

Geary County Schools

DISTRICT BUDGET 2021-2022

USD 475

Geary County



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: 475 Junction City

Superintendent: 

Date: September 7, 2021





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District Budget

Code 01	Certificate Page – shows adopted budget, expenditures and tax to be levied, and computation of delinquency
Code 02	Resolutions for levy limits for tax funds (capital outlay, adult ed, historical museum, recreation commission)
Code 04	Worksheet showing tax levy (motor vehicle, recreational vehicle, delinquency, estimates)
Code 05	Statement of Indebtedness (bond and interest – bonds issued, interest and principle)
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Code 06	General Fund – Unencumbered cash balance; Revenue (local, county, state and federal) General Fund – Expenditures such as salaries, benefits, textbooks, supplies, operations and maintenance, etc.
Code 07	Federal Funds – Unencumbered cash balance; Revenue - federal grants such as Title I, II, and IV Federal Funds – Expenditures such as salaries, benefits, textbooks, supplies, purchased services, etc.
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Code 11	Preschool-Aged At-Risk – Revenue (local, federal) Preschool-Aged At-Risk – Expenditures such as salaries, benefits, textbooks and supplies
Code 13	At Risk K-12 – Revenue (local, federal) At Risk K-12 – Expenditures such as salaries, benefits, textbooks, and supplies
Code 14	Bilingual Education – Revenue (local, federal) Bilingual Education – Expenditures such as salaries, purchased services, and supplies
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Code 16	Capital Outlay – Revenue [local, county, federal (impact aid construction)] Capital Outlay – Expenditures – equipment and furnishings, buses, property, repair and remodeling, etc.
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Code 22	Extraordinary School Program – Revenue (local, federal) Extraordinary School Program - Expenditures such as salaries, purchased services, and supplies, etc.
Code 24	Food Service – Revenue (local, state, federal), and expenditures for salaries, supplies, equipment, etc.
Code 26	Professional Development – Revenue (local, state, federal), and expenditures for support services, salaries, supplies, equipment, etc.
Code 28	Parents Education – Revenue (local, state, federal), and expenditures for support services, salaries, supplies, equipment, etc.
Code 29	Summer School – Revenue (local, federal) Summer School – instruction, salaries, supplies, equipment, energy, etc.
Code 30	Special Education – Revenue (local, state, federal) Special Education – Expenditures such as salaries, purchased services, property, supplies, equipment, student transportation, etc.
Code 34	Career and Postsecondary Education – Revenue (local, federal) Career and Postsecondary Education – Expenditures such as salaries, purchased services, supplies, and equipment
Code 35	Gifts and Grants – Revenue (local, state), and expenditures for miscellaneous grants and donations
Code 42	Special Liability Expense – Revenue (local, county) and expenditures
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Code 55	Textbook & Student Material Revolving – Revenue (local) and expenditures for textbooks, musical equipment, materials and supplies, etc.

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Code 56	Activity Fund – Revenue (local) and expenditures for activities in which pupils may participate directly or indirectly. This <u>does not</u> include student organizations or clubs.
Code 62	Bond and Interest (USD) #1 – Revenue (local, county, state) and expenditures for principal and interest
Code 63	Bond and Interest (USD) #2 – Revenue (local, county, state) and expenditures for principal and interest
Code 99	Notice of Hearing (published in newspaper) is a summary showing operating funds and total expenditures, special education cooperative, total taxes levied and estimated tax rate. Other line items include library board, recreation commission, assessed valuation, lease purchase principle, and total USD debt.
Revenue Neutral....	This "Revenue Neutral Tax Rate" form is required to be published in the local paper if Taxes Levied for the budget year exceed the revenue neutral rate.
Average Salary	This page provides FTE and average salaries for administrators, teachers, licensed personnel, and substitutes.

Budget Profile

Page 1	Budget general information: general information about the community, contact information for board members, names of key staff (administrators, business office and board clerk), and district accomplishments and challenges
Page 2	Supplemental information for tables in Summary of Expenditures
Page 4	KSDE DATA CENTRAL – Kansas Education Data Reporting Services <ul style="list-style-type: none">• Kansas State Building Report Card – Aggregate performance and demographic data related to district and buildings within the State. (Postsecondary, graduation, dropout, attendance, ACT scores, etc.)• Kansas K-12 Reports – Information on counties, districts, and schools in the State. (Building, district or state totals for attendance, enrollment, staff, graduates/dropouts, suspension/expulsion, etc.)• School Finance Reports – Budget documents, Comparative Performance and Fiscal System [CPFS], School Finance Reports Warehouse. (Certified personnel, enrollment, dropouts, graduates, salary reports)

Summary of expenditures (Sumexpen.xlsx) – Tables and graphs illustrate a 3-year comparison of expenditures by function, FTE enrollment, low-income students, mill rates by fund, assessed valuation and bonded indebtedness.

Budget At A Glance

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Page 3	Total Expenditures by Function (all funds)
Page 4	Total Expenditures Amount Per Pupil by Function (all funds)
Page 5	Summary of General and Supplemental General Fund Expenditures
Page 6	Instruction Expenditures
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Page 8	Enrollment and Low-Income Students
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Page 10	Assessed Valuation and Bonded Indebtedness
Page 11	Average Salary - This page provides FTE and average salaries for administrators, teachers, licensed personnel, and substitutes.
Page 12	KSDE DATA CENTRAL – Kansas Education Data Reporting Services <ul style="list-style-type: none">• Kansas State Building Report Card – Aggregate performance and demographic data related to district and buildings within the State. (Postsecondary, graduation, dropout, attendance, ACT scores, etc.)• Kansas K-12 Reports – Information on counties, districts, and schools in the State. (Building, district or state totals for attendance, enrollment, staff, graduates/dropouts, suspension/expulsion, etc.)• School Finance Reports – Budget documents, Comparative Performance and Fiscal System [CPFS], School Finance Reports Warehouse. (Certified personnel, enrollment, dropouts, graduates, salary reports)

One-Page Summary

This provides a summary of charts combined on one page.

Coding Expenditures in the Budget Document

(Definitions for Functions, Sub-functions, Objects)

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

Additional information can be found in the [Accounting Handbook](http://www.ksde.org/Default.aspx?tabid=429) which is available on the KSDE School Finance website (located under Guidelines). Link: <http://www.ksde.org/Default.aspx?tabid=429>

This handbook explains in detail how functions, sub-functions and objects are used to breakdown expenditures in each of the funds, and includes a section with Guidelines for Activity Funds.

Coding the USD Budget Document

Funds will have the general definition as currently used under Kansas law, which would include such funds as general, career and postsecondary education, special education, etc. Within each fund is a breakdown of five major functions performed by school personnel or activity. These five major functions include instruction, support services, operation of non-instructional services, facilities acquisition and construction services, and other outlays such as debt service and fund transfers.

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

For example:

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

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

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

Below are definitions taken from the KSDE [Accounting Handbook](http://www.ksde.org/Default.aspx?tabid=429) explaining what expenditures should be charged under which code. Link: <http://www.ksde.org/Default.aspx?tabid=429>

FUNCTION DEFINITIONS

EXPENDITURES

Code**1000 Instruction**

Instruction includes the activities dealing directly with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, and in other learning situations such as those involving co-curricular activities. This includes expenditures formerly reported under 3400 Student Activities. Teaching may also be provided through some other approved medium such as two-way interactive video, television, radio, telephone, and correspondence. Included here are the activities of aides or classroom assistants of any type (clerks, graders, teaching machines, etc.) which assist in the instructional process.

Include only regular and part-time teachers, teacher aides or assistants, homebound teachers, hospital-based teachers, substitute teachers, and teachers on sabbatical leave. If proration of expenditures is not possible for department chairpersons who also teach, include department chairpersons who also teach in instruction. Full-time department chairperson's expenditures should be included only in 2490.

2000 Support Services

Support services provide administrative, technical (such as guidance and health), and logistical support to facilitate and enhance instruction. These services exist to fulfill the objectives of instruction, community services and enterprise programs, rather than as entities within themselves.

The sub-function of this function includes: Student Support Services, Instructional Staff Support Services, General Administration, School Administration, Business, Operation and Maintenance of Plant Services, Student Transportation, Central Support, and Other Support.

3000 Operation of Non-Instructional Services

Activities concerned with providing non-instructional services to students, staff or the community. This would include such activities as food service operations, enterprise operations (such as LEA bookstores) and community services (such as recreation, public library, and historical museum).

4000 Facilities Acquisition and Construction Service

Activities concerned with acquiring land and buildings; remodeling buildings; constructing buildings and additions to buildings; initially installing or extending service systems and other built-in equipment; and improving sites.

5000 Debt Service

A number of outlays of governmental funds are not properly classified as expenditures, but still require budgetary or accounting control. These are classified under Debt Service. Activities related to servicing the long-term debt of the school district, including payments of both principal and interest. This function should be used to account for bond interest payments, retirement of bonded debt, capital lease payments and other long-term notes. Interest on short-term notes or loans is charged to function 2513.

SUBFUNCTION DEFINITIONS

EXPENDITURES

Definition - A sub-function is the next level of accounting breakdown under the functions.
Example: For 2000 – Support Services function this would look as follows:

Code**2000 Support Services**

- 2100 Student Support Services
- 2200 Instructional Staff Support Services
- 2300 General Administration
- 2400 School Administration
- 2500 Central Services
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 2900 Other Support Services

The numbering code for the main sub-functions is hundreds in the last 3 digits such as 2100, 2200, etc.; 3100, 3200, etc. Further breakdown below the main sub-functions will continue such as:

2110
2111
2112

There are no sub-functions for 1000 - Instruction
function category.

OBJECT DEFINITIONS

EXPENDITURES

The final breakdown of expenditures is called object codes. The object codes include such expenditures as salaries, employee benefits, purchased services, supplies and equipment. A detailed breakdown of object codes is provided for those schools that would like a further breakdown.

You will notice in the budget document there will be numerous breakdowns of the major object codes. Whenever there is a breakdown of the major codes, we will list an "Other" expenditure category. All other expenditures which do not fall into one of the categories listed on the budget document should be placed in the OTHER category. For example, in the General Fund for 1000 - Instruction, the 600-object code for supplies has a breakdown: 610 - General Supplies, 644 - Textbooks and 680 - Miscellaneous Supplies. All other expenditures under the 600 series such as 620, 630, 640, 650, 660 and 670 will be listed under the category 680 - Miscellaneous Supplies. This same concept will hold true for other object codes.

Listed below are the nine major object codes and their definitions:

Code

- 100 Personal Services - Salaries** - Amounts paid to all employees of the district. This includes gross salary for personal services rendered while in the payroll of the district and insurance payments reduced under section 125 plan.
- 200 Employee Benefits** - Amounts paid by the district in behalf of employees; these amounts are not included in the gross salary, but are in addition to that amount. Such payments are fringe payments and, while not paid directly to employees, nevertheless are part of the cost of personal services. *Used with all functions except 5000 - Debt Service.*
- 300 Purchased Professional and Technical Services** - Services which by their nature can be performed only by persons or firms with specialized skills and knowledge. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, teachers, accountants, etc.
- 400 Purchased Property Services** - Services purchased to operate, repair, maintain, and rent property owned or used by the district. *These services are performed by persons other than district employees.*
- 500 Other Purchased Services** - Amounts paid for services rendered by organizations or personnel not on the payroll of the district (separate from Professional and Technical Services or Property Services). While a product may or may not result from the transaction, the primary reason for the purchase is the service provided.
- 600 Supplies and Materials** - Amounts paid for items that are consumed, worn out, or deteriorated through use.
- 700 Property** - Expenditures for acquiring fixed assets, including land or existing buildings; improvements of grounds; initial equipment; additional equipment; and replacement of equipment.
- 800 Debt Service & Miscellaneous** - Amounts paid for goods and services not otherwise classified above.
- 900 Other Uses of Funds (Appropriated Funds Only)** - This series of codes is used to classify transactions which are not properly recorded as expenditures to the LEA but require budgetary or accounting control. These include redemption of principal and interest on long-term debt and fund transfers. *Used with governmental funds only.*

FUNDS

Description

- **General Fund, Supplemental General Fund** (i.e. Local Option Budget or LOB)
Accounts for all financial resources of the LEA except those required to be accounted for in another fund.
- **Special Revenue Funds** (Includes: Adult Education, Special Liability Expense, Adult Supplemental Education, Bilingual Education, Virtual Education, Driver Training, Professional Development, Parent Education Program, Summer School, Special Education, Career and Postsecondary Education, Textbook & Student Materials Revolving Fund, Capital Outlay Fund, Extraordinary School Program, Food Service, Extraordinary Growth Facility, Coop Special Education, Federal Funds, Preschool-Aged At-Risk, At-Risk (K-12), KPERs, and Cost of Living).

Account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes. Special revenue funds may include: restricted state or federal grants-in-aid; restricted tax levies.

A separate fund may be used for each restricted source, or one fund may be used supplemented by the dimension Project/Reporting code.
- **Capital Project Funds**
Account for bond proceeds used to acquire or construct major capital facilities.
- **Debt Service Funds** (Includes: Bond & Interest, Special Assessment, No-Fund Warrants and Temporary Notes)
Account for the accumulation of resources for, and the payment of general debt, principal and interest.
- **Trust and Agency Funds** (Includes: Recreation Commission, Recreation Commission Employees Benefit, Library Board, Library Board Employees Benefit, Historical Museum, School Retirement, Special Reserve Fund, Contingency Reserve Fund, and Gifts and Grants.)

ACCOUNT GROUPS

The following are not funds, and therefore, do not report operations like the general fund or a special reserve fund:

General Fixed Asset Accounts

All of a governmental unit's fixed assets which are not recorded in an enterprise, internal service, or trust fund, should be recorded in the General Fixed Assets Account Group. It is essential that a list of the district's fixed assets be maintained to help ensure accountability.

General Long-Term Debt Account Group

All of a governmental unit's long-term debt that is not recorded in an enterprise, internal service, or trust fund, should be recorded in the General Long-Term Debt Account Group. It is essentially a list of the district's debt that has not matured (i.e. general obligation bonds, temporary notes, and no-fund warrants). It would also include liabilities for certain compensated absences (i.e. vacation and sick leave) and other claims and judgments against the district.

On the [School Finance website](#) (Guidelines and Manuals screen), download the [Activity Fund Guidelines handbook](#) for guidance to establish and maintain control over activity funds. Three types of activity funds are listed below:

- Student Activity Funds: Student Activity Funds consist of those activities that revolve around a student organization (FFA, FHA, Debate, Marching Band, etc.).
- District Activity Funds: District Activity Funds consist of co-curricular activities that have student participation in the activity, but are administered by the district (i.e., athletic events, music concerts, plays, book fair, etc.).
- Non-Activity Funds: Non-Activity Funds are collected at the building level and include fee funds, sales tax moneys, revolving funds, and petty cash.

2021-2022 Budget Profile



Geary County USD475

Order of Contents

- Budget General Information (characteristics of district)
- Supplemental Information for Tables in *Summary of Expenditures*
- KSDE Website Information Available
- Summary of Expenditures (Sumexpen.xlsx)

2021-2022 Budget General Information

USD #: 475

Geary County Unified School District #475 serves approximately 7400 students and is comprised of public schools located within Junction City, Fort Riley, Milford, and Grandview Plaza. The district operates 12 elementary schools (Gr. K-5); two middle schools (Gr. 6-8); one middle school Magnet Program, academy-structured high school (Gr. 9-12); an early childhood program; as well as an award-winning Parents as Teachers program and a no-cost English Language Learners class.

USD 475 offers a rich, culturally – diverse educational environment. A majority of the students are connected to the U.S. Army. The district's works in close partnership with Fort Riley to optimize educational opportunities for military families as well as local students. USD475 also collaborates with Kansas State University and other educational institutions to stay on the cutting edge of education in Kansas. The many community partners surrounding USD 475 strive to provide the resources necessary for student success and achievement. Additionally, the district receives a large amount of federal funding in the form of Impact Aid due to the military impact on USD 475 community. Additionally, the district qualifies for many federal grants related to, STEM, After-School programs, Title programs, and capital projects.

Due to the various funding sources, USD 475 offers innovative student curriculum, instruction and staff professional development. USD475's 6-year capital plan is focused on providing quality facilities to support a positive impact on the educational experience. In 2017, voters approved of a \$105 million bond to build a new high school. This new Junction City High School will be open for the start of the 2021-22 school year and will join a family of quality facilities used in the education of students in Geary County.

Board Members

All Members and Staff may be contacted by calling the district main line (785)717-4000 or sending communication to 123 N. Eisenhower, Junction City, KS 66441. All board members live within the district borders.

Dr. Anwar Khoury, President	Junction City, KS
Jim Schmidt, Vice President	Manhattan, KS
Kristy Haden	Junction City, KS
Ron Johnson	Junction City, KS
Rina D. Neal	Junction City, KS
Sarah Talley	Junction City, KS
David Walker	Junction City, KS
Colonel William McKannay	Fort Riley, KS
CSM Timothy Speichert	Fort Riley, KS

Key Staff

Superintendent:	Dr. Reginald Eggleston
Interim Associate Superintendent:	Dr. Deb Gustafson
Chief Information Officer:	Karl DeArmond
Chief Financial Officer:	Marilee Fredricks
Chief Operations Officer:	David Wild
Executive Director of Personnel Services:	Timothy Winter
Executive Director of Special Education:	Nathan Downs

The District's Accomplishments and Challenges

Accomplishments:

USD475's student and staff's accomplishments highlight the diverse learning and work environment provided in USD 475. The district currently has six schools designated as **National Blue-Ribbon Schools** (two of these schools won the award twice). The district's Child Nutrition Program received **state recognition from the Kansas State Department of Education** for their efforts in feeding the students during the COVID-19 pandemic. Additionally, USD 475 was recognized by the **U.S. Army Installation Management Command-Readiness Director** as the **only schools within an Army Installation within the Continental U.S. in her profile to hold in-person classes for their students throughout the school year**. This is among 20 active- and reserve-component Army installations across the 13 states. USD 475 received the **2021 Community Resiliency Award** by the **Junction City Area Chamber of Commerce** for their **innovation, resiliency, and initiative** during the year. USD 475 received 63 **Challenge Awards** from 2002 to present and is the home of **Girls 6A State Track Champions, the KS Scholastic Press Association's Administrator of the Year, Centennial League Coach of the Year, NAMSP School of the Year**, and more. **The Special Education programs** within the district have received the **Meets Requirements** designation in 2021, which is **the highest designation given by Kansas State Department of Education**. Through energy-savings initiatives implemented in 2015, the district has managed to **save more than \$4,000,000 on energy costs**, and has received the **Pacesetter Award**, recognizing the district as a national leader in energy-saving efforts. The district has adopted a **1-to-1 technology initiative**, whereby the district acquired and currently issues a laptop or tablet to every student and teacher within the district, **enabling and ensuring equitable and adequate access to technology and information throughout the district**. Since 2006, Geary County Schools has received 27 **Governor's Awards** and continues a tradition of student success year after year.

Challenges:

Several of the challenges that face Geary County Schools are a result of the district's close partnership with Fort Riley. These challenges include a fluctuating student population, a transient workforce, and the educational experience of students coming into the district from around the nation. These challenges pale in comparison to the importance the district places on providing a stable learning environment and sense of community for military children and their families. Additional challenges include a local population with a large percentage of low-income families and students, aging facilities, and difficulties in attracting and retaining a talented and diverse pool of education professionals.

Supplemental Information for the Following Tables

1. Summary of Total Expenditures by Function (All Funds)
2. Summary of General Fund Expenditures by Function
3. Summary of Supplemental General Fund Expenditures by Function
4. Summary of General and Supplemental General Fund Expenditures by Function
5. Summary of Special Education Fund by Function
6. Instruction Expenditures (1000)
7. Student Support Expenditures (2100)
8. Instructional Support Expenditures (2200)
9. General Administration Expenditures (2300)
10. School Administration Expenditures (2400)
11. Central Services Expenditures (2500)
12. Operations and Maintenance Expenditures (2600)
13. Transportation Expenditures (2700)
14. Other Support Services Expenditures (2900)
15. Food Service Expenditures (3100)
16. Community Services Operations (3300)
17. Capital Improvements (4000)
18. Debt Services (5100)
19. Miscellaneous Information – Transfers (5200)
20. Miscellaneous Information Unencumbered Cash Balance by Fund
21. Reserve Funds Unencumbered Cash Balance
22. Other Information – Enrollment Information
23. Miscellaneous Information Mill Rates by Fund
24. Other Information – Assessed Valuation and Bonded Indebtedness

Note: FTE is the audited enrollment 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes 4yr old at-risk and virtual enrollment. Enrollment does not include non-

funded preschool. Beginning 2017-18, full-day Kindergarten is 1.0 FTE. This information is used for calculating Amount Per Pupil for Sumexpen.xlsx and Budget At A Glance (BAG).

KSDE Website Information Available

K-12 Statistics (Building, District or State Totals) Report Generator:

https://datacentral.ksde.org/report_gen.aspx

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

School Finance Reports (Data Central) website below:

<https://datacentral.ksde.org/default.aspx>

- Assessed Valuation
- Cash Balances
- Headcount Enrollment
- Mill Levies
- Personnel (Certified/Non-Certified)
- Salary Reports

Kansas Building Report Card website below:

<http://ksreportcard.ksde.org/>

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

Accountability Reports website below:

<https://datacentral.ksde.org/accountability.aspx>

- Performance Accountability Reports
- Financial Accountability Reports
- Longitudinal Achievement Reports

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](#)

227,628,992	Final 2019 Assessed Valuation (All funds except General.)
207,204,850	Final 2019 General Fund Assessed Valuation
222,680,621	Final 2019 Capital Outlay Assessed Valuation
230,761,788	Final 2020 Assessed Valuation (All funds except General.)
210,440,401	Final 2020 General Fund Assessed Valuation
229,337,222	Final 2020 Capital Outlay Assessed Valuation
232,173,174	2021 Assessed Valuation (All funds except General.)
215,330,571	2021 General Fund Assessed Valuation
232,159,663	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)
General	20.000	20.000	4,144,097
Supplemental General	14.097	14.841	3,214,358
Adult Education	0.000	0.000	0
Capital Outlay	5.482	4.692	1,249,967
Special Liability Expense	0.000	0.000	0
Bond and Interest #1	4.005	3.991	913,204
Bond and Interest #2	0.000	0.000	0
No Fund Warrant	0.000	0.000	0
Special Assessment	0.000	0.000	0
Temporary Note	0.000	0.000	0
Historical Museum	0.000	0.000	0
Public Library Board	0.000	0.000	0
Public Library Brd - Emp Bnfts	0.000	0.000	0
Recreation Commission	0.000	0.000	0
Rec Commission Emp Benefits	0.000	0.000	0
Extraordinary Growth Facilities	0.000	0.000	0
Cost of Living	0.000	0.000	0

Enrollment Data for Form 150 (excludes Virtual)

6,988.5	9/20/18 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
6,953.0	9/20/19 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
6,666.2	9/20/20 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
6,900	9/20/21 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk (4 yr Old). Exclude Virtual.)
	9/20/21 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old).
6,810.0	Note: Out of state students counted as HALF of regular FTE. Exclude FHSU Math & Science Academy.
90.0	9/20/21 Est. Preschool-Aged At-Risk (4 yr old) FTE Enrollment (count each student as .5 FTE)
	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.
2,700	
800.0	9/20/21 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses.
1,600.0	9/20/21 Est. Bilingual Education total clock hours of students enrolled and attending
560	9/20/21 Est. Bilingual headcount of students enrolled and attending
	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.)
0.0	
1,360.0	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.
0.0	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)

315.8	2/20/19 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
411.1	2/20/20 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
437.9	2/20/21 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
465	2/20/22 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk (4 yr Old).
440.0	2/20/22 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old).) (Out of state students counted as HALF of regular FTE.)
25.0	2/20/22 Est. Preschool-Aged At-Risk (4 yr old) FTE Enrollment (count each student as .5 FTE)
100	2/20/22 Est. number of eligible students that qualify for free meals. Do not include part-time students.
75.0	2/20/22 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses
150.0	2/20/22 Est. Bilingual Education total clock hours of students enrolled and attending
50	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.)
0.0	
	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.
75.0	

Virtual State Aid (KSA 72-3715)

50.0	9/20/21 Est. FTE Virtual Students (Full-Time Students)
6.0	9/20/21 Est. FTE Virtual Students (Part-Time Students)
50.00	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)
262.0	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. (Goes to Code 01.)
30.00	Percent authorized. (Cannot Exceed 33%) (Goes to Form 155, Line 2)
9999	Expires (Enter year it expires or 9999 for continuous and permanent.) (Goes to Form 155)
	Date the Board Adopted LOB Resolution as authorized by 72-5143.
	Percent authorized (cannot exceed 33%) (Goes to Form 155, Line 3)
	Expires (Enter year it expires or 9999 for continuous and permanent.) (Goes to Form 155)
11/3/2014	Date the Capital Outlay was authorized. (Goes to Code 02.)
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. (Goes to Code 02.)
	Number of mills.
	Number of years authorized.
51,527,358	2020-21 General Fund (Final Audited Legal Max)
\$15,250,000	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.)
3.000	Delinquent tax rate to be used for the 2021-2022 budget. (Goes to Code 01.)

Bonded Indebtedness (Total Principal Outstanding)	7/1/2019	7/1/2020	7/1/2021
General Obligation Bonds	\$121,900,000	\$119,045,000	\$116,080,000
Capital Outlay Bonds			
Temporary Note			
No-Fund Warrant			
Lease Purchase Principal			
576,823	*Estimated Motor Vehicle Property Tax - 7/1/21 to 6/30/22		
5,437	*Estimated Recreational Vehicle Property Tax - 7/1/21 to 6/30/22		
0	*Estimated In Lieu of Taxes on Industrial Bonds - 7/1/21 to 6/30/22		
4,675	*Estimated 16/20M Tax - 7/1/21 to 6/30/22		
10,569	*Estimated Commercial Vehicle Tax - 7/1/21 to 6/30/22		

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

6.533	2021-22 Capital Outlay Mill Levy Rate to be used in this budget	(Goes to Code 04.)
0.000	2021-22 Adult Ed. Mill Levy Rate to be used in this budget	(Goes to Code 04.)

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

7,669.1	9/20/17 FTE Enrollment (2/20/18 military count not applicable)
7,379.9	9/20/18 FTE Enrollment (Includes 2/20/19 military count)
7,447.1	9/20/19 FTE Enrollment (Includes 2/20/20 military count)
7,202.1	9/20/20 FTE Enrollment (Includes 2/20/21 military count)
7,429.3	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.

1,000	9/20/21 Headcount Eligible for Reduced Priced Meals (Estimated)
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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*		\$3,435,930	\$1,095,428	\$924,232	\$0
3. Less: percent of delinquent taxes (3a) <u>3.000</u>		\$103,078	\$32,863	\$27,727	\$0
4. Less: Jan. 20, 2021 Taxes received**		\$1,861,400	\$593,667	\$500,595	\$0
5. Less: Mar. 20, 2021 Taxes received**		\$46,032	\$14,574	\$12,383	\$0
6. Less: June 5, 2021 Taxes received**		\$1,271,410	\$399,066	\$341,907	\$0
7. Less: County Taxes received**		\$0	\$0	\$0	\$0
8. Less: County Taxes received**		\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated		\$27,834	\$8,800	\$7,485	\$0
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$3,309,754	\$1,048,970	\$890,097	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$126,176	\$46,458	\$34,135	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$77,309	\$24,647	\$20,795	\$0
Tax Collection Ratio (Jan, Mar, June)		92.518 %	91.956 %	92.497 %	0.000 %

TABLE I

1. Estimated percent of distribution of 2021 tax dollars:	=	Jan. 20, 2022	52.000	Sept. 20, 2022	4.500
		Mar. 20, 2022	3.500	Oct. 31, 2022	5.000
		June 5, 2022	35.000		
2. Estimated percent of distribution (Jan., Mar., June)	=		90.500		
3. 2021 General Fund Assessed Valuation	=		\$215,330,571	TOTAL	100.000
4. 2021-2022 Tax Levied (20 mills x 2021 General Fund Assessed Valuation***)	=		\$4,306,611		(Must total 100%)
5. 2021-2022 Est. Tax Levy to be received 1-1-2022 to 6-30-2022 (Line 2 x Line 4)	=		\$3,897,483		

*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>3.000</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
Tax Collection Ratio (Jan, Mar, June)	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>\$576,823</u>	(14) <u>\$5,437</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>\$4,675</u>	(17) <u>\$10,569</u>			
(18) 2019 DELINQUENT TAX PERCENTAGE				
Percent Uncollected*	= <u>3.0000</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	\$0
3. Less: percent of delinquent taxes <u>3.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**	\$0	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2021 Taxes received**	\$0	\$0	\$0	\$0	\$0
6. Less: June 5, 2021 Taxes received**	\$0	\$0	\$0	\$0	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 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
Tax Collection Ratio (Jan, Mar, June)	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 *		\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*		\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>3.000</u>		\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**		\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2021 Taxes received**		\$0	\$0	\$0	\$0
6. Less: June 5, 2021 Taxes received**		\$0	\$0	\$0	\$0
7. Less: County Taxes received**		\$0	\$0	\$0	\$0
8. Less: County Taxes received**		\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated		\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)		\$0	\$0	\$0	\$0
11. 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
Tax Collection Ratio (Jan, Mar, June)		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 *		\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*		\$3,421,646	\$1,090,876	\$920,383	\$0
3. Less: percent of delinquent taxes (3a) <u>3.000</u>		\$102,649	\$32,726	\$27,611	\$0
4. Less: Jan. 20, 2021 Taxes received**		\$1,851,505	\$590,539	\$497,934	\$0
5. Less: Mar. 20, 2021 Taxes received**		\$44,580	\$14,115	\$11,993	\$0
6. Less: June 5, 2021 Taxes received**		\$1,268,673	\$398,201	\$341,171	\$0
7. Less: County Taxes received**			\$0	\$0	\$0
8. Less: County Taxes received**			\$0	\$0	\$0
9. Less: Taxes refunded/abated		\$27,834	\$8,800	\$7,485	\$0
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$3,295,241	\$1,044,381	\$886,194	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$126,405	\$46,495	\$34,189	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$76,987	\$24,545	\$20,708	\$0
Tax Collection Ratio (Jan, Mar, June)		92.492 %	91.931 %	92.472 %	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 *	\$0	\$0		\$0
2. 2020 Actual Taxes Levied*				
3. Less: percent of delinquent taxes <u>3.000</u>	\$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
Tax Collection Ratio (Jan, Mar, June)	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 *	\$0	\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*	\$0	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>3.000</u>	\$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
Tax Collection Ratio (Jan, Mar, June)	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 *		\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>3.000</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
Tax Collection Ratio (Jan, Mar, June)		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 *		\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*		\$14,284	\$4,552	\$3,849	\$0
3. Less: percent of delinquent taxes (3a) <u>2.500</u>		\$357	\$114	\$96	\$0
4. Less: Jan. 20, 2021 Taxes received**		\$9,895	\$3,128	\$2,661	\$0
5. Less: Mar. 20, 2021 Taxes received**		\$1,452	\$459	\$390	\$0
6. Less: June 5, 2021 Taxes received**		\$2,737	\$865	\$736	\$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)		\$14,441	\$4,566	\$3,883	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		(\$157)	(\$14)	(\$34)	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$268	\$86	\$72	\$0
Tax Collection Ratio (Jan, Mar, June)		98.600 %	97.803 %	98.389 %	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>2.500</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>
Tax Collection Ratio (Jan, Mar, June)	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 <u>2.500</u>	\$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
Tax Collection Ratio (Jan, Mar, June)	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>2.500</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
Tax Collection Ratio (Jan, Mar, June)		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*)	155.0
2. Estimated (FTE*)Special Education Paraprofessionals <u>265.0</u> times .4 =	106.0
3. Total number of Special Education Teachers (Line 1 + Line 2)	261.0
4. Estimated State Aid due from 7-1-2021 to 6-30-2022 (Line 3 x \$30,085)	\$7,852,185

*Full-time equivalency

TRANSPORTATION COSTS FOR SPECIAL EDUCATION

5. Salaries of Bus Drivers and Transportation Aides (includes social security and fringe benefits)	\$20,000
6. Contractual Services (includes mileage paid to parents)	\$720,000
7. Insurance	\$0
8. Maintenance in Lieu of Transportation (limited to \$750 per child)	\$0
9. Other Expense (gasoline, oil, vehicle maintenance, etc.)	\$70,000
10. Capital Outlay Fund—Equipment (exclude bus purchases)	\$0
11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.)	\$0
12. Teacher travel (in-district)	\$40,000
13. Total of Lines 5 through 12	\$850,000
14. Less: Transportation reimbursement (include cash sale of buses, EXCLUDE State Aid)	\$40,000
15. Net Transportation Cost (Line 13 minus Line 14)	\$810,000
16. Total Estimated Transportation Aid (7-1-2021 to 6-30-2022) (Line 15 x 80%)	\$648,000
17. Estimated Catastrophic State Aid (7-1-2021 to 6-30-2022)	\$25,000
18. Estimated Medicaid Replacement State Aid	\$50,000
19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2021 to 6-30-2022)	\$0
20. Total Estimated Special Education Aid (7-1-2021 to 6-30-2022) (Line 4+16+17+18+19)	\$8,575,185

Form 148
2021-2022 Estimated State Foundation Aid

1. 2021-22 General Fund Budget (Form 150, Line 17)	=	<u>\$54,317,706</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>\$0</u>
c. 2021-22 Miscellaneous Revenue/Tax Collections (General Fund)	=	<u>\$0</u>
d. 2021-22 Mineral Production Tax (General Fund)	=	<u>\$400</u>
e. 2021-22 Special Education State Aid	=	<u>\$8,575,185</u>
f. 2021-22 Federal Impact Aid	=	<u>\$10,675,000</u>
3. TOTAL (2a + 2b + 2c + 2d + 2e + 2f)	=	<u>\$19,250,585</u>
4. 2021-22 Estimated State Foundation Aid (Line 1 - Line 3; if negative, insert 0)	=	<u>\$35,067,121</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>7,364.1</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>90.0</u> + 2/20/22 <u>25.0</u>	=	<u>115.0</u>
3. 2021-22 Total Adjusted FTE Enrollment including Preschool-Aged At-Risk (4 yr old) (Line 1 + Line 2)	=	<u>7,479.1</u>
4. Estimated 2021-22 weighted low enrollment and high enrollment. (from line 3) <u>7,479.1</u> x <u>0.035040</u> factor (from Table II)	=	<u>262.1</u>
(see Footnote (a) and (b))		
5. Estimated 2021-22 Bilingual Weighting	=	<u>115.2</u>
A. (9/20/21 Contact Hrs <u>1,600.0</u> + 2/20/22 Contact Hrs <u>150.0</u>) / 6 x 0.395	=	<u>115.2</u>
B. (9/20/21 ELL Headcount <u>560</u> + 2/20/22 ELL Hdct <u>50</u>) x .185	=	<u>112.9</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>800.0</u> + 2/20/22 contact hrs <u>75.0</u>) / 6 x 0.5	=	<u>72.9</u>
7. Estimated 2021-22 At-Risk Student Weighting		
9/20/21 Free Lunch <u>2,700</u> + 2/20/22 Free Lunch <u>100</u> x 0.484	=	<u>1,355.2</u>
8. Estimated 2021-22 High-Density At-Risk Student Weighting (from Table V, Line 2)	=	<u>135.0</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>1,118,770</u> ÷ \$4,706	= <u>237.7</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>8,575,185</u> ÷ \$4,706	= <u>1,822.2</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>\$295,650</u>
15. Estimated 2021-22 operating budget excludes COLA. (Lines 3 thru 13 times BASE + Line 14 + Line 15)	<u>11,479.4</u> x \$4,706 + 295650	= <u>\$54,317,706</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>11,479.4</u> x \$4,706 + 295650	= <u>\$54,317,706</u>

Local Option Budget -- See Form 155

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) = 9657.2 x 4706 = \$45446783 + <u>8,575,185</u> (Spec Ed)	=	<u>\$54,021,968</u>

TABLE I - KSA 72-5132

1. Does the district qualify for the 3 yr Average? (Due to military dependent children.)	<u>YES</u>	
2. 9/20/18 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual)		= <u>6,988.5</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>315.8</u>	= <u>315.8</u>
4. 9/20/19 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual)		= <u>6,953.0</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>411.1</u>	= <u>411.1</u>
6. 9/20/20 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual)		= <u>6,666.2</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>437.9</u>	= <u>437.9</u>
8. Sept. 20, 2018, FTE enrollment plus 2/20/19 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.)		= <u>7,304.3</u>
9. Sept. 20, 2019, FTE enrollment plus 2/20/20 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.)		= <u>7,364.1</u>
10. Sept. 20, 2020, FTE enrollment plus 2/20/21 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.)		= <u>7,104.1</u>
11. 3 YR AVG FTE: ($\frac{7,304.3}{\text{(line 8)}} + \frac{7,364.1}{\text{(line 9)}} + \frac{7,104.1}{\text{(line 10)}} \div 3 = \frac{7,257.5}{\text{(goes to line 11)}}$	= <u>7,257.5</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>7,364.1</u>
13. Total FTE adjusted enrollment. (Goes to page 1, line 1)		= <u>7,364.1</u>

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

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

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

EXAMPLE: (FTE of 954.0)

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

TABLE III - Transportation Weighting (KSA 72-5148)

1. Area of district in square miles 9-20-2021.		= <u>262.0</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>1,360.0</u> + 2-20-22 <u>75.0</u>	= <u>1,435.0</u>
3. Index of density = Line 2	<u>1,435.0</u> divided by Line 1 <u>262.0</u>	= <u>5.477</u>
4. Using index of density (Line 3), determine Per Capita Allowance.		= <u>\$690</u>
	Factor A [BASE Change]	1.1299
	Factor B [Transported Students times Per Capita Allowance]	\$990,150
	Factor C [Factor B times Constant]	\$990,150
	Factor D [Factor C times Factor A]	\$1,118,770
6. 2021-22 Trans. State Aid =	<u>1,118,770</u> (to Line 10, Page 1)	= <u>1,118,770</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.	<u>50.0</u> X	\$5,000	=	<u>250,000</u>
2. Estimated 9/20/21 FTE enrollment for part-time students enrolled in virtual programs.	<u>6.0</u> X	\$1,700	=	<u>10,200</u>
3. Estimated Virtual Credits* (20 years and older).	<u>50.00</u> X	\$709	=	<u>35,450</u>
4. Estimated Virtual State Aid (Lines 1 plus 2 plus 3)			=	<u>\$295,650</u>

*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>38.02</u> %
A. 9/20/21 + 2/20/22 Headcount (from Open page)	<u>7,365</u>		
B. 9/20/21 + 2/20/22 Free Lunch Headcount (from Open page)	<u>2,800</u>		
2. Estimated 2021-22 High-Density At-Risk Student Weighting (higher of 2A or 2B) (goes to Page 1, Line 8)		=	<u>135.0</u>
A. USD Level (i or ii)		=	<u>59.2</u>
i. High-Density At-Risk >= 50% (1B times 10.5%)	<u>0.0</u>		
ii. High-Density At-Risk >= 35% and < 50% (1B times #1 m	<u>59.2</u>		
B. SCHOOL Level ***Enter building enrollment on HD-AR_BLDG worksheet***		=	<u>135.0</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>1,355.2</u>		
2. Estimated 2021-22 At-Risk (High Density) Weighted FTE [Form 150 Line 8] =	<u>135.0</u>		
3. Estimated At-Risk State Foundation Aid [(Line 1 + Line 2) X \$4706] =	<u>1,490.2</u> X	\$4,706	= <u>\$7,012,881</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 $\frac{1,600.0}{6} \div 6 \times 0.395 = \underline{105.3333}$ (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 $\frac{560}{0.185} = \underline{103.6000}$ (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 $\frac{800.0}{6} = \underline{133.3333}$ (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	75.0
Weighting for example:		$320.0 \times 0.25 = 80.0 \times \$4,706 = \$376,480$

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 =	513
	divide by	7 class periods
	=	73.3 FTE
	Weighting for above example:	$73.3 \times 0.25 = 18.3 \times \$4,706 = \$86,237$

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

1. Did the district receive Federal Impact Aid? = YES
2. Did the district have a military dependent student enrolled during the 2020-2021 school year? = YES
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 440.0 ≥ 25 or 1% of the 9/20/21 Est. FTE Enrollment 6,810.0 = YES

FORM 155
2021-2022 LOCAL OPTION BUDGET

1. Authorized percent for 2021-22 school year (Max 31%) = 31.00 %
2. Authorized percent due to Election to increase LOB authority (Max 33%)
Expires 9999 = 30.00 %
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 0.00 %
4. Max LOB percent authority (Max of Lines 1, 2 or 3) (Max 33%) = 31.00 %
5. Percent certified on April as provided by KSA 72-5143 = 31.50 %
6. COMPUTED LOB FOR 2021-2022
(2021-22 LOB Base General Fund \$ 54,021,968 X Lower of Line 4 or Line 5 \$ 16,746,810
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: 11.92 %

Amount required to transfer from Supplemental General Fund to K-12 At-Risk Fund: \$1,996,220

(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: 1.01 %

Amount required to transfer from Supplemental General Fund to Bilingual Fund: \$169,143

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
SCHOOL NUTRITION PROGRAMS										
LUNCH										
Paid	Elem	1.	0		\$0	.0400	\$0	0.00	\$0	\$0
	Jr. High	2.	0		\$0	.0400	\$0	0.00	\$0	\$0
	Sr. High	3.	0		\$0	.0400	\$0	0.00	\$0	\$0
Free		4.	550,000	4.5000	\$2,475,000	.0400	\$22,000			\$2,497,000
Reduced		5.	0		\$0	.0400	\$0	0.40	\$0	\$0
Adult		6.	0					0.00	\$0	\$0
TOTAL		7.	550,000		\$2,475,000		\$22,000		\$0	\$2,497,000
BREAKFAST										
Paid	Elem	8.	0		\$0			0.00	\$0	\$0
	Jr. High	9.	0		\$0			0.00	\$0	\$0
	Sr. High	10.	0		\$0			0.00	\$0	\$0
Free		11.	350,000	2.4000	\$840,000					\$840,000
Reduced		12.	0		\$0			0.30	\$0	\$0
Adult		13.	0					0.00	\$0	\$0
TOTAL		14.	350,000		\$840,000				\$0	\$840,000
SNACKS										
Paid	Elem	15.	0		\$0			0.00	\$0	\$0
	Jr. High	16.	0		\$0			0.00	\$0	\$0
	Sr. High	17.	0		\$0			0.00	\$0	\$0
Free		18.	25,000	1.0000	\$25,000					\$25,000
Reduced		19.	0		\$0			0.15	\$0	\$0
Adult		20.	0					0.00	\$0	\$0
TOTAL		21.	25,000		\$25,000				\$0	\$25,000
SPECIAL MILK PROGRAM										
MILK										
Paid		22.	0	.2150	\$0			0.00	\$0	\$0
Free-Avg Dealer Cost		23.	0	.0000	\$0					\$0
TOTAL		24.	0		\$0				\$0	\$0
CHILD & ADULT CARE FOOD PROGRAM										
BREAKFAST										
Paid	Elem	25.	0		\$0			0.00	\$0	\$0
	Jr. High	26.	0		\$0			0.00	\$0	\$0
	Sr. High	27.	0		\$0			0.00	\$0	\$0
Free		28.	0	2.4000	\$0					\$0
Reduced		29.	0		\$0					\$0
Adult		30.	0					0.00	\$0	\$0
TOTAL		31.	0		\$0				\$0	\$0
LUNCH										
Paid	Elem	32.	0		\$0			0.00	\$0	\$0
	Jr. High	33.	0		\$0			0.00	\$0	\$0
	Sr. High	34.	0		\$0			0.00	\$0	\$0
Free		35.	0	4.5000	\$0					\$0
Reduced		36.	0		\$0					\$0
Adult		37.	0					0.00	\$0	\$0
TOTAL		38.	0		\$0				\$0	\$0
SNACKS										
Paid	Elem	39.	0		\$0			0.00	\$0	\$0
	Jr. High	40.	0		\$0			0.00	\$0	\$0
	Sr. High	41.	0		\$0			0.00	\$0	\$0
Free		42.	0	1.0000	\$0					\$0
Reduced		43.	0		\$0					\$0
Adult		44.	0					0.00	\$0	\$0
TOTAL		45.	0		\$0				\$0	\$0
SUPPER										
Paid	Elem	46.	0		\$0			0.00	\$0	\$0
	Jr. High	47.	0		\$0			0.00	\$0	\$0
	Sr. High	48.	0		\$0			0.00	\$0	\$0
Free		49.	0	4.5000	\$0					\$0
Reduced		50.	0		\$0					\$0
Adult		51.	0					0.00	\$0	\$0
TOTAL		52.	0		\$0				\$0	\$0

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	
SUMMER FOOD SERVICE PROGRAM									
BREAKFAST									
	Free	53.	10,000	2.3450	\$23,450				\$23,450
	Adult (if charge)	54.	0				0.00	\$0	\$0
	TOTAL	55.	10,000		\$23,450			\$0	\$23,450
LUNCH									
	Free	56.	10,000	4.1025	\$41,025	\$0			\$41,025
	Adult (if charge)	57.	0				0.00	\$0	\$0
	TOTAL	58.	10,000		\$41,025			\$0	\$41,025
SNACKS									
	Free	59.	0	.9700	\$0				\$0
	Adult (if charge)	60.	0				0.00	\$0	\$0
	TOTAL	61.	0		\$0			\$0	\$0
SUPPER									
	Free	62.	0	4.1025	\$0				\$0
	Adult (if charge)	63.	0				0.00	\$0	\$0
	TOTAL	64.	0		\$0			\$0	\$0
OTHER CASH									
Sales/Income		65.	xxxxxxxxx		xxxxxxxxx		xxxxxx	\$0	\$0
12 Months									
Total Income		66.	xxxxxxxxx		\$3,404,475			\$22,000	\$0
									\$3,426,475

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) 2019 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Percent of Total Taxes Levied (f)	(5) Recreational Vehicle Property Tax (d)	(6) In Lieu of Taxes in Ind. Rev. Bonds (g)	(7) 16/20M Tax (d)	(8) Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	43.52%	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Supplemental Gen. Fund	\$3,214,358	59.77%	\$230,994	33.76%	\$2,177	\$0	\$1,872	\$4,232
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$1,249,967	23.24%	\$89,816	13.13%	\$847	\$0	\$728	\$1,646
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$913,204	16.98%	\$65,623	9.59%	\$619	\$0	\$532	\$1,202
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	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
18. Public Library Board Emp Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
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	\$5,377,529	100.00% (c)	\$386,471 (e)	100.00% (c)	\$3,643 (e)	\$0 (e)	\$3,132 (e)	\$7,081 (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) 2020 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Percent of Total Taxes Levied (f)	(5) Recreational Vehicle Property Tax (d)	(6) In Lieu of Taxes in Ind. Rev. Bonds (g)	(7) 16/20M Tax (d)	(8) Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	43.55%	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Supplemental Gen. Fund	\$3,435,930	62.98%	\$119,884	35.55%	\$1,130	\$0	\$972	\$2,197
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$1,095,428	20.08%	\$38,223	11.33%	\$360	\$0	\$310	\$700
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$924,232	16.94%	\$32,246	9.56%	\$304	\$0	\$261	\$591
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	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
18. Public Library Board Emp Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
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	\$5,455,590	100.00% (c)	\$190,352 (e)	100.00% (c)	\$1,794 (e)	\$0 (e)	\$1,543 (e)	\$3,488 (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) 140 x \$120) = \$16,800

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) 0 x \$90) = \$0

C. Estimated KPERS

1. KPERS State Aid for 2020-2021 School Year = \$7,681,296

2. Est. increase due to KPERS rate (Line 1 x 10.00%) = \$768,130

3. Est. KPERS State Aid due to salary increases and added staff
((Line 1 + Line 2) X % of salary increase and added staff 4.00 %) = \$337,977

4. Est. KPERS State Aid for 2021-22 (Line 1 + Line 2 + Line 3) = \$8,787,403

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>\$16,746,810</u> |
| 2. Estimated supplemental general state aid | | |
| Line 1 <u>16,746,810</u> x factor <u>0.7802</u> | = | <u>\$13,065,861</u> |
| 3. Less prior year overpayment | - | <u>\$0</u> |
| 4. Net Estimated Supplemental General State Aid (Line 2 - Line 3) | = | <u>\$13,065,861</u> |

Kansas Department of Education
Form 243

USD #475
6/2021

FORM 243

2021-2022 ESTIMATED CAPITAL OUTLAY STATE AID

- | | | |
|--|---|--------------------|
| 1. Estimated 2021 taxes levied in the Capital Outlay fund | = | <u>\$1,516,699</u> |
| 2. Estimated Capital Outlay State Aid. Line 1 x factor <u>0.8100</u> | = | <u>\$1,228,526</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>\$3,535,250</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>0.8000</u>	= <u>\$2,828,200</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>\$2,828,200</u>

Kansas Department of Education
Form 0-135-242

USD #475
6/2021

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>\$0</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>0.4400</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>

Kansas Department of Education
Form 0-135-242

USD #475
6/2021

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>\$3,538,673</u>
2. Estimated Federal Tax Credit (Build America Bonds)	=	<u>\$0</u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.4400</u> x <u>ProRation 100</u>	= <u>\$1,557,016</u>
4. Less prior year overpayment	-	<u>\$0</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>\$1,557,016</u>

CERTIFICATE
TO THE CLERK of Geary County, State of Kansas
We, the undersigned, duly elected, qualified and acting officers of
Unified School District 475

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		
			1 Expenditures	2 2021 Tax to be Levied	3 County Clerk's Use Certified Mill Rate
General ¹	72-5142	06	54,317,706	4,308,611	20.000 ²
Federal Funds	12-1663	07	62,815,633		
Supplemental General (LOB) ³	72-5147	08	16,746,810	3,018,433	
Adult Education	74-32,259	10	0	0	
Preschool-Aged At-Risk	72-5154	11	1,102,507		
Adult Supplemental Education	74-32,261	12	0		
At Risk (K-12)	72-5153	13	9,204,926		
Bilingual Education	72-3613	14	2,582,535		
Virtual Education	72-3715	15	300,000		
Capital Outlay	72-53, 113	16	17,275,757	1,516,699	
Driver Training	72-5163	18	50,250		
Declining Enrollment	72-5160	19	0		
Extraordinary School Program	72-3239	22	0		
Food Service	72-5164	24	3,710,290		
Professional Development	72-2552	26	1,125,000		
Parent Education Program	72-4165	28	227,196		
Summer School	72-3238	29	0		
Special Education	72-3422	30	16,542,611		
Cost of Living ⁴	72-5159	33	0	0	
Career and Postsecondary Education	72-5162	34	1,522,827		
Gifts and Grants	72-1142	35	538,391		
Special Liability Expense Fund	72-1179	42	0	0	
School Retirement	72-2661	44	0	0	
Extraordinary Growth Facility	72-5158	45	0	0	
Special Reserve Fund	72-1180	47			
KPERS Special Retirement Contribution	74-4939a	51	8,787,403		
Contingency Reserve	72-5165	53			
Textbook & Student Material Revolving	72-3355	55			
Activity Funds	72-1178	56			
DEBT SERVICE					
Bond and Interest #1	10-113	62	7,074,923	926,529	
Bond and Interest #2	10-113	63	0	0	
No Fund Warrant ⁵	79-2939	66	0	0	
Special Assessment	12-6a10	67	0	0	
Temporary Note	72-5457	68	0	0	

1. The amount computed on Form 150 is the limit of the 2021-2022 General Fund Expenditures.

2. The General Fund levy must be 20 mills. County clerks can't change this levy.

3. Date election was held to exceed 31% _____ authorizing _____ 30.00% expires _____ 9999
Date the Board adopted resolution _____ authorizing _____ 0.00% expires _____

4. Date the Board adopted Cost of Living Resolution authorized by 72-5159 _____

5. See K.S.A. 79-2939, order # _____ dated _____ / _____ / _____

Resolutions of Levy Limits for Tax Funds

1. Capital Outlay

Resolution dated 11/3/2014 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 _____ authorizing _____ 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	1	2	3	4	Fiscal Year 2021-2022					
		Actual 2020 Tax Levy	Less 3 Allowance for Delinquency	Less 2020 Tax Received in 2020-21	Less Tax Refunded in 2020-21	5	6	7	8	9	10
						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)
General	01	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~	~~~~~
Supplemental General	03	3,435,930	103,078	3,178,842	27,834	126,176	353,722	3,307	6,429	3,018,433	2,731,682
Adult Education	05	0	0	0	0	0	0	0	0	0	0
Capital Outlay	10	1,095,428	32,863	1,007,307	8,800	46,458	129,077	1,207	2,346	1,516,699	1,372,613
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	924,232	27,727	854,885	7,485	34,135	98,662	923	1,793	926,529	838,509
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	0	0	0	0	0	0	0	0	0	0
Public Lib Brd Emp Bnfts	71	0	0	0	0	0	0	0	0	0	0
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	5,455,590	163,668	5,041,034	44,119	206,769	581,461	5,437	10,568	5,461,661	4,942,804

Adult Education Computation	\$232,173,174 Assessed Valuation	x	0.000 Adult Education Mill Levy	=	\$0 Taxes to be Levied
Capital Outlay Computation	\$232,159,663 Assessed Valuation	x	6.533 Capital Outlay Mill Levy	=	\$1,516,699 Taxes to be Levied
Tax Collection Ratio for 2020	92.401 %				

ERROR: Bonded Indebtedness for 7/1/2021 on Open page (cell F136) does not match Grand Total in column 4.

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		7		9	
		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	2015	6/4/2015	3.50%	8,700,000	4,655,000	9/1/2021	9/1/2021	162,250	0	81,125	0
	2017B	12/21/2017	5.00%	13,995,000	6,425,000	9/1/2021	9/1/2021	243,000	3,130,000	82,375	3,295,000
	Total				11,080,000			405,250	3,130,000	163,500	3,295,000
after July 1, 2015 & prior to June 30, 2017											
	Total				0			0	0	0	0
after July 1, 2017	2017A	12/21/2017	5.00	2,175,000	2,175,000	9/1/2021	9/1/2021	1,429,684	0	54,375	0
	2017C	12/21/2017	2.77	3,890,000	3,890,000	9/1/2021	9/1/2021	807,795	0	54,102	0
	2021A	9/2/2021	2.29	71,360,000	71,360,000	9/1/2021	9/1/2021	696,820	0	700,713	950,000
	2021B	9/2/2021	1.99	37,175,000	37,175,000	9/1/2021	9/1/2021	604,374	0	607,750	0
	Total				114,600,000			3,538,673	0	1,416,940	950,000
Grand Total					125,680,000			3,943,923	3,130,000	1,580,440	4,245,000

Note: If you are merely leasing/renting with no intent to purchase, do not list as those types of transactions as they are not considered lease-purchases.

Code 05a

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	0	0	
REVENUES				
1000 Local Sources				
1300 Tuition				
1312 Individuals (out of district)	30	0	0	0
1320 Other School District/Govt Sources (in-state)	40	0	0	0
1330 Other School District/Govt Sources (out-of-state)	45	0	0	0
1410 Transportation Fees (reimbursement)	47	0	0	
1700 Student Activities (reimbursement)	50	0	0	
1900 Other Revenue from Local Source				
1910 User Charges (reimbursement)	55	0	0	
1980 Reimbursements	60	197,296	275,445	
1985 State Aid Reimbursements	65	117,980	97,777	
1990 Miscellaneous	67	0	0	
3000 State Sources				
3110 State Foundation Aid	95	34,707,365	33,101,773	35,067,121
3130 Mineral Production Tax	115	369	399	400
3205 Special Education Aid	120	8,000,873	8,134,462	8,575,185
4000 Federal Sources				
4820 Impact Aid PL 382	145	9,589,577	10,290,724	10,675,000
RESOURCES AVAILABLE	170	52,613,460	51,900,580	54,317,706
Total Expenditures & Transfers	175	52,613,460	51,900,580	54,317,706
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)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	10,472,024	12,847,314	12,896,769
120 Non-Certified	215	808,147	578,871	664,160
200 Employee Benefits				
210 Insurance (employee)	220	907,651	1,030,355	1,134,730
220 Social Security	225	820,873	995,940	1,013,420
290 Other	230	46,208	34,037	36,350
300 Purchased Professional & Tech Serv	235	4,436	4,569	4,600
400 Purchased Property Services	237	37,908	226,303	244,640
500 Other Purchased Services				
560 Tuition				
561 Tuition/Other State LEA's	240	0	0	0
562 Tuition/Other Out-of-State LEA's	245	0	0	0
563 Tuition/Private Sources	250	0	0	0
590 Other	255	247,982	228,987	261,700

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
600 Supplies				
610 General Supplemental (teaching)	260	685,157	585,641	760,725
644 Textbooks	265	0	0	0
650 Supplies (technology related)	267	0	0	0
680 Miscellaneous Supplies	270	33,123	0	0
700 Property (equipment & furnishings)	275	8,881	25,195	22,380
800 Other	280	77	870	0
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	1,323,207	1,373,537	1,455,000
120 Non-Certified	290	1,378,291	1,299,323	1,429,827
200 Employee Benefits				
210 Insurance (employee)	295	215,821	209,962	215,435
220 Social Security	300	194,052	192,817	220,447
290 Other	305	37,985	7,576	8,880
300 Purchased Professional & Tech Serv	310	0	0	0
400 Purchased Property Services	313	2,011	2,862	2,100
500 Other Purchased Services	315	675	83	3,250
600 Supplies	320	8,632	15,681	10,685
700 Property (equipment & furnishings)	325	0	50,840	3,500
800 Other	330	0	0	0
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	1,660,281	1,780,357	1,353,854
120 Non-Certified	340	627,430	548,405	595,979
200 Employee Benefits				
210 Insurance (employee)	345	186,524	186,851	168,750
220 Social Security	350	162,190	166,622	163,843
290 Other	355	10,952	8,101	2,140
300 Purchased Professional & Tech Serv	360	4,825	0	0
400 Purchased Property Services	363	0	0	0
500 Other Purchased Services	365	904	123	600
600 Supplies				
640 Books (not textbooks) & Periodicals	370	0	0	0
650 Technology Supplies	375	0	0	0
680 Miscellaneous Supplies	380	53	0	0
700 Property (equipment & furnishings)	385	0	0	0
800 Other	390	0	0	0
2300 General Administration				
100 Salaries				
110 Certified	395	317,015	306,869	349,500
120 Non-Certified	400	65,022	65,022	68,815
200 Employee Benefits				
210 Insurance (employee)	405	27,662	21,669	25,140
220 Social Security	410	27,656	23,846	27,935
290 Other	415	20,563	20,042	20,192
300 Purchased Professional & Tech Serv	420	67,203	94,188	164,350
400 Purchased Property Services	425	5,750	0	0
500 Other Purchased Services				
520 Insurance	430	0	0	0
530 Communications (telephone, postage, etc.)	435	512	532	1,795
590 Other	440	22,731	535	31,000
600 Supplies	445	6,133	3,309	5,500
700 Property (equipment & furnishings)	450	0	0	1,000
800 Other	455	57,003	46,177	90,500

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
2400 School Administration				
100 Salaries				
110 Certified	460	2,764,853	2,763,098	2,678,815
120 Non-Certified	465	1,535,787	1,456,831	1,520,570
200 Employee Benefits				
210 Insurance (employee)	470	327,674	304,036	325,700
220 Social Security	475	304,968	303,799	320,610
290 Other	480	17,130	12,184	13,100
300 Purchased Professional & Tech Serv	485	0	0	0
400 Purchased Property Services	490	0	0	0
500 Other Purchased Services				
530 Communications (telephone, postage, etc.)	495	21,325	22,223	770
590 Other	500	1,201	502	16,291
600 Supplies	505	57,595	75,837	118,982
700 Property (equipment & furnishings)	510	5,357	12,435	32,000
800 Other	515	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	730	0	0	0
120 Non-Certified	735	1,252,611	1,315,679	1,400,653
200 Employee Benefits				
210 Insurance	740	79,410	78,773	117,670
220 Social Security	745	96,016	99,429	107,248
290 Other	750	6,244	1,195	4,137
300 Purchased Professional & Tech Serv	755	47,511	28,723	36,000
400 Purchased Property Services	760	0	12,238	8,750
500 Other Purchased Services	765	30,152	30,029	78,790
600 Supplies	770	111,754	150,509	165,500
700 Property (equipment & furnishings)	775	988	2,945	1,500
800 Other	780	0	0	0
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520	0	0	0
200 Employee Benefits				
210 Insurance (employee)	525	0	0	0
220 Social Security	530	0	0	0
290 Other	535	471	371	390
300 Purchased Professional & Tech Serv	540	0	0	0
400 Purchased Property Services				
411 Water/Sewer	545	241,290	235,380	272,149
420 Cleaning	550	0	0	0
430 Repairs & Maintenance	555	0	0	0
440 Rentals	560	0	0	0
460 Repair of Buildings	565	1,098	0	0
490 Other	570	113,632	109,936	109,050
500 Other Purchased Services				
520 Insurance	575	0	0	0
590 Other	580	0	0	0
600 Supplies				
610 General Supplies	585	1,302	0	0
620 Energy				
621 Heating	590	176,838	337,571	365,000
622 Electricity	595	1,473,331	1,496,456	1,789,000
626 Motor Fuel (not school bus)	600	0	0	0
629 Other	605	0	0	0
680 Miscellaneous Supplies	610	0	0	0

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
700 Property (equipment & furnishings)	615	0	0	0
800 Other	620	0	0	0
2601 Operations & Maintenance (transportation)				
100 Salaries				
120 Non-Certified	622	187,922	138,323	199,500
200 Employee Benefits				
210 Insurance (employee)	623	11,351	6,771	9,200
220 Social Security	626	13,574	10,282	15,260
290 Other	628	155	109	195
300 Purchased Professional & Tech Serv	630	0	275	7,000
400 Purchased Property Services	632	42,518	938	45,000
500 Other Purchased Services	634	6,480	1,360	9,300
600 Supplies				
610 General Supplies	636	21,204	22,348	13,000
620 Energy				
621 Heating	638	0	0	0
622 Electricity	640	0	0	0
626 Motor Fuel (not school bus)	642	0	0	0
629 Other	644	0	0	0
680 Miscellaneous Supplies	646	0	0	0
700 Property (equipment & furnishings)	648	8,680	2,062	25,000
800 Other	650	0	0	0
2700 Student Transportation Services				
2720 Supervision				
100 Salaries				
120 Non-Certified	652	0	0	0
200 Employee Benefits				
210 Insurance	654	0	0	0
220 Social Security	656	0	0	0
290 Other	658	0	0	0
600 Supplies	660	0	0	0
730 Equipment	662	0	0	0
800 Other	664	0	0	0
2710 Vehicle Operating Services				
100 Salaries				
120 Non-Certified	666	0	0	0
200 Employee Benefits				
210 Insurance	668	0	0	0
220 Social Security	670	0	0	0
290 Other	672	0	0	0
442 Rent of Vehicles (lease)	674	0	0	0
500 Other Purchased Services				
513 Contracting of Bus Services	676	1,059,239	969,250	1,245,000
519 Mileage in Lieu of Trans	678	0	0	0
520 Insurance	680	0	0	0
626 Motor Fuel	682	107,782	92,382	125,000
730 Equipment (including buses)	684	18,649	0	0
800 Other	686	6,418	5,987	6,025
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 Non-Certified	688	0	0	0
200 Employee Benefits				
210 Insurance	690	0	0	0
220 Social Security	692	0	0	0
290 Other	694	0	0	0
300 Purchased Professional & Tech Serv	696	0	0	0
400 Purchased Property Services	698	0	0	0

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
500 Other Purchased Services	700	0	0	0
600 Supplies	702	0	0	0
730 Equipment	704	0	0	0
800 Other	706	0	0	0
2790 Other Student Transportation Services				
100 Salaries				
120 Non-Certified	708	46,142	44,593	47,193
200 Employee Benefits				
210 Insurance	710	4,545	3,008	3,370
220 Social Security	712	2,995	3,156	3,610
290 Other	714	240	130	47
300 Purchased Professional & Tech Serv	716	0	0	0
400 Purchased Property Services	718	0	0	0
500 Other Purchased Services	720	7	0	100
600 Supplies	722	0	0	0
730 Equipment	724	0	0	0
800 Other	726	0	0	0
2900 Other Support Services				
100 Salaries				
110 Certified	895	0	0	0
120 Non-Certified	900	0	0	0
200 Employee Benefits				
210 Insurance	905	0	0	0
220 Social Security	910	0	0	0
290 Other	915	0	0	0
300 Purchased Professional & Tech Serv	920	0	0	0
400 Purchased Property Services	925	0	0	0
500 Other Purchased Services	930	0	0	0
600 Supplies	935	0	0	0
700 Property (equipment & furnishings)	940	0	0	0
800 Other	945	1,524	0	0
3300 Community Services Operations	785	0	0	0
4300 Architectural & Engineering Services	790	0	0	0
5200 Transfers				
932 Adult Education	795	0	0	0
934 Adult Supplemental Education	800	0	0	0
936 Bilingual Education	805	0	500,000	0
937 Virtual Education	807	110,000	300,000	0
938 Capital Outlay	810	0	0	0
940 Driver Training	815	0	0	0
943 Extraordinary School Program	823	0	0	0
944 Food Service	825	0	0	0
946 Professional Development	830	100,000	500,000	1,000,000
948 Parent Education Program	835	50,000	75,000	70,000
949 Summer School	837	0	0	0
950 Special Education	840	12,200,873	13,821,523	10,538,858
954 Career & Postsecondary Education	850	1,300,000	0	0
960 Special Reserve Fund	853	0	0	0
963 Special Liability Expense Fund	855	0	0	0
972 Contingency Reserve	885	0	1,000,000	0
974 Textbook & Student Materials Revolving Fund	889	250,000	994,958	0
976 Preschool-Aged At-Risk	891	1,000,000	0	1,000,000
978 At Risk (K-12)	893	6,891,074	1,574,535	7,012,882
TOTAL EXPENDITURES*	~~~	52,613,460	51,900,580	54,317,700

*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	78,312,872	78,966,455	89,181,627
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
4000 FEDERAL SOURCES - GRANTS				
4591 Title I	10	1,494,897	1,552,982	2,804,874
4593 Title II	15	280,236	336,122	275,504
4602 Title IV	22	404,862	263,840	438,734
4601 Title III (English Language Acquisition)	60	47,984	53,753	50,706
4595 ESSER I (CARES Act)	67		990,617	630,253
4605 ESSER II (CRRSA)	68		0	6,117,590
4606 ESSER III (ARP)	70			0
4599 Other	75	3,072,161	14,300,382	36,297,853
RESOURCES AVAILABLE	170	83,613,012	96,464,151	135,797,141
TOTAL EXPENDITURES & TRANSFERS	175	4,646,557	7,282,524	62,815,633
UNENCUMBERED CASH BALANCE JUNE 30	190	78,966,455	89,181,627	72,981,508

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)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	1,359,266	1,215,935	3,335,641
120 NonCertified	215	249,630	370,113	638,501
200 Employee Benefits				
210 Insurance (Employee)	220	93,165	100,917	102,944
220 Social Security	225	111,716	75,369	325,704
290 Other	230	7,823	5,862	729
300 Purchased Professional & Technical Serv	235	716	20,350	25,500
400 Purchased Property Services	237	309,199	361,186	300,000
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	247,707	0
562 Tuition/other LEA's outside the State	245	0	0	0
563 Tuition/Private Sources	250	0	0	0
590 Other	255	31,681	17,910	37,986
600 Supplies				
610 General Supplemental (Teaching)	260	576,926	371,392	2,736,328
644 Textbooks	265	0	0	0
650 Supplies (Technology Related)	267	173,038	293,807	38,030
680 Miscellaneous Supplies	270	3,097	123	0
700 Property (Equipment & Furnishings)	275	491,332	296,107	948,301
800 Other	280	531	2,001	1,000

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)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	114,000	9,907	351,960
120 NonCertified	290	74,948	201,501	388,720
200 Employee Benefits				
210 Insurance (Employee)	295	16,760	22,724	11,704
220 Social Security	300	12,397	13,996	61,620
290 Other	305	767	299	797
300 Purchased Professional & Technical Serv	310	0	359	6,000
400 Purchased Property Services	313	0	0	0
500 Other Purchased Services	315	48	30	0
600 Supplies	320	6,402	50,895	2,000
700 Property (Equipment & Furnishings)	325	0	0	0
800 Other	330	0	0	125,000
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	169,959	375,483	748,015
120 NonCertified	340	3,447	82,441	25,000
200 Employee Benefits				
210 Insurance (Employee)	345	4,860	7,157	27,270
220 Social Security	350	13,143	34,469	44,236
290 Other	355	176	898	1,603
300 Purchased Professional & Technical Serv	360	80,080	49,872	32,225
400 Purchased Property Services	363	0	0	0
500 Other Purchased Services	365	70,750	2,191	7,500
600 Supplies				
640 Books (not textbooks) & Periodicals	370	0	0	0
650 Technology Supplies	375	0	0	0
680 Miscellaneous Supplies	380	0	1,244	0
700 Property (Equipment & Furnishings)	385	0	0	0
800 Other	390	50,125	47,000	0
2300 General Administration				
100 Salaries				
110 Certified	395	73,140	65,450	75,000
120 NonCertified	400	50,815	50,686	70,000
200 Employee Benefits				
210 Insurance (Employee)	405	11,675	4,767	4,620
220 Social Security	410	8,323	8,482	18,035
290 Other	415	574	215	150
300 Purchased Professional & Technical Serv	420	42,066	0	0
400 Purchased Property Services	425	0	0	0
500 Other Purchased Services				
520 Insurance	430	0	0	0
530 Communications (telephone, postage, etc.)	435	996	349	0
590 Other	440	0	0	50,000
600 Supplies	445	15,199	0	118,578
700 Property (Equipment & Furnishings)	450	0	0	0
800 Other	455	0	469,195	0
2400 School Administration				
100 Salaries				
110 Certified	460	0	70,306	58,000
120 NonCertified	465	53,870	111,968	1,915
200 Employee Benefits				
210 Insurance (Employee)	470	5,277	250	0
220 Social Security	475	3,854	13,928	7,647

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)
EXPENDITURES				
290 Other	480	223	171	42
300 Purchased Professional & Technical Serv	485	0	0	0
400 Purchased Property Services	490	0	0	0
500 Other Purchased Services				
530 Communications (telephone, postage, etc.)	495	146	238	
590 Other	500	0	0	0
600 Supplies	505	2,394	3,229	50,000
700 Property (Equipment & Furnishings)	510	0	9,652	0
800 Other	515	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	680	0	0	0
120 NonCertified	685	0	53,024	127,345
200 Employee Benefits				
210 Insurance	690	0	0	0
220 Social Security	695	0	4,056	10,550
290 Other	700	0	50	105
300 Purchased Professional & Technical Serv	705	309,855	9,343	0
400 Purchased Property Services	710	3,734	383,700	63,072
500 Other Purchased Services	715	0	0	0
600 Supplies	720	7,929	294,004	191,697
700 Property (Equipment & Furnishings)	725	21,030	492,421	387,518
800 Other	730	0	0	0
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	0	60,965	0
200 Employee Benefits				
210 Insurance (Employee)	525	0	3,557	0
220 Social Security	530	0	4,231	0
290 Other	535	0	44	0
300 Purchased Professional & Technical Serv	540	0	0	0
400 Purchased Property Services				
411 Water/Sewer	545	0	0	0
420 Cleaning	550	0	676,801	583,380
430 Repairs & Maintenance	555	0	0	0
440 Rentals	560	0	0	0
460 Repair of Buildings	565	0	66,986	0
490 Other	570	0	0	0
500 Other Purchased Services				
520 Insurance	575	0	0	0
590 Other	580	0	0	0
600 Supplies				
610 General Supplies	585	0	32,451	0
620 Energy				
621 Heating	590	0	0	0
622 Electricity	595	0	0	0
626 Motor Fuel (not school bus)	600	0	0	0
629 Other	605	0	0	0
680 Miscellaneous Supplies	610	0	0	0
700 Property (Equipment & Furnishings)	615	0	0	0
800 Other	620	0	0	0
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625	0	1,127	0

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)
EXPENDITURES				
200 Employee Benefits				
210 Insurance	630	0	0	0
220 Social Security	635	27	88	0
290 Other	640	0	1	0
442 Rent of Vehicles (lease)	645	0	0	0
500 Other Purchased Services				
513 Contracting of Bus Services	650	9,448	39,135	18,665
519 Mileage in Lieu of Trans	655	0	0	0
520 Insurance	660	0	0	0
626 Motor Fuel	665	0	0	0
730 Equipment (including buses)	670	0	0	0
800 Other	675	0	0	0
2900 Other Support Services				
100 Salaries				
110 Certified	805	0	0	0
120 NonCertified	810	0	0	0
200 Employee Benefits				
210 Insurance	815	0	0	0
220 Social Security	820	0	0	0
290 Other	825	0	0	0
300 Purchased Professional & Technical Serv	830	0	0	0
400 Purchased Property Services	835	0	0	0
500 Other Purchased Services	840	0	0	0
600 Supplies	845	0	0	0
700 Property (Equipment & Furnishings)	850	0	0	0
800 Other	855	0	0	0
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735	0	0	0
120 NonCertified	740	0	64,862	0
200 Employee Benefits				
210 Insurance	745	0	1,050	0
220 Social Security	750	0	4,918	0
290 Other	755	0	60	0
500 Other Purchased Services				
520 Insurance	760	0	0	0
570 Food Service Management	765	0	0	0
590 Other Purchased Services	770	0	995	0
600 Supplies				
630 Food & Milk	775	0	0	0
680 Miscellaneous Supplies	780	0	0	0
700 Property (Equipment & Furnishings)	785	0	0	0
800 Other	790	0	524	0
3300 Community Services Operations	795	0	0	0
4300 Architectural & Engineering Services	800	0	0	50,655,000
TOTAL EXPENDITURES & TRANSFERS*	~~~	4,646,557	7,282,524	62,815,633

*Goes to Budget Line 175.

SUPPLEMENTAL GENERAL (Local Option)	Code 08 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	333,069	46,374	487,632
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2018 \$	10	58,520		
2019 \$	15	2,802,952	236,587	
2020 \$	20		3,178,842	126,176
1140 Delinquent Tax	25	60,853	63,107	51,565
1410 Transportation Fees	47	0		
1980 Reimbursements	60	700,899	628,689	
1990 Miscellaneous	65	104	2,963	0
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	384,550	340,170	353,722
2450 Recreational Vehicle Tax	75	7,031	4,867	3,307
2460 Commercial Vehicle Tax	77	13,177	8,028	6,429
2800 In Lieu of Taxes IRBs/Rental Excise	85	0	0	0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	12,327,373	12,165,179	13,065,861
5000 OTHER				
5253 Transfer From Contingency Reserve	145	0	0	0
RESOURCES AVAILABLE	170	16,688,528	16,674,806	14,094,692
TOTAL EXPENDITURES & TRANSFERS	175	16,642,154	16,187,174	16,746,810
TAX REQUIRED (175 minus 170)	195			2,652,118
PERCENT OF COLLECTION	196			90.500 %
TOTAL 2021 TAX REQUIRED (195÷196)	197			2,930,517
Delinquent Tax	200			87,916
AMOUNT OF 2021 TAX TO BE LEVIED (Line 197 + Line 200)	205			3,018,433
UNENCUMBERED CASH BALANCE JUNE 30	207	46,374	487,632	~~~~~

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

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	3,067,126	3,248,154	2,997,183
120 NonCertified	215	30,204	0	29,878
200 Employee Benefits				
210 Insurance (Employee)	220	205,769	214,022	229,620
220 Social Security	225	223,917	252,903	229,667
290 Other	230	13,833	9,244	9,735
300 Purchased Professional & Technical Serv	235	925	950	10,000
400 Purchased Property Services	237	2,767	1,822	4,500
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0
562 Tuition/other LEA's outside the State	245	0	0	0
563 Tuition/Private Sources	250	0	0	0

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)
EXPENDITURES				
590 Other	255	578,727	237,191	7,000
600 Supplies				
610 General Supplemental (Teaching)	260	786,341	130,929	732,035
644 Textbooks	265	0	0	0
650 Supplies (Technology Related)	267	15,328	0	43,000
680 Miscellaneous Supplies	270	0	10,471	15,000
700 Property (Equipment & Furnishings)	275	16,452	601	10,000
800 Other	280	0	11	0
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	0	0	0
120 Non-Certified	290	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	295	0	0	0
220 Social Security	300	0	0	0
290 Other	305	0	0	0
300 Purchased Professional & Technical Serv	310	0	0	0
400 Purchased Property Services	313	0	0	0
500 Other Purchased Services	315	0	0	0
600 Supplies	320	0	0	0
700 Property (Equipment & Furnishings)	325	0	0	0
800 Other	330	0	0	0
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	623,364	535,893	614,872
120 NonCertified	340	219,305	338,829	362,143
200 Employee Benefits				
210 Insurance (Employee)	345	50,974	75,413	77,031
220 Social Security	350	59,067	59,928	74,743
290 Other	355	2,995	2,694	2,663
300 Purchased Professional & Technical Serv	360	600	0	10,000
400 Purchased Property Services	363	0	56	0
500 Other Purchased Services	365	27,017	135	0
600 Supplies				
640 Books (not textbooks) & Periodicals	370	126,471	89,134	126,846
650 Technology Supplies	375	37,122	69,148	45,729
680 Miscellaneous Supplies	380	48,944	17,085	16,158
700 Property (Equipment & Furnishings)	385	0	4,156	0
800 Other	390	0	0	0
2300 General Administration				
100 Salaries				
110 Certified	395	0	541	0
120 NonCertified	400	42,796	90,904	38,889
200 Employee Benefits				
210 Insurance (Employee)	405	6,168	7,630	2,160
220 Social Security	410	2,774	6,646	2,974
290 Other	415	321	166	129
300 Purchased Professional & Technical Serv	420	21,315	21,700	19,600
400 Purchased Property Services	425	0	0	0
500 Other Purchased Services				
520 Insurance	430	0	0	0
530 Communications (telephone, postage, etc.)	435	0	0	0
590 Other	440	0	0	0
600 Supplies	445	0	0	0
700 Property (Equipment & Furnishings)	450	0	0	0

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)
EXPENDITURES				
800 Other	455	18,398	19,981	0
2400 School Administration				
100 Salaries				
110 Certified	460	0	0	0
120 Non-Certified	465	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	470	0	0	0
220 Social Security	475	0	0	0
290 Other	480	0	0	0
300 Purchased Professional & Technical Serv	485	0	0	0
400 Purchased Property Services	490	0	0	0
500 Other Purchased Services				
530 Communications (telephone, postage, etc.)	495	0	0	0
590 Other	500	0	0	0
600 Supplies	505	0	0	0
700 Property (Equipment & Furnishings)	510	0	0	0
800 Other	515	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	730	0	0	0
120 NonCertified	735	682,482	699,441	746,009
200 Employee Benefits				
210 Insurance	740	47,700	49,639	50,215
220 Social Security	745	49,130	50,561	57,070
290 Other	750	602	1,962	2,155
300 Purchased Professional & Technical Serv	755	42,237	10,140	42,691
400 Purchased Property Services	760	58,233	55,048	298,260
500 Other Purchased Services	765	1,309	0	217,247
600 Supplies	770	359,268	245,481	666,619
700 Property (Equipment & Furnishings)	775	18,715	103,834	633,975
800 Other	780	0	500	0
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	525	0	0	0
220 Social Security	530	0	0	0
290 Other	535	0	0	0
300 Purchased Professional & Technical Serv	540	0	0	0
400 Purchased Property Services				
411 Water/Sewer	545	0	0	0
420 Cleaning	550	0	999,818	0
430 Repairs & Maintenance	555	35,220	3,863	0
440 Rentals	560	27,249	44,832	45,000
460 Repair of Buildings	565	710,330	805,323	700,000
490 Other	570	0	0	0
500 Other Purchased Services				
520 Insurance	575	3,933	427,338	516,855
590 Other	580	0	0	156
600 Supplies				
610 General Supplies	585	458,975	535,363	75,000
620 Energy				
621 Heating	590	0	0	0
622 Electricity	595	0	0	0
626 Motor Fuel (not school bus)	600	58,768	43,876	90,000
629 Other	605	197,923	138,182	151,000

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)
EXPENDITURES				
680 Miscellaneous Supplies	610	0		6,000
700 Property (Equipment & Furnishings)	615	3,440	1,127	5,000
800 Other	620	137,475	223,818	255,000
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	623	0	0	0
220 Social Security	626	0	0	0
290 Other	628	0	0	0
300 Purchased Professional & Technical Serv	630	0	0	0
400 Purchased Property Services	632	0	0	0
500 Other Purchased Services	634	0	0	0
600 Supplies				
610 General Supplies	636	0	0	0
620 Energy				
621 Heating	638	0	0	0
622 Electricity	640	0	0	0
626 Motor Fuel (not school bus)	642	0	0	0
629 Other	644	0	0	0
680 Miscellaneous Supplies	646	0	0	0
700 Property (Equipment & Furnishings)	648	0	0	0
800 Other	650	0	0	0
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652	0	0	0
200 Employee Benefits				
210 Insurance	654	0	0	0
220 Social Security	656	0	0	0
290 Other	658	0	0	0
600 Supplies	660	0	0	0
730 Equipment	662	0	0	0
800 Other	664	0	0	0
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666	0	0	0
200 Employee Benefits				
210 Insurance	668	0	0	0
220 Social Security	670	0	0	0
290 Other	672	0	0	0
442 Rent of Vehicles (lease)	674	0	0	0
500 Other Purchased Services				
513 Contracting of Bus Services	676	0	0	0
519 Mileage in Lieu of Trans	678	0	0	0
520 Insurance	680	0	0	0
626 Motor Fuel	682	0	0	0
730 Equipment (including buses)	684	0	0	0
800 Other	686	0	0	0
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688	0	0	0
200 Employee Benefits				
210 Insurance	690	0	0	0
220 Social Security	692	0	0	0
290 Other	694	0	0	0

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)
EXPENDITURES				
300 Purchased Professional & Technical Serv	696	0	0	0
400 Purchased Property Services	698	0	0	0
500 Other Purchased Services	700	0	0	0
600 Supplies	702	0	0	0
730 Equipment	704	0	0	0
800 Other	706	0	0	0
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708	0	0	0
200 Employee Benefits				
210 Insurance	710	0	0	0
220 Social Security	712	0	0	0
290 Other	714	0	0	0
300 Purchased Professional & Technical Serv	716	0	0	0
400 Purchased Property Services	718	0	0	0
500 Other Purchased Services	720	0	0	0
600 Supplies	722	0	0	0
730 Equipment	724	0	0	0
800 Other	726	0	0	0
2900 Other Support Services				
100 Salaries				
110 Certified	895	0	0	0
120 NonCertified	900	0	0	0
200 Employee Benefits				
210 Insurance	905	0	0	0
220 Social Security	910	0	0	0
290 Other	915	0	0	0
300 Purchased Professional & Technical Serv	920	0	0	0
400 Purchased Property Services	925	0	0	0
500 Other Purchased Services	930	0	0	0
600 Supplies	935	0	0	0
700 Property (Equipment & Furnishings)	940	0	0	0
800 Other	945	0	0	0
3300 Community Services Operations	785	0	0	0
4300 Architectural & Engineering Services	790	31,604	0	0
5200 TRANSFER TO:				
930 General (not ending balance)	792			
932 Adult Education	795	0	0	0
934 Adult Suppl Education	800	0	0	0
936 Bilingual Education	805	2,600,000	1,779,091	1,217,979
937 Virtual Education	810	0	0	0
940 Driver Training	815	0	0	0
943 Extraordinary School Program	823	0	0	0
944 Food Service	825	0	0	0
946 Professional Development	830	457,180	0	300,000
948 Parent Education Program	835	0	0	0
949 Summer School	837	0	0	0
950 Special Education	840	0	0	2,384,024
954 Career and Postsecondary Education	850	0	1,200,000	325,000
960 Special Reserve	853	0	0	0
963 Special Liability Expense Fund	855	0	0	0
974 Textbook & Student Materials Revolving	880	0	221,600	0
976 Preschool-Aged At-Risk	885	0	0	0
978 At Risk (K-12)	890	4,431,361	3,100,000	2,250,000
TOTAL EXPENDITURES & TRANSFERS*	~~~	16,642,154	16,187,174	16,746,810

*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	1,295,703	1,507,557	1,269,556
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05	0	0	0
1315 Individual (Summer School)	15	0	0	0
state)	25	0	0	0
1510 Interest on Idle Funds	35	0	0	0
1700 Student Activities(Reimbursement)	45	0	0	
1900 Other Revenue From Local Source				
1990 Miscellaneous	75	0	0	0
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115	351,251	728,851	0
5000 OTHER				
5206 Transfer From General	135	1,000,000	0	1,000,000
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	2,646,954	2,236,408	2,269,556
TOTAL EXPENDITURES & TRANSFERS	175	1,139,397	966,852	1,102,507
UNENCUMBERED CASH BALANCE JUNE 30	190	1,507,557	1,269,556	1,167,049

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)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	519,244	512,821	557,690
120 NonCertified	215	276,938	265,081	318,570
200 Employee Benefits				
210 Insurance (Employee)	220	41,702	43,492	45,240
220 Social Security	225	58,503	55,605	67,035
290 Other	230	2,875	2,257	2,476
300 Purchased Professional & Technical Serv	235	450	0	0
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0
563 Tuition/Private Sources	245	0	0	0
590 Other	250	91,284	22	1,000
600 Supplies				
610 General Supplemental (Teaching)	255	27,482	19,649	22,500
644 Textbooks	260	0	0	0
650 Supplies (Technology Related)	263	0	0	0
680 Miscellaneous Supplies	265	0	0	0
700 Property (Equipment & Furnishings)	270	3,836	0	2,000
800 Other	275	0	0	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)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	13,061	2,318	17,600
120 NonCertified	285	17,099	15,198	15,000
200 Employee Benefits				
210 Insurance (Employee)	290	1,713	0	0
220 Social Security	295	2,247	1,340	2,494
290 Other	300	102	76	100
300 Purchased Professional & Technical Serv	305	0	0	0
400 Purchased Property Services	307	0	0	0
500 Other Purchased Services	310	0	0	0
600 Supplies	315	0	0	0
700 Property (Equipment & Furnishings)	320	0	0	0
800 Other	325	0	0	0
2200 Instr Support Staff				
100 Salaries				
110 Certified	330	185	946	0
120 NonCertified	335	487	0	0
200 Employee Benefits				
210 Insurance (Employee)	340	0	0	0
220 Social Security	345	51	72	0
290 Other	350	0	1	0
300 Purchased Professional & Technical Serv	355	0	0	0
400 Purchased Property Services	357	0	0	0
500 Other Purchased Services	360	0	0	0
600 Supplies				
640 Books (not textbooks) & Periodicals	365	0	0	0
650 Technology Supplies	370	0	0	0
680 Miscellaneous Supplies	375	0	0	0
700 Property (Equipment & Furnishings)	380	0	0	0
800 Other	385	0	0	0
2400 School Administration				
100 Salaries				
110 Certified	390	69,783	42,430	46,220
120 NonCertified	395	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	400	5,009	2,400	0
220 Social Security	405	5,047	2,972	3,536
290 Other	410	165	172	46
300 Purchased Professional & Technical Serv	415	0	0	0
500 Other Purchased Services	420	136	0	1,000
600 Supplies	425	1,998	0	0
700 Property (Equipment & Furnishings)	430	0	0	0
800 Other	435	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	535	0	0	0
120 NonCertified	540	0	0	0
200 Employee Benefits				
210 Insurance	545	0	0	0
220 Social Security	550	0	0	0
290 Other	555	0	0	0
300 Purchased Professional & Technical Serv	560	0	0	0
400 Purchased Property Services	565	0	0	0
500 Other Purchased Services	570	0	0	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)
EXPENDITURES				
600 Supplies	575	0	0	0
700 Property (Equipment & Furnishings)	580	0	0	0
800 Other	585	0	0	0
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	445	0	0	0
220 Social Security	450	0	0	0
290 Other	455	0	0	0
300 Purchased Professional & Technical Serv	460	0	0	0
400 Purchased Property Services				
411 Water/Sewer	465	0	0	0
420 Cleaning	470	0	0	0
430 Repairs & Maintenance	475	0	0	0
440 Rentals	480	0	0	0
490 Other	485	0	0	0
500 Other Purchased Services	490	0	0	0
600 Supplies				
610 General Supplies	495	0	0	0
620 Energy				
621 Heating	500	0	0	0
622 Electricity	505	0	0	0
626 Motor Fuel (not schoolbus)	510	0	0	0
629 Other	515	0	0	0
680 Miscellaneous Supplies	520	0	0	0
700 Property (Equipment & Furnishings)	525	0	0	0
800 Other	530	0	0	0
2700 Student Transportation Services				
120 NonCertified Salaries	531	0	0	0
200 Employee Benefits	532	0	0	0
800 Other	533	0	0	0
2900 Other Support Services				
100 Salaries				
110 Certified	600	0	0	0
120 NonCertified	605	0	0	0
200 Employee Benefits				
210 Insurance	610	0	0	0
220 Social Security	615	0	0	0
290 Other	620	0	0	0
300 Purchased Professional & Technical Serv	625	0	0	0
400 Purchased Property Services	630	0	0	0
500 Other Purchased Services	635	0	0	0
600 Supplies	640	0	0	0
700 Property (Equipment & Furnishings)	645	0	0	0
800 Other	650	0	0	0
TOTAL EXPENDITURES*	~~~	1,139,397	966,852	1,102,507

*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	7,939,230	10,143,674	7,999,377
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05	0	0	0
1315 Individual (Summer School)	15	2,430	585	0
1320 Other School District/Govt Sources In-Sta	25	0	0	0
1510 Interest on Idle Funds	35	0	0	0
1700 Student Activities(Reimbursement)	45	0	0	
1900 Other Revenue From Local Source				
1990 Miscellaneous	75	0	0	0
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115	698,144	447,589	0
5000 OTHER				
5206 Transfer From General	135	6,891,074	1,574,535	7,012,882
5208 Transfer From Supplemental General	140	4,431,361	3,100,000	2,250,000
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	19,962,239	15,266,383	17,262,259
TOTAL EXPENDITURES & TRANSFERS	175	9,818,565	7,267,006	9,204,926
UNENCUMBERED CASH BALANCE JUNE 30	190	10,143,674	7,999,377	8,057,333

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)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	7,701,161	5,577,075	6,451,985
120 NonCertified	215	96,900	50,034	63,045
200 Employee Benefits				
210 Insurance (Employee)	220	506,753	317,569	243,950
220 Social Security	225	565,452	372,455	499,250
290 Other	230	29,276	19,873	22,675
300 Purchased Professional & Technical Serv	235	13,000	44,000	22,000
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0
563 Tuition/Private Sources	245	0	0	0
590 Other	250	26,072	1,788	2,000
600 Supplies				
610 General Supplemental (Teaching)	255	46,237	39,619	11,720
644 Textbooks	260	0	0	0
650 Supplies (Technology Related)	263	0	2,475	0
680 Miscellaneous Supplies	265	0	0	0
700 Property (Equipment & Furnishings)	270	349	2,109	1,000
800 Other	275	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)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	601,976	571,461	466,740
120 NonCertified	285	79,838	91,118	96,435
200 Employee Benefits				
210 Insurance (Employee)	290	41,078	49,128	53,295
220 Social Security	295	49,888	48,257	43,085
290 Other	300	2,406	1,932	1,982
300 Purchased Professional & Technical Serv	305	0	0	0
400 Purchased Property Services	307	0	0	0
500 Other Purchased Services	310	352	143	0
600 Supplies	315	0	0	0
700 Property (Equipment & Furnishings)	320	0	0	0
800 Other	325	0	0	0
2200 Instr Support Staff				
100 Salaries				
110 Certified	330	0	0	957,040
120 NonCertified	335	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	340	0	0	93,750
220 Social Security	345	0	0	73,213
290 Other	350	0	0	955
300 Purchased Professional & Technical Serv	355	0	0	0
400 Purchased Property Services	357	0	0	0
500 Other Purchased Services	360	0	0	0
600 Supplies				
640 Books (not textbooks) & Periodicals	365	0	0	0
650 Technology Supplies	370	0	0	0
680 Miscellaneous Supplies	375	0	0	0
700 Property (Equipment & Furnishings)	380	0	0	0
800 Other	385	0	0	0
2400 School Administration				
100 Salaries				
110 Certified	390	50,307	43,201	47,470
120 NonCertified	395	772	0	
200 Employee Benefits				
210 Insurance (Employee)	400	2,623	1,630	4,436
220 Social Security	405	3,858	3,357	3,650
290 Other	410	267	142	150
300 Purchased Professional & Technical Serv	415	0	0	0
500 Other Purchased Services	420	0	0	100
600 Supplies	425	0	1,197	5,000
700 Property (Equipment & Furnishings)	430	0	0	0
800 Other	435	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	535	0	0	0
120 NonCertified	540	0	0	0
200 Employee Benefits				
210 Insurance	545	0	0	0
220 Social Security	550	0	0	0
290 Other	555	0	0	0
300 Purchased Professional & Technical Serv	560	0	0	0
400 Purchased Property Services	565	0	0	0
500 Other Purchased Services	570	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)
EXPENDITURES				
600 Supplies	575	0	0	0
700 Property (Equipment & Furnishings)	580	0	0	0
800 Other	585	0	0	0
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	445	0	0	0
220 Social Security	450	0	0	0
290 Other	455	0	0	0
300 Purchased Professional & Technical Serv	460	0	0	0
400 Purchased Property Services				
411 Water/Sewer	465	0	0	0
420 Cleaning	470	0	0	0
430 Repairs & Maintenance	475	0	0	0
440 Rentals	480	0	0	0
490 Other	485	0	0	0
500 Other Purchased Services	490	0	0	0
600 Supplies				
610 General Supplies	495	0	0	0
620 Energy				
621 Heating	500	0	0	0
622 Electricity	505	0	0	0
626 Motor Fuel (not schoolbus)	510	0	0	0
629 Other	515	0	0	0
680 Miscellaneous Supplies	520	0	0	0
700 Property (Equipment & Furnishings)	525	0	0	0
800 Other	530	0	0	0
2700 Student Transportation Services				
120 NonCertified Salaries	531	0	0	0
200 Employee Benefits	532	0	0	0
800 Other	533	0	28,443	40,000
2900 Other Support Services				
100 Salaries				
110 Certified	600	0	0	0
120 NonCertified	605	0	0	0
200 Employee Benefits				
210 Insurance	610	0	0	0
220 Social Security	615	0	0	0
290 Other	620	0	0	0
300 Purchased Professional & Technical Serv	625	0	0	0
400 Purchased Property Services	630	0	0	0
500 Other Purchased Services	635	0	0	0
600 Supplies	640	0	0	0
700 Property (Equipment & Furnishings)	645	0	0	0
800 Other	650	0	0	0
TOTAL EXPENDITURES*	~~~	9,818,565	7,267,006	9,204,926

*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
	Code 14 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
BILINGUAL EDUCATION				
UNENCUMBERED CASH BALANCE JULY 1	01	1,497,737	2,006,420	2,106,554
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	0	0	0
1900 Other Revenue From Local Source	15	0	0	0
4000 FEDERAL SOURCES				
4520 Bilingual Aid	35	0	0	0
4590 Other Federal Aid	40	50,000	0	0
5000 OTHER				
5206 Transfer From General	45	0	500,000	0
5208 Transfer From Supplemental General	50	2,600,000	1,779,091	1,217,979
5253 Transfer From Contingency Reserve	55	0	0	~~~~~
RESOURCES AVAILABLE	170	4,147,737	4,285,511	3,324,533
TOTAL EXPENDITURES & TRANSFERS	175	2,141,317	2,178,957	2,582,535
UNENCUMBERED CASH BALANCE JUNE 30	190	2,006,420	2,106,554	741,998

		12 mo.	12 mo.	12 mo.
	Code 14 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
BILINGUAL EDUCATION				
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	1,195,081	1,213,517	1,419,268
120 NonCertified	215	592,726	605,902	732,500
200 Employee Benefits				
210 Insurance (Employee)	220	134,782	136,718	155,050
220 Social Security	225	128,324	130,406	164,500
290 Other	230	6,703	5,207	6,125
300 Purchased Professional & Technical Serv	235	0	0	0
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0
563 Tuition/Private Sources	245	0	0	0
564 Payment to Bilingual Education Coop	250	0	0	0
590 Other	255	2,534	2,637	4,000
600 Supplies				
610 General Supplemental(Teaching)	260	9,576	17,146	10,000
644 Textbooks	265	0	0	0
650 Supplies (Technology Related)	267	0	0	0
680 Miscellaneous Supplies	270	0	0	0
700 Property (Equipment & Furnishings)	275	0	0	0
800 Other	280	0	0	0
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	0	0	0
120 NonCertified	290	24,870	2,552	0
200 Employee Benefits				
210 Insurance (Employee)	295	1,030	7	0

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
220 Social Security	300	1,858	195	0
290 Other	305	23	52	0
300 Purchased Professional & Technical Serv	310	0	9	0
400 Purchased Property Services	313	0	0	0
500 Other Purchased Services	315	0	0	0
600 Supplies	320	0	0	0
700 Property (Equipment & Furnishings)	325	0	0	0
800 Other	330	0	0	0
2200 Instructional Support Staff				
100 Salaries				
110 Certified	335	167	1,007	4,000
120 NonCertified	340	0	15,396	28,000
200 Employee Benefits				
210 Insurance (Employee)	345	0	46	70
220 Social Security	350	13	1,255	2,482
290 Other	355	0	16	40
300 Purchased Professional & Technical Serv	360	0	0	0
400 Purchased Property Services	363	0	0	0
500 Other Purchased Services	365	0	0	0
600 Supplies				
640 Books (not textbooks) & Periodicals	370	0	0	0
650 Technology Supplies	375	0	0	0
680 Miscellaneous Supplies	380	0	0	0
700 Property (Equipment & Furnishings)	385	0	0	0
800 Other	390	0	0	0
2400 School Administration				
100 Salaries				
110 Certified	395	0	0	0
120 NonCertified	400	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	405	0	0	0
220 Social Security	410	0	0	0
290 Other	415	0	0	0
300 Purchased Professional & Technical Serv	420	0	0	0
500 Other Purchased Services	425	0	0	0
600 Supplies	430	0	0	0
700 Property (Equipment & Furnishings)	435	0	0	0
800 Other	440	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	540	0	0	0
120 NonCertified	545	0	0	0
200 Employee Benefits				
210 Insurance	550	0	0	0
220 Social Security	555	0	0	0
290 Other	560	0	0	0
300 Purchased Professional & Technical Serv	565	0	0	0
400 Purchased Property Services	570	0	0	0
500 Other Purchased Services	575	0	0	0
600 Supplies	580	0	0	0
700 Property (Equipment & Furnishings)	585	0	0	0
800 Other	590	0	0	0
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	445	0	0	0

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance (Employee)	450	0	0	0
220 Social Security	455	0	0	0
290 Other	460	0	0	0
300 Purchased Professional & Technical Serv	465	0	0	0
400 Purchased Property Services				
411 Water/Sewer	470	0	0	0
420 Cleaning	475	0	0	0
430 Repairs & Maintenance	480	0	0	0
440 Rentals	485	0	0	0
490 Other	490	0	0	0
500 Other Purchased Services	495	0	0	0
600 Supplies				
610 General Supplies	500	0	0	0
620 Energy				
621 Heating	505	0	0	0
622 Electricity	510	0	0	0
626 Motor Fuel (not school bus)	515	0	0	0
629 Other	520	0	0	0
680 Miscellaneous Supplies	525	0	0	0
700 Property (Equipment & Furnishings)	530	0	0	0
800 Other	535	0	0	0
2700 Student Transportation Services				
120 NonCertified Salaries	536	0	0	0
200 Employee Benefits	537	0	0	0
800 Other	538	43,630	46,889	56,500
2900 Other Support Services				
100 Salaries				
110 Certified	600	0	0	0
120 NonCertified	605	0	0	0
200 Employee Benefits				
210 Insurance	610	0	0	0
220 Social Security	615	0	0	0
290 Other	620	0	0	0
300 Purchased Professional & Technical Serv	625	0	0	0
400 Purchased Property Services	630	0	0	0
500 Other Purchased Services	635	0	0	0
600 Supplies	640	0	0	0
700 Property (Equipment & Furnishings)	645	0	0	0
800 Other	650	0	0	0
TOTAL EXPENDITURES*	~~~	2,141,317	2,178,957	2,582,535

*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	49,413	100,313	354,097
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1311 Individuals	05	0	0	0
1320 Other School District/Govt Sources (in-state)	25	0	0	0
1510 Interest on Idle Funds	35	0	0	0
1900 Other Revenue From Local Source				
1990 Miscellaneous	75	0	0	0
5000 OTHER				
5206 Transfer From General	135	110,000	300,000	0
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	159,413	400,313	354,097
TOTAL EXPENDITURES & TRANSFERS	175	59,100	46,216	300,000
UNENCUMBERED CASH BALANCE JUNE 30	190	100,313	354,097	54,097

VIRTUAL EDUCATION	Code 15 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	0	0	0
120 NonCertified	215	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	220	0	0	0
220 Social Security	225	0	0	0
290 Other	230	0	0	0
300 Purchased Professional & Technical Serv	235	59,100	46,216	300,000
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0
564 Payment to Virtual Education Coop	245	0	0	0
590 Other	250	0	0	0
600 Supplies				
610 General Supplemental (Teaching)	255	0	0	0
644 Textbooks	260	0	0	0
650 Supplies (Technology Related)	263	0	0	0
680 Miscellaneous Supplies	265	0	0	0
700 Property (Equipment & Furnishings)	270	0	0	0
800 Other	275	0	0	0
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	0	0	0
120 NonCertified	285	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)
EXPENDITURES				
200 Employee Benefits				
210 Insurance (Employee)	290	0	0	0
220 Social Security	295	0	0	0
290 Other	300	0	0	0
300 Purchased Professional & Technical Serv	305	0	0	0
400 Purchased Property Services	307	0	0	0
500 Other Purchased Services	310	0	0	0
600 Supplies	315	0	0	0
700 Property (Equipment & Furnishings)	320	0	0	0
800 Other	325	0	0	0
2200 Instr Support Staff				
100 Salaries				
110 Certified	330	0	0	0
120 NonCertified	335	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	340	0	0	0
220 Social Security	345	0	0	0
290 Other	350	0	0	0
300 Purchased Professional & Technical Serv	355	0	0	0
400 Purchased Property Services	357	0	0	0
500 Other Purchased Services	360	0	0	0
600 Supplies				
640 Books (not textbooks) and Periodicals	365	0	0	0
650 Technology Supplies	370	0	0	0
680 Miscellaneous Supplies	375	0	0	0
700 Property (Equipment & Furnishings)	380	0	0	0
800 Other	385	0	0	0
2400 School Administration				
100 Salaries				
110 Certified	445	0	0	0
120 NonCertified	450	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	455	0	0	0
220 Social Security	460	0	0	0
290 Other	465	0	0	0
300 Purchased Professional & Technical Serv	470	0	0	0
500 Other Purchased Services	475	0	0	0
600 Supplies	480	0	0	0
700 Property (Equipment & Furnishings)	485	0	0	0
800 Other	490	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	590	0	0	0
120 NonCertified	595	0	0	0
200 Employee Benefits				
210 Insurance	600	0	0	0
220 Social Security	605	0	0	0
290 Other	610	0	0	0
300 Purchased Professional & Technical Serv	615	0	0	0
400 Purchased Property Services	620	0	0	0
500 Other Purchased Services	625	0	0	0
600 Supplies	630	0	0	0
700 Property (Equipment & Furnishings)	635	0	0	0
800 Other	640	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)
EXPENDITURES				
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	500	0	0	0
220 Social Security	505	0	0	0
290 Other	510	0	0	0
300 Purchased Professional & Technical Serv	515	0	0	0
400 Purchased Property Services				
411 Water/Sewer	520	0	0	0
420 Cleaning	525	0	0	0
430 Repairs & Maintenance	530	0	0	0
440 Rentals	535	0	0	0
490 Other	540	0	0	0
500 Other Purchased Services	545	0	0	0
600 Supplies				
610 General Supplies	550	0	0	0
620 Energy				
621 Heating	555	0	0	0
622 Electricity	560	0	0	0
626 Motor Fuel (not school bus)	565	0	0	0
629 Other	570	0	0	0
680 Miscellaneous Supplies	575	0	0	0
700 Property (Equipment & Furnishings)	580	0	0	0
800 Other	585	0	0	0
2900 Other Support Services				
100 Salaries				
110 Certified	650	0	0	0
120 NonCertified	655	0	0	0
200 Employee Benefits				
210 Insurance	660	0	0	0
220 Social Security	665	0	0	0
290 Other	670	0	0	0
300 Purchased Professional & Technical Serv	675	0	0	0
400 Purchased Property Services	680	0	0	0
500 Other Purchased Services	685	0	0	0
600 Supplies	690	0	0	0
700 Property (Equipment & Furnishings)	695	0	0	0
800 Other	700	0	0	0
TOTAL EXPENDITURES*	~~~	59,100	46,216	300,000

*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.	18 mo.
CAPITAL OUTLAY	Code 16 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	15,138,741	17,145,770	17,559,619	17,559,619
Cancellation of Prior Year Encumbrances	03	0			
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05	40,226			
2019 \$	10	1,090,133	92,030		
2020 \$	15		1,007,307	46,458	46,458
2021 \$	20			1,372,613	1,516,699
1140 Delinquent Tax	25	60,670	73,692	16,440	24,647
1510 Interest on Idle Funds	30	615,767	39,866	40,000	40,000
July - December Estimate	35				20,000
1900 Other Revenue From Local Source	40	6,873	148,313	100,000	100,000
July - December Estimate	45				0
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	95,341	196,729	129,077	129,077
July - December Estimate	60				64,539
2450 Recreational Vehicle Tax	65	1,061	3,568	1,207	1,207
July - December Estimate	66				604
2460 Commercial Vehicle Tax	67	4,417	2,948	2,346	2,346
July - December Estimate	68				1,173
2600 Other County Revenue	70	0	0	0	0
July - December Estimate	75				0
2800 In Lieu of Taxes IRBs/Rental Excise	80	0	0	0	0
July - December Estimate	82				0
3000 STATE SOURCES					
3223 Capital Outlay State Aid	87	952,173	839,115	1,228,526	1,228,526
4000 FEDERAL SOURCES					
4390 Impact Aid Construction	90	666,055	0	700,000	700,000
July - December Estimate	95				0
4590 Other Federal Aid	97	4,109,819	4,490,707	6,200,000	6,200,000
5000 OTHER					
5206 Transfer From General	100	0	0	0	0
RESOURCES AVAILABLE	170	22,781,276	24,040,045	27,396,286	27,634,895
TOTAL EXPENDITURES & TRANSFERS	175	5,635,506	6,480,426	17,275,757	17,275,757
July - December Estimate	180	~~~~~	~~~~~	~~~~~	10,359,138
TOTAL OPERATION EXPENDITURE (18 MO)	185	~~~~~	~~~~~	~~~~~	27,634,895
UNENCUMBERED CASH BALANCE JUNE 30	190	17,145,770	17,559,619	10,120,529	~~~~~

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
600 Supplies - Performance Uniforms	205	0	697	20,000
650 Supplies - Technology Software	207	0	0	0
700 Property (Equipment & Furnishings)	210	20,408	292,705	1,248,500
2000 Support Services				
2100 Student Support Services				
650 Supplies - Technology Software	213	0	0	0
700 Property (Equipment & Furnishings)	215	0	0	0
2200 Instructional Support Staff				
650 Supplies - Technology Software	217	0	0	0
700 Property (Equipment & Furnishings)	220	0	0	0
2300 General Administration				
650 Supplies - Technology Software	223	0	0	0
700 Property (Equipment & Furnishings)	225	0	0	0
2400 School Administration				
650 Supplies - Technology Software	227	0	0	0
700 Property (Equipment & Furnishings)	230	0	0	0
2500 Central Services				
100 Salaries				
120 NonCertified	236	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	237	0	0	0
220 Social Security	238	0	0	0
290 Other	239	0	0	0
650 Supplies - Technology Software	233	0	25,000	0
700 Property (Equipment & Furnishings)	235	0	843,755	0
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	310	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	315	0	0	0
220 Social Security	320	0	0	0
290 Other	325	0	0	0
300 Purchased Professional & Technical Serv	330	0	0	0
400 Purchased Property Services				
420 Cleaning	335	3,632,744	3,275,976	2,443,137
430 Repairs & Maintenance	340	0	170,912	1,451,188
440 Rentals	345	0	0	0
460 Repair of Buildings	350	60,481	0	0
490 Other	355	0	97	683,648
500 Other Purchased Services	360	8,415	0	0
600 Supplies				
610 General Supplies	363	8,798	465	0
650 Supplies - Technology Software	365	0	0	0
700 Property (Equipment & Furnishings)	240	119,011	430,770	860,000
2700 Transportation				
650 Supplies - Technology Software	370	0	0	0
700 Property (Equipment & Buses)	243	0	0	0
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 NonCertified	375	0	0	0
200 Employee Benefits				
210 Insurance	380	0	0	0
220 Social Security	385	0	0	0
290 Other	390	0	0	0
300 Purchased Professional & Technical Serv	395	0	0	0
400 Purchased Property Services	400	0	0	0
500 Other Purchased Services	405	0	0	0
600 Supplies	410	0	0	0
650 Supplies - Technology Software	415	0	0	0

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.
		2019-2020	2020-2021	2021-2022
		Actual (1)	Actual (2)	Budget (3)
EXPENDITURES				
700 Property (Equipment & Furnishings)	420	0	0	0

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
800 Other	425	0	0	0
2900 Other Support Services				
650 Supplies - Technology Software	430	0	0	0
700 Property (Equipment & Furnishings)	250	0	0	0
4000 Facility Acquisition & Construction Serv				
4100 Land Acquisition	255	0	0	0
4200 Land Improvement	260	0	0	100,000
4300 Architectural & Engineering Services	265	261,353	10,500	356,600
4500 New Building Acquisition & Construction	275	105,971	893,518	7,826,960
4600 Site Improvement	280	6,288	0	1,600,000
4700 Building Improvements				
100 Salaries				
120 NonCertified	286	0	0	0
200 Fringe Benefits				
210 Insurance	287	0	0	0
220 Social Security	288	0	0	0
290 Other	289	0	0	0
400 Outside Contractors	290	1,412,037	536,031	685,724
4900 Other	291	0	0	0
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295	0	0	0
890 Commission & Postage	300	0	0	0
831 Principal	305	0	0	0
TOTAL EXPENDITURES*	~~~	5,635,506	6,480,426	17,275,757

*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)
DRIVER TRAINING				
UNENCUMBERED CASH BALANCE JULY 1	01	43,950	55,769	28,443
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1510 Interest on Idle Funds	05	0	0	0
1900 Other Revenue From Local Source	15	12,395	11,850	28,430
3000 STATE SOURCES				
3208 State Safety Aid	25	11,960	9,690	16,800
3209 Motorcycle Safety Aid	35	0	0	0
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40	0	0	0
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	~~~~~
RESOURCES AVAILABLE	170	68,305	77,309	73,673
TOTAL EXPENDITURES & TRANSFERS	175	12,536	48,866	50,250
UNENCUMBERED CASH BALANCE JUNE 30	190	55,769	28,443	23,423

	Code 18 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
DRIVER TRAINING				
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	0	0	0
120 NonCertified	215	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	220	0	0	0
220 Social Security	225	0	0	0
290 Other	230	0	0	0
300 Purchased Professional & Technical Serv	235	12,400	48,630	50,000
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0
563 Tuition/Private Sources	245	0	0	0
590 Other	250	0	0	0
600 Supplies				
610 General Supplemental (Teaching)	255	136	236	250
644 Textbooks	260	0	0	0
650 Supplies (Technology Related)	263	0	0	0
680 Miscellaneous Supplies	265	0	0	0
700 Property (Equipment & Furnishings)	270	0	0	0
800 Other	275	0	0	0
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	0	0	0
120 NonCertified	285	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	290	0	0	0

DRIVER TRAINING	Code 18 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
220 Social Security	295	0	0	0
290 Other	300	0	0	0
300 Purchased Professional & Technical Serv	305	0	0	0
400 Purchased Property Services	307	0	0	0
500 Other Purchased Services	310	0	0	0
600 Supplies	315	0	0	0
700 Property (Equipment & Furnishings)	320	0	0	0
800 Other	325	0	0	0
2200 Instructional Support Staff				
100 Salaries				
110 Certified	330	0	0	0
120 NonCertified	335	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	340	0	0	0
220 Social Security	345	0	0	0
290 Other	350	0	0	0
300 Purchased Professional & Technical Serv	355	0	0	0
400 Purchased Property Services	357	0	0	0
500 Other Purchased Services	360	0	0	0
600 Supplies				
640 Books (not textbooks) & Periodicals	365	0	0	0
650 Technology Supplies	370	0	0	0
680 Miscellaneous Supplies	375	0	0	0
700 Property (Equipment & Furnishings)	380	0	0	0
800 Other	385	0	0	0
2400 School Administration				
100 Salaries				
110 Certified	390	0	0	0
120 NonCertified	395	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	400	0	0	0
220 Social Security	405	0	0	0
290 Other	410	0	0	0
300 Purchased Professional & Technical Serv	415	0	0	0
500 Other Purchased Services	420	0	0	0
600 Supplies	425	0	0	0
700 Property (Equipment & Furnishings)	430	0	0	0
800 Other	435	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	565	0	0	0
120 NonCertified	570	0	0	0
200 Employee Benefits				
210 Insurance	575	0	0	0
220 Social Security	580	0	0	0
290 Other	585	0	0	0
300 Purchased Professional & Technical Serv	590	0	0	0
400 Purchased Property Services	595	0	0	0
500 Other Purchased Services	600	0	0	0
600 Supplies	605	0	0	0
700 Property (Equipment & Furnishings)	610	0	0	0
800 Other	615	0	0	0
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440	0	0	0

DRIVER TRAINING	Code 18 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance (Employee)	445	0	0	0
220 Social Security	450	0	0	0
290 Other	455	0	0	0
300 Purchased Professional & Technical Serv	460	0	0	0
400 Purchased Property Services	465	0	0	0
500 Other Purchased Services	470	0	0	0
600 Supplies				
610 General Supplies	475	0	0	0
620 Energy				
621 Heating	480	0	0	0
622 Electricity	485	0	0	0
626 Motor Fuel-not schoolbus	490	0	0	0
629 Other	495	0	0	0
680 Miscellaneous Supplies	500	0	0	0
700 Property (Equipment & Furnishings)	505	0	0	0
800 Other	510	0	0	0
2050 Vehicle Operations, Maintenance Services (Not Student Transportation)				
100 Salaries				
120 NonCertified	515	0	0	0
200 Employee Benefits				
210 Insurance	520	0	0	0
220 Social Security	525	0	0	0
290 Other	530	0	0	0
300 Purchased Professional & Technical Serv	535	0	0	0
442 Rental of Vehicles	540	0	0	0
520 Insurance	545	0	0	0
626 Motor Fuel (not school bus)	550	0	0	0
700 Property (Equipment & Furnishings)	555	0	0	0
800 Other	560	0	0	0
2900 Other Support Services				
100 Salaries				
110 Certified	630	0	0	0
120 Non-Certified	635	0	0	0
200 Employee Benefits				
210 Insurance	640	0	0	0
220 Social Security	645	0	0	0
290 Other	650	0	0	0
300 Purchased Professional & Technical Serv	655	0	0	0
400 Purchased Property Services	660	0	0	0
500 Other Purchased Services	665	0	0	0
600 Supplies	670	0	0	0
700 Property (Equipment & Furnishings)	675	0	0	0
800 Other	680	0	0	0
TOTAL EXPENDITURES*	~~~	12,536	48,866	50,250

*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	573,568	598,874	1,034,356
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES*				
1510 Interest on Idle Funds	05	2,682	298	500
1600 Food Service				
1611 Student Sales (Lunch)	15	602,326	44,732	0
1612 Student Sales (Breakfast)	25	0	0	0
1613 Student Sales (Spec Milk)	35	0	0	0
1614 Student Sales (Snacks/Supper)	40	0	0	0
1620 Adult & Student Sales (Non-Reimbursable Prog)	45	325	0	0
1990 Miscellaneous	55	10,471	30,028	37,500
3000 STATE SOURCES				
3203 School Food Assistance	65	42,005	31,702	22,000
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	2,278,738	3,305,672	3,404,475
4590 Other Federal Aid	80	0	0	24,871
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	~~~~~
RESOURCES AVAILABLE	170	3,510,115	4,011,306	4,523,702
TOTAL EXPENDITURES & TRANSFERS	175	2,911,241	2,976,950	3,710,290
UNENCUMBERED CASH BALANCE JUNE 30	190	598,874	1,034,356	813,412

*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)
EXPENDITURES				
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	210	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	215	0	0	0
220 Social Security	220	0	0	0
290 Other	225	0	0	0
400 Purchased Property Services				
411 Water/Sewer	230	5,569	5,856	6,150
490 Other	235	0	0	0
500 Other Purchased Services	240	0	0	0
600 Supplies				
610 General Supplies	245	0	0	0
620 Energy				
621 Heating	250	0	0	0
622 Electricity	255	0	0	0
626 Motor Fuel (not school bus)	260	0	0	0
629 Other	265	0	0	0
680 Miscellaneous Supplies	270	0	0	0
700 Property (Equipment & Furnishings)	275	0	0	0

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
800 Other	280	0	0	0
3000 Operation of NonInstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	285	0	0	0
120 NonCertified	290	1,013,880	944,037	1,036,020
200 Employee Benefits				
210 Insurance	295	103,436	88,397	103,925
220 Social Security	300	74,092	68,720	79,257
290 Other	305	1,798	2,022	2,338
500 Other Purchased Services				
520 Insurance	310	0	0	0
570 Food Service Management	315	0	0	0
590 Other Purchased Services	320	11,566	1,552	21,500
600 Supplies				
630 Food & Milk	325	1,527,789	1,671,643	1,855,000
680 Miscellaneous Supplies	330	150,433	89,987	226,100
700 Property (Equipment & Furnishings)	335	6,418	58,729	350,000
800 Other	340	16,260	46,007	30,000
TOTAL EXPENDITURES*	~~~	2,911,241	2,976,950	3,710,290

*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
PROFESSIONAL DEVELOPMENT	Code 26 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	232,212	618,064	954,798
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	0	0	0
1900 Other Revenue From Local Source	15	2,409	4,540	0
3000 STATE SOURCES				
3204 Professional Development Aid	25	33,806	27,367	
4000 FEDERAL SOURCES				
4500 Aid	40	40	0	0
5000 OTHER				
5206 Transfer From General	45	100,000	500,000	1,000,000
5208 Transfer From Supplemental General	50	457,180	0	300,000
5253 Transfer From Contingency Reserve	55	0	0	~~~~~
RESOURCES AVAILABLE	170	825,647	1,149,971	2,254,798

		12 mo.	12 mo.	12 mo.
PROFESSIONAL DEVELOPMENT	Code 26 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
2000 Support Services				
2200 Instr Support Staff				
100 Salaries				
110 Certified	210	128,477	109,489	675,000
120 NonCertified	215	12,876	12,606	41,435
200 Employee Benefits				
210 Insurance (Employee)	220	2,887	2,251	4,360
220 Social Security	225	10,480	8,988	54,005
290 Other	230	140	392	990
300 Purchased Professional & Technical Serv	235	30,292	45,042	99,210
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services	240	21,491	7,090	250,000
600 Supplies				
640 Books (not textbooks) & Periodicals	245	0	0	0
650 Technology Supplies	250	0	0	0
680 Miscellaneous Supplies	255	940	9,315	0
700 Property (Equipment & Furnishings)	260	0	0	0
800 Other	265	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	270	0	0	0
120 NonCertified	275	0	0	0
200 Employee Benefits				
210 Insurance	280	0	0	0
220 Social Security	285	0	0	0
290 Other	290	0	0	0
300 Purchased Professional & Technical Serv	295	0	0	0
400 Purchased Property Services	300	0	0	0
500 Other Purchased Services	305	0	0	0
600 Supplies	310	0	0	0
700 Property (Equipment & Furnishings)	315	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)
EXPENDITURES				
800 Other	320	0	0	0
2900 Other Support Services				
100 Salaries				
110 Certified	327	0	0	0
120 NonCertified	330	0	0	0
200 Employee Benefits				
210 Insurance	335	0	0	0
220 Social Security	340	0	0	0
290 Other	345	0	0	0
300 Purchased Professional & Technical Serv	350	0	0	0
400 Purchased Property Services	355	0	0	0
500 Other Purchased Services	360	0	0	0
600 Supplies	365	0	0	0
700 Property (Equipment & Furnishings)	370	0	0	0
800 Other	375	0	0	0
TOTAL EXPENDITURES	175	207,583	195,173	1,125,000
UNENCUMBERED CASH BALANCE JUNE 30	190	618,064	954,798	1,129,798

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	110,592	87,998	90,463
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05	0	0	0
1510 Interest on Idle Funds	15	0	0	0
1900 Other Revenue From Local Source	25	0	0	0
3000 STATE SOURCES				
3216 Parent Education Aid	35	145,070	145,070	144,797
4000 FEDERAL SOURCES				
4500 Aid	45	0	0	0
5000 OTHER				
5206 Transfer From General	55	50,000	75,000	70,000
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	60	0	0	~~~~~
RESOURCES AVAILABLE	170	305,662	308,068	305,260
TOTAL EXPENDITURES & TRANSFERS	175	217,664	217,605	227,196
UNENCUMBERED CASH BALANCE JUNE 30	190	87,998	90,463	78,064

PARENT EDUCATION PROGRAM	Code 28 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Support Services Student				
100 Salaries				
110 Certified	210	17,209	4,500	24,240
120 NonCertified	215	148,074	149,081	158,000
200 Employee Benefits				
210 Insurance (Employee)	220	16,534	14,799	12,732
220 Social Security	225	11,718	10,942	13,985
290 Other	230	2,812	1,105	1,193
300 Purchased Professional & Technical Serv	235	985	2,365	2,365
400 Purchased Property Services	237	0	2,911	2,912
500 Other Purchased Services				
561 Payment to Other School District	240	0	0	0
564 Payment to Coops/Interlocal	245	0	0	0
590 Other	250	787	3,761	6,715
600 Supplies				
640 Books (not textbooks) & Periodicals	255	0	0	0
650 Technology Supplies	260	0	0	0
680 Miscellaneous Supplies	265	10,100	26,101	3,204
700 Property (Equipment & Furnishings)	270	2,172	0	0
800 Other	275	0	0	0
2200 Instr Support Staff				
100 Salaries				
110 Certified	280	0	0	0
120 NonCertified	285	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	290	0	0	0
220 Social Security	295	0	142	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)
EXPENDITURES				
290 Other	300	0	2	0
300 Purchased Professional & Technical Serv	305	0	0	0
400 Purchased Property Services	307	0	0	0
500 Other Purchased Services	310	33	0	0
600 Supplies	315	0	0	0
700 Property (Equipment & Furnishings)	320	0	0	0
800 Other	325	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	330	0	0	0
120 Non-Certified	335	0	0	0
200 Employee Benefits				
210 Insurance	340	0	0	0
220 Social Security	345	0	0	0
290 Other	350	0	0	0
300 Purchased Professional & Technical Serv	355	0	0	0
400 Purchased Property Services	360	0	0	0
500 Other Purchased Services	365	0	0	0
600 Supplies	370	0	0	0
700 Property (Equipment & Furnishings)	375	0	0	0
800 Other	380	0	0	0
2900 Other Support Services				
100 Salaries				
110 Certified	390	0	0	0
120 NonCertified	395	0	0	0
200 Employee Benefits				
210 Insurance	400	0	0	0
220 Social Security	405	0	0	0
290 Other	410	0	0	0
300 Purchased Professional & Technical Serv	415	0	0	0
400 Purchased Property Services	420	7,240	1,896	1,850
500 Other Purchased Services	425	0	0	0
600 Supplies	430	0	0	0
700 Property (Equipment & Furnishings)	435	0	0	0
800 Other	440	0	0	0
TOTAL EXPENDITURES*	~~~	217,664	217,605	227,196

*Goes to Budget Line 175.

SPECIAL EDUCATION	Code 30 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	2,904,712	2,405,345	4,054,702
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	0	0	0
1900 Other Revenue From Local Source	15	1,935	0	3,000
1980 Reimbursements	20	30,293	30,680	
3000 STATE SOURCES				
3211 Deaf/Blind	35	0	0	0
4000 FEDERAL SOURCES				
4310 PL 382 Special Ed (formerly PL:874)	45	655,719	670,782	745,000
4560 Aid Regular*	55	1,603,524	1,676,742	2,038,597
4570 Medicaid	60	480,712	479,854	475,000
4590 Other Reserve Grants in Aid	65	307,086	341,793	347,447
4595 ESSER I	67		57,161	92,290
4605 ESSER II	68			211,390
5000 OTHER				
5206 Transfer From General	75	12,200,873	13,821,523	10,538,858
5208 Transfer From Supplemental General	80	0	0	2,384,024
5253 Transfer From Contingency Reserve	85	0	0	~~~~~
RESOURCES AVAILABLE	170	18,184,854	19,483,880	20,890,308
TOTAL EXPENDITURES & TRANSFERS	175	15,779,509	15,429,178	16,542,611
UNENCUMBERED CASH BALANCE JUNE 30	190	2,405,345	4,054,702	4,347,697

Budget Line 55: Includes regular allocations.

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	5,470,938	5,569,302	5,728,747
120 NonCertified	215	4,251,321	4,119,365	4,320,000
200 Employee Benefits				
210 Insurance (Employee)	220	745,132	723,350	810,000
220 Social Security	225	701,376	703,023	767,000
290 Other	230	44,258	34,898	36,471
300 Purchased Professional & Technical Serv	235	12,609	17,034	22,000
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0
563 Tuition/Private Sources	245	4,639	5,490	5,500
564 Payment to Spec Education Coop/Interlocal (Assessments)	250	0	0	0
565 Payment to Spec Education Coop/Interlocal (Flowthrough)	251	0	0	0
590 Other	255	5,497	7,154	17,295
600 Supplies				
610 General Supplemental (Teaching)	260	46,608	89,301	176,056
644 Textbooks	265	0	0	0
650 Supplies (Technology Related)	267	0	0	15,000
680 Miscellaneous Supplies	270	0	0	0
700 Property (Equipment & Furnishings)	275	0	25,177	106,007
800 Other	280	4,981	10,551	28,500
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	2,305,558	2,313,084	2,385,000
120 NonCertified	290	220,859	131,460	139,993
200 Employee Benefits				
210 Insurance (Employee)	295	100,746	97,397	115,000
220 Social Security	300	186,639	181,501	193,000
290 Other	305	29,980	7,144	7,500
300 Purchased Professional & Technical Serv	310	146,842	170,042	175,000
400 Purchased Property Services	313	0	20	1,850
500 Other Purchased Services	315	23,932	13,520	32,500
600 Supplies	320	24,187	37,743	70,265
700 Property (Equipment & Furnishings)	325	0	337	0
800 Other	330	3,297	5,742	4,500
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	72,843	65,883	69,333
120 NonCertified	340	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	345	3,810	4,305	4,620
220 Social Security	350	5,907	4,954	5,304
290 Other	355	486	205	294
300 Purchased Professional & Technical Serv	360	6,004	4,685	10,000
400 Purchased Property Services	363	0	0	0
500 Other Purchased Services	365	9,409	1,325	29,500
600 Supplies				
640 Books (not textbooks) & Periodicals	370	0	0	0
650 Technology Supplies	375	0	0	0
680 Miscellaneous Supplies	380	952	0	0

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
700 Property (Equipment & Furnishings)	385	0	0	0
800 Other	390	0	0	0
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395	256,065	269,197	285,000
120 NonCertified	400	161,455	159,215	168,501
200 Employee Benefits				
210 Insurance (Employee)	405	11,599	26,826	30,000
220 Social Security	410	31,470	31,060	33,000
290 Other	415	1,780	1,205	1,952
300 Purchased Professional & Technical Serv	420	0	0	0
400 Purchased Property Services	425	0	0	0
500 Other Purchased Services	430	2,197	44	4,000
600 Supplies	435	707	0	0
700 Property (Equipment & Furnishings)	440	0	0	0
800 Other	445	0	0	0
2400 School Administration				
100 Salaries				
110 Certified	450	41,474	41,474	32,546
120 NonCertified	455	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	460	2,842	0	4,380
220 Social Security	465	2,853	3,157	2,490
290 Other	470	154	119	32
300 Purchased Professional & Technical Serv	475	0	0	0
500 Other Purchased Services	480	372	0	0
600 Supplies	485	3,031	307	500
700 Property (Equipment & Furnishings)	490	0	0	0
800 Other	495	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	800	0	0	0
120 Non-Certified	805	0	0	0
200 Employee Benefits				
210 Insurance	810	0	0	0
220 Social Security	815	0	0	0
290 Other	820	0	0	0
300 Purchased Professional & Technical Serv	825	0	0	0
400 Purchased Property Services	830	0	0	0
500 Other Purchased Services	835	0	0	0
600 Supplies	840	0	0	0
700 Property (Equipment & Furnishings)	845	0	0	0
800 Other	850	0	0	0
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	505	0	0	0
220 Social Security	510	0	0	0
290 Other	515	0	0	0
300 Purchased Professional & Technical Serv	520	0	0	0
400 Purchased Property Services				
411 Water/Sewer	525	0	0	0
420 Cleaning	530	0	0	0
430 Repairs & Maintenance	535	0	1,474	0

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
440 Rentals	540	0	0	0
490 Other	545	0	30	0
500 Other Purchased Services	550	3,172	3,020	3,200
600 Supplies				
610 General Supplies	555	0	2,058	0
620 Energy				
621 Heating	560	1,130	1,108	0
622 Electricity	565	0	0	0
626 Motor Fuel (not school bus)	570	0	0	0
629 Other	575	0	0	0
680 Miscellaneous Supplies	580	0	0	0
700 Property (Equipment & Furnishings)	585	0	0	0
800 Other	590	0	0	0
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	595	15,485	6,449	10,000
200 Employee Benefits				
210 Insurance	600	3	0	0
220 Social Security	605	1,184	478	765
290 Other	610	15	6	10
400 Purchased Property Services	615	0	0	0
600 Supplies	620	0	0	0
700 Property (Equipment & Furnishings)	625	0	0	0
800 Other	630	0	0	0
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	635	0	0	0
200 Employee Benefits				
210 Insurance	640	0	0	0
220 Social Security	645	0	0	0
290 Other	650	0	0	0
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655	0	0	0
490 Other	660	0	0	0
500 Other Purchased Services				
513 Contracting of Bus Services	665	769,280	523,914	630,000
519 Mileage in Lieu of Trans	670	0	0	0
520 Insurance	675	0	0	0
590 Other Purchased Services	680	0	0	0
600 Supplies				
626 Motor Fuel	685	44,431	14,045	60,000
680 Miscellaneous Supplies	690	0	0	0
730 Equip (including buses)	695	0	0	0
800 Other	700	0	0	0
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 NonCertified	705	0	0	0
200 Employee Benefits				
210 Insurance	710	0	0	0
220 Social Security	715	0	0	0
290 Other	720	0	0	0
300 Purchased Professional & Technical Serv	725	0	0	0
400 Purchased Property Services	730	0	0	0
500 Other Purchased Services	735	0	0	0
700 Property (Equipment & Furnishings)	740	0	0	0

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
800 Other	745	0	0	0
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	750	0	0	0
200 Employee Benefits				
210 Insurance	755	0	0	0
220 Social Security	760	0	0	0
290 Other	765	0	0	0
300 Purchased Professional & Technical Serv	770	0	0	0
400 Purchased Property Services	775	0	0	0
500 Other Purchased Services	780	0	0	0
600 Supplies	785	0	0	0
700 Property (Equipment & Furnishings)	790	0	0	0
800 Other	795	0	0	0
2900 Other Support Services				
100 Salaries				
110 Certified	860	0	0	0
120 NonCertified	865	0	0	0
200 Employee Benefits				
210 Insurance	870	0	0	0
220 Social Security	873	0	0	0
290 Other	880	0	0	0
300 Purchased Professional & Technical Serv	885	0	0	0
400 Purchased Property Services	890	0	0	0
500 Other Purchased Services	895	0	0	0
600 Supplies	900	0	0	0
700 Property (Equipment & Furnishings)	905	0	0	0
800 Other	910	0	0	0
TOTAL EXPENDITURES*	~~~	15,779,509	15,429,178	16,542,611

*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
	Code 34 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
CAREER & POSTSECONDARY EDUCATION				
UNENCUMBERED CASH BALANCE JULY 1	01	1,134,901	1,265,581	1,346,041
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05	0	0	0
1315 Individual (Summer School)	15	0	0	0
1320 Other School District/Govt Sources (in-state)	25	0	0	0
1510 Interest on Idle Funds	35	0	0	0
1700 Student Activities (reimbursement)	45	0	0	
1900 Other Revenue From Local Source				
1910 User Charges	55	0	0	0
1940 Sale & Rent of Textbook	65	0	0	0
1990 Miscellaneous	75	121,518	125,281	0
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80	0		
4000 FEDERAL SOURCES				
4530 Vocational Aid				
4531 Regular Aid	115	93,939	76,136	94,193
4532 Special Project Aid	125	0	0	0
4590 Other Federal Aid	130	0	0	0
5000 OTHER				
5206 Transfer From General	135	1,300,000	0	0
5208 Transfer From Supplemental General	140	0	1,200,000	325,000
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	2,650,358	2,666,998	1,765,234
TOTAL EXPENDITURES & TRANSFERS	175	1,384,777	1,320,957	1,522,827
UNENCUMBERED CASH BALANCE JUNE 30	190	1,265,581	1,346,041	242,407

		12 mo.	12 mo.	12 mo.
	Code 34 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
CAREER & POSTSECONDARY EDUCATION				
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	1,050,783	1,075,615	1,180,000
120 NonCertified	215	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	220	68,160	65,929	76,055
220 Social Security	225	75,216	78,002	90,270
290 Other	230	3,750	3,005	3,430
300 Purchased Professional & Technical Serv	235	0	2,700	7,600
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0
564 Payment to Vocational Education Coop	245	0	0	0
590 Other	250	0	0	0
600 Supplies				
610 General Supplemental (Teaching)	255	23,286	52,336	104,872

CAREER & POSTSECONDARY EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
644 Textbooks	260	5,538	0	
650 Supplies (Technology Related)	263	13,006	20,811	30,800
680 Miscellaneous Supplies	265	89,063	10,942	1,100
700 Property (Equipment & Furnishings)	270	22,860	7,583	18,900
800 Other	275	613	0	2,800
2100 Student Support Services				
100 Salaries				
110 Certified	280	0	0	0
120 NonCertified	285	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	290	0	0	0
220 Social Security	295	0	0	0
290 Other	300	0	0	0
300 Purchased Professional & Technical Serv	305	0	0	0
400 Purchased Property Services	307	0	0	0
500 Other Purchased Services	310	0	0	0
600 Supplies	315	0	0	0
700 Property (Equipment & Furnishings)	320	0	0	0
800 Other	325	0	0	0
2200 Instr Support Staff				
100 Salaries				
110 Certified	330	0	0	0
120 NonCertified	335	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	340	0	0	0
220 Social Security	345	0	0	0
290 Other	350	0	0	0
300 Purchased Professional & Technical Serv	355	11,953	2,030	0
400 Purchased Property Services	357	0	0	0
500 Other Purchased Services	360	16,328	0	5,000
600 Supplies				
640 Books (not textbooks) & Periodicals	365	0	0	0
650 Technology Supplies	370	0	0	0
680 Miscellaneous Supplies	375	0	0	0
700 Property (Equipment & Furnishings)	380	0	0	0
800 Other	385	4,221	0	0
2400 School Administration				
100 Salaries				
110 Certified	445	0	0	0
120 NonCertified	450	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	455	0	0	0
220 Social Security	460	0	0	0
290 Other	465	0	0	0
300 Purchased Professional & Technical Serv	470	0	0	0
500 Other Purchased Services	475	0	0	0
600 Supplies	480	0	0	0
700 Property (Equipment & Furnishings)	485	0	0	0
800 Other	490	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	590	0	0	0
120 Non-Certified	595	0	0	0
200 Employee Benefits				
210 Insurance	600	0	0	0
220 Social Security	605	0	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)
EXPENDITURES				
290 Other	610	0	0	0
300 Purchased Professional & Technical Serv	615	0	0	0
400 Purchased Property Services	620	0	0	0
500 Other Purchased Services	625	0	0	0
600 Supplies	630	0	0	0
700 Property (Equipment & Furnishings)	635	0	0	0
800 Other	640	0	0	0
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	500	0	0	0
220 Social Security	505	0	0	0
290 Other	510	0	0	0
300 Purchased Professional & Technical Serv	515	0	0	0
400 Purchased Property Services				
411 Water/Sewer	520	0	0	0
420 Cleaning	525	0	0	0
430 Repairs & Maintenance	530	0	0	0
440 Rentals	535	0	0	0
490 Other	540	0	0	0
500 Other Purchased Services	545	0	0	0
600 Supplies				
610 General Supplies	550	0	0	0
620 Energy				
621 Heating	555	0	0	0
622 Electricity	560	0	0	0
626 Motor Fuel (not schoolbus)	565	0	0	0
629 Other	570	0	0	0
680 Miscellaneous Supplies	575	0	0	0
700 Property (Equipment & Furnishings)	580	0	0	0
800 Other	585	0	0	0
2700 Student Transportation Services				
120 NonCertified	586	0	0	0
200 Employee Benefits	587	0	0	0
626 Motor Fuel	588	0	0	0
800 Other	589	0	0	0
2900 Other Support Services				
100 Salaries				
110 Certified	650	0	0	0
120 NonCertified	655	0	0	0
200 Employee Benefits				
210 Insurance	660	0	0	0
220 Social Security	665	0	0	0
290 Other	670	0	0	0
300 Purchased Professional & Technical Serv	675	0	0	0
400 Purchased Property Services	680	0	0	0
500 Other Purchased Services	685	0	0	0
600 Supplies	690	0	0	0
700 Property (Equipment & Furnishings)	695	0	0	0
800 Other	700	0	2,004	2,000
TOTAL EXPENDITURES*	~~~	1,384,777	1,320,957	1,522,827

*Goes to Budget Line 175.

CAREER & POSTSECONDARY EDUCATION		12 mo.	12 mo.	12 mo.
	Code	2019-2020	2020-2021	2021-2022
	34	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				

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	553,200	443,851	351,712
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1700 Student Activities*				
1710 Admissions	10	0	0	0
1790 Other Student Activity Income	20	0	0	0
1900 Other Revenue From Local Sources*				
1920 Contributions & Donations	30	452,337	0	44,000
1930 City/County Sales Tax	32	0	0	0
1990 Miscellaneous	35	223,678	80,951	0
3000 STATE SOURCES				
3227 Mental Health (School Liaison)	40	0	0	0
3228 Mental Health (Community Mental Health)	45	0	0	0
3230 Safe & Secure Schools Grant	55	124,257	0	0
3231 Pre-K Pilot Grant (CIF)	60	179,313	168,150	168,150
3240 Other State Grant	70	0	0	0
4000 FEDERAL SOURCES				
4585 Pre-K Pilot Grant (TANF)	80	179,313	175,052	168,150
RESOURCES AVAILABLE	170	1,712,098	868,004	732,012
TOTAL EXPENDITURES & TRANSFERS	175	1,268,247	516,292	538,391
UNENCUMBERED CASH BALANCE JUNE 30	190	443,851	351,712	193,621

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)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	301,319	275,145	315,112
120 NonCertified	215	192,129	28,783	28,480
200 Employee Benefits				
210 Insurance (Employee)	220	21,098	14,332	14,400
220 Social Security	225	35,585	22,904	25,953
290 Other	230	520	909	1,046
300 Purchased Professional & Technical Serv	235	0	0	0
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0
562 Tuition/other LEA's outside the State	245	0	0	0
563 Tuition/Private Sources	250	0	0	0
590 Other	255	337	0	0
600 Supplies				

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)
EXPENDITURES				
610 General Supplemental (Teaching)	260	43,059	10,991	24,000
644 Textbooks	265	0	0	0
650 Supplies (Technology Related)	267	0	0	0
680 Miscellaneous Supplies	270	0	0	0
700 Property (Equipment & Furnishings)	275	1,048	0	20,000
800 Other	280	7,831	1,990	0
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	57,346	5,066	0
120 NonCertified	290	207,280	17,492	0
200 Employee Benefits				
210 Insurance (Employee)	295	19,578	0	0
220 Social Security	300	18,630	727	0
290 Other	305	1,155	21	0
300 Purchased Professional & Technical Serv	310	225	0	0
400 Purchased Property Services	313	0	0	0
500 Other Purchased Services	315	2,259	0	0
600 Supplies	320	175	75	0
700 Property (Equipment & Furnishings)	325	5,791	0	0
800 Other	330	358	0	0
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	0	106	0
120 NonCertified	340	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	345	0	0	0
220 Social Security	350	0	8	0
290 Other	355	363	0	0
300 Purchased Professional & Technical Serv	360	0	0	0
400 Purchased Property Services	363	0	0	0
500 Other Purchased Services	365	747	0	0
600 Supplies				
640 Books (not textbooks) and Periodicals	370	0	0	0
650 Technology Supplies	375	0	0	0
680 Miscellaneous Supplies	380	0	0	0
700 Property (Equipment & Furnishings)	385	0	0	0
800 Other	390	0	0	0
2300 General Administration				
100 Salaries				
110 Certified	395	0	0	0
120 NonCertified	400	135,774	7,841	0
200 Employee Benefits				
210 Insurance (Employee)	405	5,744	212	0
220 Social Security	410	9,979	608	0
290 Other	415	528	7	0
300 Purchased Professional & Technical Serv	420	940	0	0
400 Purchased Property Services	425	0	0	0
500 Other Purchased Services				
520 Insurance	430	0	0	0
530 Communications (Telephone, postage, etc.)	435	0	0	0
590 Other	440	0	0	0
600 Supplies	445	685	0	0
700 Property (Equipment & Furnishings)	450	0	0	0
800 Other	455	23,688	1,974	0

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)
EXPENDITURES				
2400 School Administration				
100 Salaries				
110 Certified	460	0	0	0
120 NonCertified	465	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	470	0	0	0
220 Social Security	475	0	0	0
290 Other	480	0	0	0
300 Purchased Professional & Technical Serv	485	0	0	0
400 Purchased Property Services	490	0	0	0
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	0	0	0
590 Other	500	0	0	0
600 Supplies	505	435	0	0
700 Property (Equipment & Furnishings)	510	0	0	0
800 Other	515	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	680	0	0	0
120 Non-Certified	685	0	0	0
200 Employee Benefits				
210 Insurance	690	0	0	0
220 Social Security	695	0	0	0
290 Other	700	0	0	0
300 Purchased Professional & Technical Serv	705	0	0	0
400 Purchased Property Services	710	0	0	0
500 Other Purchased Services	715	0	520	0
600 Supplies	720	0	0	0
700 Property (Equipment & Furnishings)	725	0	0	0
800 Other	730	0	0	0
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	525	0	0	0
220 Social Security	530	0	0	0
290 Other	535	0	0	0
300 Purchased Professional & Technical Serv	540	0	0	64,400
400 Purchased Property Services				
411 Water/Sewer	545	0	0	0
420 Cleaning	550	0	0	30,000
430 Repairs & Maintenance	555	22,925	12,706	0
440 Rentals	560	0	0	0
460 Repair of Buildings	565	0	0	0
490 Other	570	0	0	15,000
500 Other Purchased Services				
520 Insurance	575	0	0	0
590 Other	580	43	0	0
600 Supplies				
610 General Supplies	585	3,047	18,875	0
620 Energy				
621 Heating	590	450	0	0
622 Electricity	595	0	0	0
626 Motor Fuel (not schoolbus)	600	0	0	0
629 Other	605	0	0	0
680 Miscellaneous Supplies	610	0	0	0

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)
EXPENDITURES				
700 Property (Equipment & Furnishings)	615	147,147	0	0
800 Other	620	29	0	0
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625	0	0	0
200 Employee Benefits				
210 Insurance	630	0	0	0
220 Social Security	635	0	0	0
290 Other	640	0	0	0
442 Rent of Vehicles (lease)	645	0	0	0
500 Other Purchased Services				
513 Contracting of Bus Services	650	0	0	0
519 Mileage in Lieu of Trans	655	0	0	0
520 Insurance	660	0	0	0
626 Motor Fuel	665	0	0	0
730 Equipment (including buses)	670	0	0	0
800 Other	675	0	0	0
2900 Other Support Services				
100 Salaries				
110 Certified	805	0	0	0
120 NonCertified	810	0	0	0
200 Employee Benefits				
210 Insurance	815	0	0	0
220 Social Security	820	0	0	0
290 Other	825	0	0	0
300 Purchased Professional & Technical Serv	830	0	0	0
400 Purchased Property Services	835	0	0	0
500 Other Purchased Services	840	0	0	0
600 Supplies	845	0	0	0
700 Property (Equipment & Furnishings)	850	0	0	0
800 Other	855	0	0	0
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735	0	0	0
120 NonCertified	740	0	0	0
200 Employee Benefits				
210 Insurance	745	0	0	0
220 Social Security	750	0	0	0
290 Other	755	0	0	0
500 Other Purchased Services				
520 Insurance	760	0	0	0
570 Food Service Management	765	0	0	0
590 Other Purchased Services	770	0	0	0
600 Supplies				
630 Food & Milk	775	0	0	0
680 Miscellaneous Supplies	780	0	0	0
700 Property (Equipment & Furnishings)	785	0	0	0
800 Other	790	0	0	0
3300 Community Services Operations	795	0	0	0
4300 Architectural & Engineering Services	800	0	0	0
4700 Building Improvements				
100 Salaries				
120 NonCertified	860	0	0	0

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)
EXPENDITURES				
200 Fringe Benefits				
210 Insurance	865	0	0	0
220 Social Security	870	0	0	0
290 Other	875	0	0	0
400 Outside Contractors	880	0	0	0
4900 Other	885	0	95,000	0
TOTAL EXPENDITURES*	~~~	1,268,247	516,292	538,391

*Goes to Budget Line 175.

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	~~~~~	~~~~~	~~~~~
REVENUES				
3000 STATE SOURCES				
3221 KPERs	05	8,468,726	7,681,296	8,787,403
RESOURCES AVAILABLE	70	8,468,726	7,681,296	8,787,403
EXPENDITURES				
1000 Instruction				
200 Employee Benefits	75	5,621,540	5,105,121	5,782,391
2100 Student Support				
200 Employee Benefits	80	995,075	893,058	986,805
2200 Instructional Support				
200 Employee Benefits	85	541,999	477,323	765,154
2300 General Administration				
200 Employee Benefits	90	178,691	149,495	146,854
2400 School Administration				
200 Employee Benefits	95	641,929	612,703	610,051
2500 Central Services				
200 Employee Benefits	100	287,089	272,214	316,327
2600 Operations & Maintenance				
200 Employee Benefits	105	27,100	25,491	27,750
2700 Student Transportation Services				
200 Employee Benefits	110	18,631	8,360	7,955
2900 Other Support Services				
200 Employee Benefits	113	0	0	0
3000 Food Service				
200 Employee Benefits	115	156,672	137,531	144,116
TOTAL EXPENDITURES	175	8,468,726	7,681,296	8,787,403
UNENCUMBERED CASH BALANCE JUNE 30	190	~~~~~	~~~~~	~~~~~

		12 mo.	12 mo.	12 mo.
	Code 53 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
CONTINGENCY RESERVE				
UNENCUMBERED CASH BALANCE JULY 1	01	2,100,000	2,100,000	3,100,000
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
5000 OTHER				
5206 Transfer From General	05	0	1,000,000	
RESOURCES AVAILABLE	170	2,100,000	3,100,000	
TOTAL EXPENDITURES & TRANSFERS	175	0	0	
UNENCUMBERED CASH BALANCE JUNE 30	190	2,100,000	3,100,000	

		12 mo.	12 mo.	12 mo.
	Code 53 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
CONTINGENCY RESERVE				
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	0	0	
120 NonCertified	215	0	0	
200 Employee Benefits				
210 Insurance (Employee)	220	0	0	
220 Social Security	225	0	0	
290 Other	230	0	0	
300 Purchased Professional & Technical Serv	235	0	0	
400 Purchased Property Services	237	0	0	
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	
562 Tuition/other LEA's outside the State	245	0	0	
563 Tuition/Private Sources	250	0	0	
590 Other	255	0	0	
600 Supplies				
610 General Supplemental (Teaching)	260	0	0	
644 Textbooks	265	0	0	
650 Supplies (Technology Related)	267	0	0	
680 Miscellaneous Supplies	270	0	0	
700 Property (Equipment & Furnishings)	275	0	0	
800 Other	280	0	0	
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	0	0	
120 NonCertified	290	0	0	
200 Employee Benefits				
210 Insurance (Employee)	295	0	0	
220 Social Security	300	0	0	
290 Other	305	0	0	
300 Purchased Professional & Technical Serv	310	0	0	
400 Purchased Property Services	313	0	0	
500 Other Purchased Services	315	0	0	
600 Supplies	320	0	0	
700 Property (Equipment & Furnishings)	325	0	0	
800 Other	330	0	0	

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	0	0	
120 NonCertified	340	0	0	
200 Employee Benefits				
210 Insurance (Employee)	345	0	0	
220 Social Security	350	0	0	
290 Other	355	0	0	
300 Purchased Professional & Technical Serv	360	0	0	
400 Purchased Property Services	363	0	0	
500 Other Purchased Services	365	0	0	
600 Supplies				
640 Books (not textbooks) and Periodicals	370	0	0	
650 Technology Supplies	375	0	0	
680 Miscellaneous Supplies	380	0	0	
700 Property (Equipment & Furnishings)	385	0	0	
800 Other	390	0	0	
2300 General Administration				
100 Salaries				
110 Certified	395	0	0	
120 NonCertified	400	0	0	
200 Employee Benefits				
210 Insurance (Employee)	405	0	0	
220 Social Security	410	0	0	
290 Other	415	0	0	
300 Purchased Professional & Technical Serv	420	0	0	
400 Purchased Property Services	425	0	0	
500 Other Purchased Services				
520 Insurance	430	0	0	
530 Communications (Telephone, postage, etc.)	435	0	0	
590 Other	440	0	0	
600 Supplies	445	0	0	
700 Property (Equipment & Furnishings)	450	0	0	
800 Other	455	0	0	
2400 School Administration				
100 Salaries				
110 Certified	460	0	0	
120 NonCertified	465	0	0	
200 Employee Benefits				
210 Insurance (Employee)	470	0	0	
220 Social Security	475	0	0	
290 Other	480	0	0	
300 Purchased Professional & Technical Serv	485	0	0	
400 Purchased Property Services	490	0	0	
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	0	0	
590 Other	500	0	0	
600 Supplies	505	0	0	
700 Property (Equipment & Furnishings)	510	0	0	
800 Other	515	0	0	
2500 Central Services				
100 Salaries				
110 Certified	625	0	0	
120 Non-Certified	630	0	0	

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance	635	0	0	
220 Social Security	640	0	0	
290 Other	645	0	0	
300 Purchased Professional & Technical Serv	650	0	0	
400 Purchased Property Services	655	0	0	
500 Other Purchased Services	660	0	0	
600 Supplies	665	0	0	
700 Property (Equipment & Furnishings)	670	0	0	
800 Other	675	0	0	
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	0	0	
200 Employee Benefits				
210 Insurance (Employee)	525	0	0	
220 Social Security	530	0	0	
290 Other	535	0	0	
300 Purchased Professional & Technical Serv	540	0	0	
400 Purchased Property Services				
411 Water/Sewer	545	0	0	
420 Cleaning	550	0	0	
430 Repairs & Maintenance	555	0	0	
440 Rentals	560	0	0	
460 Repair of Buildings	565	0	0	
490 Other	570	0	0	
500 Other Purchased Services				
520 Insurance	575	0	0	
590 Other	580	0	0	
600 Supplies				
610 General Supplies	585	0	0	
620 Energy				
621 Heating	590	0	0	
622 Electricity	595	0	0	
626 Motor Fuel (not schoolbus)	600	0	0	
629 Other	605	0	0	
680 Miscellaneous Supplies	610	0	0	
700 Property (Equipment & Furnishings)	615	0	0	
800 Other	620	0	0	
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	880	0	0	
200 Employee Benefits				
210 Insurance	882	0	0	
220 Social Security	884	0	0	
290 Other	886	0	0	
600 Supplies	888	0	0	
730 Equipment	890	0	0	
800 Other	892	0	0	
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	894	0	0	
200 Employee Benefits				
210 Insurance	896	0	0	
220 Social Security	898	0	0	
290 Other	900	0	0	

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
442 Rent of Vehicles (lease)	902	0	0	
500 Other Purchased Services				
513 Contracting of Bus Services	904	0	0	
519 Mileage in Lieu of Trans	906	0	0	
520 Insurance	908	0	0	
626 Motor Fuel	910	0	0	
730 Equipment (Including Buses)	912	0	0	
800 Other	914	0	0	
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	916	0	0	
200 Employee Benefits				
210 Insurance	918	0	0	
220 Social Security	920	0	0	
290 Other	922	0	0	
300 Purchased Professional & Technical Serv	924	0	0	
400 Purchased Property Services	926	0	0	
500 Other Purchased Services	928	0	0	
600 Supplies	930	0	0	
730 Equipment	932	0	0	
800 Other	934	0	0	
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	936	0	0	
200 Employee Benefits				
210 Insurance	938	0	0	
220 Social Security	940	0	0	
290 Other	942	0	0	
300 Purchased Professional & Technical Serv	944	0	0	
400 Purchased Property Services	946	0	0	
500 Other Purchased Services	948	0	0	
600 Supplies	950	0	0	
730 Equipment	952	0	0	
800 Other	954	0	0	
2900 Other Support Services				
100 Salaries				
110 Certified	825	0	0	
120 NonCertified	830	0	0	
200 Employee Benefits				
210 Insurance	835	0	0	
220 Social Security	840	0	0	
290 Other	845	0	0	
300 Purchased Professional & Technical Serv	850	0	0	
400 Purchased Property Services	855	0	0	
500 Other Purchased Services	860	0	0	
600 Supplies	865	0	0	
700 Property (Equipment & Furnishings)	870	0	0	
800 Other	875	0	0	
3300 Community Services Operations	680	0	0	
5200 TRANSFER TO:				
932 Adult Education	730	0	0	
934 Adult Suppl Education	735	0	0	
936 Bilingual Education	740	0	0	
937 Virtual Education	745	0	0	
940 Driver Training	750	0	0	
943 Extraordinary School Prog	757	0	0	

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
944 Food Service	760	0	0	
946 Professional Development	765	0	0	
948 Parent Education Program	770	0	0	
949 Summer School	773	0	0	
950 Special Education	775	0	0	
954 Career and Postsecondary Education	790	0	0	
963 Special Liability Expense Fund	800	0	0	
974 Textbook & Student Material Revolving	805	0	0	
976 Preschool-Aged At-Risk	810	0	0	
978 At Risk (K-12)	815	0	0	
980 Supplemental General Fund	820	0	0	0
TOTAL EXPENDITURES & TRANSFERS*	~~~	0	0	0

*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	461,230	582,020	1,461,590
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04	0	0	
1740 Fees (Rental)	05	0	0	
1911 Fines	10	0	0	
1942 Rental Fees & Books	15	4,368	25,329	
1990 Miscellaneous	20	4,378	4,238	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22	0	0	
5000 OTHER				
5206 Transfer From General	25	250,000	994,958	
5208 Transfer From Supplemental General	30	0	221,600	
5253 Transfer From Contingency Reserve	35	0	0	
RESOURCES AVAILABLE	40	719,976	1,828,145	
EXPENDITURES				
1000 Instruction				
600 Supplies				
644 Textbooks	75	27,964	195,814	
645 Workbooks	80	6,569	19,238	
646 Repairing Textbooks	85	0	0	
649 Other Materials & Supplies	90	16,156	114,877	
650 Supplies (Technology Related)	93	87,267	36,626	
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95	0	0	
682 Musical Instruments	100	0	0	
683 Other Material & Supplies	105	0	0	
684 Other	110	0	0	
TOTAL EXPENDITURES	175	137,956	366,555	
UNENCUMBERED CASH BALANCE JUNE 30	190	582,020	1,461,590	

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	73,290	240,462	197,638
Cancellation of Prior Year Encumbrances	03	0		
REVENUES				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	86,356	56,946	
1730 Student Organization Membership Dues	15	0	0	
1790 Other Student Activity Income	55	125,954	49,862	
1900 Other Revenue From Local Source				
1980 Reimbursements	60	443,456	304,229	
RESOURCES AVAILABLE	170	729,056	651,499	
TOTAL EXPENDITURES & TRANSFERS	175	488,594	453,861	
UNENCUMBERED CASH BALANCE JUNE 30	190	240,462	197,638	~~~~~

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)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	0	0	
120 NonCertified	215	0	0	
200 Employee Benefits				
210 Insurance (Employee)	220	0	0	
220 Social Security	225	0	0	
290 Other	230	0	0	
300 Purchased Professional and Tech Services	232	39,357	47,425	
600 Supplies	235	15,583	9,767	
700 Property (Equipment & Furnishings)	240	144,215	152,807	
800 Other	245	276,439	243,862	
2700 Student Transportation Serv				
100 Salaries				
120 NonCertified	250	0	0	
200 Employee Benefits				
210 Insurance	255	0	0	
220 Social Security	260	0	0	
290 Other	265	0	0	
600 Supplies	270	0	0	
730 Equipment	275	0	0	
800 Other	280	13,000	0	
TOTAL EXPENDITURES*	~~~	488,594	453,861	~~~~~

*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	408,369	384,031	1,065,852	1,065,852
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05	20,171			
2019 \$	10	796,471	67,220		
2020 \$	15		854,885	34,135	34,135
2021 \$	20			838,509	
1140 Delinquent Tax	25	13,980	17,473	13,870	20,795
1510 Interest on Idle Funds	30	0	0	0	0
July - December Estimate	35				0
1900 Other Revenue From Local Source	40	2,075,000	2,702,850	4,200,000	4,200,000
July - December Estimate	45				334,500
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	97,893	109,725	98,662	98,662
July - December Estimate	60				49,331
2450 Recreational Vehicle Tax	65	1,802	1,885	923	923
July - December Estimate	66				462
2460 Commercial Vehicle Tax	67	3,595	2,084	1,793	1,793
July - December Estimate	68				897
2800 In Lieu of Taxes IRBs/Rental Excise	70	0	0	0	0
July - December Estimate	72				0
3000 STATE SOURCES					
3217 State Aid (prior July 1, 2015)	76	2,753,069	2,747,648	2,828,200	2,828,200
July - December Estimate*	77				2,766,800
3217 State Aid (after 7/1/15 and prior 6/30/17)	78	0	0	0	0
July - December Estimate*	79				0
3217 State Aid (after July 1, 2017)	83	2,001,262	1,958,682	1,557,016	1,557,016
July - December Estimate*	84				1,041,454
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80	0	0	0	0
July - December Estimate*	81				0
RESOURCES AVAILABLE	82	8,171,612	8,846,483	10,638,960	14,000,820
EXPENDITURES					
5100 DEBT SERVICE					
832 Interest	85	4,932,581	4,815,631	3,943,923	
890 Bond Fees	90	0	0	1,000	
831 Principal	95	2,855,000	2,965,000	3,130,000	
TOTAL EXPENDITURES	100	7,787,581	7,780,631	7,074,923	7,074,923
832 Interest Due July-December	105				1,580,440
890 Bond Fees July-December	110				0
831 Principal Due July-December	115				4,245,000
990 Cash Basis Reserve	120				2,000,000
TOTAL OPERATING EXPENDITURE (18 MO)	185				14,900,363
UNENCUMBERED CASH BALANCE JUNE 30	190	384,031	1,065,852	3,564,037	~~~~~
	195	TAX REQUIRED (Line 185 minus Line 82)			899,543
	200	Delinquent Tax			26,986
	205	Amount of 2021 Tax to be Levied			926,529

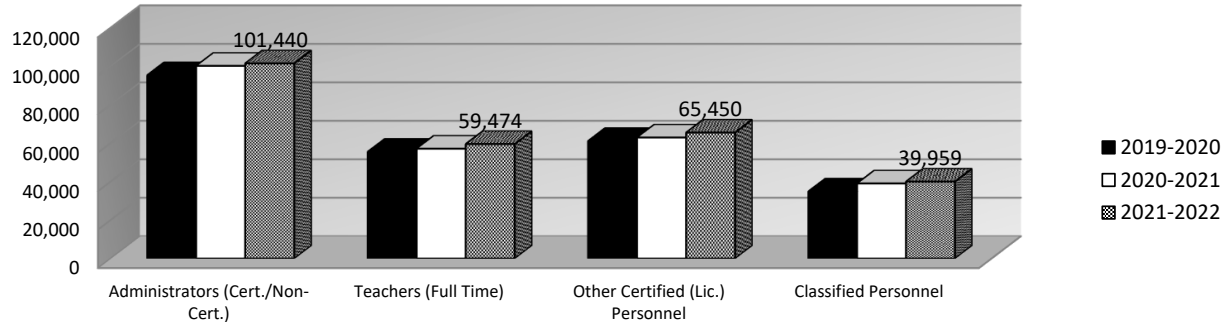
Budget Line 30: Interest on Bond Proceeds only. Interest earned from the ad valorem must be deposited to any categorical fund.

*July - December estimate must be entered manually.

USD # 475
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)	55.0	5,240,221	95,277	53.1	5,317,189	100,135	54.0	5,477,775	101,440
Teachers (Full Time)	612.0	33,933,726	55,447	602.0	34,362,789	57,081	595.0	35,387,300	59,474
Other Certified (Licensed) Personnel	96.5	5,894,786	61,086	95.1	5,978,826	62,869	95.0	6,217,771	65,450
Classified Personnel	421.8	14,680,444	34,804	394.0	15,363,972	38,995	390.0	15,583,990	39,959
Substitutes/Temporary Help	~~~~~	458,602	~~~~~	~~~~~	439,517	~~~~~	~~~~~	450,000	~~~~~

Average Salary



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. **Generally** 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	78,312,872	78,966,455	89,181,627
Supplemental General	08	333,069	46,374	487,632
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	1,295,703	1,507,557	1,269,556
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	7,939,230	10,143,674	7,999,377
Bilingual Education	14	1,497,737	2,006,420	2,106,554
Virtual Education	15	49,413	100,313	354,097
Capital Outlay	16	15,138,741	17,145,770	17,559,619
Driver Training	18	43,950	55,769	28,443
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	573,568	598,874	1,034,356
Professional Development	26	232,212	618,064	954,798
Parent Education Program	28	110,592	87,998	90,463
Summer School	29	0	0	0
Special Education	30	2,904,712	2,405,345	4,054,702
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	1,134,901	1,265,581	1,346,041
Gifts/Grants	35	553,200	443,851	351,712
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	0	0	0
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	2,100,000	2,100,000	3,100,000
Text Book & Student Material	55	461,230	582,020	1,461,590
Activity Fund	56	73,290	240,462	197,638
Bond and Interest #1	62	408,369	384,031	1,065,852
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL	~~~~~	113,162,789	118,698,558	132,644,057
Enrollment (FTE) ¹	~~~~~	7,447.1	7,202.1	7,429.3
Amount per Pupil ²	~~~~~	15,196	16,481	17,854
Special Assessment	67	0	0	0
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Lib. Emp. Benefits	83	0	0	0
Recreation Commission	84	0	0	0
Rec. Comm. Emp. Benefits	86	0	0	0
OTHER TOTAL	~~~~~	0	0	0

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.