


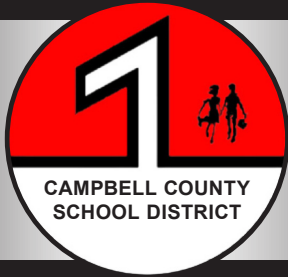
Campbell County School District

Annual Budget 2020-2021

July 15, 2020



Submitted by: Dennis Holmes, Assoc. Supt. for Instructional Support
Sandi Kinnear, Admin. Asst. to Assoc. Supt. for Instructional Support
Shelly Haney, Finance Manager



We Value...

Collaboration: Working together to achieve our mission, vision, and goals.

Communication: Sharing information in a genuine and effective manner.

Compassion: Showing empathy and kindness as a foundation for relationships.

Innovation: Fostering creativity by incorporating original ideas and forward thinking.

Integrity: Being honest and trustworthy in words and actions.

Respect: Honoring opinions and diversity while treating each other with dignity.

Responsibility: Taking individual and collective ownership for actions and outcomes.



SCAN TO VIEW THE MONITORING DOCUMENT.

Teaching Effectively. . . Learning Successfully

Our Mission: Empowering our students for success.

Our Vision: United in excellence.

Goal 1: Improve Student Achievement

- ❖ Students will demonstrate proficiency or growth as measured by district assessments.
- ❖ District grade levels will exceed the state average in content areas measured by the Wyoming state assessment.

Goal 2: Support Student and Staff Well-Being

- ❖ The district will provide comprehensive programs and services to support students in social, emotional, and physical well-being.
- ❖ The district will provide wellness programs and services to support all staff.

GENERAL FUND BUDGET BUDGET PROCESS

The collection of data and supportive information for the 2020-2021 budget is a year-long process. Budgets are building/department based and allocations are determined by student population, building square footage, programs and historic need. Building principals and department administrators requested additional funding for materials and personnel during the annual Education Plan process. The “Ed Plan” process includes the principal or administrator outlining concerns, discussing district repercussions and making specific recommendations related to their area(s) of responsibility. In addition, the Staff Communicators Assembly, made up of representatives from each school and department, annually provides salary and benefit recommendations to the Board of Trustees. A three member Board Budget Committee was formed in 2018 and works closely with administration in preparing the annual budgets for Campbell County School District.

In the 2020-2021 budget, the individual schools will be rewarded for conservative spending. A portion of their unexpended budget allocations for 2019-2020 will be allowed to be budgeted as “roll-over” or contingency in the 2020-2021 budget. The total of this “roll-over” contingency from 2019-2020 to 2020-2021 equaled \$1,277,572, up from a total of \$1,185,235 in the previous year.

Data used to prepare the 2020-2021 budget were a combination of information collected from the best possible sources along with historical information which formed the basis for necessary projections. Data were provided by the following agencies: Campbell County School District #1 Instructional Support Division; State Department of Education; Legislative Services Office; State Department of Revenue; Campbell County Commissioners; Campbell County Assessor; and Campbell County Treasurer.

STUDENT ENROLLMENT

Campbell County School District is the third largest district in Wyoming. Approximately one of every ten Wyoming K-12 students is enrolled in our District.

Campbell County School District’s enrollment has recently been stable. The district has experienced a slight, but consistent increase in enrollment for the past four years. The end of year enrollment in 2017 was 8521, increased to 8608 (+87) in 2018, grew to 8694 (+86) in 2019, and capped the 2020 term with an enrollment of 8806 (+112). This has been a welcome development since the historical decrease of 462 students that occurred during the 2016 school term. Although the current enrollment appears to be stable, there is uncertainty related to the COVID-19 pandemic. Campbell County’s economy has been hit hard by business closures and a decline in the coal, oil, and gas industries. Historically these conditions have had a negative impact on district enrollment. Due to the current economy and uncertainty with COVID-19 it is difficult to predict the future of district enrollment.

REVENUE REVIEW

Assessed Valuation

Campbell County's 2020 assessed valuation was released by the County Assessor on June 25, 2020 as being \$4,242,015,313. This represents a decrease of \$228,140,031 or 5.10% from the 2019 assessed valuation of \$4,470,155,344.

Mill Levy

A special school district tax of one-half (.5) mill was approved by the Campbell County School Board at their regular meeting on April 28, 2020, and will be used for the purpose of maintaining programs offered by the Board of Cooperative Higher Education Services (B.O.C.H.E.S.) as expressed in W.S. 21-20-109. The approximate \$2,100,000 generated by this mill levy will not be part of Campbell County School District's budget, but will be presented in the annual audit as a discretely presented component unit. This one-half (.5) mill has been in effect since the 1989-90 budget year.

On May 22, 2001 the Campbell County School District Board of Trustees formed the Campbell County Community Public Recreation District as allowed under Wyoming Statute 18-9-202. On April 28, 2020 the Board agreed to continue to levy one mill as allowed under this Statute. This mill will generate approximately \$4,200,000. These funds are used for public recreation programs and to maintain and equip land, buildings, and other recreational facilities. This mill levy is not a part of the Campbell County School District's budget, but is presented in the annual audit as a blended component unit.

School Reform Legislation replaced the special school district tax of one (1) mill for the purpose of repair and maintenance with an allocation by square footage in the district. These funds are placed in a separate special revenue fund. Revenue from major maintenance during 2019-2020 totaled \$6,158,735, up \$137,070 or 2.28% from the \$6,021,665 received in 2018-2019. Revenue for the 2020-2021 fiscal year is projected to increase by \$280,536 or 4.56% to \$6,439,271. Beginning in 2018-2019 the payment structure for these funds was also modified from a single payment made in July to two payments, the first payment totaling 75% of the amount due paid in July of each year with the remaining 25% being paid to the District in October annually. Beginning in 2020-2021 quarterly payments will be made to Districts.

General Fund 01 Revenue Projections

For ease of reading, and to comply with the Municipal Fiscal Procedures Act, the 2020-2021 General Fund Revenue Projections are presented in nine columns of figures. Columns 1-6 report the budgeted and actual figures for 2017-2018, 2018-2019, and 2019-2020 respectively. Column 7 reports the 2020-2021 budget. Column 8 and 9 report the amount and percent of increase/decrease respectively from the previous year's budget.

Revenues

The total general fund revenue budget increased by \$1,232,602 in 2020-2021 compared to 2019-2020. The increase is primarily due to the reduction in recapture. A funding shortfall in 2019-2020 of \$9,033,092 in 25 and 6 mill levies will cause a temporary reduction in the fund balance, but will be reimbursed to the district on or before October 15, 2020 to make the 2019-

2020 funding guarantee whole.

State and federal guidelines implemented with the 1993-94 budget consider payments to the state foundation program (recapture) as a reduction to revenue rather than an expenditure. The 2020-2021 recapture is estimated to be \$3,309,612. This represents a decrease of \$10,330,896 or 75.74% from the 2019-2020 amount of \$13,640,508. Legislation in 2012 altered the recapture payment schedule from installments of twenty-five percent of the recapture amount to be paid in January, March, May, and June, to require 40% of the amount on January 15 and the remaining 60% on or before June 15 annually.

Legislation in 2011 resulted in a change to Wyoming Statute 21-13-313 which now requires the School Foundation Program to loan recapture District's up to 20% of their projected foundation program amount on or before September 1 of each year, upon demonstration of financial need. The loan must be repaid by December 15 annually. The loan provision is meant to eliminate the need for recapture districts to borrow money to meet cash flow requirements. The changes in these statutes reflect the legislature's concern over inter-fund borrowing costs to the state and elimination of any perceived advantage in investing these proceeds that recapture district might hold.

Local Revenues

Local revenues are projected to decrease from a budgeted amount of \$119,307,384 in 2019-2020 to \$113,746,883 in 2020-2021, a decrease of \$5,560,501 or 4.66%, and is primarily a result of the decrease in assessed valuation.

County Revenues

County revenues are projected to decrease from a budgeted amount of \$29,670,932 in 2019-2020 to \$28,335,092 in 2020-2021, which is a decrease of \$1,335,840 or 4.50%, and is a result of the decrease in assessed valuation.

State Revenues

State revenues for Taylor Grazing fees totaled \$34,562 for 2019-2020 and are projected at approximately \$40,000 for 2020-2021. In 2020-2021 the district has budgeted \$500,000 for possible audit adjustment to the Wyoming Department of Education. A funding shortfall in 2019-2020 of \$9,033,092 will be reimbursed by October 15, 2020 to compensate the district for the difference between the anticipated 25 and 6 mill levy revenue and the actual amount received. The Wyoming Department of Education reimbursed the district \$1,333,023 for Wyoming Retirement contributions in 2019-2020. The reimbursement for 2020-2021 is projected to be \$1,600,000, an increase of \$200,000 or 14.29% from the budgeted amount of \$1,400,000 in 2019-2020. Legislation in 2018 increased the contributions to the Wyoming Retirement System for both the employee and the employer by 0.25% each for four years, bringing the total retirement contribution to 18.62% by July, 2021.

Federal Revenues

Campbell County School District received \$83,280 in Impact Aid funds in 2019-2020. It is anticipated that the district will continue to qualify for approximately \$85,000 in 2020-2021.

All other Federal funds received are special revenue funds and are accounted for under special budgets which are a separate part of this document.

Other Sources

The 2020-2021 Campbell County School District revenue budget includes \$50,000 for for potential compensation for losses due to damages of district property.

The district two lease/purchase agreement for school buses, which are repaid over a five year period. The district has one lease/purchases that will be paid off in June, 2021, and the second lease/purchase will be paid off in June, 2024. No capital lease revenues are budgeted in 2020-2021.

Campbell County School District continues to invest available funds prudently and ensure that all available interest on district funds is collected.

Non-Revenue

Fiscal Year 2020-2021 represents a volatile financial climate for CCSD. Decreased revenue in the form of declining enrollment in prior years and legislative cuts has placed additional pressure on the general fund. To meet this challenge, the district implemented a system of painstaking reductions and meticulous budgeting. The 2020-2021 general fund budget will require budget support through district reserves in the amount of \$4,390,722.

EXPENDITURE REVIEW

New expenditures from the general fund for 2020-2021 arise from the addition of staff including 9.5 secondary teaching positions and a secondary special programs high needs autism teacher. The Board of Trustees approved a step for all employees not topped out; an increase of \$250 to the certified schedule; a comparable increase of 0.51% to ESP, supervisor, manager, licensed professional, and administrator salary schedules. A one-time 1% stipend to topped out employees on the bachelor's plus 45, master's plus 45, and doctorate columns, as wells as ESP employees on the final step of their salary schedule was also approved. Health care premiums will increase by 9.2% in 2020-2021.

Cash Reserve

As a result of Wyoming School Finance Reform Legislation school districts are limited in the amount of allowable Board reserves. Reserves are limited to fifteen percent of the district's previous year foundation guarantee. For Campbell County School District that amount is approximately \$20.1 million. Reserves in excess of fifteen percent would be counted as a local resource and would reduce the district's state guarantee. Campbell County School District is not expected to have Board reserves in excess of fifteen percent of the general operating budget in future years.

The Board of Trustees passed a Spending Prioritization Policy to fulfill the requirements of GASB Statement 54 defining the priority of use of governmental funds. The policy indicates that the District will use restricted resources first where applicable, then committed funds, then

assigned funds, and last, unassigned resources, for all expenditures from governmental funds. The Superintendent has the authority to deviate from this policy if it is in the best interest of the District.

Transfers

The 2020-2021 transfers totaling \$746,500, down from the budgeted amount of \$6,000,000 in 2019-2020, from the General Fund 01 to other funds within the District are anticipated. A total of \$720,000 will transfer to the Nutrition Services Fund and approximately \$26,500 will be transferred to Fund 20 Grant Special Revenue to pay benefits on national teacher certification salaries.

Summary

During 2020-2021 the legislature is conducting a recalibration of Wyoming public school funding. Administration will continue to work with the Wyoming Legislators, Wyoming Department of Education, and the Wyoming Department of Audit regarding the School Funding Model and related issues.

OTHER BUDGETS

Also presented for adoption are budgets for the following listed funds. These funds will provide approximately the same programs as previous years. They are divided into Special and Other Funds below:

Special Funds

Fund 20 – Grants

BOCHES	Safe 2 Tell
WDE Distance Education Grant	Title I-A
WDE Position School Climate	Title I-D Neglected and Delinquent
Carl Perkins	Title II-A Teacher Quality
CARES Act	Title III ESL and Title III Immigrant
EPA Diesel Emissions Reduction Act	Title IV-A
McKinney-Vento Homeless	1003a School Improvement
Part B Flow-Through 611 & 619 (VI-B)	Other State/Local Grants

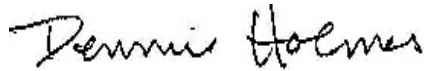
Other Funds

03 Healthy Communities	33 Major Capital
04 Sick Leave	34 Capital Recreation Projects
21 Building Special Revenue	50 Nutrition Services
22 Major Maintenance	51 CAT/Preschool Enterprise
25 Recreation Funds	60 Medical/Dental Insurance
31 Depreciation	80 Student Activities
32 Component Projects	

RECOMMENDATION

As Campbell County School District's Associate Superintendent for Instructional Support, I, Dennis Holmes, recommend approval of all the budgets listed in this document. I recommend that official approval be given by the Board of Trustees after the public hearing on Wednesday, July 15, 2020.

Respectfully,



Dennis Holmes
Associate Superintendent for
Instructional Support

Assisted by,



Shelly Haney
Finance Manager

**NOTICE OF
BUDGET HEARING**

**CAMPBELL COUNTY SCHOOL
DISTRICT NO. 1**

The Campbell County School District No. 1 Board of Trustees is currently considering the budget for the fiscal year ending June 30, 2021. A public hearing will be held via Zoom on the **15th day of July, 2020, at 4:00 pm.** A link to the Zoom meeting can be found at <https://www.ccsd.k12.wy.us/site/Default.aspx?PageID=2037> All persons interested may join at this time and be heard regarding such budget.

Campbell County School District No. 1
Board of Trustees
Campbell County, Wyoming

Submitted by:
Dennis Holmes
Assoc. Supt. for Instructional Support

Published: July 7, 2020

**CAMPBELL COUNTY SCHOOL DISTRICT NO. 1
SUMMARY OF PROPOSED BUDGET**

Funds		2018-2019		2019-2020	2020-2021
		Actual Transactions		Amended	PROPOSED
		Revenue	Expenditures	Budget	Budget
01	General	\$137,706,029	\$145,584,367	\$143,219,982	\$144,452,584
02	General-Building	\$0	\$523,420	\$0	\$0
03	General-Healthy Communities	\$6,453	\$99,503	\$125,000	\$125,000
04	Sick Leave General Fund	\$332,157	\$40,091	\$60,000	\$60,000
20	Grants	\$6,433,881	\$6,508,712	\$10,000,000	\$15,000,000
21	Building Special Revenue	\$1,315,426	\$656,509	\$1,395,133	\$1,600,000
22	Major Maintenance	\$6,192,592	\$8,087,898	\$6,221,476	\$8,514,271
25	CCSD Rec Grants Spec. Rev.	\$1,294,404	\$1,243,688	\$2,820,037	\$2,543,384
31	Depreciation	\$12,165,777	\$2,475,630	\$14,050,000	\$9,650,000
32	Component Projects	\$1,808,404	\$1,808,177	\$602,077	\$1,513,350
33	Major Capital	\$224,411	\$421,580	\$2,875,156	\$2,427,107
34	Capital Recreation Projects	\$1,664,679	\$1,668,068	\$5,038,161	\$5,002,827
50	Nutrition Service	\$5,297,713	\$4,559,418	\$5,146,852	\$5,180,489
51	CAT/Preschool Enterprise	\$12,024	\$20,120	\$51,067	\$52,847
60	Insurance	\$19,699,026	\$19,497,836	\$24,645,203	\$25,758,045

**NOTICE OF
MEETING DATES AND
MINUTES AVAILABILITY
CAMPBELL COUNTY SCHOOL
DISTRICT NO. 1**

Notice is hereby given that regular meetings of the Board of Trustees of Campbell County School District No. 1, State of Wyoming, are held on the second and fourth Tuesday of each month at 6:30 p.m. in the board room of the Educational Services Center, 1000 West Eighth Street, Gillette, Wyoming, and such meetings are open to the public.

Notice is also given that official minutes of each regular or special meeting of such Board, including a record of all official acts and of all warrants issued, are available for inspection by any citizen during regular office hours at 1000 West Eighth Street, Gillette, Wyoming.

Anne Ochs, Chair
Campbell County School District #1
Board of Trustees

Campbell County School District

BUDGET SUMMARY

FY2021 ALL FUNDS

Fund Type / Description		2017-2018 as Amended	2018-2019 as Amended	2019-2020 as Amended	2020-2021 Proposed	Inc. / (Dec.) from Prior Budget	Percent Increase / Decrease
General Funds							
General Fund	01	\$142,472,341.99	\$151,675,096.76	\$143,219,982.10	\$144,452,583.94	\$1,232,601.84	0.86%
Building General Fund	02	750,000.00	523,420.12	-	-	\$0.00	0.00%
Healthy Communities	03	106,000.00	125,000.00	125,000.00	125,000.00	\$0.00	0.00%
Sick Leave	04	50,700.00	48,672.76	60,000.00	60,000.00	\$0.00	0.00%
Total General Funds		143,379,041.99	152,372,189.64	143,404,982.10	144,637,583.94	\$1,232,601.84	0.86%
Special Revenue Funds							
Grants	20	9,600,000.00	9,500,000.00	10,000,000.00	15,000,000.00	\$5,000,000.00	50.00%
Building Special Revenue	21	0.00	1,250,000.00	1,395,133.07	1,600,000.00	\$204,866.93	14.68%
Major Maintenance	22	12,120,000.00	11,272,000.00	6,221,476.33	8,514,271.14	\$2,292,794.81	36.85%
Rec Grants	25	2,544,926.28	2,723,423.63	2,820,036.64	2,543,383.51	(\$276,653.13)	-9.81%
Total Special Revenues		24,264,926.28	24,745,423.63	20,436,646.04	27,657,654.65	\$7,221,008.61	35.33%
Capital Project Funds							
Depreciation	31	386,500.00	5,012,000.00	14,050,000.00	9,650,000.00	(\$4,400,000.00)	-31.32%
Component Projects	32	6,819,271.12	3,597,785.38	602,076.74	1,513,349.98	\$911,273.24	151.35%
Major Capital	33	9,892,451.34	3,177,664.64	2,875,156.35	2,427,107.46	(\$448,048.89)	-15.58%
Capital Recreation Projects	34	5,462,501.65	3,551,898.16	5,038,161.09	5,002,826.79	(\$35,334.30)	-0.70%
Total Capital Projects		22,560,724.11	15,339,348.18	22,565,394.18	18,593,284.23	(\$3,972,109.95)	-17.60%
Debt Service Funds							
South Campus Debt	40	600.00	0.00	0.00	0.00	\$0.00	0.00%
Enterprise Funds							
Nutrition Services	50	5,564,382.50	4,663,309.44	5,146,851.74	5,180,488.81	\$33,637.07	0.65%
K' Enterprise Fund	51	82,185.20	65,662.93	51,066.79	52,847.16	\$1,780.37	3.49%
Total Enterprise		5,646,567.70	4,728,972.37	5,197,918.53	5,233,335.97	\$35,417.44	0.68%
Internal Service Funds							
Insurance	60	24,812,239.78	22,713,153.22	24,645,203.33	25,758,045.13	\$1,112,841.80	4.52%
ALL FUNDS TOTAL		\$220,664,099.86	\$219,899,087.04	\$216,250,144.18	\$221,879,903.92	\$5,629,759.74	2.60%

2020 - 2021 Summary of All Budgets

	General Funds (0x)	Special Revenue Funds (2x)	Capital Project Funds (3x)	Enterprise Funds (5x)	Internal Service Fund (60)	Total
Revenues						
Budget Support	\$4,585,221.66	\$3,986,548.66	\$8,720,507.48	\$693,935.97	\$4,386,045.13	\$22,372,258.90
Local/County Sources	\$138,772,362.28	\$2,581,834.85	\$5,932,319.31	\$1,859,400.00	\$45,000.00	\$149,190,916.44
State Sources	\$1,145,000.00	\$6,539,271.14	\$3,940,457.44	\$0.00	\$0.00	\$11,624,728.58
Federal Sources	\$85,000.00	\$14,530,000.00	\$0.00	\$1,960,000.00	\$0.00	\$16,575,000.00
Total Revenues	\$144,587,583.94	\$27,637,654.65	\$18,593,284.23	\$4,513,335.97	\$4,431,045.13	\$199,762,903.92
Other Financing Sources						
Other Sources	\$50,000.00	\$20,000.00	\$0.00	\$720,000.00	\$21,327,000.00	\$22,117,000.00
Total Revenues & Other Financing Sources						
	\$144,637,583.94	\$27,657,654.65	\$18,593,284.23	\$5,233,335.97	\$25,758,045.13	\$221,879,903.92
Expenditures						
Current Expenditures						
Instruction	\$85,471,065.80	\$11,967,048.79	\$225,011.55	\$0.00	\$0.00	\$97,663,126.14
Instructional Support	\$21,042,577.94	\$3,634,953.28	\$0.00	\$0.00	\$0.00	\$24,677,531.22
General Support	\$11,155,110.47	\$164,433.39	\$0.00	\$0.00	\$0.00	\$11,319,543.86
Maintenance	\$13,857,676.12	\$973,131.03	\$2,795,724.71	\$0.00	\$0.00	\$17,626,531.86
Transportation	\$9,348,264.64	\$56,731.51	\$0.00	\$0.00	\$0.00	\$9,404,996.15
Support Services	\$2,309,199.88	\$397,980.29	\$0.00	\$0.00	\$25,758,045.13	\$28,465,225.30
Community Services	\$85,529.09	\$2,356,445.22	\$0.00	\$5,233,335.97	\$0.00	\$7,675,310.28
Capital Outlay	\$10,000.00	\$8,106,931.14	\$15,572,547.97	\$0.00	\$0.00	\$23,689,479.11
Other Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$611,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,660.00
Fund Transfers Out	\$746,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,500.00
Total Expenditures						
	\$144,637,583.94	\$27,657,654.65	\$18,593,284.23	\$5,233,335.97	\$25,758,045.13	\$221,879,903.92

**Campbell County School District
FY2021 Revenue Projections - All Funds**

Account Title	Acct. No.	General Funds Revenue Total by Object	Special Revenue Funds Total by Object	Capital Proj. Funds Revenue Total by Object	Other Funds Revenue Total by Object	Total All Funds Revenue by Object
Budget Support	80100	\$4,585,221.66	\$3,985,980.09	\$8,720,507.48	\$5,054,981.10	\$22,346,690.33
REVENUE - LOCAL SOURCES	81000	0.00	568.57	0.00	25,000.00	\$25,568.57
Special District Taxes (25 Mill)	81111	106,050,382.83	0.00	0.00	0.00	\$106,050,382.83
General Operations Mill	81112	0.00	0.00	0.00	0.00	\$0.00
Motor Vehicle Taxes	81120	5,800,000.00	0.00	0.00	0.00	\$5,800,000.00
Car Company Taxes	81130	75,000.00	0.00	0.00	0.00	\$75,000.00
Penalties & Interest on Del Taxes	81140	250,000.00	0.00	0.00	0.00	\$250,000.00
Other Local Taxes	81190	0.00	0.00	0.00	0.00	\$0.00
Sub Total - Local Taxes		112,175,382.83	568.57	0.00	25,000.00	\$112,200,951.40
OTHER LOCAL SOURCES						
Bond & Interest Tax Revenue	81200	0.00	0.00	0.00	0.00	\$0.00
Concurrent Enrollment	81302	600,000.00	0.00	0.00	0.00	\$600,000.00
Tuition-Distance Education	81321	0.00	0.00	0.00	0.00	\$0.00
Adult Ed Fees (Sub Class)	81340	1,500.00	0.00	0.00	0.00	\$1,500.00
Interest & Dividends	81510	400,000.00	15,000.00	200,000.00	60,000.00	\$675,000.00
Interest on Major Maintenance	81520	0.00	75,000.00	0.00	0.00	\$75,000.00
Other Interest Earned	81590	175,000.00	0.00	0.00	0.00	\$175,000.00
Student Lunch Sales	81611	0.00	0.00	0.00	1,200,000.00	\$1,200,000.00
Student Breakfast Sales	81612	0.00	0.00	0.00	80,000.00	\$80,000.00
A-La-Carte Sales	81624	0.00	0.00	0.00	400,000.00	\$400,000.00
Adult Lunch Sales	81631	0.00	0.00	0.00	52,000.00	\$52,000.00
Adult Breakfast Sales	81632	0.00	0.00	0.00	2,250.00	\$2,250.00
Food Service Special Functions	81640	0.00	0.00	0.00	95,000.00	\$95,000.00
Other Food Service Income	81690	0.00	0.00	0.00	0.00	\$0.00
Pupil Activities	81700	0.00	0.00	0.00	0.00	\$0.00
Admissions	81710	0.00	44,834.00	0.00	0.00	\$44,834.00
Bookstore Sales	81720	0.00	90,357.69	0.00	0.00	\$90,357.69
Stu. Organizations Dues & Fees	81730	0.00	3,500.00	0.00	0.00	\$3,500.00
Fees	81740	45,000.00	243,914.15	0.00	14,000.00	\$302,914.15
Other Pupil Activity Income	81790	0.00	417,622.98	0.00	0.00	\$417,622.98
Pmts to State Foundation Prgm	81800	(3,309,612.43)	0.00	0.00	0.00	-\$3,309,612.43
Indirect Costs Revenue	81850	200,000.00	0.00	0.00	0.00	\$200,000.00
Other Local Revenue	81900	0.00	0.00	0.00	0.00	\$0.00
Rental, School Facilities	81910	35,000.00	9,550.00	0.00	0.00	\$44,550.00
Contributions & Donations	81920	1,000.00	1,682,056.03	4,982,319.31	0.00	\$6,665,375.34
Refund of Prior Years Expend.	81950	50,000.00	0.00	0.00	500.00	\$50,500.00
Services-Other Local Gvt Units-Kid Clinic	81980	0.00	0.00	750,000.00	0.00	\$750,000.00
Transportation	81981	10,000.00	0.00	0.00	0.00	\$10,000.00
Miscellaneous	81990	4,000.00	0.00	0.00	650.00	\$4,650.00
ERATE Discount, Rebate, Reimb.	81991	50,000.00	0.00	0.00	0.00	\$50,000.00
Total Local Revenue		110,437,270.40	2,582,403.42	5,932,319.31	1,929,400.00	\$120,881,393.13

**Campbell County School District
FY2021 Revenue Projections - All Funds**

Account Title	Acct. No.	General Funds Revenue Total by Object	Special Revenue Funds Total by Object	Capital Proj. Funds Revenue Total by Object	Other Funds Revenue Total by Object	Total All Funds Revenue by Object
REVENUE-COUNTY SOURCES	82000	0.00	0.00	0.00	0.00	\$0.00
Unrestricted Grants in Aid	82100	0.00	0.00	0.00	0.00	\$0.00
6 Mill County Equalization Tax	82110	25,452,091.88	0.00	0.00	0.00	\$25,452,091.88
Motor Vehicle Tax	82120	1,400,000.00	0.00	0.00	0.00	\$1,400,000.00
Car Company Tax	82130	18,000.00	0.00	0.00	0.00	\$18,000.00
Penalties & Interest on Del Taxes	82140	65,000.00	0.00	0.00	0.00	\$65,000.00
Fines & Forfeitures	82150	1,400,000.00	0.00	0.00	0.00	\$1,400,000.00
Other	82190	0.00	0.00	0.00	0.00	\$0.00
Total County Revenue		28,335,091.88	0.00	0.00	0.00	\$28,335,091.88
Sub-Total Local/County Revenue		138,772,362.28	2,582,403.42	5,932,319.31	1,929,400.00	\$149,216,485.01
REVENUE-STATE SOURCES	83000	0.00	0.00	0.00	0.00	\$0.00
Unrestricted Grants in Aid	83100	0.00	0.00	0.00	0.00	\$0.00
Audit Adjustment-Foundation Pgm	83111	(500,000.00)	0.00	0.00	0.00	-\$500,000.00
Taylor Grazing	83130	40,000.00	0.00	0.00	0.00	\$40,000.00
Tax Shortfall	83160	9,033,092.21	0.00	0.00	0.00	\$9,033,092.21
Major Bldg Facility Repr/Maint	83170	0.00	6,439,271.14	0.00	0.00	\$6,439,271.14
Out-of-State Tuition Reimbursement	83180	5,000.00	0.00	0.00	0.00	\$5,000.00
Other State	83190	0.00	0.00	0.00	0.00	\$0.00
Payments to Recapture Districts	83191	(9,033,092.21)	0.00	0.00	0.00	-\$9,033,092.21
Restricted State Grants in Aid	83200	0.00	100,000.00	0.00	0.00	\$100,000.00
Capital Construction Grant	83250	0.00	0.00	3,940,457.44	0.00	\$3,940,457.44
Other State Restricted	83290	0.00	0.00	0.00	0.00	\$0.00
WY Retirement Reimbursement	83291	1,600,000.00	0.00	0.00	0.00	\$1,600,000.00
Total State Revenue		1,145,000.00	6,539,271.14	3,940,457.44	0.00	\$11,624,728.58
REVENUE-FEDERAL SOURCES	84000	0.00	0.00	0.00	0.00	\$0.00
Unrestricted Grants in Aid	84100	0.00	0.00	0.00	0.00	\$0.00
PL-874 Impact Aid Reimb	84110	85,000.00	0.00	0.00	0.00	\$85,000.00
Federal Restricted Grants-In-Aid	84200	0.00	14,530,000.00	0.00	120,000.00	\$14,650,000.00
Lunch Program Reimbursement	84210	0.00	0.00	0.00	1,350,000.00	\$1,350,000.00
Breakfast Program Reimb.	84220	0.00	0.00	0.00	490,000.00	\$490,000.00
Child Care Food Program	84240	0.00	0.00	0.00	0.00	\$0.00
Total Federal Revenue		85,000.00	14,530,000.00	0.00	1,960,000.00	\$16,575,000.00

**Campbell County School District
FY2021 Revenue Projections - All Funds**

Account Title	Acct. No.	General Funds Revenue Total by Object	Special Revenue Funds Total by Object	Capital Proj. Funds Revenue Total by Object	Other Funds Revenue Total by Object	Total All Funds Revenue by Object
OTHER REVENUE	85000	0.00	20,000.00	0.00	0.00	\$20,000.00
Fund 0x Health-Employer Portion	85000	0.00	0.00	0.00	13,489,187.74	\$13,489,187.74
Fund 0x Dental-Employer Portion	85002	0.00	0.00	0.00	973,920.05	\$973,920.05
Fund 2x Health-Employer Portion	85020	0.00	0.00	0.00	542,310.85	\$542,310.85
Fund 2x Dental-Employer Portion	85022	0.00	0.00	0.00	45,744.27	\$45,744.27
Fund 5x Health-Employer Portion	85050	0.00	0.00	0.00	688,081.45	\$688,081.45
Fund 5x Dental-Employer Portion	85052	0.00	0.00	0.00	47,562.98	\$47,562.98
Fund 6x Health-Employer Portion	85060	0.00	0.00	0.00	20,046.14	\$20,046.14
Fund 6x Dental-Employer Portion	85062	0.00	0.00	0.00	1,281.87	\$1,281.87
Self Pay (retiree/COBRA) Health	85080	0.00	0.00	0.00	392,000.00	\$392,000.00
Self Pay (retiree/COBRA) Dental	85082	0.00	0.00	0.00	35,000.00	\$35,000.00
Employee Health Contributions	85090	0.00	0.00	0.00	4,860,373.82	\$4,860,373.82
Employee Dental Contributions	85092	0.00	0.00	0.00	231,490.83	\$231,490.83
Transfers	85200	0.00	0.00	0.00	0.00	\$0.00
Transfers from General Fund	85201	0.00	0.00	0.00	720,000.00	\$720,000.00
Transfers from Special Revenue	85220	0.00	0.00	0.00	0.00	\$0.00
Transfer from Capital 'C' Fund	85230	0.00	0.00	0.00	0.00	\$0.00
Sale of Fixed Assets-Pre '97	85311	0.00	0.00	0.00	0.00	\$0.00
Sale of Fixed Assets-Post '97	85312	0.00	0.00	0.00	0.00	\$0.00
Compensation for Losses	85320	50,000.00	0.00	0.00	0.00	\$50,000.00
Capital Leases	85500	0.00	0.00	0.00	0.00	\$0.00
Total Other Revenue		50,000.00	20,000.00	0.00	22,047,000.00	\$22,117,000.00
TOTAL - ALL REVENUE W/O BUDGET SUPPORT		140,052,362.28	23,671,674.56	9,872,776.75	25,936,400.00	\$199,533,213.59
GRAND TOTAL - ALL REVENUE		\$144,637,583.94	\$27,657,654.65	\$18,593,284.23	\$30,991,381.10	\$221,879,903.92

**Campbell County School District
FY2021 Expenditure Projections - All Funds**

Account	Account Title	General Funds Total by Function	Spec. Rev. Funds Total by Function	Capital Funds Total by Function	Other Funds Total by Function	All Funds Total by Function
1000	Instruction	\$952,149.08	\$4,075,564.61	\$0.00	\$0.00	\$5,027,713.69
1100	General Instruction	4,205,745.69	72,406.39	0.00	0.00	\$4,278,152.08
1105	Pre-School Instruction	0.00	205,108.87	0.00	0.00	\$205,108.87
1110	Elementary Instruction	31,114,640.01	2,494,753.34	0.00	0.00	\$33,609,393.35
1120	Junior High Instruction	7,436,458.68	178,580.89	0.00	0.00	\$7,615,039.57
1130	Senior High Instruction	12,949,254.11	309,703.64	225,011.55	0.00	\$13,483,969.30
1131	All Secondary Instruction	13,755.00	0.00	0.00	0.00	\$13,755.00
1135	Concurrent Enrollment	350,000.00	0.00	0.00	0.00	\$350,000.00
	Total General Instruction	56,069,853.49	3,260,553.13	225,011.55	0.00	\$59,555,418.17
1200	Special Instruction					
1210	Students with Disabilities	15,389,146.90	2,032,583.78	0.00	0.00	\$17,421,730.68
1211	ESY-Students w/Disabilities	0.00	812,748.88	0.00	0.00	\$812,748.88
1233	Gifted & Talented	860,292.21	3,300.00	0.00	0.00	\$863,592.21
1250	Tuition for Students/Disabilities	1,970,000.00	0.00	0.00	0.00	\$1,970,000.00
1260	Educationally Disadvantaged	426,799.56	291,580.92	0.00	0.00	\$718,380.48
1265	Summer Schl/Ext'd Programs	1,019,541.31	0.00	0.00	0.00	\$1,019,541.31
1270	Limited English Proficient	764,438.75	41,377.59	0.00	0.00	\$805,816.34
1280	Homebound	37,985.00	0.00	0.00	0.00	\$37,985.00
1290	Other Special Programs	1,406,183.81	43,347.70	0.00	0.00	\$1,449,531.51
	Total Special Instruction	21,874,387.54	3,224,938.87	0.00	0.00	\$25,099,326.41
1400	Student Activities	35,000.00	0.00	0.00	0.00	\$35,000.00
1410	Student Activities-Elem.	11,859.81	0.00	0.00	0.00	\$11,859.81
1420	Student Activities-Jr. High	854,534.34	108,924.23	0.00	0.00	\$963,458.57
1430	Students Activities-Sr. High	3,231,668.91	785,087.76	0.00	0.00	\$4,016,756.67
	Total Student Activities	4,133,063.06	894,011.99	0.00	0.00	\$5,027,075.05
1500	Vocational Education					
1530	Vocational Educ Grades 9-12	2,092,650.81	492,480.19	0.00	0.00	\$2,585,131.00
	Total Carl Perkins	2,092,650.81	492,480.19	0.00	0.00	\$2,585,131.00
1600	Secondary Allocation Program					
1610	Secondary Allocation Program	0.00	19,500.00	0.00	0.00	\$19,500.00
	Total Carl Perkins	0.00	19,500.00	0.00	0.00	\$19,500.00
1800	Distance Learning					
1810	Elementary Distance Learning	248,961.82	0.00	0.00	0.00	\$248,961.82
1820	Junior High Distance Learning	0.00	0.00	0.00	0.00	\$0.00
1830	Senior High Distance Learning	0.00	0.00	0.00	0.00	\$0.00
	Total Distance Learning	248,961.82	0.00	0.00	0.00	\$248,961.82
	Total Instruction	85,371,065.80	11,967,048.79	225,011.55	0.00	\$97,563,126.14
2000	Instructional Support	205,000.00	470,796.62	0.00	0.00	\$675,796.62
2100	Pupil Services	0.00	0.00	0.00	0.00	\$0.00
2110	Guidance Services	2,920,642.09	39,798.00	0.00	0.00	\$2,960,440.09
2111	Supervision of Guidance	6,533.53	0.00	0.00	0.00	\$6,533.53
2112	Counseling Services	0.00	0.00	0.00	0.00	\$0.00
2114	Information Services	0.00	0.00	0.00	0.00	\$0.00
2115	Record Maintenance Services	1,008,576.97	1,320.00	0.00	0.00	\$1,009,896.97
2117	Assessment Services	61,728.46	128,300.06	0.00	0.00	\$190,028.52
2120	Attend/Social Work Services	0.00	0.00	0.00	0.00	\$0.00
2122	Attendance Services	130,411.62	0.00	0.00	0.00	\$130,411.62
2123	Social Work Services	394,252.24	0.00	0.00	0.00	\$394,252.24

**Campbell County School District
FY2021 Expenditure Projections - All Funds**

Account	Account Title	General Funds Total by Function	Spec. Rev. Funds Total by Function	Capital Funds Total by Function	Other Funds Total by Function	All Funds Total by Function
2124	Student Accounting Services	78,989.09	0.00	0.00	0.00	\$78,989.09
2131	Supv of Health Services	75,942.21	0.00	0.00	0.00	\$75,942.21
2132	Health Services	1,833,954.29	15,340.20	0.00	0.00	\$1,849,294.49
2140	Psychological Programs	1,329,626.66	87,980.00	0.00	0.00	\$1,417,606.66
2152	Speech Services	1,819,112.61	0.00	0.00	0.00	\$1,819,112.61
2153	Hearing Impaired Services	325,909.29	0.00	0.00	0.00	\$325,909.29
2171	Occupational Therapy	878,084.52	655.21	0.00	0.00	\$878,739.73
2172	Physical Therapy	290,230.24	0.00	0.00	0.00	\$290,230.24
2173	Visually Impaired/Vision Service	83,454.37	0.00	0.00	0.00	\$83,454.37
2190	Other Support Services-Student	0.00	0.00	0.00	0.00	\$0.00
	Total Pupil Services	11,237,448.19	273,393.47	0.00	0.00	\$11,510,841.66
2200	Staff Services	0.00	0.00	0.00	0.00	\$0.00
2210	Improvement of Instruction	14,621.91	10,189.57	0.00	0.00	\$24,811.48
2211	Supv of Improve/Instr Services	233,589.07	24,976.46	0.00	0.00	\$258,565.53
2212	Instr/Curriculum Development	541,055.21	20,000.00	0.00	0.00	\$561,055.21
2213	Staff Training (Certified)	654,862.06	2,660,945.07	0.00	0.00	\$3,315,807.13
2215	Instructional Facilitators	1,949,159.18	14,000.00	0.00	0.00	\$1,963,159.18
2219	Other Improve/Instr Services	80,572.64	0.00	0.00	0.00	\$80,572.64
2221	Supv of Media Services	7,839.65	0.00	0.00	0.00	\$7,839.65
2222	School Library Services	2,034,996.30	56,768.97	0.00	0.00	\$2,091,765.27
2223	Audiovisual Services	0.00	0.00	0.00	0.00	\$0.00
2229	Other Media Services	0.00	0.00	0.00	0.00	\$0.00
2230	Supv of Spec Ed Services	319,452.05	0.00	0.00	0.00	\$319,452.05
2240	Technology Integration	3,390,170.90	25,758.48	0.00	0.00	\$3,415,929.38
2290	Other Support Services	373,810.78	78,124.64	0.00	0.00	\$451,935.42
	Total Staff Services	9,600,129.75	2,890,763.19	0.00	0.00	\$12,490,892.94
	Total Instructional Support	21,042,577.94	3,634,953.28	0.00	0.00	\$24,677,531.22
3000	General Support	136,702.00	107,469.62	0.00	0.00	\$244,171.62
3300	General Administration	0.00	0.00	0.00	0.00	\$0.00
3310	Central Administration	32,945.27	0.00	0.00	0.00	\$32,945.27
3311	Superintendent Services	814,465.17	0.00	0.00	0.00	\$814,465.17
3312	Community Relations Services	0.00	0.00	0.00	0.00	\$0.00
3321	Principal Services	7,555,818.45	55,120.12	0.00	0.00	\$7,610,938.57
3329	Other Support-School Admin	18,735.00	0.00	0.00	0.00	\$18,735.00
3330	Business Administration	632,086.40	0.00	0.00	0.00	\$632,086.40
3331	Fiscal Services	600,895.24	0.00	0.00	0.00	\$600,895.24
3332	Purchasing Services	165,865.31	0.00	0.00	0.00	\$165,865.31
3333	Warehouse/Distributing Serv	177,857.42	0.00	0.00	0.00	\$177,857.42
3334	Printing Services	521,942.96	0.00	0.00	0.00	\$521,942.96
3335	Data Processing Services	0.00	0.00	0.00	0.00	\$0.00
3339	Other Business Support Serv.	60,535.25	1,843.65	0.00	0.00	\$62,378.90
3350	Board of Education Services	387,262.00	0.00	0.00	0.00	\$387,262.00
	Total General Administration	10,968,408.47	56,963.77	0.00	0.00	\$11,025,372.24
3400	General Operation/Maint	394,570.00	0.00	0.00	0.00	\$394,570.00
3410	Supv of Maint/Plants	333,084.03	1,000.00	0.00	0.00	\$334,084.03
3420	Operating Bldg Services	11,462,511.62	365,951.27	2,686,354.47	0.00	\$14,514,817.36
3430	Care/Upkeep of Grounds	432,992.29	40.40	0.00	0.00	\$433,032.69
3440	Care/Upkeep of Equipment	357,400.98	634.00	0.00	0.00	\$358,034.98
3450	Vehicle Maintenance	154,789.18	0.00	0.00	0.00	\$154,789.18
3460	Security Services	656,587.69	198,165.36	109,370.24	0.00	\$964,123.29
3470	Major Bldg & Facility Maint.	0.00	407,340.00	0.00	0.00	\$407,340.00
3490	Operation/Maint of Plant	65,740.33	0.00	0.00	0.00	\$65,740.33

**Campbell County School District
FY2021 Expenditure Projections - All Funds**

Account	Account Title	General Funds Total by Function	Spec. Rev. Funds Total by Function	Capital Funds Total by Function	Other Funds Total by Function	All Funds Total by Function
	Total Operation/Maintenance	13,857,676.12	973,131.03	2,795,724.71	0.00	\$17,626,531.86
3500	Transportation	150,000.00	0.00	0.00	0.00	\$150,000.00
3510	Student - To/From School	5,829,882.34	0.00	0.00	0.00	\$5,829,882.34
3520	Student - Activity	567,947.66	0.00	0.00	0.00	\$567,947.66
3530	Supv of Transportation	552,930.17	0.00	0.00	0.00	\$552,930.17
3540	Monitoring Services	284,207.42	0.00	0.00	0.00	\$284,207.42
3550	Vehicle Servicing	1,816,353.13	0.00	0.00	0.00	\$1,816,353.13
3560	Other Student Transportation	172,960.27	0.00	0.00	0.00	\$172,960.27
3590	All Other Transportation	123,983.65	56,731.51	0.00	0.00	\$180,715.16
	Total Transportation	9,498,264.64	56,731.51	0.00	0.00	\$9,554,996.15
3800	Support Services - Central					\$0.00
3810	Planning Services	103,885.00	0.00	0.00	0.00	\$103,885.00
3830	Staff Services	1,404,436.45	0.00	0.00	25,758,045.13	\$27,162,481.58
3850	Technology Coordination	800,878.43	0.00	0.00	0.00	\$800,878.43
	Total Support Services	2,309,199.88	0.00	0.00	25,758,045.13	\$28,067,245.01
3900	Other Support Services	0.00	397,980.29	0.00	0.00	\$397,980.29
	Total Other Support Services	0.00	397,980.29	0.00	0.00	\$397,980.29
	Total General Support	36,770,251.11	1,592,276.22	2,795,724.71	25,758,045.13	\$66,916,297.17
4000	Community Services	30,000.00	28,969.47	0.00	0.00	\$58,969.47
4100	Food Service Operations	0.00	0.00	0.00	5,060,488.81	\$5,060,488.81
4190	Non-Allowable Food Service	6,985.59	0.00	0.00	120,000.00	\$126,985.59
4200	Enterprise Operations	0.00	0.00	0.00	52,847.16	\$52,847.16
4300	Community Services	48,543.50	2,327,475.75	0.00	0.00	\$2,376,019.25
	Total Community Services	85,529.09	2,356,445.22	0.00	5,233,335.97	\$7,675,310.28
5000	Capital Outlay	10,000.00	7,516,088.37	2,500,278.18	0.00	\$10,026,366.55
5100	Land Acquisitions	0.00	0.00	0.00	0.00	\$0.00
5200	Site Improvement	0.00	274,067.66	6,012,890.87	0.00	\$6,286,958.53
5300	Architecture/Engineering	0.00	0.00	0.00	0.00	\$0.00
5500	Building Acquisition/Constr	0.00	0.00	5,884,755.46	0.00	\$5,884,755.46
5600	Building Improvement	0.00	316,775.11	1,174,623.46	0.00	\$1,491,398.57
5900	Other Facilities	0.00	0.00	0.00	0.00	\$0.00
	Total Capital Outlay	10,000.00	8,106,931.14	15,572,547.97	0.00	\$23,689,479.11
6000	Other Uses	0.00	0.00	0.00	0.00	\$0.00
6100	Debt Service	611,660.00	0.00	0.00	0.00	\$611,660.00
6200	Transfers to Other Funds	746,500.00	0.00	0.00	0.00	\$746,500.00
	Total Other Uses	1,358,160.00	0.00	0.00	0.00	\$1,358,160.00
	Total Expenditure Budget	\$144,637,583.94	\$27,657,654.65	\$18,593,284.23	\$30,991,381.10	\$221,879,903.92

CCSD GENERAL FUND 01 BUDGETED REVENUE/EXPENDITURE COMPARISON

REVENUES	2017-2018 as Amd'd 6/12/18	2018-2019 as Amd'd 6/11/19	2019-2020 as Amd'd 6/9/2020	2020-2021 Proposed	Inc/(Dec) Over Previous Year	% Inc/(Dec)
Budget Support-Reserves						
Accumulated in Prior Years	4,000,457.99	15,569,511.87	3,463,482.10	4,400,221.66	936,739.56	27.05%
Local Revenue	111,024,576.00	117,470,923.30	119,307,383.60	113,746,882.83	(5,560,500.77)	-4.66%
County Revenue	27,635,738.00	29,069,661.59	29,670,932.06	28,335,091.88	(1,335,840.18)	-4.50%
State Revenue	490,000.00	733,000.00	943,000.00	1,145,000.00	202,000.00	21.42%
Federal Revenue	95,000.00	95,000.00	115,000.00	85,000.00	(30,000.00)	-26.09%
Other Revenue	2,044,570.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
Losses/Sale of Assets/Cap Leases/Transfers						
Operating Transfers	7,000.00	7,000.00	5,000.00	0.00	(5,000.00)	-100.00%
Recapture	(2,825,000.00)	(11,320,000.00)	(10,334,815.66)	(3,309,612.43)	7,025,203.23	-67.98%
TOTAL REVENUE	142,472,341.99	151,675,096.76	143,219,982.10	144,452,583.94	1,232,601.84	0.86%
EXPENDITURES						
Operating Budget	134,841,890.39	133,166,801.67	134,269,026.98	140,732,288.18	6,463,261.20	4.81%
Bus Lease/Purchase P & I	1,887,417.77	509,659.34	509,659.35	611,660.00	102,000.65	20.01%
Contingency/Roll-Over	2,022,760.76	2,362,135.75	2,441,295.77	2,362,135.76	(79,160.01)	-3.24%
Operating Transfers	3,720,273.07	15,636,500.00	6,000,000.00	746,500.00	(5,253,500.00)	-87.56%
TOTAL EXPENDITURES	142,472,341.99	151,675,096.76	143,219,982.10	144,452,583.94	1,232,601.84	0.86%

For Comparison Purposes Only:

Budget Assessed Value History: FY2018 \$4,182,623,053 - FY2019 \$4,428,276,932 - FY2020 \$4,470,155,344 - FY2021 \$4,242,015,313

CAMPBELL COUNTY SCHOOL DISTRICT 2020-2021 GENERAL FUND 01 REVENUE PROJECTIONS

Account Title	Acct. No.	2017-2018 Budget	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	Budget to Budget Inc/(Dec)	Bdgt to Bdgt Inc/(Dec)
Budget Support/Prior Years	80100	\$4,000,457.99		\$15,569,511.87		\$3,463,482.10		\$4,390,721.66	\$927,239.56	26.77%
Hail Damages Collected in Prior Years	80100	\$0.00		\$0.00		\$0.00		\$9,500.00	\$9,500.00	100.00%
Excess Revenue Collected in Prior Years	80100	0.00		0.00		0.00		0.00	\$0.00	0.00%
REVENUE FROM LOCAL SOURCES	81000									
Special District Taxes (25 Mill)	81111	104,565,576.00	102,057,910.98	110,706,923.30	107,588,222.82	111,753,883.60	104,469,132.41	106,050,382.83	(\$5,703,500.77)	-5.10%
Operations Mill	81112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%
Capital Maintenance Mill	81115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%
Motor Vehicle Taxes	81120	5,300,000.00	5,096,664.27	5,300,000.00	5,479,005.31	5,600,000.00	5,836,690.04	5,800,000.00	\$200,000.00	3.57%
Car Company Taxes	81130	120,000.00	78,112.70	85,000.00	77,026.61	85,000.00	74,032.33	75,000.00	(\$10,000.00)	-11.76%
Penalties & Interest on Delinquent Taxes	81140	250,000.00	183,461.02	250,000.00	370,013.76	375,000.00	110,369.88	250,000.00	(\$125,000.00)	-33.33%
BOCES Tax	81170	0.00	0.51	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%
Other Local Taxes	81190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%
Sub Total - Local Taxes		110,235,576.00	107,416,149.48	116,341,923.30	113,514,268.50	117,813,883.60	110,490,224.66	112,175,382.83	(\$5,638,500.77)	-4.79%
Bond & Interest Taxes (formerly Fund 40 Debt Service)	81200	0.00	1.34	0.00		0.00	0.00	0.00	\$0.00	0.00%
Tuition	81300									
Concurrent Enrollment Tuition	81302	300,000.00	328,600.00	375,000.00	344,894.00	375,000.00	597,721.50	600,000.00	\$225,000.00	60.00%
Regular Day School Tuition	81320	0.00	0.00	0.00	0.00	0.00	2,079.20	0.00	\$0.00	0.00%
Distance Education Tuition	81321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%
Tuition-Out of District-Regular Day Sch.	81330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%
Adult Education Fees	81340	0.00	2,025.00	2,500.00	1,275.00	1,500.00	750.00	1,500.00	\$0.00	0.00%
Cooperative Programs	81360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%
Tuition-In-State-Students/Disabilities	81370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%
Earnings on Investments	81500									
Interest & Dividends	81510	120,000.00	241,134.33	280,000.00	625,723.81	625,000.00	316,571.65	400,000.00	(\$225,000.00)	-36.00%
Other Interest Earned	81590	85,000.00	105,179.69	120,000.00	207,126.10	215,000.00	125,104.12	175,000.00	(\$40,000.00)	-18.60%
Pupil Activities	81700									
Student Fees	81740	85,000.00	45,543.09	50,000.00	43,695.43	45,000.00	14,073.74	45,000.00	\$0.00	0.00%
Other Pupil Activity Income	81790	0.00	0.00	0.00	341.75	0.00	530.00	0.00	\$0.00	0.00%
Pmts to State Foundation Program (Recapture)	81800	(2,825,000.00)	(1,031,290.09)	(11,320,000.00)	(10,074,028.85)	(13,640,508.20)	(13,640,508.20)	(3,309,612.43)	(\$10,330,895.77)	-75.74%
Pmts to State Foundation Program-Excess	81800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%
Indirect Costs	81850	130,000.00	147,234.50	150,000.00	133,962.91	150,000.00	157,691.33	200,000.00	\$50,000.00	33.33%
Other Local Revenue	81900									
Rental, School Facilities	81910	15,000.00	13,675.00	15,000.00	11,675.00	15,000.00	42,684.10	35,000.00	\$20,000.00	133.33%
Contributions & Donations	81920	1,000.00	0.00	1,000.00	0.00	1,000.00	250.00	1,000.00	\$0.00	0.00%
Refund of Prior Years Expenditures	81950	30,000.00	6,037.04	50,000.00	30,218.26	50,000.00	11,748.98	50,000.00	\$0.00	0.00%
Transportation - Public	81981	5,000.00	6,156.44	6,500.00	11,749.13	12,000.00	3,833.89	10,000.00	(\$2,000.00)	-16.67%
Miscellaneous	81990	3,000.00	4,135.20	4,000.00	3,941.85	4,000.00	1,779.60	4,000.00	\$0.00	0.00%
ERATE Discount, Rebate, or Reimbursement	81991	15,000.00	76,390.19	75,000.00	39,794.46	0.00	239,235.48	50,000.00	\$50,000.00	100.00%
Total Local Revenue		108,199,576.00	107,360,971.21	106,150,923.30	104,894,637.35	105,666,875.40	98,363,770.05	110,437,270.40	\$4,770,395.00	4.51%

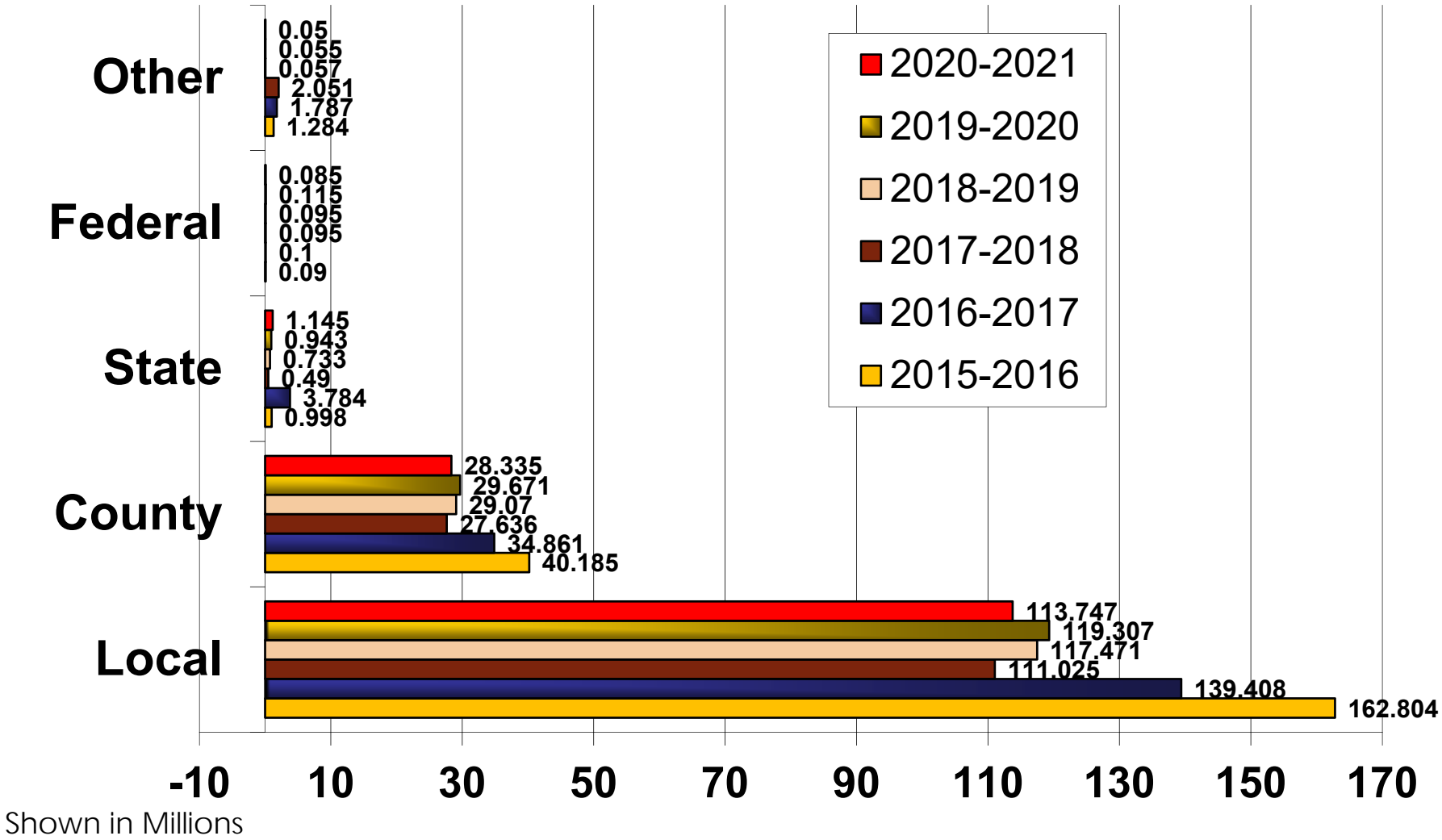
CAMPBELL COUNTY SCHOOL DISTRICT 2020-2021 GENERAL FUND 01 REVENUE PROJECTIONS

Account Title	Acct. No.	2017-2018 Budget	2017-2018 Actual	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	Budget to Budget Inc/(Dec)	Bdgt to Bdgt Inc/(Dec)
REVENUE FROM COUNTY SOURCES	82000									
Unrestricted Grants in Aid	82100									
6 Mill County Equalization Tax	82110	25,095,738.00	24,493,898.33	26,569,661.59	25,821,173.78	26,820,932.06	25,072,591.04	25,452,091.88	(\$1,368,840.19)	-5.10%
Motor Vehicle Tax	82120	1,265,000.00	1,223,199.51	1,230,000.00	1,314,961.34	1,340,000.00	1,400,805.69	1,400,000.00	\$60,000.00	4.48%
Car Company Tax	82130	20,000.00	18,747.05	20,000.00	18,486.39	20,000.00	17,767.76	18,000.00	(\$2,000.00)	-10.00%
Penalties & Interest on Delinquent Taxes	82140	55,000.00	44,030.54	50,000.00	88,803.22	90,000.00	26,489.05	65,000.00	(\$25,000.00)	-27.78%
Fines & Forfeitures	82150	1,200,000.00	1,118,895.80	1,200,000.00	1,390,872.77	1,400,000.00	1,280,760.60	1,400,000.00	\$0.00	0.00%
Other	82190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%
Total County Revenue		27,635,738.00	26,898,771.23	29,069,661.59	28,634,297.50	29,670,932.06	27,798,414.14	28,335,091.88	(\$1,335,840.19)	-4.50%
REVENUE FROM STATE SOURCES	83000									
Unrestricted Grants in Aid (Entitlement)	83110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	100.00%
Audit Adjustment - Foundation Program	83111	(500,000.00)	(41,487.00)	(500,000.00)	(309,976.00)	(500,000.00)	0.00	(500,000.00)	\$0.00	0.00%
State Land Income	83120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%
Taylor Grazing	83130	40,000.00	41,708.47	43,000.00	40,570.42	43,000.00	34,562.36	40,000.00	(\$3,000.00)	-6.98%
Tax Shortfall	83160	9,075,199.00	9,075,199.15	3,109,505.34	3,109,505.34	3,867,188.29	3,867,188.29	9,033,092.21	\$5,165,903.92	133.58%
Out-of-State Tuition Reimbursement	83180	0.00	0.00	0.00	0.00	0.00	4,814.40	5,000.00	\$5,000.00	100.00%
Other State Unrestricted	83190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%
Payments Made to Recapture Districts	83191	(9,075,199.00)	0.00	(3,109,505.34)	0.00	(561,495.75)	0.00	(9,033,092.21)	(\$8,471,596.46)	1508.76%
Restricted State Grants-In-Aid	83200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%
Other State Restricted	83290	950,000.00	979,734.17	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00%
WY Retirement Reimbursement (new FY2019)	83291	0.00	0.00	1,190,000.00	1,092,865.50	1,400,000.00	1,333,023.18	1,600,000.00	\$200,000.00	14.29%
Total State Revenue		490,000.00	10,055,154.79	733,000.00	3,932,965.26	4,248,692.54	5,239,588.23	1,145,000.00	(\$3,103,692.54)	-73.05%
REVENUE FROM FEDERAL SOURCES	84000									
Unrestricted Grants in Aid	84100									
Impact Aid	84110	95,000.00	85,949.73	95,000.00	134,750.42	115,000.00	83,279.77	85,000.00	(\$30,000.00)	-26.09%
Total Federal Revenue		95,000.00	85,949.73	95,000.00	134,750.42	115,000.00	83,279.77	85,000.00	(\$30,000.00)	-26.09%
OTHER REVENUE	85000									
Operating Transfer fr other General Funds	85201	7,000.00	2,435.24	7,000.00	2,733.84	5,000.00	0.00	0.00	(\$5,000.00)	-100.00%
Operating Transfer fr Special Revenue	85220	0.00	0.00	0.00	30.79	0.00	0.00	0.00	\$0.00	0.00%
Sale of Fixed Assets-Non-Recapturable	85311	0.00	0.00	0.00	2,200.00	0.00	779.60	0.00	\$0.00	0.00%
Sale of Fixed Assets	85312	0.00	0.00	0.00	7,485.85	0.00	287.01	0.00	\$0.00	0.00%
Compensation for Losses	85320	100,000.00	8,053.99	50,000.00	3,160.00	50,000.00	395,710.73	50,000.00	\$0.00	0.00%
Capital Lease	85500	1,944,570.00	1,944,570.00	0.00	0.00	0.00	157,240.00	0.00	\$0.00	0.00%
Total Other Revenue		2,051,570.00	1,955,059.23	57,000.00	15,610.48	55,000.00	554,017.34	50,000.00	(\$5,000.00)	-9.09%
TOTAL - ALL REVENUE W/O BUDGET SUPPORT		138,471,884.00	146,355,906.19	136,105,584.89	137,612,261.01	139,756,500.00	132,039,069.53	140,052,362.28	\$295,862.27	0.21%
GRAND TOTAL - ALL REVENUE		\$142,472,341.99	\$146,355,906.19	\$151,675,096.76	\$137,612,261.01	\$143,219,982.10	\$132,039,069.53	\$144,452,583.94	\$1,232,601.83	0.86%
		\$141,296,884.00		\$147,425,584.89		\$153,397,008.20		\$143,361,974.71		

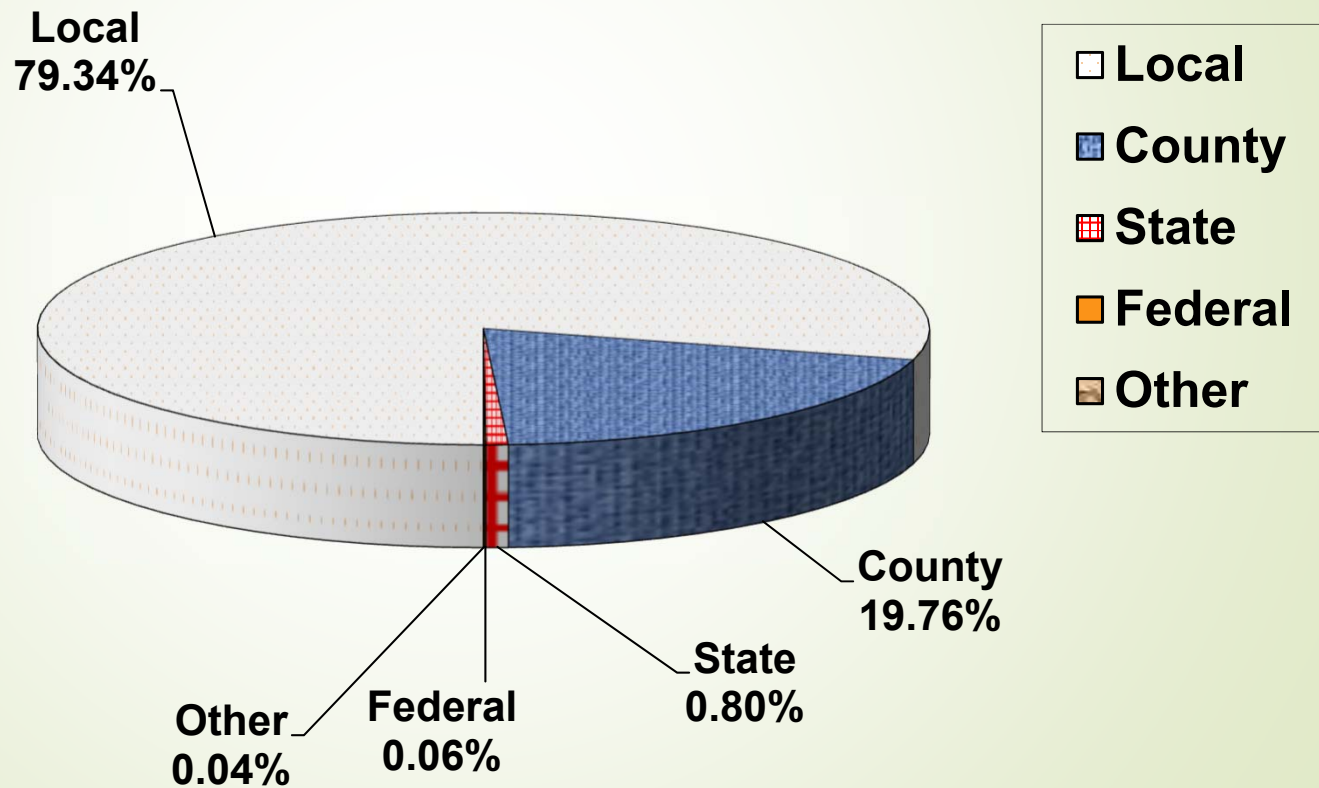
CAMPBELL COUNTY SCHOOL DISTRICT
General Fund Non-Foundation Revenue Sources

Description	Object Code	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021
LOCAL SOURCES:						
Concurrent Enrollment Tuition	81302	\$306,569	\$328,600	\$344,894	\$597,722	\$600,000
Regular Day School Tuition	81320	\$0	\$0	\$0	\$2,079	\$0
Distance Education Tuition	81321	\$0	\$0	\$0	\$0	\$0
Interest	81510	\$121,903	\$241,134	\$625,724	\$316,572	\$400,000
Other Interest Earned	81590	\$75,400	\$105,180	\$207,126	\$125,104	\$175,000
Student Fees	81740	\$41,081	\$45,543	\$43,695	\$14,074	\$45,000
Other Pupil Activity Income	81790	\$0	\$0	\$342	\$530	\$0
Indirect Costs	81850	\$156,766	\$147,235	\$133,963	\$157,691	\$200,000
Rental	81910	\$14,374	\$13,675	\$11,675	\$42,684	\$35,000
Contributions/Donations	81920	\$0	\$0	\$0	\$250	\$1,000
Refund/Prior Years	81950	\$40,567	\$6,037	\$30,218	\$11,749	\$50,000
Public Transportation	81981	\$6,325	\$6,156	\$11,749	\$3,834	\$10,000
ERATE Discount, Rebate, or Reimburse.	81991	\$24,566	\$76,390	\$39,794	\$239,235	\$50,000
TOTAL LOCAL SOURCES		\$787,549	\$969,950	\$1,449,181	\$1,511,524	\$1,566,000
STATE SOURCES:						
Tax Shortfall	83160	\$2,589,465	\$9,075,199	\$3,109,505	\$3,867,188	\$9,033,092
Out-of State Tuition Reimbursement	83180	\$0	\$0	\$0	\$4,814	\$5,000
Pmts to Recapture Districts (Prior Yr Rev.)	83191	(\$2,589,465)	(\$9,075,199)	(\$3,109,505)	(\$3,867,188)	(\$9,033,092)
WY Retirement Reimbursement	83290	\$1,299,786	\$979,734	\$1,092,866	\$1,333,023	\$1,600,000
TOTAL STATE SOURCES		\$1,299,786	\$979,734	\$1,092,866	\$1,337,838	\$1,605,000
FEDERAL SOURCES:						
Impact Aid PL874	84110	\$97,354	\$85,950	\$134,750	\$83,280	\$85,000
TOTAL FEDERAL SOURCES		\$97,354	\$85,950	\$134,750	\$83,280	\$85,000
OTHER SOURCES:						
Oper. Transfer from General Fund 02	85201	\$5,015	\$2,435	\$2,734	\$0	\$0
Oper. Transfer from Special Revenue	85220	\$0	\$0	\$31	\$0	\$0
Sale/Fixed Assets	85311	\$0	\$0	\$2,200	\$780	\$0
Compensation for Losses	85320	\$991	\$8,054	\$3,160	\$395,711	\$50,000
Capital Leases	85500	\$1,679,922	\$1,944,570	\$0	\$157,240	\$0
TOTAL OTHER SOURCES		\$1,685,928	\$1,955,059	\$8,125	\$553,730	\$50,000
TOTAL NON-FOUNDATION REVENUE		\$3,870,617	\$3,990,694	\$2,684,921	\$3,486,372	\$3,306,000
Non-Foundation Revenue w/o Operating Transfers		\$3,865,602	\$3,988,258	\$2,682,157	\$3,486,372	\$3,306,000

General Fund 01 Revenues by Source



General Fund 01 Revenues 2020-2021



Local	\$113.747
County	28.335
State	1.145
Federal	0.085
Other	0.050
Total	\$143.362
Recapture	-3.310
Net Revenue	\$140.052

w/o Budget Support

Funds in Millions

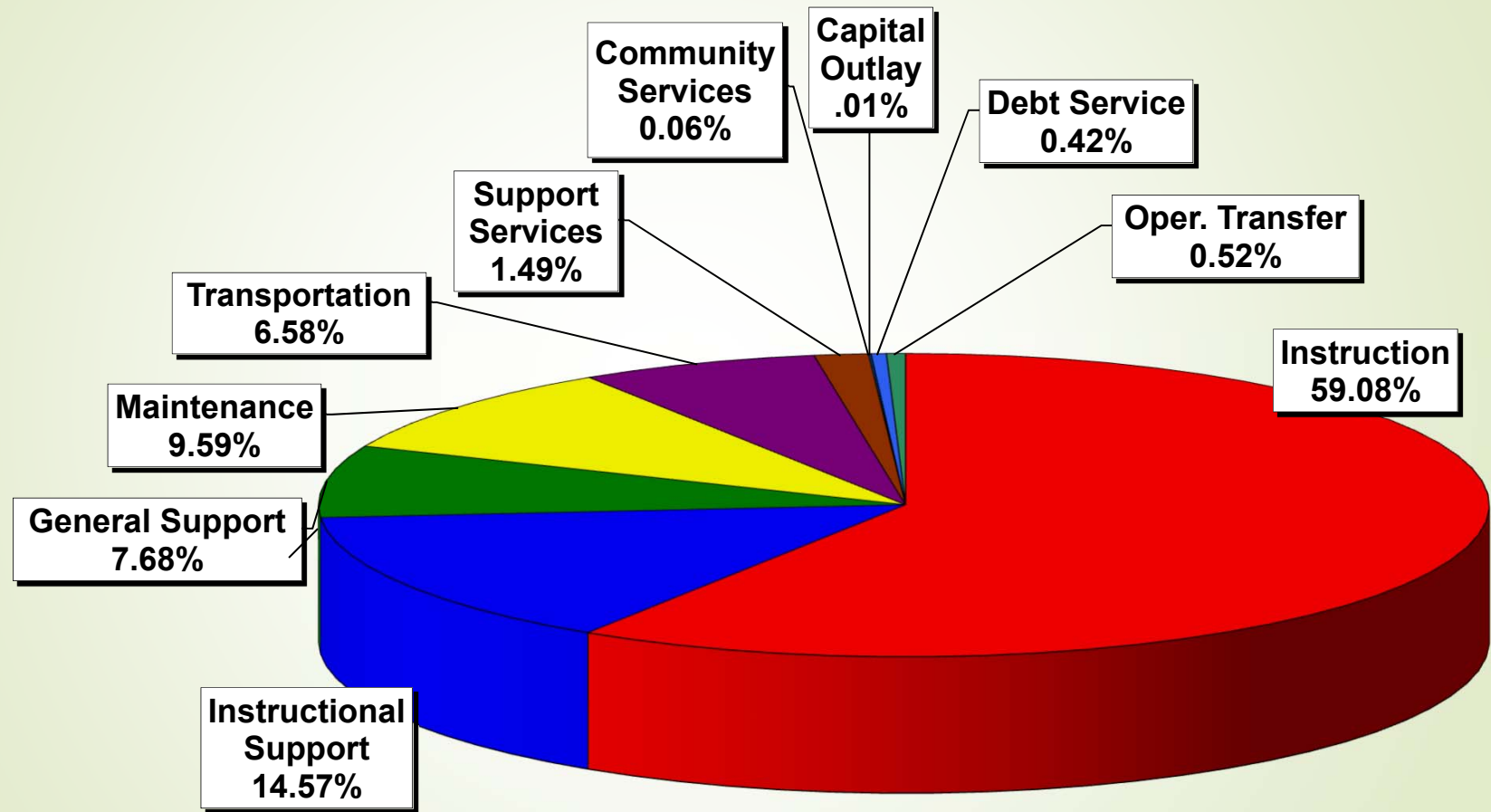
CAMPBELL COUNTY SCHOOL DISTRICT
General Fund 01 Budgeted Expenditure Summary
2020-2021

Acct. No.	Account Title	Salaries 01000- 01999	Employee Benefits 02000- 02999	Purchased Services 03000- 03999	Supplies & Materials 04000- 04999	Capital Outlay 05000- 05999	Other Objects 06000- 06999	Other Uses 07000- 07999	Total Expenditures Current Fiscal Year
1000	Instruction	\$370,000.00	\$239,872.06	\$0.00	\$0.00	\$0.00	\$0.00	\$321,860.76	\$931,732.82
1100	General Instruction	1,396,677.73	1,034,393.96	34,125.00	690,399.00	0.00	150.00	1,050,000.00	\$4,205,745.69
1110	Elementary Instruction	21,119,257.21	8,712,952.40	108,299.45	1,127,886.90	44,357.05	1,887.00	0.00	\$31,114,640.01
1120	Junior High Instruction	5,012,611.46	2,134,438.22	14,638.50	272,945.50	0.00	1,825.00	0.00	\$7,436,458.68
1130	Senior High Instruction	8,589,358.64	3,741,247.51	109,316.66	474,691.80	28,884.50	5,755.00	0.00	\$12,949,254.11
1131	All Secondary Instruction	0.00	0.00	339.00	13,416.00	0.00	0.00	0.00	\$13,755.00
1135	Concurrent Enrollment	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	\$350,000.00
1210	Students with Disabilities	10,148,427.24	5,191,233.66	10,246.00	39,240.00	0.00	0.00	0.00	\$15,389,146.90
1233	Gifted and Talented	606,834.76	243,339.14	2,345.97	7,192.34	0.00	580.00	0.00	\$860,292.21
1250	Tuition-Stu/Disabilities	0.00	0.00	1,970,000.00	0.00	0.00	0.00	0.00	\$1,970,000.00
1260	Educationally Disadvantaged	236,880.59	113,320.97	29,333.00	39,508.00	1,757.00	0.00	0.00	\$420,799.56
1265	Summer Schl/Ext'd Programs	807,389.10	180,317.21	1,008.94	30,826.06	0.00	0.00	0.00	\$1,019,541.31
1270	Limited English Proficient	501,086.70	251,342.05	20.00	11,990.00	0.00	0.00	0.00	\$764,438.75
1280	Homebound	18,515.00	0.00	19,470.00	0.00	0.00	0.00	0.00	\$37,985.00
1290	Other Special Programs	946,109.11	425,057.70	5,708.00	23,459.00	0.00	4,050.00	0.00	\$1,404,383.81
1400	Activities	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	\$35,000.00
1410	Student Activities - Elem.	7,429.00	1,630.81	0.00	2,800.00	0.00	0.00	0.00	\$11,859.81
1420	Student Activities - Jr. High	603,034.12	152,415.22	71,185.00	26,950.00	0.00	950.00	0.00	\$854,534.34
1430	Student Activities - Sr. High	1,938,659.07	496,896.24	632,407.60	148,163.50	3,200.00	12,342.50	0.00	\$3,231,668.91
1530	Vocational Educ Grades 9-12	1,335,627.70	623,898.61	7,850.00	125,274.50	0.00	0.00	0.00	\$2,092,650.81
1810	Elementary Distance Learning	81,305.00	45,217.47	120,950.00	1,489.35	0.00	0.00	0.00	\$248,961.82
	Total Instruction	53,719,202.43	23,587,573.23	3,487,243.12	3,036,231.95	78,198.55	27,539.50	1,406,860.76	\$85,342,849.54
2000	Instructional Support	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	\$205,000.00
2100	Support Services-Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
2110	Guidance Services	2,043,951.20	838,353.51	14,366.60	23,770.78	0.00	200.00	0.00	\$2,920,642.09
2111	Supervision of Guidance	3,500.00	758.53	0.00	2,275.00	0.00	0.00	0.00	\$6,533.53
2115	Record Maintenance Services	652,295.15	329,292.82	22,999.00	3,990.00	0.00	0.00	0.00	\$1,008,576.97
2117	Assessment Services	36,007.04	13,241.42	10,003.00	2,477.00	0.00	0.00	0.00	\$61,728.46
2122	Attendance Services	75,084.96	42,406.66	5,525.00	7,395.00	0.00	0.00	0.00	\$130,411.62
2123	Social Work Services	296,052.80	97,314.73	50.00	834.71	0.00	0.00	0.00	\$394,252.24
2124	Student Accounting Services	41,742.00	37,247.09	0.00	0.00	0.00	0.00	0.00	\$78,989.09
2131	Supervision of Health Services	56,593.51	18,498.70	350.00	500.00	0.00	0.00	0.00	\$75,942.21
2132	Health Services	1,134,327.00	386,605.77	248,275.00	56,391.52	0.00	8,355.00	0.00	\$1,833,954.29
2140	Psychological Programs	910,152.20	391,394.46	24,435.00	3,645.00	0.00	0.00	0.00	\$1,329,626.66
2152	Speech Services	1,273,152.20	536,680.41	1,795.00	7,485.00	0.00	0.00	0.00	\$1,819,112.61
2153	Hearing Impaired Services	219,718.32	98,610.97	6,015.00	1,565.00	0.00	0.00	0.00	\$325,909.29
2171	Occupational Therapy	637,862.45	224,262.07	5,400.00	10,560.00	0.00	0.00	0.00	\$878,084.52
2172	Physical Therapy	203,640.47	85,389.77	0.00	1,200.00	0.00	0.00	0.00	\$290,230.24
2173	Visions Impaired/Vision Services	58,200.00	24,500.37	154.00	600.00	0.00	0.00	0.00	\$83,454.37
2210	Impv of Instruction Services	12,000.00	2,621.91	0.00	0.00	0.00	0.00	0.00	\$14,621.91
2211	Supv of Improve/Instr Services	159,234.79	41,349.28	23,297.52	4,442.48	4,765.00	500.00	0.00	\$233,589.07
2212	Instr/Curriculum Development	348,309.20	120,896.01	7,561.00	61,959.00	1,130.00	1,200.00	0.00	\$541,055.21
2213	Staff Training (Certified)	291,101.42	147,442.90	172,962.74	33,200.00	5,000.00	5,155.00	0.00	\$654,862.06
2215	Instructional Facilitators	1,407,577.90	532,623.28	1,045.00	7,518.00	0.00	395.00	0.00	\$1,949,159.18
2219	Other Improve/Instr Services	63,028.00	14,018.64	800.00	2,426.00	0.00	300.00	0.00	\$80,572.64
2221	Supv of Media Services	5,054.05	1,115.60	0.00	1,670.00	0.00	0.00	0.00	\$7,839.65
2222	School Library Services	1,246,086.80	576,376.85	4,553.35	141,899.30	0.00	375.00	65,705.00	\$2,034,996.30
2230	Supv of Special Ed Services	224,152.00	59,171.05	1,700.00	34,129.00	0.00	300.00	0.00	\$319,452.05
2240	Technology Integration	2,015,883.07	979,627.83	5,301.00	193,120.00	196,144.00	95.00	0.00	\$3,390,170.90
2290	Other Support Services	232,903.10	110,378.68	2,950.00	27,579.00	0.00	0.00	0.00	\$373,810.78
	Total Instructional Support	13,647,609.63	5,710,179.31	559,538.21	630,631.79	207,039.00	16,875.00	270,705.00	\$21,042,577.94

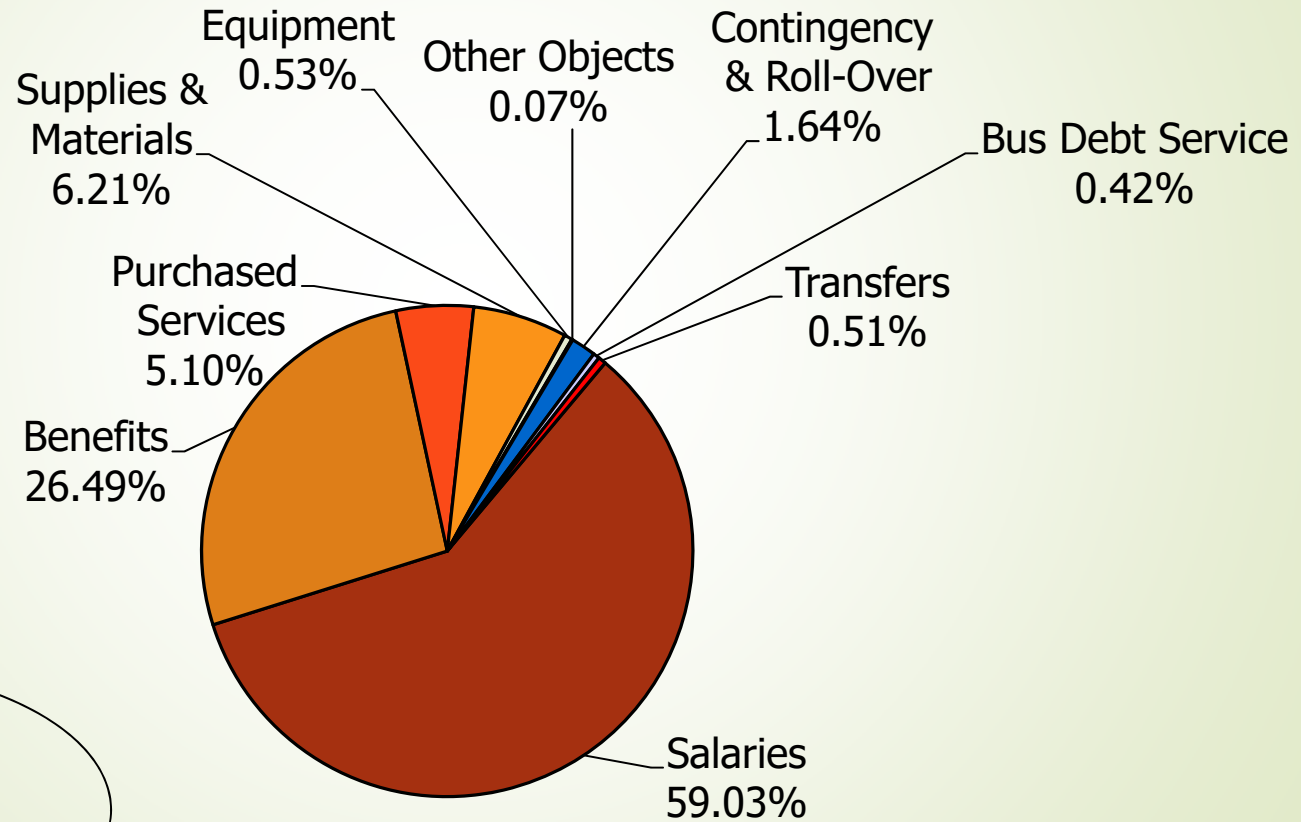
CAMPBELL COUNTY SCHOOL DISTRICT
General Fund 01 Budgeted Expenditure Summary
2020-2021

Acct. No.	Account Title	Salaries 01000- 01999	Employee Benefits 02000- 02999	Purchased Services 03000- 03999	Supplies & Materials 04000- 04999	Capital Outlay 05000- 05999	Other Objects 06000- 06999	Other Uses 07000- 07999	Total Expenditures Current Fiscal Year
3000	General Support	30,000.00	6,702.00	0.00	0.00	0.00	0.00	100,000.00	\$136,702.00
3310	General Support	23,040.02	9,905.25	0.00	0.00	0.00	0.00	0.00	\$32,945.27
3311	Superintendent Services	515,047.00	211,818.17	18,255.00	61,645.00	0.00	7,700.00	0.00	\$814,465.17
3321	Principal Services	5,004,649.44	2,366,062.25	58,512.89	115,995.87	0.00	10,598.00	0.00	\$7,555,818.45
3329	Other Support Servi.-Schl Admin	0.00	0.00	0.00	18,735.00	0.00	0.00	0.00	\$18,735.00
3330	Business Administration	396,477.37	173,569.03	44,500.00	15,540.00	0.00	2,000.00	0.00	\$632,086.40
3331	Fiscal Services	360,449.63	146,235.61	61,755.00	29,866.90	1,948.10	640.00	0.00	\$600,895.24
3332	Purchasing Services	111,831.73	44,948.58	1,800.00	7,135.00	0.00	150.00	0.00	\$165,865.31
3333	Warehouse/Distributing Services	82,388.80	44,993.62	40,715.00	9,760.00	0.00	0.00	0.00	\$177,857.42
3334	Printing Services	231,693.98	176,148.98	39,100.00	66,845.00	8,055.00	100.00	0.00	\$521,942.96
3339	Other Business Support Services	46,729.80	10,390.45	500.00	2,915.00	0.00	0.00	0.00	\$60,535.25
3350	Board of Education Services	0.00	100.00	357,537.00	4,625.00	0.00	25,000.00	0.00	\$387,262.00
3400	General Operation/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	394,570.00	\$394,570.00
3410	Supv of Maint/Plants	240,129.60	92,954.43	0.00	0.00	0.00	0.00	0.00	\$333,084.03
3420	Operating Building Services	4,285,542.91	2,262,555.62	1,289,489.69	3,612,998.22	7,825.00	1,100.00	3,000.18	\$11,462,511.62
3430	Care/Upkeep of Grounds	263,678.80	126,148.29	10,250.00	32,900.00	0.00	0.00	15.20	\$432,992.29
3440	Care/Upkeep of Equipment	228,612.38	125,788.60	0.00	3,000.00	0.00	0.00	0.00	\$357,400.98
3450	Vehicle Maintenance	50,960.00	16,829.18	5,000.00	82,000.00	0.00	0.00	0.00	\$154,789.18
3460	Security Services	125,161.59	34,539.10	414,227.00	82,660.00	0.00	0.00	0.00	\$656,587.69
3490	Operation/Maint of Plant	53,024.19	12,716.14	0.00	0.00	0.00	0.00	0.00	\$65,740.33
3500	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	\$150,000.00
3510	Student - To/From School	3,313,356.71	1,865,239.38	216,073.75	4,627.26	427,527.74	3,057.50	0.00	\$5,829,882.34
3520	Student - Activity	288,366.74	111,612.37	27,430.00	140,538.55	0.00	0.00	0.00	\$567,947.66
3530	Supv of Transportation	370,028.66	141,130.26	24,948.75	11,422.50	4,000.00	1,400.00	0.00	\$552,930.17
3540	Monitoring Services	197,269.35	86,938.07	0.00	0.00	0.00	0.00	0.00	\$284,207.42
3550	Vehicle Servicing	504,147.25	314,273.12	63,004.36	921,578.40	10,800.00	2,550.00	0.00	\$1,816,353.13
3560	Other Student Transportation	116,214.22	56,746.05	0.00	0.00	0.00	0.00	0.00	\$172,960.27
3590	All Other Transportation	25,000.00	6,059.25	53,638.45	29,535.95	9,750.00	0.00	0.00	\$123,983.65
3810	Planning Services	0.00	0.00	103,885.00	0.00	0.00	0.00	0.00	\$103,885.00
3830	Staff Services	590,986.60	354,728.08	266,070.24	26,465.17	6,029.62	3,373.00	0.00	\$1,247,652.71
3850	Technology Coordination	432,661.76	159,007.67	199,694.00	8,015.00	1,500.00	0.00	0.00	\$800,878.43
3900	Other Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	Total General Support	17,887,448.53	8,958,139.55	3,296,386.13	5,288,803.82	477,435.46	57,668.50	647,585.38	\$36,613,467.37
4000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	\$30,000.00
4190	Non-Allow. Food Serv. Operations	5,634.00	1,351.59	0.00	0.00	0.00	0.00	0.00	\$6,985.59
4300	Community Services	7,720.64	1,687.86	27,485.00	9,150.00	0.00	2,500.00	0.00	\$48,543.50
	Total Community Services	13,354.64	3,039.45	27,485.00	9,150.00	0.00	2,500.00	30,000.00	\$85,529.09
5000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	\$10,000.00
5500	Building Acquisition & Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
5600	Building Improvement Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	\$10,000.00
6100	Debt Service-Bus Lease/Pur	0.00	0.00	0.00	0.00	0.00	113,499.93	498,160.07	\$611,660.00
6200	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	746,500.00	\$746,500.00
	Total Operating Budget	\$85,267,615.23	\$38,258,931.54	\$7,370,652.46	\$8,964,817.56	\$762,673.01	\$218,082.93	\$3,609,811.21	<u>\$144,452,583.94</u>

General Fund 01 Expenses by Function 2020-2021 Total \$144,452,584



Campbell County School District FY2021 Expenditures by Object General Fund 01

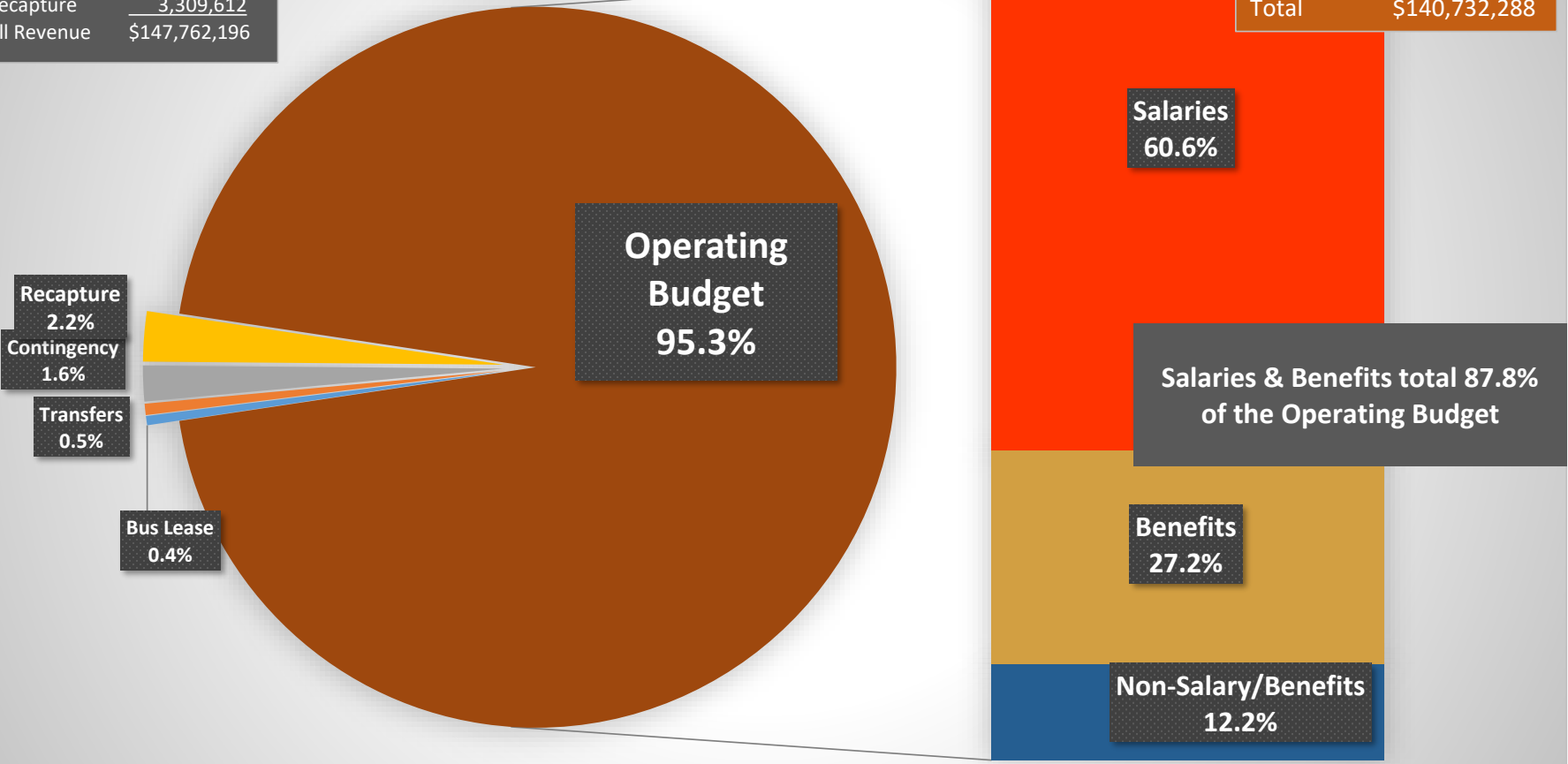


Total Expenses
\$144,452,584

2020-2021 Campbell County School District General Fund 01 Budget Summary

Operating	\$140,732,288
Bus Lease	611,660
Contingency	2,362,136
Oper Transfers	746,500
Budget Total	\$144,452,584
Recapture	3,309,612
All Revenue	\$147,762,196

Operating Budget	
Salaries	\$ 85,267,615
Benefits	38,258,932
Non-S&B	17,205,741
Total	\$140,732,288



General Fund 01 Increase

➤ 2020-2021 Budget	\$144,452,584
➤ 2019-2020 Budget	<u>-143,219,982</u>
➤ Increase in Fund 01	\$ 1,232,602 or +0.86%



General Funds Summary

➤ General Fund 01	\$144,452,584
➤ Healthy Communities 03	125,000
➤ Sick Leave 04	<u>60,000</u>
➤ All FY2021 General Funds	\$144,637,584
➤ Previous Year Total	<u>143,404,982</u>
Increase	\$ 1,232,602 or +0.86%

Budget Summary for Approval 2020-2021

➤ General Funds (0x)	\$144,637,584
➤ Special Revenues (2x)	27,657,655
➤ Capital Projects (3x)	18,593,284
➤ Nutrition Services, CAT (5x)	5,233,336
➤ Insurance (60)	<u>25,758,045</u>
➤ GRAND TOTAL – All Funds	\$221,879,904

Increase of \$5,629,760 or 2.60%
from prior year