

## **GEARY COUNTY SCHOOLS**

Learning For All • Whatever It Takes

# Summary of Expenses





School Finance Kansas State Department of Education Landon State Office Building 900 SW Jackson Street, Suite 356 Topeka, Kansas 66612-1212

www.ksde.org

#### Summary of Total Expenditures By Function (All Funds)

		%		%	%		%	%
	2018-2019	of	2019-2020	of	inc/	2020-2021	of	inc/
	Actual	Tot	Actual	Tot	dec	Budget	Tot	dec
Instruction	51,235,339	50%	54,117,718	53%	6%	63,864,883	45%	18%
Student Support Services	8,069,713	8%	8,787,058	9%	9%	9,487,151	7%	8%
Instructional Support Services	5,410,359	5%	5,125,100	5%	-5%	5,567,922	4%	9%
Administration & Support	11,870,906	12%	11,181,819	11%	-6%	12,472,322	9%	12%
Operations & Maintenance	8,992,327	9%	7,973,219	8%	-11%	10,885,431	8%	37%
Transportation	2,030,738	2%	2,055,788	2%	1%	3,360,041	2%	63%
Food Services	3,143,661	3%	3,062,344	3%	-3%	3,794,494	3%	24%
Capital Improvements	2,609,430	3%	1,817,253	2%	-30%	24,152,323	17%	1229%
Debt Services	8,609,826	8%	7,787,581	8%	-10%	7,780,629	6%	0%
Other Costs	285	0%	8,764	0%	2975%	2,100	0%	-76%
Total Expenditures*	101,972,584	100%	101,916,644	100%	0%	141,367,296	100%	39%
Amount per Pupil	\$13,818		\$13,685		-1%	\$18,662		36%
Current Expenditures**	88,006,271	100%	88,493,557	100%	1%	114,605,559	100%	30%
Amount per Pupil	\$11,925		\$11,883		0%	\$15,129		27%

Percent of Expenditures								
Instruction*** (Total Expenditures)	51,056,105	50%	54,097,310	53%	3%	63,784,115	45%	-8%
Instruction*** (Current Expenditures)	51,056,105	58%	54,097,310	61%	3%	63,784,115	56%	-5%

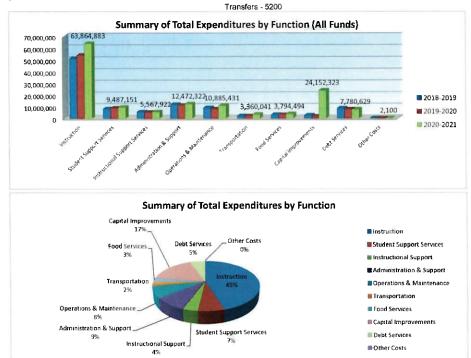
<sup>\*</sup> The funds that are included in the categories above are. General, Supplemental General, Bilingual Education, Preschool-Aged At-Risk, At Risk(K-12), Virtual Education, Capital Outley, Driver Education, Extraordinary School Program, Summer School, Special Education, Career and Postsecondary Education, Professional Development, Bond & Interest #1, Bond & Interest #1, Bond & Interest #1, Bond & Interest #2, Bond & Interest #2, Bond & Interest #2, Bond & Interest #3, Bond & Interest #4, Bond & Interest #

Note Percentages on charts are within +-1% due to rounding used. Pie graph percentages may differ from charts for this reason also

Further definition of what goes into each category

Instruction - 1000
Student Support Services - 2100
Instructional Support Services - 2200
Administration & Support - 2300, 2400 and 2500
Operations & Maintenance - 2600

Transportation - 2700 Food Service - 3100 Other Costs - 2900 and 3300 Capital Improvements - 4000 Debt Services - 5100



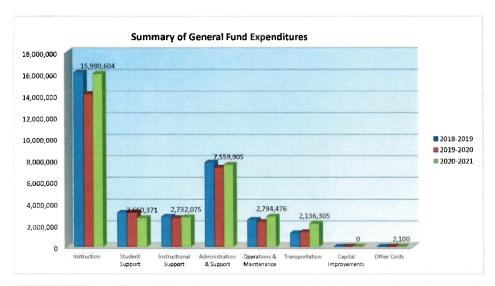
<sup>\*\*</sup> Current Spending excludes Capital Outley and Bond Debt expenditures (Code 16, Code 62, Code 63)

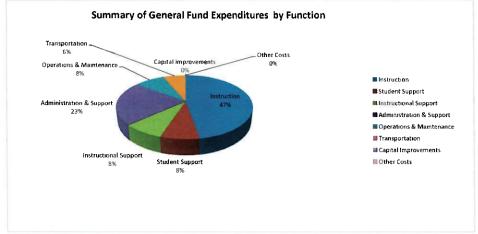
<sup>\*\*\*</sup> Instruction excludes Capital Outlay and Bond Debt expenditures (Code 16, Code 62, Code 63)

## Summary of General Fund Expenditures by Function

	2018-2019 Actual	% af Tat	2019-2020 Actual	% of Tot	% inc/ dec	2020-2021 Budget	% of Tot	% inc/ dec
Instruction	16,081,925	48%	14,124,126	46%	-12%	15,990,604	47%	13%
Student Support	3,144,562	9%	3,160,674	10%	1%	2,660,371	8%	-16%
Instructional Support	2,779,087	8%	2,653,159	9%	-5%	2,732,075	8%	3%
Administration & Support	7,760,859	23%	7,277,827	24%	-6%	7,559,905	22%	4%
Operations & Maintenance	2,486,001	7%	2,299,845	7%	-7%	2,794,476	8%	22%
Transportation	1,266,349	4%	1,353,309	4%	7%	2,136,305	6%	58%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	20	0%	1,524	0%	7520%	2,100	0%	38%
Total Expenditures	33,518,803	100%	30,870,464	100%	-8%	33,875,836	100%	10%
Amount per Pupil	\$4,542		\$4,145		-9%	\$4,472		8%

The Summary of General Fund Expenditures chart information comes from pages 6-13 and only uses the 'General Fund' line items



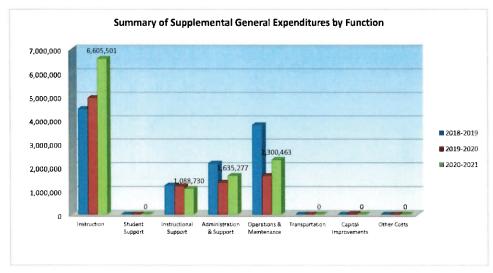


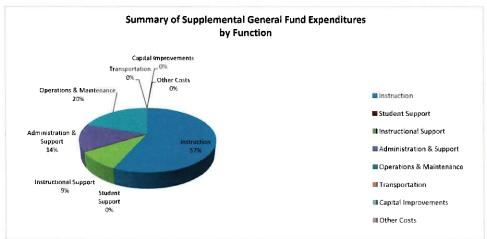
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## Summary of Supplemental General Fund Expenditures by Function

		%		%	%		%	%
	2018-2019	of	2019-2020	of	inc/	2020-2021	of	inc/
	Actual	Tot	Actual	Tot	dec	Budget	Tot	dec
Instruction	4,473,089	39%	4,941,624	54%	10%	6,605,501	57%	34%
Student Support	o	0%	0	0%	0%	0	0%	0%
Instructional Support	1,222,871	11%	1,195,859	13%	-2%	1,088,730	9%	-9%
Administration & Support	2.140,199	18%	1,351,448	15%	-37%	1,635,277	14%	21%
Operations & Maintenance	3,777,051	33%	1,633,313	18%	-57%	2,300,463	20%	41%
Transportation	0	0%	0	0%	0%	0	0%	D%
Capital Improvements	0	0%	31,604	0%	0%	0	0%	-100%
Other Costs	0	0%	0	0%	0%	0	0%	0%
Total Expenditures	11,613,210	100%	9,153,848	100%	-21%	11,629,971	100%	27%
Amount per Pupil	\$1,574		\$1,229		-22%	\$1,535		25%

The Summary of Supplemental General Fund Expenditures chart information comes from pages 6-13 and only uses the 'Supplemental General Fund' line items

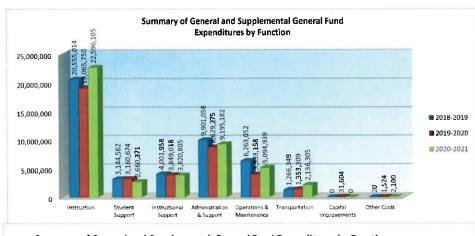


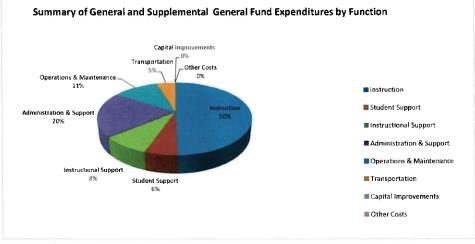


#### Summary of General and Supplemental General Fund **Expenditures by Function**

	2018-2019 Actual	% of Tot	2019-2020 Actual	% of Tot	% inc/ dec	2020-2021 Budget	% of Tot	% inc/ dec
Instruction	20,555,014	46%	19,065,750	48%	-7%	22,596,105	50%	19%
Student Support	3,144,562	7%	3,160,674	8%	1%	2,660,371	6%	-16%
Instructional Support	4,001.958	9%	3,849,018	10%	-4%	3,820,805	8%	-1%
Administration & Support	9,901,058	22%	8,629,275	22%	-13%	9,195,182	20%	7%
Operations & Maintenance	6,263,052	14%	3,933,158	10%	-37%	5,094,939	11%	30%
Transportation	1,266,349	3%	1,353,309	3%	7%	2,136,305	5%	58%
Capital Improvements	0	0%	31,604	0%	0%	0	0%	-100%
Other Costs	20	0%	1,524	0%	7520%	2,100	0%	38%
Total Expenditures	45,132,013	100%	40,024,312	100%	-11%	45,505,807	100%	14%
Amount per Pupil	\$6,116		\$5,374		-12%	\$6,007		12%

The Summary of General and Supplemental General Fund Expenditures chart information comes from pages 6-13 of the Sumexpen and adds together the 'General Fund' and 'Supplemental General Fund' line items

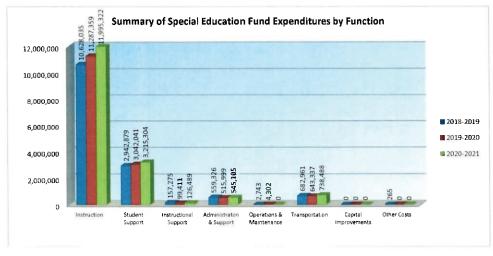


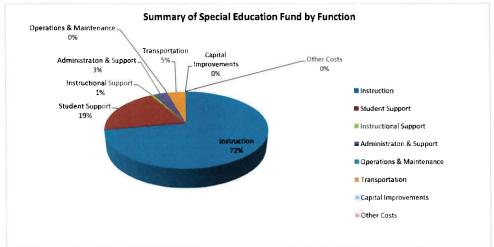


## Summary of Special Education Fund by Function

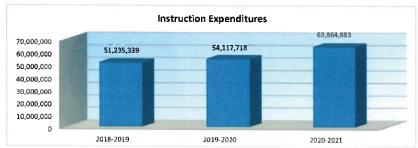
		%		%	%		%	%
	2018-2019	of	2019-2020	of	inc/	2020-2021	of	inc/
	Actual	Tot	Actual	Tot	dec	Budget	Tot	dec
Instruction	10,628,035	71%	11,287,359	72%	6%	11,995,322	72%	6%
Student Support	2,942,879	20%	3,042,041	20%	3%	3,215,304	19%	6%
Instructional Support	157,275	1%	99,411	1%	-37%	126,489	1%	27%
Administratori & Support	559,326	4%	515,999	3%	-8%	545,105	3%	6%
Operations & Maintenance	2,743	0%	4,302	0%	57%	0	0%	-100%
Transportation	682,961	5%	643,337	4%	-6%	738 488	4%	15%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	265	0%	0	0%	-100%	0	0%	0%
Total Expenditures	14,973,484	100%	15,592,449	100%	4%	16,620,708	100%	7%
Amount per Pupil	\$2,029		\$2,094		3%	\$2,194		5%

The Summary of Special Education Fund Expenditures chart information comes from pages 6-13 and only uses the 'Special Education Fund' line items. (Total expenditures excludes Special Ed Coop Fund because it would include expenditures for all schools participating in the Coop.)





	ilistruction Experiantires (1000)						
	2018-2019 Actual	2019-2020 Actual	% inc/ dec	2020-2021 Budget	% inc/ dec		
General	16,081,925	14,124,126	-12%	15,990,604	13%		
Federal Funds	4.021.091	3,404,938	-15%	7,556,140	122%		
Supplemental General	4,473,089	4,941,624	10%	6.605.501	34%		
Preschool-Aged At-Risk	414,844	1,022,314	146%	1,075,432	5%		
At Risk (K-12)	8,113,272	8,985,200	11%	9.624.480	7%		
Bilingual Education	1,848,962	2,069,726	12%	2,216,517	7%		
Virtual Education	66,554	59,100	-11%	100,000	69%		
Capital Outlay	179.234	20.408	-89%	80,768	296%		
Driver Education	11,968	12,536	5%	50,250	301%		
Declining Enrollment	0	0	0%	0	0%		
Extraordinary School Program	0	0	0%	0	0%		
Food Service	0	0	0%	0	0%		
Professional Development	0	0	0%	0	0%		
Parent Education Program	0	0	0%	0	0%		
Summer School	0	0	0%	0	0%		
Special Education	10,628,035	11,287,359	6%	11,995,322	6%		
Cost of Living	0	0	0%	0	0%		
Career and Postsecondary Ed.	1.179.815	1.352.275	15%	1,524,323	13%		
Gifts/Grants	798,331	603,022	-24%	799,158	33%		
Special Liability	0	0	0%	0	0%		
School Retirement	0	0	0%	0	0%		
Extraordinary Growth Facilities	0	0	0%	0	0%		
Special Reserve	0	0	0%	E/4F 275.317.31			
KPERS Spec. Ret. Contribution	2.279.636	5.621.540	147%	6.246.388	11%		
Contingency Reserve	0	0	0%				
Text Book & Student Material	457,273	137,956	-70%	DEPOSITE STATE OF			
Activity Fund	681,310	475,594	-30%				
Bond and Interest #1	0	0	0%	0	0%		
Bond and Interest #2	0	0	0%	0	0%		
No-Fund Warrant	0	0	0%	0	0%		
Special Assessment	0	0	0%	0	0%		
Temporary Note	0	0	0%	0	0%		
SUBTOTAL	51,235,339	54,117,718	6%	63.864.883	18%		
Enrollment (FTE)*	7,379 9	7,447.1	1%	7,575.3	2%		
Amount per Pupil	6,943	7,267	5%	8,431	16%		
Adult Education	0	0	0%	0	0%		
Adult Supplemental Education	0	0	0%	0	0%		
Special Education Coop	0	0	0%	0	0%		
TOTAL	51,235,339	54,117,718	6%	63,864,883	18%		





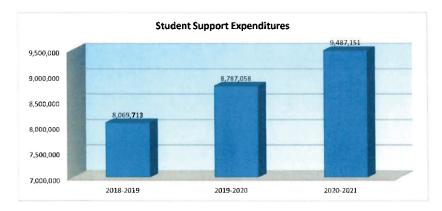
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources

Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop

<sup>\*</sup>FTE enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1 0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1 0 regardless of attendance includes virtual enrollment.

#### Student Support Expenditures (2100)

	2018-2019 Actual	2019-2020 Actual	% inc/ dec	2020-2021 Budget	% inc/ dec
General	3.144,562	3,160,674	1%	2.660.371	-16%
Federal Funds	261.975	228 539	-13%	380,684	67%
Supplemental General	0	0	0%	0	0%
Preschool-Aged At-Risk	5.659	34 222	505%	45,110	32%
At Risk (K-12)	639.828	775,538	21%	1,596,673	106%
Bilingual Education	21,093	27,781	32%	31,676	14%
Virtual Education	0	0	0%	0	0%
Capital Outlay	0	0	0%	0	0%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	211.834	210,391	-1%	233,264	11%
Summer School	0	0	0%	0	0%
Special Education	2.942,879	3,042,041	3%	3,215,304	6%
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed.	0	0	0%	0	0%
Gifts/Grants	348,369	312,797	-10%	325,746	4%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	a	0	0%		
KPERS Spec. Ret. Contribution	493.514	995.075	102%	998.323	0%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
SUBTOTAL	8,069,713	8,787,058	9%	9,487,151	8%
Enrollment (FTE)*	7,379 9	7,447 1	1%	7,575 3	2%
Amount per Pupil	1,093	1,180	8%	1,252	6%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
TOTAL	8.069.713	8.787.058	9%	9.487.151	8%



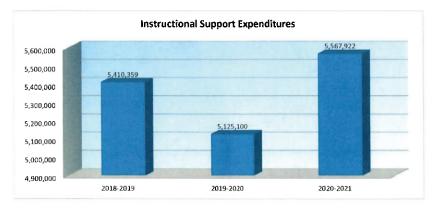
NOTE Gifts/Grants includes private grants and grants from nonfederal sources

Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop

\*FTE enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1.0 regardless of attendance includes virtual enrollment.

#### Instructional Support Expenditures (2200)

	2018-2019 Actual	2019-2020 Actual	% inc/ dec	2020-2021 Budget	% inc/ dec
General	2,779,087	2,653,159	-5%	2,732,075	3%
Federal Funds	617,652	395,304	-36%	466,690	18%
Supplemental General	1,222,871	1,195,859	-2%	1,088,730	-9%
Preschool-Aged At-Risk	413	723	75%	0	-100%
At Risk (K-12)	0	0	0%	16,163	0%
Bilingual Education	1,198	180	-85%	566	214%
Virtual Education	Ö	0	0%	0	0%
Capital Outlay	0	0	0%	0	0%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	o	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	D	0	0%	0	0%
Professional Development	314,610	205,183	-35%	570,927	178%
Parent Education Program	3,846	33	-99%	0	-100%
Summer School	0	0	0%	0	0%
Special Education	157,275	99,411	-37%	126,489	27%
Cost of Living	a	0	0%	0	0%
Career and Postsecondary Ed	44.888	32.502	-28%	25,155	-23%
Gitts/Grants	27.859	747	-97%	750	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		WE FIR
KPERS Spec Ret. Contribution	240,660	541,999	125%	540.377	0%
Contingency Reserve	0	0	0%		New S
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	ō	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
SUBTOTAL	5,410,359	5,125,100	-5%	5,567,922	9%
Enrollment (FTE)*	7,379 9	7,447.1	1%	7,575.3	2%
Amount per Pupil	733	688	-6%	735	7%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
TOTAL	5,410,359	5,125,100	-5%	5 567,922	9%



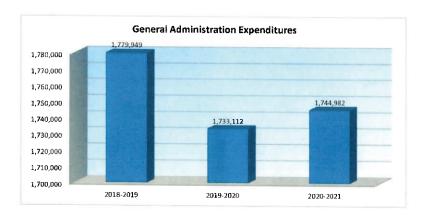
NOTE Gifts/Grants includes private grants and grants from nonfederal sources

Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop

\*FTE enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1.0 regardless of attendance includes virtual enrollment.

#### General Administration Expenditures (2300)

			%	T	%
	2018-2019	2019-2020	inc/	2020-2021	inc/
	Actual	Actual	dec	Budget	dec
Genera)				Name of Park	THE STATE OF
Federal Funds	693,677	617,250	-11%	689,510	12%
	175,660	202,788	15%	172,354	-15%
Supplemental General	143,388	91,772	-36%	106,022	16%
Preschool-Aged At-Risk	0	0	0%	0	0%
At Risk (K-12)	0	0	0%	0	0%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	2,502	0	-100%	0	0%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	504,004	465.273	-8%	498.885	7%
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed	0	0	0%	0	0%
Gifts/Grants	191.139	177,338	-7%	122,509	-31%
Special Liability Expense	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%	U	U78
KPERS Spec. Ret. Contribution	69 579	178,691	157%	155,702	-13%
Contingency Reserve	0	0	0%	35,702	-1370
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	0	0	0%	0	00/
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	
Special Assessment	0	0	0%		0%
Temporary Note	0	0	0%	0	0%
Tomporary Note	0	0	0%	0	0%
SUBTOTAL	1,779,949	1,733,112	-3%	1,744,982	1%
Enrollment (FTE)*	7,379 9	7,447.1	1%	7.575.3	2%
Amount per Pupil	241	233	-4%	230	-1%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
TOTAL	1.779.949	1,733,112	-3%	1,744,982	1%



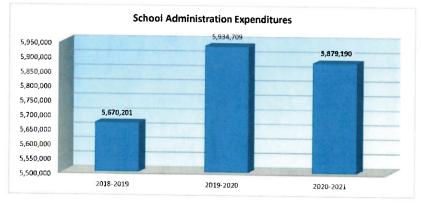
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources

Amount per pupil excludes the following funds Adult Education, Adult Supplemental Education, and Special Education Coop

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#### School Administration Expenditures (2400)

			%		%
	2018-2019	2019-2020	inc/	2020-2021	inc/
	Actual	Actual	dec	Budget	dec
General	5,070,418	5.035,891	-1%	5.050.910	000
Federal Funds	132.937	65,763	-51%	5,050,910	0%
Supplemental General	0	05,765	-51%	5,227	-92%
Preschool-Aged At-Risk	31,601	82,138	160%	81,307	-1%
At Risk (K-12)	80.595	57.827	-28%	72.719	
Bilingual Education	0	0	0%	72,719	26%
Virtual Education	0	0	0%	0	0%
Capital Outlay	0	0	0%	0	0%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	1000000
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%		0%
Summer School	0	0	0%	0	0%
Special Education	55.322	50,726	-8%	0	0%
Cost of Living	0	0	0%	46,220	-9%
Career and Postsecondary Ed.	0	0	0%	0	0%
Gifts/Grants	12,760	435	-97%	0	0%
Special Liability Expense	0	435		0	-100%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%	0	0%
KPERS Spec. Ret. Contribution	286.568	641 929		222.222	
Contingency Reserve	0	041,929	124%	622,807	-3%
Text Book & Student Material	0	0			
Activity Fund	0	0	0%		
Bond and Interest #1	0	0			
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0		0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
- Composition of the Composition	0	0	0%	0	0%
SUBTOTAL	5.670.201	5,934,709	5%	5 070 400	-
Enrollment (FTE)*	7.379.9	7,447 1	1%	5,879,190	-1%
Amount per Pupil	7,379.9	7,447 1	4%	7,575.3	2%
	700	797	470	776	-3%
Adult Education	0	0	000		
Adult Supplemental Education	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
TOTAL	5.670.201	5,934,709	5%	5,879,190	0% -1%



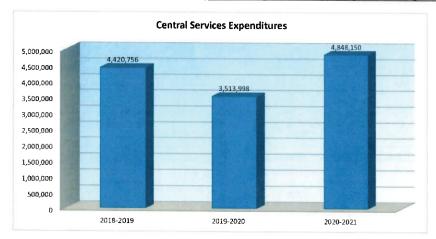
NOTE Gifts/Grants includes private grants and grants from nonfederal sources

Amount per pupil excludes the following funds. Adult Education, Adult Supplemental Education, and Special Education Coop

\*FTE enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1 0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1 0 regardless of attendance includes virtual enrollment.

#### Central Services Expenditures (2500)

	2018-2019 Actual	2019-2020 Actual	% inc/ dec	2020-2021	% inc/
	Actual	Actual	dec	Budget	dec
General	1,996,764	1,624,686	-19%	1.819.485	12%
Federal Funds	289.097	342.547	18%	1,215,483	255%
Supplemental General	1,996,811	1.259.676	-37%	1,529,255	21%
Preschool-Aged At-Risk	0	0	0%	0	0%
At Risk (K-12)	0	0	0%	0	0%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	0	0	0%	0	0%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	0	0	0%	0	0%
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed	0	0	0%	0	0%
Gifts/Grants	0	0	0%	0	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		0 78
KPERS Spec Ret. Contribution	138,084	287.089	108%	283.927	-1%
Contingency Reserve	0	0	0%	200,321	-176
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	Q	0	0%	0	0%
	CONTRACTOR OF STREET		070		U 78
SUBTOTAL	4,420,756	3,513,998	-21%	4,848,150	38%
Enrollment (FTE)*	7.379 9	7 447 1	1%	7,575 3	2%
Amount per Pupil	599	472	-21%	640	36%
	1940			040	0070
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
TOTAL	4.420.756	3.513.998	-21%	4.848.150	38%



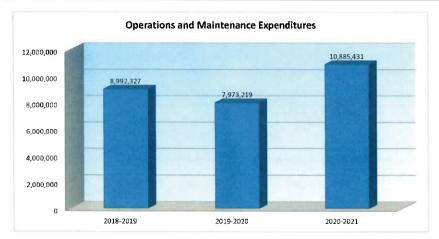
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources

Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop

\*FTE enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1 0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1 0 regardless of attendance includes virtual enrollment.

#### Operations and Maintenance Expenditures (2600)

	2018-2019 Actual	2019-2020 Actual	% inc/ dec	2020-2021 Budget	% inc/ dec
General	2,486,001	2,299,845	-7%	2,794,476	22%
Federal Funds	5,860	0	-100%	342,000	0%
Supplemental General	3,777,051	1,633,313	-57%	2,300,463	41%
Preschool-Aged At-Risk	0	0	0%	0	0%
At Risk (K-12)	0	0	0%	0	0%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	2,554,784	3,829,449	50%	5,414,340	41%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	6,053	5,569	-8%	6,675	20%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	2,743	4,302	57%	0	-100%
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed.	0	0	0%	0	0%
Gifts/Grants	150,869	173,641	15%	0	-100%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	8,966	27,100	202%	27,477	1%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
SUBTOTAL	8,992,327	7,973.219	-11%	10,885,431	37%
Enrollment (FTE)*	7,379.9	7,447.1	1%	7,575.3	2%
Amount per Pupil	1,218	1,071	-12%	1,437	34%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
TOTAL	8,992,327	7.973.219	-11%	10.885.431	37%



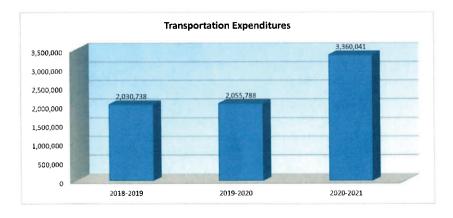
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources

Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop

\*FTE enrollment is based on 9/20 and 2/20 including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1.0 regardless of attendance includes virtual enrollment.

#### Transportation Expenditures (2700)

	2018-2019 Actual		%		%
		2019-2020 Actual	inc/	2020-2021	inc/
			dec	Budget	dec
General	1,266,349	1,353,309	7%	2 136 305	58%
Federal Funds	6.447	9 475	47%	330,000	3383%
Supplemental General	0	0	0%	0	0%
Preschool-Aged At-Risk	0	0	0%	0	0%
At Risk (K-12)	0	0	0%	0	0%
Bilingual Education	51,720	18 036	-65%	54.500	202%
Virtual Education	0	0	0%	0	0%
Capital Outlay	10.537	0	-100%	0	0%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	682,961	643.337	-6%	738,488	15%
Cast of Living	0	0	0%	0	0%
Career and Postsecondary Ed	0	0	0%	0	0%
Gifts/Grants	0	0	0%	D	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec Ret. Contribution	3,228	18 631	477%	100.748	441%
Contingency Reserve	0,223	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	9.496	13.000	37%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
SUBTOTAL	2,030,738	2,055,788	1%	3,360,041	63%
Enrollment (FTE)*	7,379 9	7,447.1	1%	7,575 3	2%
Amount per Pupil	275	276	0%	444	61%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
TOTAL	2.030.738	2.055.788	1%	3.360.041	63%
TOTAL	2,030,736	2,055,788	170	3,300,041	037



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

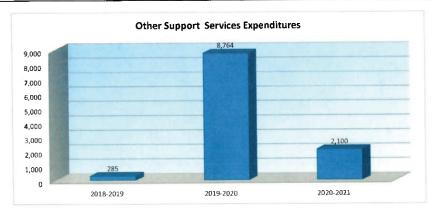
Amount per pupil excludes the following funds Adult Education, Adult Supplemental Education, and Special Education Coop

\*FTE enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. If the distinct offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1.0 regardless of attendance includes virtual enrollment.

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#### Other Support Services Expenditures (2900)

	2018-2019 Actual		%		% inc/
		2019-2020	inc/	2020-2021	
		Actual	dec	Budget	dec
General	20	1,524	7520%	2,100	38%
Federal Funds	0	0	0%	0	0%
Supplemental General	0	0	0%	0	0%
Preschool-Aged At-Risk	0	0	0%	0	0%
At Risk (K-12)	0	0	0%	0	0%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	0	0	0%	0	0%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	7.240	0%	0	-100%
Summer School	0	0	0%	0	0%
Special Education	265	0	-100%	0	0%
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed	0	0	0%	0	0%
Gifts/Grants	0	0	0%	0	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	<del>                                     </del>	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	0	0	0%	0	0%
Contingency Reserve	0	0	0%	ABMIE HERN	
Text Book & Student Material	- ő	0	0%		
Activity Fund	- 0	0	0%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0			0	0%
No-Fund Warrant	0	- 0		0	0%
Special Assessment	ő			0	0%
Temporary Note	0	C		0	0%
SUBTOTAL	285	8,764	2975%	2,100	-76%
Enrollment (FTE)*	7,379 9	7,447.1	1%	7,575 3	2%
Amount per Pupil	0	1	2947%	0	-76%
A J. J. Education	0		0%	0	0%
Adult Education	0			0	0%
Adult Supplemental Education	0			0	0%
Special Education Coop	285	8.764		2,100	-76%



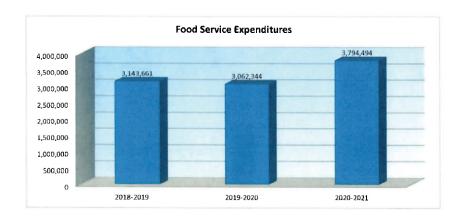
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources

Amount per pupil excludes the following funds Adult Education, Adult Supplemental Education, and Special Education Coop

\*FTE enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1 0 FTE If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1 0 regardless of attendance Includes virtual enrollment

#### Food Services Expenditures (3100)

Γ		T	%	
	2018-2019	2019-2020	inc/	
	Actual	Actual	dec	
eneral	0	0	0%	
ederal Funds	0	0	0%	
upplemental General	0	0	0%	
reschool-Aged At-Risk	0	0	0%	
t Risk (K-12)	0	0	0%	
ilingual Education	0	0	0%	
rtual Education	0	0	0%	٢
apital Outlay	0	0	0%	ı
river Training	0	0	0%	1
eclining Enrollment	0	0	0%	ı
xtraordinary School Program	0	0	0%	- 1
ood Service	3,077,308	2,905,672	-6%	Ì
rofessional Development	0	0	0%	Ì
arent Education Program	0	0	0%	ı
ummer School	0	0	0%	t
pecial Education	0	0	0%	ı
ost of Living	0	0	0%	ı
areer and Postsecondary Ed.	0	0	0%	- 1
ifts/Grants	0	0	0%	- 1
pecial Liability	0	0	0%	1
chool Retirement	0	0	0%	ı
xtraordinary Growth Facilities	0	0	0%	
pecial Reserve	0	0	0%	
PERS Spec. Ret. Contribution	66.353	156.672	136%	
ontingency Reserve	0	0	0%	
ext Book & Student Material	0	0	0%	ı
ctivity Fund	0	0	0%	- 1
ond and Interest #1	0	0	0%	ı
ond and Interest #2	0	0	0%	1
o-Fund Warrant	0	0	0%	
pecial Assessment	0	0	0%	3
emporary Note	0	0	0%	
UBTOTAL	3,143,661	3.062.344	-3%	
nrollment (FTE)*	7.379.9	7.447.1	1%	ł
mount per Pupil	426	411	-3%	ł
dult Education	0	0	0%	
dult Supplemental Education	0	0	0%	
pecial Education Coop	0	0	0%	ł
OTAL .	3.143.661	3.062.344	-3%	H



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

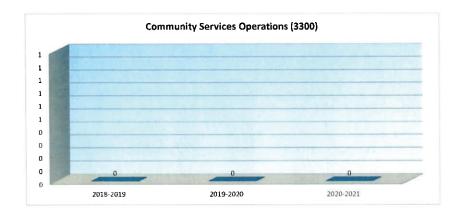
Amount per pupil excludes the following funds. Adult Education, Adult Supplemental Education, and Special Education Coop.

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#### Community Services Operations (3300)

USD#

General Federal Funds Supplemental General Preschool-Aged At-Risk	0 0 0	Actual 0	dec 0%	Budget	dec
Federal Funds Supplemental General	0		0%		
Federal Funds Supplemental General	0			ol	0%
Supplemental General	0		0%	0	0%
		0	0%	0	0%
		0	0%	О	0%
At Risk (K-12)	0	0	0%	0	0%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	0	0	0%	0	0%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	0	0	0%	0	0%
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed	0	0	0%	0	0%
Gifts/Grants	0	0	0%	0	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	0	0	0%	0	0%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
SUBTOTAL	0	0	0%	0	0%
Enrollment (FTE)*	7.379 9	7.447.1	1%	7.575.3	2%
Amount per Pupil	7,379.9	0	0%	0	0%
			00/	0	004
Adult Education	0	0			0%
Adult Supplemental Education	0	0	0%	0	0%
Special Education Coop TOTAL	0	0	0%	0	0%



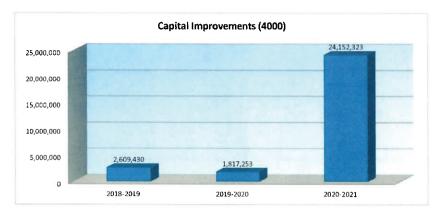
NOTE | Gifts/Grants includes private grants and grants from nonfederal sources

Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop

\*FTE enrollment is based on 9/20 and 2/20 including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. If the distinct offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1.0 regardless of attendance includes virtual enrollment.

#### Capital Improvements Expenditures (4000)

	2018-2019	2019-2020	% inc/	2020-2021	% inc/
	Actual	Actual	dec	Budget	dec
C1			004		001
General Federal Funds	0	0	0%	0	Q% Q%
Supplemental General	0	31 604		10,521,323	07000
			0%	0	-100%
Preschool-Aged At-Risk	0	0	0%	0	0%
At Risk (K-12)		-	0%		0%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0 000 100	0	0%	0	0%
Capital Outlay	2,609,430	1,785,649	-32%	13,486,000	655%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer Schoot	0	0	0%	0	0%
Special Education	0	0	0%	0	0%
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed	0	0	0%	0	0%
Gifts/Grants	0	0	0%	145,000	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec Ret. Contribution	0	0	0%	0	0%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
SUBTOTAL	2,609,430	1,817,253	-30%	24,152,323	1229%
Enrollment (FTE)*	7.379.9	7 447 1	1%	7.575.3	2%
Amount per Pupil	354	244	-31%	3.188	1207%
Page Spanish		MA COUNTY OF			
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	o	0%
Special Education Coop	0	0	0%	0	0%
TOTAL	2,609,430	1,817,253	-30%	24,152,323	1229%



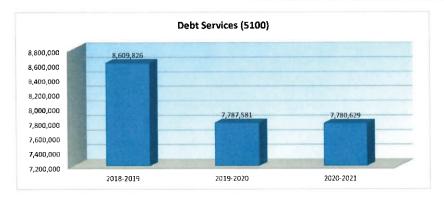
NOTE Gifts/Grants includes private grants and grants from nonfederal sources

Amount per pupil excludes the following funds Adult Education, Adult Supplemental Education, and Special Education Coop

\*FTE enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1 0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1 0 regardless of attendance includes virtual enrollment.

#### Debt Services Expenditures (5100)

	2018-2019	2019-2020	% inc/	2020-2021	% inc/
	Actual	Actual	dec	Budget	dec
General	0	o	0%	0	0%
Federal Funds	0	0	0%	0	0%
Supptemental General	0	0	0%	0	0%
Preschool-Aged At-Risk	ō	0	0%	0	0%
At Risk (K-12)	0	0	0%	0	0%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	0	0	0%	0	0%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	Ö	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	1 0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	С	0	0%	0	0%
Cost of Living	0		0%	0	0%
Career and Postsecondary Ed	0	0	0%	0	0%
Gifts/Grants	0	0	0%	0	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	0	0	0%	0	0%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	8.609.826	7,787,581	-10%	7,780,629	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
SUBTOTAL	8,609,826	7,787,581	-10%	7,780,629	0%
Enrollment (FTE)*	7,379 9	7,447.1	1%	7,575 3	2%
Amount per Pupil	1,167	1,046	-10%	1,027	-2%
Adult Education	0	0	0%	0	09
Adult Supplemental Education	- 0	0	0%	0	0%
Special Education Coop	0	- 0	0%	0	0%
TOTAL	8,609,826	7,787,581	-10%	7,780,629	09



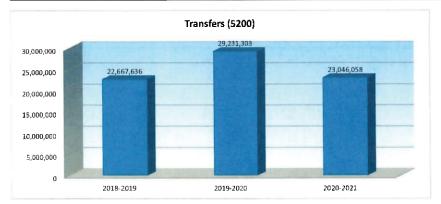
NOTE Gifts/Grants includes private grants and grants from nonfederal sources

Amount per pupil excludes the following funds Adult Education, Adult Supplemental Education, and Special Education Coop

\*FTE enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. If the distinct offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1.0 regardless of attendance includes virtual enrollment.

Transfers (5200)

	Tians	sters (5200)			64
			%		%
	2018-2019 Actual	2019-2020 Actual	inc/	2020-2021	inc/
			dec	Budget	dec
General	17,254,332	21,742,996	26%	18,684,723	-14%
Federal Funds	0	0	0%	0	0%
Supplemental General	5,413,304	7,488,307	38%	4,361,335	-42%
Preschool-Aged At-Risk	0	0	0%	0	0%
At Risk (K-12)	0	0	n/a	0	n/a
Bilingual Education	0	0	n/a	0	n/a
Virtual Education	0	0	n/a	0	n/a
Capital Outlay	0	0	n/a	0	n/a
Driver Training	0	0	n/a	0	n/a
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	n/a	0	n/a
Parent Education Program	0	0	n/a	0	n/a
Summer School	0	0	n/a	0	n/a
Special Education	0	0	n/a	0	n/a
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed.	0	0	n/a	0	n/a
Gifts/Grants	0	0	0%	0	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%	0	0%
KPERS Spec Ret. Contribution	0	0	0%	0	0%
Contingency Reserve	0	0	0%	0	0%
Text Book & Student Material	0	0	n/a	0	n/a
Activity Fund	0	C	0%	0	0%
Bond and Interest #1	0	C	0%	0	0%
Bond and Interest #2	0	C	0%	0	0%
No-Fund Warrant	0	C	0%	0	0%
Special Assessment	0	C	0%	0	0%
Temporary Note	0	C	0%	0	0%
SUBTOTAL	22,667,636	29,231,303	29%	23,046,058	-21%
Enrollment (FTE)*	7,379 9	7,447.1	1%	7,575 3	2%
Amount per Pupil	3,072	3,925		3,042	-22%
Adult Education	0		0 0%	0	0%
Adult Supplemental Education	0		0%	0	0%
Special Education Coop	0	(	0%	C	0%
TOTAL	22,667,636	29,231,303	29%	23.046.058	-21%



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

Amount per pupil excludes the following funds. Adult Education, Adult Supplemental Education, and Special Education Coop

\*FTE enrollment is based on 9/20 and 2/20, including 4yr old at-nsk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1 0 FTE. If the distinct offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1 0 regardless of attendance includes virtual enrollment.

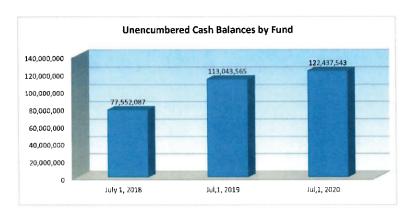
USD#

#### Miscellaneous Information Unencumbered Cash Balance by Fund

	July 1, 2018
General	0
Federal Funds	44,199,997
Supplemental General	1,128,602
Preschool-Aged At-Risk	536,335
At Risk (K-12)	8,148,656
Bilingual Education	2,282,041
Virtual Education	90,967
Capital Outlay	11,467,487
Driver Training	25,769
Declining Enrollment	0
Extraordinary School Program	0
Food Service	526 452
Professional Development	264,743
Parent Education Program	129,008
Summer School	0
Special Education	1,685,876
Cost of Living	0
Career and Post-Secondary Ed	1,362,258
Gifts/Grants	616,586
Special Liability	0
School Retirement	0
Extraordinary Growth Facilities	0
Special Reserve	0
KPERS Spec. Ret. Contribution	0
Contingency Reserve	2,100,000
Text Book & Student Material	900,386
Activity Fund	70,209
Bond and Interest #1	2,016,715
Bond and Interest #2	
No Fund Warrant	C
Special Assessment	C
Temporary Note	C
SUBTOTAL	77,552.087
Enrollment (FTE)*	7,379.9
Amount per Pupil	10,509
Adult Education	9
Adult Supplemental Education	
Special Education Coop	(
TOTAL	77,552,087

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122,437,54	3



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

Amount per pupil excludes the following funds. Adult Education, Adult Supplemental Education, and Special Education Coop

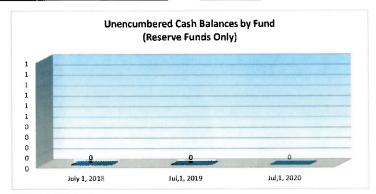
\*FTE enrollment is based on 9/20 and 2/20 including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1.0 regardless of attendance lockudes virtual enrollment.

#### Reserve Funds Unencumbered Cash Balance

	July 1, 2018
Special Reserve	0
TOTAL OTHER	0
Amount per Pupil	\$0

Jul,1, 2019
0
0
\$0

	Jul,1, 2020	
		0
İ		0
		\$0



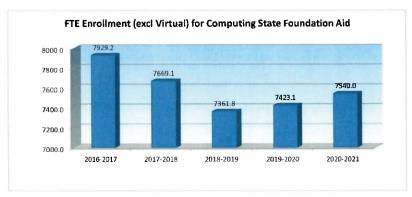
\*School districts are authorized by law to self insure rather than purchase insurance for the following categories: Worker's Comp. Health Insurance, Life Insurance, Property and Casualty (Risk Management) and Disability Income Insurance. Monies are placed in the Self insured Fund to pay for claims which may arise from the categories listed above

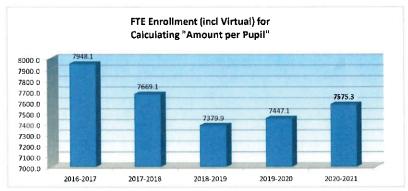
#### USD# Enrollment Information

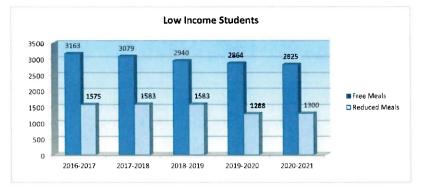
	2016-2017 Actual			
FTE Enrollment (excl Virtual)*	7,929 2			
FTE Enrollment (incl. Virtual)*	7,948 1			
Number of Students - Free Meals	3 163			
Number of Students - Reduced Meals	1.575			

2017-2018	%
Actual	inc/
	dec
7,669 1	-3%
7 669 1	-4%
3,079	-3%
1,583	1%

2018-2019 Actual	% inc/ dec	2019-2020 Actual	% inc/ dec	2020-2021 Budget	% inc/ dec
7,361 8	-4%	7,423 1	1%	7,540 0	2%
7,379 9	-4%	7,447 1	1%	7,575 3	2%
2,940	-5%	2,864	-3%	2,825	-1%
1,583	0%	1,288	-19%	1,300	1%







\*FTE Enrollment is based on 9/20 and 2/20, including 4yr old at-nsk. Beginning in the 2017-2018 school year, full-day kindergarten is funded as 1 0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, full-day kindergarten is funded as 1 0 FTE KAMS FTE is excluded.

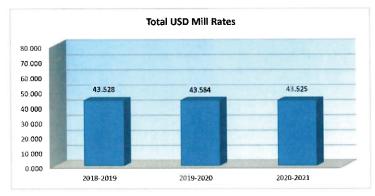
USD#

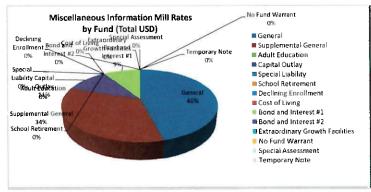
#### Miscellaneous Information Mill Rates by Fund

	2018-2019 Actual			
General	20 000			
Supplemental General	11 567			
Adult Education	0.000			
Capital Outlay	7 970			
Declining Enrollment	0.000			
Cost of Living	0.000			
Special Liability	0 000			
School Retirement	0.000			
Extraordinary Growth Facilities	0.000			
Bond and Interest #1	3.991			
Bond and Interest #2	0.000			
No Fund Warrant	0.000			
Special Assessment	0.000			
Temporary Note	0.000			
TOTAL USD	43.528			
Historical Museum	0 000			
Public Library Board	0 000			
Public Library Brd & Emp Benf	0 000			
Recreation Commission	0 000			
Rec Comm Employee Brifts	0.000			
TOTAL OTHER	0.000			

2019-2020 Actual
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USD#

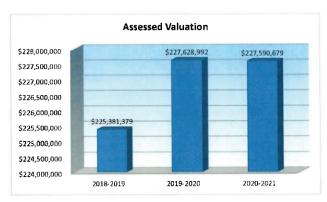
<u>475</u>

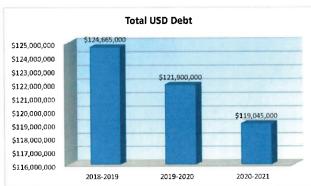
#### Other Information

	2018-2019 Actual		
Assessed Valuation	\$225 381,379		
Total USD Debt	\$124,865 000		

2019-2020 Actual				
\$227,628 992				
\$121,900,000				

2020-2021 Budget
\$227,590,679
\$119,045,000





## Sources of Revenue and Proposed Budget for 2020-21

	2020-21 Amount		3000-3000-301100	Estimated So	ources of Revenue-2	rces of Revenue2020-21		
		July 1, 2020	State	Federal	Local			July 1, 2021
Fund	Budgeted	Cash Balance			Interest	Transfers	Other	Cash Balance
General	53.060.559	0	43,260,559	9,800,000	0	0	0	XXXXXXXXX
Supplemental General	15.991.306	46,373	12,503,602			0	3,441,331	XXXXXXXXX
Adult Education	0	0	0	0	0	0	0	0
At Risk (4yr Old)	1,201,849	1,507,557		0	0	200,000	0	505,708
Adult Supplemental Education	0	0			0	0	0	(
At Risk (K-12)	11,310,035	9,984,489		0	0	7,512,899	6,000	6,193,353
Bilingual Education	2.303.259	2,032,014		0	0	1,552,077	0	1,280,832
Virtual Education	100,000	100,313			0	0	0	313
Capital Outlay	18,981,108	17,145,770	839,115	4,275,000	60,000	0	1,215,597	4,554,374
Driver Training	50,250	55,769	7,500	0	0	0	15,000	28,019
Declining Enrollment	0	0				0	XXXXXXXXXXX	(
Extraordinary School Program	0	0	1	0	0	0	0	(
Food Service	3,617,991	598.874	25,349	2,352,403	500	0	736,586	95,72
Professional Development	570.927	620,464	45,000	0	0	380,562	0	475,099
Parent Education Program	233,264	87,998	145,070	0	0	75,000	0	74,80
Summer School	0	0		0	0	0	0	
Special Education	16.620,708	2.592.406	0	3,375,086	0	12,025,520	3,000	1,375,30
Career and Postsecondary Education	1,549,478	1,146,128	0	105,000	0	1,300,000	0	1,001,65
Special Liability Expense Fund	0	0			0	0	0	
Special Reserve Fund		0		Г				XXXXXXXX
Gifts and Grants	1,393,163	444,118	168,150	168,150			614,546	1,80
Textbook & Student Materials Revolving		582,020						XXXXXXXX
School Retirement	1 0	0			0		0	
Extraordinary Growth Facilities	0	0				0	0	XXXXXXXX
KPERS Special Retirement Contribution	9,158,927	0	9,158,927			0		XXXXXXXX
Contingency Reserve		2,100,000						XXXXXXXX
Activity Funds	1 1	240,462						XXXXXXXX
Bond and Interest #1	7,780,629	384,031	4,706,330	0	0		3,165,480	475,21
Bond and Interest #2	0	0	0	0	0		0	
No Fund Warrant	0	0					0	
Special Assessment	0	0					0	
Temporary Note	0	0			0		0	
Coop Special Education	0	0	0	0	0		0	
Federal Funds	20,989,901	82,768,757	XXXXXXXXXXX	22,153,185	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	83,932,04
Cost of Living	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	0	XXXXXXXX
SUBTOTAL	164.913.354	122,437,543	70,859,602	42,228,824	60,500	23,046,058	9,197,540	99,994,23
Less Transfers	23.046.058							

#### Sources of Revenue - - State, Federal, Local

\$141,867,296

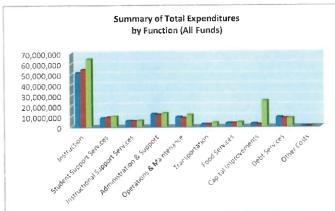
TOTAL Budget Expenditures

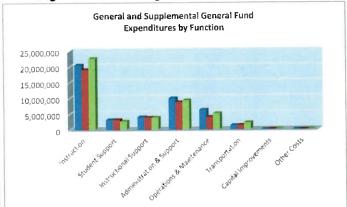
	2018-2019	2019-2020	2020-2021
State Revenues	60,951,109	67,712,553	70,859,602
Federal Revenues	62,638,204	30,169,156	42,228,824
Local Revenues*	11,378,138	11,380,668	9,258,040
Total Revenues	134,967,451	109,262,377	122,346,466
Revenues Per Pupil	18,289	14,672	16,151

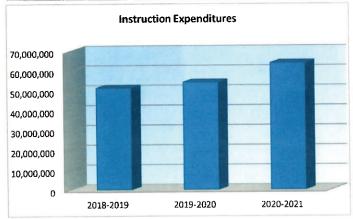
Effective July 1, 2014 (2014-15 school year) KSA 72-5142 states proceeds from the Ad Valorem taxes levied for the General Fund shall be remitted to the State Treasurer. Such remittance shall be redistributed as state general aid.

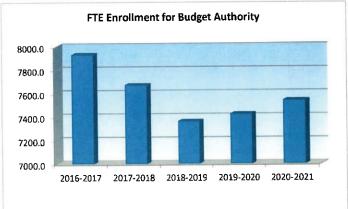
<sup>\*</sup>Excludes "Transfers" to avoid duplication of revenue.

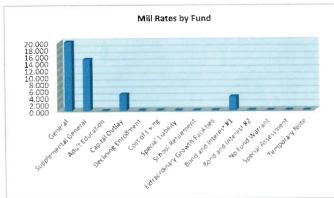
### **USD 475 - Junction City - Summary**

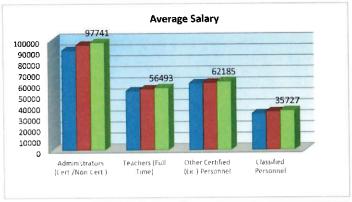


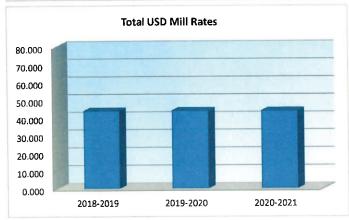












2018-2019

