STATE OF KANSAS
Budget Form USD-A
2020-2021

USD# 261

NOTICE OF HEARING 2020-2021 BUDGET

The governing body of Unified School District 261 will meet on the 17th day of August, 2020 at 7:0 P.M., at 1745 West Grand Ave, Haysville, Kansas 67060 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information (including budget profile) is available at the district office and will be available at this hearing.

The Amount of 2020 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2020-2021 Budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

		2018-2019 Actual		2019-2020 Actual		PROPOSED BUDGET 2020-2021		
	Code 99 Line	Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2020 Tax to be Levied (6)	Est. Tax Rate* (7)
OPERATING								
General	06	37,549,974	20.000	39,421,876	20.000	41,440,373	2,907,912	20.000
Supplemental General (LOB)	08	12,009,821	12.037	13,307,384	14.679	13,775,046	2,364,338	14.363
SPECIAL REVENUE								
Federal Funds	07	1,025,993		1,066,493		1,417,784		
Preschool-Aged At-Risk	11	538,798		455,633		475,900		
At Risk (K-12)	13	6,270,640		6,365,830		6,680,000		
Bilingual Education	14	182,974		161,487		200,000		
Capital Outlay	16	2,966,804	7.993	3,192,765	8.000	3,200,282	1,316,924	8.000
Driver Training	18	87,426		89,226		145,600		
Food Service	24	2,945,048		3,109,175		3,945,000		
Professional Development	26	124,862		98,438		138,000		
Parent Education Program	28	303,500		343,638		357,500		
Special Education	30	12,103,000		12,781,615		13,405,460		
Career and Postsecondary Education	34	687,123		740,670		827,000		
KPERS Special Retirement Contribution	51	2,567,508		6,326,770		6,646,904		
Textbook & Student Material Revolving	55	915,343		474,266				
Activity Fund	56	681,406		429,620				
DEBT SERVICE								
Bond and Interest #1	62	7,560,384	15.878	7,564,934	14.567	7,595,935	2,444,194	14.848
TOTAL USD EXPENDITURES	100	88,520,604	55.908	95,929,820	57.246	100,250,784	9,033,368	57.211
Less: Transfers	105	16,176,242	xxxxxx	18,738,247	xxxxxx	20,247,445	xxxxxxxx	xxxxxxx
NET USD EXPENDITURES	110	72,344,362	xxxxxx	77,191,573	xxxxxx	80,003,339	xxxxxxxx	xxxxxxx
TOTAL USD TAXES LEVIED	115	8,125,775	xxxxxx	8,636,705	xxxxxx	9,033,368	xxxxxxxx	xxxxxxx
TOTAL TAXES LEVIED	125	8,125,775		8,636,705		9,033,368		
Assessed Valuation - General Fund	128	$132,518,723		$137,850,915		$145,395,621		
Assessed Valuation - All Other Funds	130	$151,912,040		$157,286,613		$164,615,503		
Assessed Valuation - Capital Outlay	129	151,752,265		$157,286,613		$164,615,503		
Outstanding Indebtedness, July 1		2018		2019		2020		
General Obligation Bonds	135	104,365,000		100,205,000		95,905,000		
Lease Purchase Principal	153	2,357,000		2,065,000		1,860,000		
TOTAL USD DEBT	155	106,722,000		102,270,000		97,765,000		

* Tax Rates are expressed in Mills
** Sponsoring District Only

President

Clerk of the Board

STATE OF KANSAS
2nd Publication

USD 261 PUBLIC NOTICE OF VOTE

2020-21 PROPERTY TAX RATES

2-YEAR PROPERTY TAX REVIEW

(Excluding General Fund, Bond and Interest, No-Fund Warrants, and Temporary Note)

Fund	2019-20		2020-21		Percent Increase Over Prior Year
	Amount Levied	Rate	Amount Levied	Rate	
1. Supplemental General	2,308,810	14.679	2,364,338	14.363	2.41%
2. Adult Education	0	0.000	0	0.000	0.00%
3. Capital Outlay	1,258,293	8.000	1,316,924	8.000	4.66%
4. Special Liability Expense	0	0.000	0	0.000	0.00%
5. Extraordinary Growth	0	0.000	0	0.000	0.00%
6. Cost of Living	0	0.000	0	0.000	0.00%
7. Special Assessment	0	0.000	0	0.000	0.00%
8. TOTAL	3,567,103	22.679	3,681,262	22.363	3.20%

NOTE: Publication in the official county newspaper is required if Line 8 is over 1.8 percent increase over the prior year.

Required by KSA 79-2925b.

BOARD OF EDUCATION VOTE

Approved _____ Disapproved _____

_____

Clerk of the Board

USD INFORMATION

DISTRICT NAME 261 - Haysville
USD # 261 (TYPE USD NUMBER ONLY)
HOME COUNTY Sedgwick

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

*Salaries page incomplete.

151,912,040	Final 2018 Assessed Valuation (All funds except General.)
132,518,723	Final 2018 General Fund Assessed Valuation
151,752,265	Final 2018 Capital Outlay Assessed Valuation
157,286,613	Final 2019 Assessed Valuation (All funds except General.)
137,850,915	Final 2019 General Fund Assessed Valuation
157,286,613	Final 2019 Capital Outlay Assessed Valuation
164,615,503	2020 Assessed Valuation (All funds except General.)
145,395,621	2020 General Fund Assessed Valuation
164,615,503	2020 Capital Outlay Assessed Valuation
	2020 Assessed Valuation for Bond and Interest #2 (Only use if you have a different assessed valuation for the bond and interest #2 fund.)
	LEAVE BLANK

	2018-19 Mill Rates (Official Levies from County Clerk)	2019-20 Mill Rates (Official Levies from County Clerk)	2018 Taxes Levied (In Dollars from F110 prior yr budget)
General	20.000	20.000	2,650,374
Supplemental General	12.037	14.679	1,836,898
Adult Education	0.000	0.000	
Capital Outlay	7.993	8.000	1,218,805
Special Liability Expense	0.000	0.000	
Bond and Interest #1	15.878	14.567	2,419,698
Bond and Interest #2	0.000	0.000	
No Fund Warrant	0.000	0.000	
Special Assessment	0.000	0.000	
Temporary Note	0.000	0.000	
Historical Museum	0.000	0.000	
Public Library Board	0.000	0.000	
Public Library Brd - Emp Bnfts	0.000	0.000	
Recreation Commission	0.000	0.000	
Rec Commission Emp Benefits	0.000	0.000	
Extraordinary Growth Facilities	0.000	0.000	
Cost of Living	0.000	0.000	

Enrollment Data for Form 150 (Excludes Virtual)

5,559.1	9/20/17 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on minutes enrolled.)
5,576.7	9/20/18 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
5,649.2	9/20/19 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
5,659	9/20/20 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk (4 yr Old). Exclude Virtual.)
5,646.2	9/20/20 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old). Out of state students counted as 3/4 student or 0.8 FTE.) (Exclude FHSU Math & Science Academy)
82.5	9/20/20 Est. Preschool-Aged At-Risk (4 yr old) FTE Enrollment (count each student as .5 FTE)
2,600	9/20/20 Est. Number of eligible students that qualify for free meals. Do NOT include part-time students in grades 1-12 and students 20 years of age and over, unless they are on an IEP.
1,084.6	9/20/20 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses.
402.6	9/20/20 Est. Bilingual Education total clock hours of students enrolled and attending
208	9/20/20 Est. Bilingual headcount of students enrolled and attending
	9/20/20 Est. FTE for new facilities (Only eligible to schools that had bond election prior to July 1, 2015 and bond money was used for construction of new facilities or new schools that were built primarily with federal funds on a military reservation located in USD 207 or USD 475.)
1,505.0	9/20/20 Est. Public pupils transported or for whom transportation is being made available who reside in the district 2.5 miles or more
	9/20/20 Est. FTE of students enrolled in your district and attending Fort Hays State University (FHSU) Math & Science Academy. *[Cannot be used to generate general fund weightings other than BASE **and** cannot be used for LOB authority. Districts **must** send BASE to FHSU for students enrolled in their district and attending FHSU Math & Science Academy.]*

Military Provision for Form 150 (new students of military families, not enrolled on 9/20/2020 and exclude virtual)

0.0	2/20/18 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on minutes enrolled.)
0.0	2/20/19 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on minutes enrolled.)
0.0	2/20/20 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
	2/20/21 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk (4 yr Old). Exclude Virtual.)
	2/20/21 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old).) (Out of state students counted as 3/4 student or 0.8 FTE.)
	2/20/21 Est. Preschool-Aged At-Risk (4 yr old) FTE Enrollment (count each student as .5 FTE)
	2/20/21 Est. number of eligible students that qualify for free meals. Do not include part-time students.
	2/20/21 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses
	2/20/21 Est. Bilingual Education total clock hours of students enrolled and attending
	2/20/21 Est. Bilingual headcount of students enrolled and attending
	2/20/21 Est. FTE for new facilities (Only eligible to schools that had a bond election prior to July 1, 2015 and bond money was used for construction of new facilities or new schools that were built primarily with federal funds on a military reservation located on USD 207 or USD 475.)
	2/20/21 Est. Public pupils transported of military families or for whom transportation is being made available who reside in the district 2.5 miles or more.

Virtual School State Aid (KSA 72-3715)

	9/20/20 Est. FTE Virtual Students (Full-Time Students)
	9/20/20 Est. FTE Virtual Students (Part-Time Students)
	Total Credits Earned (20 yrs and older as of 9/20/20) (No student shall be counted for more than 6 credits between July 1, 2020 and June 30, 2021)
	Amount (Ancillary Facilities Weighting) approved by Board of Tax Appeals (Transfers to F150, Line 11)
36.0	Area of district in square miles 9/20/20.
No	Will the Board levy a tax for Cost of Living weighting?
	If yes, will the Board adopt at least a 31% Local Option Budget?
	Date the ELECTION was held to increase LOB authority. **(Goes to Code 01.)**
	Percent authorized. (Cannot Exceed 33%) **(Goes to Form 155, Line 2)**
	Expires (Enter **year** it expires or 9999 for continuous and permanent.) **(Goes to Form 155)**
1/10/2019	Date the Board Adopted LOB Resolution as authorized by 72-5143.
33.00	Percent authorized (cannot exceed 33%) **(Goes to Form 155, Line 3)**
9999	Expires (Enter **year** it expires or 9999 for continuous and permanent.) **(Goes to Form 155)**
7/21/2014	Date the Capital Outlay was authorized. ***(Goes to Code 02.)***
8.000	Number of mills. (New resolutions 7/1/05 and after cannot exceed 8 mills.)
9999	Number of years authorized. (Enter 9999 for continuous and permanent.)
	(Goes to Code 02.)
	Date the Adult Education was authorized.
	Number of mills.
	Number of years authorized.
39,404,101	2019-20 General Fund (Final Audited Legal Max)
	100% of estimated P.L. 382 for 2020-21. (Exclude extra aid for Construction, Children on Indian Land, Low Rent Housing, Special Education and pre-kindergarten that does not generate state aid.)
5.000	**Delinquent tax rate to be used for the 2020-2021 budget. (Goes to Code 01.)**

Bonded Indebtedness (Total Principal Outstanding)	**7/1/2018**	**7/1/2019**	**7/1/2020**
General Obligation Bonds	$104,365,000	$100,205,000	$95,905,000
Capital Outlay Bonds			
Temporary Note			
No-Fund Warrant			
Lease Purchase Principal	$2,357,000	$2,065,000	$1,860,000

868,321	Estimated Motor Vehicle Property Tax* 7/1/20 to 6/30/21
15,371	Estimated Recreational Vehicle Property Tax* 7/1/20 to 6/30/21
	Estimated In Lieu of Taxes on Industrial Bonds* 7/1/20 to 6/30/21
2,782	Estimated 16/20M Tax* 7/1/20 to 6/30/21
48,854	Estimated Commercial Vehicle Tax* 7/1/20 to 6/30/21

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

8.000	2020-21 Capital Outlay Mill Levy Rate to be used in this budget ***(Goes to Code 04.)***
	2020-21 Adult Ed. Mill Levy Rate to be used in this budget ***(Goes to Code 04.)***

FTE Enrollment for All Students (For Information Purposes Only)**

5,499.1	9/20/16 FTE Enrollment (2/20/17 military count not applicable)
5,635.1	9/20/17 FTE Enrollment (Includes 2/20/18 military count)
5,656.7	9/20/18 FTE Enrollment (Includes 2/20/19 military count)
5,731.7	9/20/19 FTE Enrollment (Includes 2/20/20 military count)
5,728.7	9/20/20 Est. FTE Enrollment (Includes 2/20/21 military count estimate)

**FTE Enrollment is based on 9/20 and 2/20, including Preschool-Aged At-Risk (4 yr Old). Beginning in the 2017-18 school year, full-day kindergarten was funded as 1.0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten was funded as 1.0 FTE regardless of attendance. Includes virtual enrollment.

652	9/20/20 Headcount Eligible for Reduced Meals (Estimated)

USD# 261

STATE OF KANSAS
Budget Form USD-B
2020-2021

CERTIFICATE

TO THE CLERK OF SEDGWICK COUNTY, STATE OF KANSAS

We, the undersigned, duly elected, qualified and acting officers of

UNIFIED SCHOOL DISTRICT 261

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2020-2021; and (3) the Amount(s) of 2020 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:

Adopted Budget		Code 01 Line	2020-2021 ADOPTED BUDGET Expenditures (1)	Amount of 2020 Tax to be Levied (2)	County Clerk's Use Only (3)
WORKSHEET I		04			
STATEMENT OF INDEBTEDNESS		05			
FUND	K.S.A.				
General (a)	72-5142	06	41,440,373	2,907,912	20.000(c)
Supplemental General (LOB) (d)	72-5147	08	13,775,046	2,364,338	
Adult Education	74-32,259	10	0	0	
Adult Supplemental Education	74-32,261	12	0		
Bilingual Education	72-3613	14	200,000		
Virtual Education	72-3715	15	0		
Capital Outlay	72-53, 113	16	3,200,282	1,316,924	
Driver Training	72-5163	18	145,600		
Extraordinary School Program	72-3239	22	0		
Food Service	72-5164	24	3,945,000		
Professional Development	72-2552	26	138,000		
Parent Education Program	72-4165	28	357,500		
Summer School	72-3238	29	0		
Special Education	72-3422	30	13,405,460		
Career and Postsecondary Education	72-5162	34	827,000		
Special Liability Expense Fund	72-1179	42	0	0	
School Retirement	72-2661	44	0	0	
Extraordinary Growth Facility	72-5158	45	0	0	
Special Reserve Fund	72-1180	47			
Federal Funds	12-1663	07	1,417,784		
Gifts and Grants	72-1142	35	0		
KPERS Special Retirement Contribution	74-4939a	51	6,646,904		
Contingency Reserve	72-5165	53			
Textbook & Student Material Revolving	72-3355	55			
Preschool-Aged At-Risk	72-5154	11	475,900		
At Risk (K-12)	72-5153	13	6,680,000		
Cost of Living	72-5159	33	0	0	
Declining Enrollment	72-5160	19	0		
Activity Funds	72-1178	56			
DEBT SERVICE					
Bond and Interest #1	10-113	62	7,595,935	2,444,194	
Bond and Interest #2	10-113	63	0	0	
No Fund Warrant (b)	79-2939	66	0	0	
Special Assessment	12-6a10	67	0	0	
Temporary Note	72-5457	68	0	0	

(a) The amount computed on Form 150 is the limit of the 2020-2021 General Fund Expenditures.
(b) See K.S.A. 79-2939, order #_____ dated __/__/____.
(c) The General Fund levy must be 20 mills. County clerks can't change this levy.
(d) Date election was held to exceed 33% _____ authorizing 0.00% expires _____
(e) Date the Board adopted resolution 1/10/2019 authorizing 0.00% expires 9999

STATE OF KANSAS
Budget Form USD-B
2020-2021

CERTIFICATE

TABLE OF CONTENTS:

Adopted Budget		Code 01 Line	2020-2021 ADOPTED BUDGET Expenditures (1)	Amount of 2020 Tax to be Levied (2)	County Clerk's Use Only (3)
COOPERATIVES					
Special Education	72-3412	78	0		
Total USD		100	100,250,784	9,033,368	
OTHER					
Historical Museum	12-1684	80	0	0	
Public Library Board	72-1420	82	0	0	
Public Library Board Emp Bnfts	12-16,102	83	0	0	
Recreation Commission	12-1927	84	0	0	
Rec Comm Emp Bnfts & Spec Liab	12-1928/75-6110	86	0	0	
Total Other		105	0	0	
Publication (Notice of Hearing)		99			
Final Assessed Valuation					

Municipal Accounting Use Only
Received _____
Reviewed by _____
Follow-up: Yes ____ No ____

Assisted by:

_____
_____
_____

Attest: _____, 2020

_____
President

_____
County Clerk

_____
Clerk of the Board

FINAL VALUATION

County Clerk's Use Only

County Home	Final Assessed Valuation General Fund*	Final Assessed Valuation Other Funds*	Bond and Interest #1	Bond and Interest #2
		$		
TOTAL	$0	0	0	0

(General Fund Assessed Valuation excludes $20,000 of appraised value on residential property.)

*Exclude Assessed Valuation due to neighborhood revitalization act (KSA 12-1770, et sec.) and Tax Increment Financing.

Computation of Delinquency

2018 Delinquent Tax Percentage 5.000 %

Rate Used in this Budget for 2020-2021 5.000 %

USD# 261

STATE OF KANSAS
Budget Form USD-B
2020-2021

Resolutions for LEVY LIMITS FOR TAX FUNDS

1. Capital Outlay*:
   Resolution dated 7/21/2014 authorizing 8.000 mills for 9999 years.

2. Adult Education:
   Resolution dated _____ authorizing 0.000 mills for 0 years. Limit 5 years.

3. Historical Museum: Tax Rate authorized by a petition dated _____ authorizing _____ mills.

4. Public Library: Resolution dated _____ authorizing _____ mills.

5. Recreation Commission: Resolution dated _____ authorizing _____ mills.
   (Attach a copy of each resolution.)
   The USD must have a copy of the separate recreation commission budget before making this levy.

* For any new resolutions dated 7-1-05 and after, the mill rate may not exceed 8 mills in total.

STATE OF KANSAS
Budget Form USD-C
2020-2021

USD# 261

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

Fund	Code 04 Line	Actual 2019 Tax Levy (1)	Less 5.000 Allowance for Delinquency (2)	Less 2019 Tax Received in 2019-20 (3)	Less Tax Refunded in 2019-20 (4)	FOR FISCAL YEAR 2020-2021					
						2019 Tax In Process (5)	Motor Vehicle Tax (includes 16/20M Tax) (6)	Recreational Vehicle Tax (7)	Commercial Vehicle Tax (8)	Amount of 2020 Tax to be Levied (9)	Estimate of 2020 Taxes 1/1/2021 6/30/2021 (10)
General	01	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Supplemental General	03	2,316,613	115,831	2,169,384	0	31,398	309,072	5,453	17,334	2,364,338	2,175,191
Adult Education	05	0	0	0	0	0	0	0	0	0	0
Capital Outlay	10	1,263,477	63,174	1,182,016	0	18,287	191,694	3,383	10,751	1,316,924	1,211,570
Special Assessment	25	0	0	0	0	0	0	0	0	0	0
Spec Liability Expense	30	0	0	0	0	0	0	0	0	0	0
Bond and Interest #1	40	2,299,597	114,980	2,151,745	0	32,872	370,337	6,535	20,769	2,444,194	2,248,658
Bond and Interest #2	45	0	0	0	0	0	0	0	0	0	0
Temporary Note	50	0	0	0	0	0	0	0	0	0	0
No-fund Warrant	55	0	0	0	0	0	0	0	0	0	0
Extraordinary Gowth Facility	57	0	0	0	0	0	0	0	0	0	0
Recreation Commission	60	0	0	0	0	0	0	0	0	0	0
Rec Comm Emp Bnfts & Spec Liab	65	0	0	0	0	0	0	0	0	0	0
Public Library Board	70	0	0	0	0	0	0	0	0	0	0
Public Lib Brd Emp Bnfts	71	0	0	0	0	0	0	0	0	0	0
Historical Museum	75	0	0	0	0	0	0	0	0	0	0
Cost of Living	78	0	0	0	0	0	0	0	0	0	0
TOTAL	80	5,879,687	293,985	5,503,145	0	82,557	871,103	15,371	48,854	6,125,456	5,635,419

Adult Education Computation – Taxes to be Levied

Assessed Valuation $164,615,503 x Adult Ed. Mill levy 0.000 = $0

Taxes to be Levied

Capital Outlay Computation – Taxes to be Levied

Assessed Valuation $164,615,503 x Capital Outlay Mill levy 8.000 = $1,316,924

Taxes to be Levied

Tax Collection Ratio for 2019 93.596 %

STATE OF KANSAS
Budget Form USD-D
2020-2021

USD# 261

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue (1)	Int. Rate % (2)	Amount of Bonds Issued (3)	Amount Outstanding 7/1/2020 (4)	Date Due Int. (5)	Date Due Prin. (6)	Amount Due 2020-2021 Int. (7)	Amount Due 2020-2021 Prin. (8)	Amount Due July-Dec. 2021 Int. (9)	Amount Due July-Dec. 2021 Prin. (10)
Bond Elections Prior to July 1, 2015										
Series 2007	2/1/2007	4.47	29,585,000	430,000	11/1/2020	11/1/2020	10,750	20,000		
					5/1/2021		10,250			
					11/1/2021	11/1/2021			10,250	20,000
Series 2012	2/1/2012	4.47	2,220,000	1,425,000	11/1/2020	11/1/2020	14,250	1,425,000		
					5/1/2021					
					11/1/2021	11/1/2021				
Series 2012 Refunded	10/1/2012	2.34	7,265,000	6,915,000	11/1/2020	11/1/2020	80,723	50,000		
					5/1/2021		80,223			
					11/1/2021	11/1/2021			80,223	60,000
Series 2013 Refunded	2/1/2013	2.13	9,920,000	9,170,000	11/1/2020	11/1/2020	97,260	110,000		
					5/1/2021		96,160			
					11/1/2021	11/1/2021			96,160	100,000
Series 2014 Refunded	9/1/2014	2.78	6,035,000	3,080,000	11/1/2020	11/1/2020	46,200			
					5/1/2021		46,200			
					11/1/2021	11/1/2021			46,200	1,470,000
Series 2015 Refunded	2/1/2015	3.99	24,705,000	22,605,000	11/1/2020	11/1/2020	452,100	1,065,000		
					5/1/2021		430,800			
					11/1/2021	11/1/2021			430,800	1,125,000
Series 2015	8/9/2015	3.45	30,000,000	26,575,000	11/1/2020	11/1/2020	472,047	640,000		
					5/1/2021		465,647			
					11/1/2021	11/1/2021			465,647	650,000
Series 2016	5/3/2016	3.20	29,000,000	25,705,000	11/1/2020	11/1/2020	423,725	1,165,000		
					5/1/2021		394,600			
					11/1/2021	11/1/2021			394,600	1,205,000
Total	xxxxxxx	xxxxxxx	xxxxxxxxxxxx	95,905,000	xxxxxxxx	xxxxxxxx	3,120,935	4,475,000	1,523,880	4,630,000
Bond Elections After July 1, 2015 and Prior to June 30, 2017										
Total	xxxxxxx	xxxxxxx	xxxxxxxxxxxx	0	xxxxxxxx	xxxxxxxx	0	0	0	0
Bond Elections After July 1, 2017										

STATE OF KANSAS
Budget Form USD-D1
2020-2021

USD No. 261

STATEMENT OF CONDITIONAL LEASE, LEASE–PURCHASE AND CERTIFICATE OF PARTICIPATION

Item/Service Purchased	Date of Contract (1)	Term of Contract (Months) (2)	Int.* Rate % (3)	Total Outright Purchase Price (4)	Other Charges In Contract (5)	Total Amount Financed (Beg Principal) (6)	Principal Balance Due 7/1/2020 (7)	Payments Due 2020-2021 (8)	Payments Due July - Dec 2021 (9)
QZAB JC Contract 2011	11/18/2011	204	0.00	1,600,000		1,600,000	1,600,000		
QZAB JC Contract 2012	2/1/2012	120	1.50	1,900,000		1,900,000	260,000	205,000	
TOTAL				$3,500,000	$0	$3,500,000	$1,860,000	$205,000	$0

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

GENERAL	Code 06 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals (Out District)	30			
1320 Other School District/Govt Sources In-State	40			
1330 Other School District/Govt Sources Out-State	45			
1410 Transportation Fees (Reimbursement)	47			
1700 Student Activities (Reimbursement)	50			
1900 Other Revenue From Local Source				
1910 User Charges (Reimbursement)	55			
1980 Reimbursements	60		17,774	
1985 State Aid Reimbursement**	65			
1990 Miscellaneous	67			
3000 STATE SOURCES				
3110 State Foundation Aid	95	31,819,244	33,501,090	35,420,868
3130 Mineral Production Tax	115	697	534	
3205 Special Education Aid	120	5,730,033	5,902,478	6,019,505
3226 Extraordinary Need State Aid***	132	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4000 FEDERAL SOURCES				
4820 Impact Aid PL 382				
(Exclude Extra Aid for Children on Indian				
Land and Low Rent Housing)	145			0
RESOURCES AVAILABLE	170	37,549,974	39,421,876	41,440,373
TOTAL EXPENDITURES & TRANSFERS	175	37,549,974	39,421,876	41,440,373
UNENCUMBERED CASH BALANCE JUNE 30 *	190	0	0	XXXXXXXXXX

* Line 170 minus Line 175.

** Includes Psychiatric Treatment Centers, Juvenile Detention\Flint Hills Job corporation payments, Teacher Mentoring Program, National Board Certified teacher payments, Career and Technical Education state aid for students earning an industry recognized credential in a high need occupation, and Evidence Based Reading (PK-3) state aid.

*** Extraordinary Need State Aid due to decrease in enrollment shall be deposited in the General Fund.

GENERAL EXPENDITURES	Code 06 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	12,300,447	12,962,379	12,975,000
120 NonCertified	215	151,112	194,585	200,000
200 Employee Benefits				
210 Insurance (Employee)	220	1,420,115	1,459,354	1,465,000
220 Social Security	225	1,093,701	1,177,818	1,180,000
290 Other	230	69,530	63,079	70,000
300 Purchased Professional and Technical Services	235	43,353	29,919	50,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255	610,805	712,289	600,000
600 Supplies				
610 General Supplemental (Teaching)	260	226,444	190,897	200,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270	163,679	127,548	130,000
700 Property (Equipment & Furnishings)	275	32,677	27,515	30,000
800 Other	280			498,278
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	1,208,852	1,271,743	1,270,000
120 NonCertified	290	279,138	318,959	320,000
200 Employee Benefits				
210 Insurance (Employee)	295	191,426	193,354	195,000
220 Social Security	300	126,398	130,601	130,000
290 Other	305	4,628	4,658	5,000
300 Purchased Professional and Technical Services	310			
400 Purchased Property Services	313	10,381	5,400	15,000
500 Other Purchased Services	315	10,469	5,396	15,000
600 Supplies	320	22,853	19,709	15,000
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	1,061,198	1,174,650	1,175,000
120 NonCertified	340	1,047,875	1,124,269	1,125,000
200 Employee Benefits				
210 Insurance (Employee)	345	241,744	269,319	270,000
220 Social Security	350	155,584	170,251	175,000
290 Other	355	50,520	53,646	60,000
300 Purchased Professional and Technical Services	360		7,970	
400 Purchased Property Services	363			
500 Other Purchased Services	365	14,438	7,671	25,000

GENERAL EXPENDITURES	Code 06 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370	72,424	60,024	75,000
650 Technology Supplies	375	31,320	41,338	25,000
680 Miscellaneous Supplies	380	12,072	11,388	20,000
700 Property (Equipment & Furnishings)	385	22,832	3,440	25,000
800 Other	390	8,595	8,917	9,000
2300 General Administration				
100 Salaries				
110 Certified	395	179,025	193,637	195,000
120 NonCertified	400	100,436	105,583	105,000
200 Employee Benefits				
210 Insurance (Employee)	405	33,418	32,774	35,000
220 Social Security	410	18,549	19,709	19,000
290 Other	415	497	541	500
300 Purchased Professional and Technical Services	420	52,677	42,362	60,000
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435	29,669	31,358	35,000
590 Other	440	25,506	22,499	25,000
600 Supplies	445	22,128	13,883	20,000
700 Property (Equipment & Furnishings)	450			
800 Other	455	4,033	175,511	5,000
2400 School Administration				
100 Salaries				
110 Certified	460	1,549,989	1,667,576	1,670,000
120 NonCertified	465	899,197	898,172	900,000
200 Employee Benefits				
210 Insurance (Employee)	470	265,375	260,788	260,000
220 Social Security	475	177,946	188,648	189,000
290 Other	480	7,093	10,274	10,000
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	7,140	7,140	8,000
590 Other	500	22,012	24,217	22,000
600 Supplies	505	38,005	42,301	40,000
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730	232,839	244,022	245,000
120 NonCertified	735	580,096	338,684	340,000
200 Employee Benefits				
210 Insurance	740	57,990	67,608	70,000
220 Social Security	745	60,129	59,383	60,000
290 Other	750	2,039	2,305	5,000
300 Purchased Professional and Technical Services	755	21,604	28,899	25,000
400 Purchased Property Services	760			

GENERAL EXPENDITURES	Code 06 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
500 Other Purchased Services	765	51,733	22,101	25,000
600 Supplies	770	122,996	37,205	35,000
700 Property (Equipment & Furnishings)	775	481		500
800 Other	780			
2600 Operations & Maintenance 100 Salaries 120 NonCertified	520	972,103	1,149,532	1,150,000
200 Employee Benefits 210 Insurance (Employee)	525	376,091	325,614	326,000
220 Social Security	530	177,696	182,561	182,000
290 Other	535	17,136	11,596	18,000
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services 411 Water/Sewer	545	91,169	66,381	99,000
420 Cleaning	550	113,661	99,939	100,000
430 Repairs & Maintenance	555	13,540	16,821	15,000
440 Rentals	560			
460 Repair of Buildings	565	237,205		100,000
490 Other	570	102,470	27,961	75,000
500 Other Purchased Services 520 Insurance	575	20,695	18,826	25,000
590 Other	580	157,185	142,876	150,000
600 Supplies 610 General Supplies	585	458,673	378,000	375,000
620 Energy 621 Heating	590	17,508	12,325	20,000
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615	36,876	34,440	50,000
800 Other	620			
2601 Operations & Maintenance (Transportation) 100 Salaries 120 NonCertified	622			
200 Employee Benefits 210 Insurance (Employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased and Professional Technical Services	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies 610 General Supplies	636			
620 Energy 621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not schoolbus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other	650			

GENERAL EXPENDITURES	Code 06 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652	73,459	75,667	77,000
200 Employee Benefits				
210 Insurance	654	10,392	8,662	11,000
220 Social Security	656	5,512	5,729	5,500
290 Other	658	152	166	150
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666	878,326	833,951	850,000
200 Employee Benefits				
210 Insurance	668	165,853	175,325	176,000
220 Social Security	670	61,759	60,880	62,000
290 Other	672	17,966	16,872	18,000
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678	234	145	500
520 Insurance	680	45,310	40,898	50,000
626 Motor Fuel	682	103,534	59,415	100,000
730 Equipment (Including Buses)	684	16,031	27,284	25,000
800 Other	686	24,260	35,220	25,000
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688	216,654	204,829	210,000
200 Employee Benefits				
210 Insurance	690	14,413	17,650	15,000
220 Social Security	692	16,320	15,067	16,500
290 Other	694	3,721	4,518	5,000
300 Purchased Professional and Tech Services	696			
400 Purchased Property Services	698	142,642	55,974	150,000
500 Other Purchased Services	700			
600 Supplies	702	67,582	80,054	65,000
730 Equipment	704			
800 Other	706			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional and Tech Services	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			

GENERAL EXPENDITURES	Code 06 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
2900 Other Support Services				
100 Salaries				
110 Certified	895			
120 NonCertified	900			
200 Employee Benefits				
210 Insurance	905			
220 Social Security	910			
290 Other	915			
300 Purchased Professional and Technical Services	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			
700 Property (Equipment & Furnishings)	940			
800 Other	945			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:				
932 Adult Education	795	0	0	0
934 Adult Suppl Education	800	0	0	0
936 Bilingual Education	805	0	0	0
937 Virtual Education	807	0	0	0
938 Capital Outlay	810	0	0	0
940 Driver Training	815	0	0	0
943 Extraordinary School Prog	823	0	0	0
944 Food Service	825	0	0	0
946 Professional Development	830	0	0	0
948 Parent Education Program	835	150,000	100,000	100,000
949 Summer School	837	0	0	0
950 Special Education	840	5,730,033	7,802,435	8,592,445
954 Career and Postsecondary Education	850	216,601	1,668	100,000
960 Special Reserve Fund	853	0	0	0
963 Special Liability Expense Fund	855	0	0	0
972 Contingency Reserve	885	0	0	0
974 Textbook & Student Materials Revolving Fund	889	0	0	0
976 Preschool-Aged At-Risk	891	150,000	160,209	275,000
978 At Risk (K-12)	893	1,400,000	807,120	1,075,000
TOTAL EXPENDITURES & TRANSFERS	xxxx	37,549,974	39,421,876	41,440,373

USD# 261

STATE OF KANSAS
Budget Form USD-E
2020-2021

Federal Funds (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	-158,086	-161,110	-161,683
Cancel of Prior Yr Enc	03			
REVENUE:				
4000 FEDERAL SOURCES-GRANTS				
4591 Title I*	010	651,439	657,958	741,873
4593 Title II**	015	145,908	143,617	137,587
4602 Title IV***	022	125,700	34,515	39,513
4601 Title III (English Language Acquisition)	060	12,798	16,285	19,074
4595 CARES Act	067		34,984	500,000
4599 Other	075	87,124	178,561	141,420
RESOURCES AVAILABLE	170	864,883	904,810	1,417,784
TOTAL EXPENDITURES & TRANSFERS	175	1,025,993	1,066,493	1,417,784
UNENCUMBERED CASH BALANCE JUNE 30	190	-161,110	-161,683	0

**This would include programs such as (but not limited to) Migrant; Neglected/Delinquent. This would also include regular allocations.*

***This would include programs such as (but not limited to) Title II-A Supporting Effective Instruction; Title II-D Education Technology. This would also include regular allocations.*

****This would include Title IV, Part A (Student Support and Academic Grants) and Title VI, Part B (21st Century Community Learning Centers).*

USD# 261

STATE OF KANSAS
Budget Form USD-E
2020-2021

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	520,564	535,438	540,000
120 NonCertified	215	29,785	62,014	63,000
200 Employee Benefits				
210 Insurance (Employee)	220	53,708	55,470	56,000
220 Social Security	225	39,978	38,152	38,500
290 Other	230	3,377	4,830	5,000
300 Purchased Professional and Technical Services	235	16,500	6,205	6,200
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255	13,005	14,806	15,000
600 Supplies				
610 General Supplemental (Teaching)	260	24,107	30,193	31,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270	3,255	12,189	15,000
700 Property (Equipment & Furnishings)	275	27,347	24,920	25,000
800 Other	280		6,394	320,184
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Technical Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320	7,575	10,100	11,000
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	41,006	36,441	45,000
120 NonCertified	340	20,476	34,110	35,000
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350	4,510	5,265	5,300
290 Other	355	544	1,751	2,000
300 Purchased Professional				
and Technical Services	360	66,756	35,192	40,000
400 Purchased Property Services	363			
500 Other Purchased Services	365	114,357	85,457	85,000
600 Supplies				
640 Books (not textbooks)				
and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380	13,088	19,196	20,000
700 Property (Equipment & Furnishings)	385			
800 Other	390	5,495	3,470	5,000
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional				
and Technical Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications				
(Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
290 Other	480			
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services 530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services 100 Salaries 110 Certified	680			
120 NonCertified	685			
200 Employee Benefits 210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional and Technical Services	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730	7,788	18,400	20,000
2600 Operations & Maintenance 100 Salaries 120 NonCertified	520			
200 Employee Benefits 210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services 411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services 520 Insurance	575			
590 Other	580			
600 Supplies 610 General Supplies	585			
620 Energy 621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625	8,000	13,201	15,000
200 Employee Benefits				
210 Insurance	630	2,952	3,395	3,500
220 Social Security	635	1,748	962	1,000
290 Other	640	72	90	100
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650		2,476	5,000
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Certified	805			
120 NonCertified	810			
200 Employee Benefits				
210 Insurance	815			
220 Social Security	820			
290 Other	825			
300 Purchased Professional and Technical Services	830			
400 Purchased Property Services	835			
500 Other Purchased Services	840		6,376	10,000
600 Supplies	845			
700 Property (Equipment & Furnishings)	850			
800 Other	855			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS	xxxx	1,025,993	1,066,493	1,417,784

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	573,192	260,972	267,708
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2017 $	10	67,906		
2018 $	15	1,729,134	41,962	
2019 $	20		2,169,384	31,398
1140 Delinquent Tax	25	71,854	81,668	57,944
1410 Transportation Fees	47			
1980 Reimbursements	60			
1990 Miscellaneous	65			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	391,390	478,996	309,072
2450 Recreational Vehicle Tax	75			5,453
2460 Commercial Vehicle Tax	77			17,334
2800 In Lieu of Taxes IRBs/Rental Excise	85			0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	9,437,317	10,542,110	11,014,527
5000 OTHER				
5253 Transfer From Contingency Reserve	145	0	0	0
RESOURCES AVAILABLE	170	12,270,793	13,575,092	11,703,436
TOTAL EXPENDITURES & TRANSFERS	175	12,009,821	13,307,384	13,775,046
TAX REQUIRED (175 minus 170)	195			2,071,610
PERCENT OF COLLECTION*	196			92.000 %
TOTAL 2020 TAX REQUIRED (195÷196)	197			2,251,750
Delinquent Tax	200			112,588
AMOUNT OF 2020 TAX TO BE LEVIED				
Line 197 + Line 200	205			2,364,338
UNENCUMBERED CASH BALANCE JUNE 30	207	260,972	267,708	XXXXXXXXX

*From Form 110, Table I, Line 2.

SUPPLEMENTAL GENERAL EXPENDITURES (LOCAL OPTION)	Code 08 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	81,091	152,245	155,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental(Teaching)	260	796		1,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	879,716	915,299	787,471
800 Other	280			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	32,913	43,039	44,000
120 Non-Certified	290	52,001	51,204	52,000
200 Employee Benefits				
210 Insurance (Employee)	295	7,053	7,053	7,100
220 Social Security	300	6,965	7,364	7,400
290 Other	305	275	273	275
300 Purchased Professional and Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320	40,426	44,898	50,000
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	135,971	139,873	140,000
120 NonCertified	340	32,811	34,262	35,000
200 Employee Benefits				
210 Insurance (Employee)	345	13,651	13,724	13,750
220 Social Security	350	12,633	13,052	13,100
290 Other	355	522	426	500
300 Purchased Professional and Technical Serv	360	17,742	17,858	18,000
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380	11,416	11,584	15,000
700 Property (Equipment & Furnishings)	385	5,119		5,000
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400	95,798	72,310	70,000
200 Employee Benefits				
210 Insurance (Employee)	405	4,531		
220 Social Security	410	7,321	5,565	5,500
290 Other	415	275	68	50
300 Purchased Professional and Technical Services	420	10,567	9,930	10,000
400 Purchased Property Services	425	398	450	500
500 Other Purchased Services				
520 Insurance	430	264,965	423,218	520,000
530 Communications (Telephone, postage, etc.)	435	70	385	400
590 Other	440	2,238	2,221	2,500
600 Supplies	445	785	934	1,000
700 Property (Equipment & Furnishings)	450	3,674	317	1,000
800 Other	455	28,876	13,199	15,000

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
2400 School Administration				
100 Salaries				
110 Certified	460			
120 Non-Certified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510	68,596	58,745	60,000
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730			
120 NonCertified	735			
200 Employee Benefits				
210 Insurance	740			
220 Social Security	745			
290 Other	750	254,471	154,583	175,000
300 Purchased Professional and Technical Services	755	109,876	92,001	100,000
400 Purchased Property Services	760			
500 Other Purchased Services	765			
600 Supplies	770			
700 Property (Equipment & Furnishings)	775			
800 Other	780			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520	126,614	143,669	144,000
200 Employee Benefits				
210 Insurance (Employee)	525	30,706	34,311	35,000
220 Social Security	530	9,308	10,714	11,000
290 Other	535	366	515	500
300 Purchased Professional and Technical Services	540	153,600	145,523	145,000
400 Purchased Property Services				
411 Water/Sewer	545	4,802	6,073	6,000
420 Cleaning	550	4,924	4,666	5,000
430 Repairs & Maintenance	555	35,120	114	25,000
440 Rentals	560			
460 Repair of Buildings	565	35,783	2,220	105,000
490 Other	570	3,810	3,381	5,000
500 Other Purchased Services				
520 Insurance	575			
590 Other	580	883	2,365	
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590	185,406	123,832	165,000
622 Electricity	595	687,966	659,639	700,000
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610	17,383	17,467	18,000
700 Property (Equipment & Furnishings)	615			
800 Other	620			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622			
200 Employee Benefits				
210 Insurance (Employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased and Professional Technical Services	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not schoolbus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other	650			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652			
200 Employee Benefits				
210 Insurance	654			
220 Social Security	656			
290 Other	658			
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666			
200 Employee Benefits				
210 Insurance	668			
220 Social Security	670			
290 Other	672			
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678			
520 Insurance	680			
626 Motor Fuel	682			
730 Equipment (Including Buses)	684			
800 Other	686			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	692			
290 Other	694			
300 Purchased Professional and Tech Services	696			
400 Purchased Property Services	698			
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704			
800 Other	706			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional and Tech Services	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			
2900 Other Support Services				
100 Salaries				
110 Certified	895			
120 NonCertified	900			
200 Employee Benefits				
210 Insurance	905			
220 Social Security	910			
290 Other	915			
300 Purchased Professional and Technical Services	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			
700 Property (Equipment & Furnishings)	940			
800 Other	945			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:				
930 General (Not Ending Balance)	792	0	0	0
932 Adult Education	795	0	0	0
934 Adult Suppl Education	800	0	0	0
936 Bilingual Education	805	0	160,800	200,000
937 Virtual Education	810	0	0	0
940 Driver Training	815	0	0	0
943 Extraordinary School Prog	823	0	0	0
944 Food Service	825	0	0	0
946 Professional Development	830	0	100,000	100,000
948 Parent Education Program	835	0	51,175	155,000
949 Summer School	837	0	0	0
950 Special Education	840	3,600,000	3,049,069	3,100,000
954 Career and Postsecondary Education	850	401,300	700,027	750,000
960 Special Reserve	853	0	0	0
963 Special Liability Expense Fund	855	0	0	0
974 Textbook & Student Materials Revolving	880	0	0	0
976 Preschool-Aged At-Risk	885	250,000	300,000	200,000
978 At Risk (K-12)	890	4,278,308	5,505,744	5,600,000
TOTAL EXPENDITURES & TRANSFERS	xxxx	12,009,821	13,307,384	13,775,046

Preschool-Aged At-Risk	Code 11 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	184,222	45,424	50,000
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	150,000	160,209	275,000
5208 Transfer From Supplemental General	140	250,000	300,000	200,000
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxx
RESOURCES AVAILABLE	**170**	584,222	505,633	525,000
TOTAL EXPENDITURES & TRANSFERS	175	538,798	455,633	475,900
UNENCUMBERED CASH BALANCE JUNE 30	190	45,424	50,000	49,100

Preschool-Aged At-Risk EXPENDITURES	Code 11 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	179,991	228,851	230,000
120 NonCertified	215	134,376	67,979	68,000
200 Employee Benefits				
210 Insurance (Employee)	220	84,070	54,290	55,000
220 Social Security	225	33,391	20,989	21,000
290 Other	230	4,162	2,119	2,200
300 Purchased Professional and Technical Services	235	361		
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250	2,468		2,500
600 Supplies				
610 General Supplemental (Teaching)	255	8,951		10,000
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			

Preschool-Aged At-Risk EXPENDITURES	Code 11 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315	667	18	1,000
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390	57,931	49,617	50,000
120 NonCertified	395	14,497	15,124	15,200
200 Employee Benefits				
210 Insurance (Employee)	400	5,411	4,972	5,000
220 Social Security	405	5,125	4,624	5,000
290 Other	410	6,621	7,022	10,000
300 Purchased Professional and Technical Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540			
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555			
300 Purchased Professional and Technical Services	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			

Preschool-Aged At-Risk EXPENDITURES	Code 11 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Technical Services	460			
400 Purchased Property Services				
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485		28	
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495	776		1,000
620 Energy				
621 Heating	500			
622 Electricity	505			
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional and Technical Services	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
TOTAL EXPENDITURES & TRANSFERS	xxxx	538,798	455,633	475,900

USD# 261

STATE OF KANSAS
Budget Form USD-E
2020-2021

AT RISK FUND (K-12)	Code 13 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	628,965	52,363	5,000
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15	15,730	5,603	
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	1,400,000	807,120	1,075,000
5208 Transfer From Supplemental General	140	4,278,308	5,505,744	5,600,000
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	**170**	6,323,003	6,370,830	6,680,000
TOTAL EXPENDITURES & TRANSFERS	175	6,270,640	6,365,830	6,680,000
UNENCUMBERED CASH BALANCE JUNE 30	190	52,363	5,000	0

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	5,062,766	5,017,826	5,025,000
120 NonCertified	215	193,746	204,102	205,000
200 Emplovee Benefits				
210 Insurance (Emplovee)	220	231,393	203,182	232,000
220 Social Security	225	177,298	178,985	178,000
290 Other	230	37,228	36,467	38,000
300 Purchased Professional and Technical Services	235	3,501	3,502	5,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250	26,882	13,712	25,000
600 Supplies				
610 General Supplemental (Teaching)	255	11,179	5,229	10,000
644 Textbooks	260	625	202,145	20,000
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265	33		1,000
700 Property (Equipment & Furnishings)	270		157	
800 Other	275			420,850
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	37,576	38,795	38,000
120 NonCertified	285			

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	290	191	191	200
220 Social Security	295	2,800	2,892	3,000
290 Other	300	126	121	150
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315	461	330	1,000
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330	226,799	193,190	200,000
120 NonCertified	335	10,366	11,546	11,000
200 Employee Benefits				
210 Insurance (Employee)	340	27,618	24,356	27,700
220 Social Security	345	17,284	14,695	17,500
290 Other	350	707	591	1,000
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360	216	2,120	1,000
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370	497	422	1,000
680 Miscellaneous Supplies	375	62	327	1,000
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390	107,763	110,294	111,000
120 NonCertified	395	58,277	61,219	62,000
200 Employee Benefits				
210 Insurance (Employee)	400	17,685	24,187	25,000
220 Social Security	405	12,166	12,505	12,500
290 Other	410	501	515	500
300 Purchased Professional and Technical Services	415			
500 Other Purchased Services	420	1,608	1,197	2,000
600 Supplies	425	2,260	354	2,500
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540			
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555			
300 Purchased Professional and Technical Services	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Technical Services	460			
400 Purchased Property Services				
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495			
620 Energy				
621 Heating	500			
622 Electricity	505			
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531	803	458	1,000
200 Employee Benefits	532	62	35	100
800 Other	533	161	183	1,000
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional and Technical Services	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
TOTAL EXPENDITURES & TRANSFERS	xxxx	6,270,640	6,365,830	6,680,000

BILINGUAL EDUCATION	Code 14 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	188,661	5,687	5,000
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4520 Bilingual Aid	35			
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	0	160,800	200,000
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	**170**	188,661	166,487	205,000
TOTAL EXPENDITURES & TRANSFERS	175	182,974	161,487	200,000
UNENCUMBERED CASH BALANCE JUNE 30	190	5,687	5,000	5,000

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	98,502	80,879	100,000
120 NonCertified	215	45,894	50,012	46,000
200 Employee Benefits				
210 Insurance (Employee)	220	18,089	17,898	18,200
220 Social Security	225	11,089	10,563	11,100
290 Other	230	2,023	506	2,100
300 Purchased Professional and Technical Services	235	6,544	240	10,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
564 Payment to Bilingual Education Coop	250			
590 Other	255	647	593	1,000
600 Supplies				
610 General Supplemental(Teaching)	260	186	796	1,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			10,600
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
300 Purchased Professional and Tech Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instructional Support Staff 100 Salaries 110 Certified	335			
120 NonCertified	340			
200 Employee Benefits 210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies 640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration 100 Salaries 110 Certified	395			
120 NonCertified	400			
200 Employee Benefits 210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Tech Services	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
2500 Central Services 100 Salaries 110 Certified	540			
120 NonCertified	545			
200 Employee Benefits 210 Insurance	550			
220 Social Security	555			
290 Other	560			
300 Purchased Professional and Technical Services	565			
400 Purchased Property Services	570			
500 Other Purchased Services	575			
600 Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	445			
200 Employee Benefits				
210 Insurance (Employee)	450			
220 Social Security	455			
290 Other	460			
300 Purchased Professional				
and Technical Services	465			
400 Purchased Property Services				
411 Water/Sewer	470			
420 Cleaning	475			
430 Repairs & Maintenance	480			
440 Rentals	485			
490 Other	490			
500 Other Purchased Services	495			
600 Supplies				
610 General Supplies	500			
620 Energy				
621 Heating	505			
622 Electricity	510			
626 Motor Fuel-not school bus	515			
629 Other	520			
680 Miscellaneous Supplies	525			
700 Property (Equipment & Furnishings)	530			
800 Other	535			
2700 Student Transportation Services				
120 NonCertified Salaries	536			
200 Employee Benefits	537			
800 Other	538			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional and Tech Services	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
TOTAL EXPENDITURES & TRANSFERS	xxxx	182,974	161,487	200,000

CAPITAL OUTLAY	Code 16 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)	18 mo. Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	804,371	526,220	221,286	221,286
Cancel of Prior Year Encumbrance	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2017 $	05	25,547			
2018 $	10	1,148,189	28,340		
2019 $	15		1,182,016	18,287	18,287
2020 $	20			1,211,570	1,316,924
1140 Delinquent Tax	25	34,255	40,441	31,603	47,381
1510 Interest on Idle Funds	30	57,199	52,473	45,000	45,000
July - December Estimate	35				
1900 Other Revenue From Local Source	40	306,691	369,685	400,000	400,000
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	207,055	208,242	191,694	191,694
July - December Estimate	60				95,847
2450 Recreational Vehicle Tax	65			3,383	3,383
July - December Estimate	66				1,692
2460 Commercial Vehicle Tax	67			10,751	10,751
July - December Estimate	68				5,376
2600 Other County Revenue	70				0
July - December Estimate	75				
2800 In Lieu of Taxes IRBs/Rental Excise	80			0	0
July - December Estimate	82				0
3000 STATE SOURCES					
3223 Capital Outlay State Aid	87	909,717	1,006,634	1,066,708	1,066,708
4000 FEDERAL SOURCES					
4390 Impact Aid Construction	90				0
July - December Estimate	95				
4590 Other Federal Aid	97				0
5000 OTHER					
5206 Transfer From General	100	0	0	0	0
RESOURCES AVAILABLE	**170**	3,493,024	3,414,051	3,200,282	3,424,329
TOTAL EXPENDITURES & TRANSFERS	175	2,966,804	3,192,765	3,200,282	3,200,282
July - December Estimate	180	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	224,047
TOTAL OPERATION EXPENDITURE (18 MO)	**185**	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	3,424,329
UNENCUMBERED CASH BALANCE JUNE 30	190	526,220	221,286	0	xxxxxxxxxxxx

CAPITAL OUTLAY EXPENDITURES	Code 16 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
EXPENDITURES:				
1000 Instruction				
600 Supplies - Performance Uniforms	205			
650 Supplies - Technology Software	207			
700 Property (Equipment & Furnishings)	210	199,562	157,396	209,584
2000 Support Services				
2100 Student Support Services				
650 Supplies - Technology Software	213			
700 Property (Equipment & Furnishings)	215	489,232	687,455	600,000
2200 Instructional Support Staff				
650 Supplies - Technology Software	217			
700 Property (Equipment & Furnishings)	220			
2300 General Administration				
520 Insurance	221	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
650 Supplies - Technology Software	223			
700 Property (Equipment & Furnishings)	225			
2400 School Administration				
650 Supplies - Technology Software	227			
700 Property (Equipment & Furnishings)	230	74,697	2,326	75,000
2500 Central Services				
100 Salaries				
120 NonCertified	236			
200 Employee Benefits				
210 Insurance (Employee)	237			
220 Social Security	238			
290 Other	239			
650 Supplies - Technology Software	233			
700 Property (Equipment & Furnishings)	235			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	310	1,200,000	1,300,000	1,300,000
200 Employee Benefits				
210 Insurance (Employee)	315			
220 Social Security	320			
290 Other	325			
300 Purchased Professional & Tech Svcs	330			
400 Purchased Property Services				
411 Water/Sewer	333	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
420 Cleaning	335			
430 Repairs & Maintenance	340			
440 Rentals	345			
460 Repair of Buildings	350			
490 Other	355			
500 Other Purchased Services	360			
600 Supplies				
610 General Supplies	363			
620 Energy				
621 Heating	361	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
622 Electricity	362	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
629 Other	364	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CAPITAL OUTLAY EXPENDITURES	Code 16 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
650 Supplies - Technology Software	365			
700 Property (Equipment & Furnishings)	240	96,011	92,947	100,000
2700 Transportation 650 Supplies - Technology Software	370			
700 Property (Equipment & Buses)	243	389,544	378,740	400,000
2730 Vehicle Services & Maintenance Services 100 Salaries 120 NonCertified	375			
200 Employee Benefits 210 Insurance	380			
220 Social Security	385			
290 Other	390			
300 Purchased Professional & Tech Svcs	395			
400 Purchased Property Services	400			
500 Other Purchased Services	405			
600 Supplies	410			
650 Supplies - Technology Software	415			
700 Property (Equipment & Furnishings)	420			
800 Other	425			
2900 Other Support Services 650 Supplies - Technology Software	430			
700 Property (Equipment & Furnishings)	250			
4000 Facility Acquisition & Construction Services 4100 Land Acquisition	255			
4200 Land Improvement	260	10,936	67,162	10,000
4300 Architectural & Engineering Services	265	700		
4500 New Building Acquisition & Construction	275			
4600 Site Improvement	280			
4700 Building Improvements 100 Salaries 120 NonCertified	286			
200 Fringe Benefits 210 Insurance	287			
220 Social Security	288			
290 Other	289			
400 Outside Contractors	290	201,886	185,736	196,698
4900 Other	291			
5100 Debt Service Capital Outlay Bond 832 Interest	295	20,076	63,980	21,000
890 Commission & Postage	300	3,025	3,145	3,000
831 Principal	305	281,135	253,878	285,000
TOTAL EXPENDITURES & TRANSFERS	xxxx	2,966,804	3,192,765	3,200,282

DRIVER TRAINING	Code 18 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	335,065	312,947	271,104
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	44,728	25,543	
3000 STATE SOURCES				
3208 State Safety Aid	25	20,580	21,840	0
3209 Motorcycle Safety Aid	35			0
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer from Contingency Reserve	55	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	**170**	400,373	360,330	271,104
TOTAL EXPENDITURES & TRANSFERS	175	87,426	89,226	145,600
UNENCUMBERED CASH BALANCE JUNE 30	190	312,947	271,104	125,504

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	42,672	47,338	75,000
120 NonCertified	215	3,891	3,935	5,000
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	3,562	3,930	5,000
290 Other	230	45	50	100
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental(Teaching)	255	2,000	1,760	2,000
644 Textbooks	260	400		500
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265	660	1,660	1,000
700 Property (Equipment & Furnishings)	270			
800 Other	275	1,500	25,596	2,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Tech Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks)				
and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Tech Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	565			
120 NonCertified	570			
200 Employee Benefits				
210 Insurance	575			
220 Social Security	580			
290 Other	585			
300 Purchased Professional and Technical Services	590			
400 Purchased Property Services	595			
500 Other Purchased Services	600			
600 Supplies	605			
700 Property (Equipment & Furnishings)	610			
800 Other	615			

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Tech Services	460			
400 Purchased Property Services	465			
500 Other Purchased Services	470			
600 Supplies				
610 General Supplies	475			
620 Energy				
621 Heating	480			
622 Electricity	485			
626 Motor Fuel-not schoolbus	490			
629 Other	495			
680 Miscellaneous Supplies	500			
700 Property (Equipment & Furnishings)	505			
800 Other	510			
2650 Vehicle Operations, Maintenance Services (Not Student Transportation)				
100 Salaries				
120 NonCertified	515			
200 Employee Benefits				
210 Insurance	520			
220 Social Security	525			
290 Other	530			
300 Purchased Professional and Tech Services	535			2,000
442 Rental of Vehicles	540			
520 Insurance	545	3,880	2,597	5,000
626 Motor Fuel-not schoolbus	550	1,937	1,698	5,000
700 Property (Equipment & Furnishings)	555	24,681		35,000
800 Other	560			5,000
2900 Other Support Services				
100 Salaries				
110 Certified	630			
120 NonCertified	635			
200 Employee Benefits				
210 Insurance	640			
220 Social Security	645			
290 Other	650			
300 Purchased Professional and Tech Services	655			
400 Purchased Property Services	660			
500 Other Purchased Services	665	2,198	662	3,000
600 Supplies	670			
700 Property (Equipment & Furnishings)	675			
800 Other	680			
TOTAL EXPENDITURES & TRANSFERS	xxxx	87,426	89,226	145,600

FOOD SERVICE	Code 24 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	3,018,137	3,010,978	2,575,587
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1600 Food Service				
1611 Student Sales (Lunch)	15	848,239	706,667	600,000
1612 Student Sales (Breakfast)	25	48,295	51,700	66,617
1613 Student Sales (Spec Milk)	35			0
1614 Student Sales (Snacks/Supper)	40			0
1620 Adult & Student Sales (Non-Reimbursable Prog)	45	117,259	73,228	11,998
1990 Miscellaneous	55			
3000 STATE SOURCES				
3203 School Food Assistance	65	29,260	100,861	24,000
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	1,894,836	1,741,328	1,896,783
4590 Other Federal Aid	80			
5000 Other				
5206 Transfer From General	85	0	0	0
5208 Transfer From Supplemental General	90	0	0	0
5253 Transfer From Contingency Reserve	95	0	0	xxxxxxxxxxx
RESOURCES AVAILABLE	170	5,956,026	5,684,762	5,174,985
TOTAL EXPENDITURES & TRANSFERS	175	2,945,048	3,109,175	3,945,000
UNENCUMBERED CASH BALANCE JUNE 30	190	3,010,978	2,575,587	1,229,985

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

FOOD SERVICE EXPENDITURES	Code 24 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	210			
200 Employee Benefits				
210 Insurance (Employee)	215			
220 Social Security	220			
290 Other	225			
400 Purchased Property Services				
411 Water/Sewer	230			
490 Other	235			
500 Other Purchased Services	240			
600 Supplies				
610 General Supplies	245			
620 Energy				
621 Heating	250			
622 Electricity	255			
626 Motor Fuel-not schoolbus	260			
629 Other	265			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
3000 Operation of NonInstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	285			
120 NonCertified	290	1,146,331	1,206,511	1,500,000
200 Employee Benefits				
210 Insurance	295	171,258	197,497	200,000
220 Social Security	300	83,244	88,167	90,000
290 Other	305	9,925	9,125	10,000
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315	889	2,356	5,000
590 Other Purchased Services	320	30,675	34,267	35,000
600 Supplies				
630 Food & Milk	325	1,238,803	1,269,028	1,800,000
680 Miscellaneous Supplies	330	91,688	35,610	40,000
700 Property (Equipment & Furnishings)	335	323	66,614	65,000
800 Other	340	171,912	200,000	200,000
TOTAL EXPENDITURES & TRANSFERS	xxxx	2,945,048	3,109,175	3,945,000

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	153,123	46,688	70,470
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
3000 STATE SOURCES				
3204 Professional Development Aid	25	18,427	22,220	45,000
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	0	100,000	100,000
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	171,550	168,908	215,470
EXPENDITURES:				
2000 Support Services				
2200 Instr Support Staff				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220		1,716	
220 Social Security	225		404	
290 Other	230		5	
300 Purchased Professional and Technical Services	235	7,670	6,916	8,000
400 Purchased Property Services	237			
500 Other Purchased Services	240	76,920	42,163	80,000
600 Supplies				
640 Books (not textbooks) and Periodicals	245			
650 Technology Supplies	250			
680 Miscellaneous Supplies	255	40,272	43,842	50,000
700 Property (Equipment & Furnishings)	260			
800 Other	265		3,392	
2500 Central Services				
100 Salaries				
110 Certified	270			
120 NonCertified	275			
200 Employee Benefits				
210 Insurance	280			
220 Social Security	285			
290 Other	290			
300 Purchased Professional and Technical Services	295			
400 Purchased Property Services	300			
500 Other Purchased Services	305			
600 Supplies	310			
700 Property (Equipment & Furnishings)	315			
800 Other	320			
2900 Other Support Services				
100 Salaries				
110 Certified	327			
120 NonCertified	330			
200 Employee Benefits				
210 Insurance	335			
220 Social Security	340			
290 Other	345			
300 Purchased Professional and Technical Services	350			

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
400 Purchased Property Services	355			
500 Other Purchased Services	360			
600 Supplies	365			
700 Property (Equipment & Furnishings)	370			
800 Other	375			
TOTAL EXPENDITURES & TRANSFERS	175	124,862	98,438	138,000
UNENCUMBERED CASH BALANCE JUNE 30	190	46,688	70,470	77,470

PARENT EDUCATION PROGRAM	Code 28 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	36,351	37,657	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05			
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source	25			
3000 STATE SOURCES				
3216 Parent Education Aid	35	154,806	154,806	154,806
4000 FEDERAL SOURCES				
4500 Aid	45			
5000 OTHER				
5206 Transfer From General	55	150,000	100,000	100,000
5208 Transfer From Supplemental General	50	0	51,175	155,000
5253 Transfer From Contingency Reserve	60	0	0	xxxxxxxxxxx
RESOURCES AVAILABLE	170	341,157	343,638	409,806
TOTAL EXPENDITURES & TRANSFERS	175	303,500	343,638	357,500
UNENCUMBERED CASH BALANCE JUNE 30	190	37,657	0	52,306

PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
2000 Support Services				
2100 Support Services Student				
100 Salaries				
110 Certified	210	228,987	269,663	270,000
120 NonCertified	215	21,943	23,613	25,000
200 Employee Benefits				
210 Insurance (Employee)	220	8,372	8,373	10,000
220 Social Security	225	20,798	22,329	21,000
290 Other	230	1,014	1,042	1,500
300 Purchased Professional and Technical Services	235	3,068	1,725	5,000
400 Purchased Property Services	237			
500 Other Purchased Services				
561 Payment to Other School District	240			
564 Payment to Coops/Interlocal	245			
590 Other	250	12,988	14,500	15,000
600 Supplies				
640 Books(not textbooks) and Periodicals	255			
650 Technology Supplies	260			
680 Miscellaneous Supplies	265	3,610	2,393	5,000
700 Property (Equipment & Furnishings)	270	2,720		5,000
800 Other	275			

PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
2200 Instr Support Staff				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2500 Central Services				
100 Salaries				
110 Certified	330			
120 Non-Certified	335			
200 Employee Benefits				
210 Insurance	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	360			
500 Other Purchased Services	365			
600 Supplies	370			
700 Property (Equipment & Furnishings)	375			
800 Other	380			
2900 Other Support Services				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Technical Services	415			
400 Purchased Property Services	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
TOTAL EXPENDITURES & TRANSFERS	xxxx	303,500	343,638	357,500

SUMMER SCHOOL	Code 29 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1315 Individual (Summer School)	05			
1316 Individuals (Out-of-District)	10			
1320 Other School District in State	15			
1510 Interest on Idle Funds	20			
1990 Miscellaneous	25			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	30			
4599 Summer School Aid	35			
5000 OTHER				
5206 Transfer from General	40	0	0	0
5208 Transfer From Supplemental General	45	0	0	0
5253 Transfer From Contingency Reserve	50	0	0	xxxxxxxxxxx
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

SUMMER SCHOOL EXPENDITURES	Code 29 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental(Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			

SUMMER SCHOOL EXPENDITURES	Code 29 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
300 Purchased Professional and Tech Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff 100 Salaries 110 Certified	335			
120 NonCertified	340			
200 Employee Benefits 210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies 640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration 100 Salaries 110 Certified	460			
120 NonCertified	465			
200 Employee Benefits 210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional and Tech Services	485			
400 Purchased Property Serv	490			
500 Other Purchased Services 530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2600 Operations & Maintenance 100 Salaries 120 NonCertified	520			
200 Employee Benefits 210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			

SUMMER SCHOOL EXPENDITURES	Code 29 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
300 Purchased Professional and Tech Services	540			
400 Purchased Property Services 411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Building	565			
490 Other	570			
500 Other Purchased Services 520 Insurance	575			
590 Other	580			
600 Supplies 610 General Supplies	585			
620 Energy 621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2500 Central Services 100 Salaries 110 Certified	625			
120 NonCertified	630			
200 Employee Benefits 210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional and Tech Services	650			
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			
2900 Other Support Services 100 Salaries 110 Certified	690			
120 NonCertified	695			
200 Employee Benefits 210 Insurance	700			
220 Social Security	705			
290 Other	710			
300 Purchased Professional and Technical Servic	715			
400 Purchased Property Services	720			
500 Other Purchased Services	725			
600 Supplies	730			
700 Property (Equipment & Furnishings)	735			
800 Other	740			
3300 Community Services Operations	680			
TOTAL EXPENDITURES & TRANSFERS	xxxx	0	0	0

SPECIAL EDUCATION	Code 30 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	1,248,347	142,965	18,499
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	375,333	359,945	350,000
1980 Reimbursements	20			
3000 STATE SOURCES				
3211 Deaf/Blind	35			
4000 FEDERAL SOURCES				
4310 PL 382 Special Ed (formerly PL:874)	45			
4560 Aid Regular*	55			
4570 Medicaid	60	168,640	298,023	200,000
4595 CARES Act	67			94,516
4590 Other Reserve Grants in Aid	65	1,123,612	1,147,677	1,150,000
5000 OTHER				
5206 Transfer From General	75	5,730,033	7,802,435	8,592,445
5208 Transfer From Supplemental General	80	3,600,000	3,049,069	3,100,000
5253 Transfer From Contingency Reserve	85	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	**170**	12,245,965	12,800,114	13,505,460
TOTAL EXPENDITURES & TRANSFERS	175	12,103,000	12,781,615	13,405,460
UNENCUMBERED CASH BALANCEJUNE 30	190	142,965	18,499	100,000

* This would include regular allocations.

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	3,513,276	3,714,693	3,725,000
120 NonCertified	215	2,647,867	3,107,237	3,110,000
200 Employee Benefits				
210 Insurance (Employee)	220	940,974	1,030,294	1,035,000
220 Social Security	225	459,202	492,338	500,000
290 Other	230	54,638	51,190	52,000
300 Purchased Professional and Tech Services	235	16,373	26,044	20,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
564 Payment to Spec Education Coop/Interlocal (Assessments)*	250			
565 Payment to Spec Education Coop/Interlocal (Flowthrough)	251			
590 Other	255	11,584	454	12,000
600 Supplies				
610 General Supplemental(Teaching)	260	13,238	13,082	15,000
644 Textbooks	265	445	420	500
650 Supplies (Technology Related)	267	5,875	1,926	10,000
680 Miscellaneous Supplies	270	1,529	961	5,000
700 Property (Equipment & Furnishings)	275	8,346	6,425	10,000
800 Other	280		606	219,860

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	1,685,819	1,735,394	1,750,000
120 NonCertified	290	450,423	417,679	450,000
200 Employee Benefits				
210 Insurance (Employee)	295	257,200	241,980	265,000
220 Social Security	300	155,683	158,708	160,000
290 Other	305	15,607	15,888	16,000
300 Purchased Professional and Tech Services	310	161,149	117,402	150,000
400 Purchased Property Services	313			
500 Other Purchased Services	315	16,034	8,340	20,000
600 Supplies	320	18,558	21,091	20,000
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	248,415	183,626	200,000
120 NonCertified	340	10,367	11,049	11,000
200 Employee Benefits				
210 Insurance (Employee)	345	3,431	3,431	5,000
220 Social Security	350	753	820	1,000
290 Other	355	52	58	100
300 Purchased Professional and Tech Services	360	1,172		2,000
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books(not textbooks)and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380	9,352	5,015	10,000
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395	180,004	207,065	225,000
120 NonCertified	400	50,165	51,834	60,000
200 Employee Benefits				
210 Insurance (Employee)	405	23,184	25,058	25,000
220 Social Security	410	16,888	18,834	17,000
290 Other	415	559	633	1,000
300 Purchased Professional and Tech Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services	430	9,365	10,492	10,000
600 Supplies	435	705	1,751	1,000
700 Property (Equipment & Furnishings)	440			
800 Other	445			
2400 School Administration				
100 Salaries				
110 Certified	450			
120 NonCertified	455			
200 Employee Benefits				
210 Insurance (Employee)	460			
220 Social Security	465			
290 Other	470			
300 Purchased Professional and Tech Services	475			
500 Other Purchased Services	480			

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
600 Supplies	485			
700 Property (Equipment & Furnishings)	490			
800 Other	495			
2500 Central Services				
100 Salaries				
110 Certified	800			
120 Non-Certified	805			
200 Employee Benefits				
210 Insurance	810			
220 Social Security	815			
290 Other	820			
300 Purchased Professional and Technical Srvs	825			
400 Purchased Property Services	830			
500 Other Purchased Services	835			
600 Supplies	840			
700 Property (Equipment & Furnishings)	845			
800 Other	850			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500			
200 Employee Benefits				
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional and Tech Services	520			
400 Purchased Property Services				
411 Water/Sewer	525	1,795	1,678	5,000
420 Cleaning	530	619	420	1,000
430 Repairs & Maintenance	535			
440 Rentals	540			
490 Other	545	863	4,260	1,000
500 Other Purchased Services	550			
600 Supplies				
610 General Supplies	555	1,913	5,923	5,000
620 Energy				
621 Heating	560			
622 Electricity	565	28,944	29,521	35,000
626 Motor Fuel (not schoolbus)	570			
629 Other	575			
680 Miscellaneous Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
400 Purchased Property Services	615			
600 Supplies	620			
700 Property (Equipment & Furnishings)	625			
800 Other	630			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	635	773,434	759,446	900,000

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
200 Employee Benefits				
210 Insurance	640	152,164	160,875	165,000
220 Social Security	645	55,485	54,900	60,000
290 Other	650	17,705	15,386	20,000
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655			
490 Other	660	17,942	13,739	20,000
500 Other Purchased Services				
513 Contracting of Bus Services	665			
519 Mileage in Lieu of Trans	670			
520 Insurance	675	16,164	14,931	20,000
590 Other Purchased Services	680	3	7	
600 Supplies				
626 Motor Fuel	685	34,484	26,270	45,000
680 Miscellaneous Supplies	690	13,253	12,441	15,000
730 Equip (Including Buses)	695			
800 Other	700			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	705			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	715			
290 Other	720			
300 Purchased Professional and Tech Services	725			
400 Purchased Property Services	730			
500 Other Purchased Services	735			
700 Property (Equipment & Furnishings)	740			
800 Other	745			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	750			
200 Employee Benefits				
210 Insurance	755			
220 Social Security	760			
290 Other	765			
300 Purchased Professional and Tech Services	770			
400 Purchased Property Services	775			
500 Other Purchased Services	780			
600 Supplies	785			
700 Property (Equipment & Furnishings)	790			
800 Other	795			
2900 Other Support Services				
100 Salaries				
110 Certified	860			
120 NonCertified	865			
200 Employee Benefits				
210 Insurance	870			
220 Social Security	873			
290 Other	880			
300 Purchased Professional and Tech Services	885			
400 Purchased Property Services	890			
500 Other Purchased Services	895			
600 Supplies	900			
700 Property (Equipment & Furnishings)	905			
800 Other	910			
TOTAL EXPENDITURES & TRANSFERS	xxxx	12,103,000	12,781,615	13,405,460

* Includes Sponsoring district payment to coop fund (Code 78) on Line 250.

CAREER AND POSTSECONDARY EDUCATION	Code 34 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	75,563	21,105	10,000
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75			
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80	14,764	27,870	0
4000 FEDERAL SOURCES				
4530 Vocational Aid				
4531 Regular Aid	115			
4532 Special Project Aid	125			
4590 Other Federal Aid	130			
5000 OTHER				
5206 Transfer From General	135	216,601	1,668	100,000
5208 Transfer From Supplemental General	140	401,300	700,027	750,000
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxx
RESOURCES AVAILABLE	**170**	708,228	750,670	860,000
TOTAL EXPENDITURES & TRANSFERS	175	687,123	740,670	827,000
UNENCUMBERED CASH BALANCE JUNE 30	190	21,105	10,000	33,000

CAREER AND POSTSECONDARY EDUCATION EXPENDITURES	Code 34 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	488,985	567,242	575,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	53,003	59,655	60,000
220 Social Security	225	40,468	41,788	45,000
290 Other	230	1,111	1,204	2,000
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Vocational Education Coop	245			
590 Other	250	5,884	4,152	10,000
600 Supplies				
610 General Supplemental (Teaching)	255	50,818	29,933	60,000
644 Textbooks	260	866	518	5,000
650 Supplies (Technology Related)	263	1,342	573	5,000
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270	44,646	35,605	65,000
800 Other	275			

CAREER AND POSTSECONDARY EDUCATION EXPENDITURES	Code 34 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2500 Central Services				
100 Salaries				
110 Certified	590			
120 Non-Certified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional and Technical Srvs	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			

CAREER AND POSTSECONDARY EDUCATION EXPENDITURES	Code 34 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional and Technical Services	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2700 Student Transportation Services				
120 NonCertified	586			
200 Employee Benefits	587			
626 Motor Fuel	588			
800 Other	589			
2900 Other Support Services				
100 Salaries				
110 Certified	650			
120 NonCertified	655			
200 Employee Benefits				
210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional and Technical Services	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	687,123	740,670	827,000

KPERS SPECIAL RETIREMENT CONTRIBUTION FUND	Code 51 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cancel of Prior Year Encumbrances	03	XXXXXXXXXX	XXXXXXXXXX	
REVENUE: 3000 STATE SOURCES 3221 KPERS	05	2,567,508	6,326,770	6,646,904
RESOURCES AVAILABLE	**70**	2,567,508	6,326,770	6,646,904
EXPENDITURES: 1000 Instruction 200 Employee Benefits	75	1,648,597	4,062,419	4,267,977
2100 Student Support 200 Employee Benefits	80	207,455	511,203	537,070
2200 Instructional Support 200 Employee Benefits	85	128,119	315,706	331,681
2300 General Administration 200 Employee Benefits	90	36,202	89,207	93,721
2400 School Administration 200 Employee Benefits	95	181,266	446,670	469,271
2500 Central Services 200 Employee Benefits	100	48,269	118,943	124,962
2600 Operations & Maintenance 200 Employee Benefits	105	177,415	437,180	459,301
2700 Student Transportation Services 200 Employee Benefits	110	82,160	202,457	212,701
2900 Other Support Services 200 Employee Benefits	113			
3000 Food Service 200 Employee Benefits	115	58,025	142,985	150,220
TOTAL EXPENDITURES	175	2,567,508	6,326,770	6,646,904
UNENCUMBERED CASH BALANCE JUNE 30	190	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CONTINGENCY RESERVE	Code 53 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	1,055,703	1,055,703	1,055,703
Cancel of Prior Year Encumbrances	03			
5000 OTHER 5206 Transfer From General	05	0	0	
RESOURCES AVAILABLE	170	1,055,703	1,055,703	
TOTAL EXPENDITURES & TRANSFERS	175	0	0	
UNENCUMBERED CASH BALANCE JUNE 30	190	1,055,703	1,055,703	

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
1000 Instruction 100 Salaries 110 Certified	210			
120 NonCertified	215			
200 Employee Benefits 210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services 560 Tuition 561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Private Sources	250			
590 Other	255			
600 Supplies 610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services 2100 Student Support Services 100 Salaries 110 Certified	285			
120 NonCertified	290			
200 Employee Benefits 210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Tech Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks)				
and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Tech Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional and Tech Services	485			
400 Purchased Property Services	490			

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	625			
120 Non-Certified	630			
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional and Technical Srvs	650			
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Tech Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	880			
200 Employee Benefits				
210 Insurance	882			
220 Social Security	884			
290 Other	886			
600 Supplies	888			
730 Equipment	890			
800 Other	892			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	894			
200 Employee Benefits				
210 Insurance	896			
220 Social Security	898			
290 Other	900			
442 Rent of Vehicles (lease)	902			
500 Other Purchased Services				
513 Contracting of Bus Services	904			
519 Mileage in Lieu of Trans	906			
520 Insurance	908			
626 Motor Fuel	910			
730 Equipment (Including Buses)	912			
800 Other	914			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	916			
200 Employee Benefits				
210 Insurance	918			
220 Social Security	920			
290 Other	922			
300 Purchased Professional and Tech Services	924			
400 Purchased Property Services	926			
500 Other Purchased Services	928			
600 Supplies	930			
730 Equipment	932			
800 Other	934			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	936			
200 Employee Benefits				
210 Insurance	938			
220 Social Security	940			
290 Other	942			
300 Purchased Professional and Tech Services	944			
400 Purchased Property Services	946			
500 Other Purchased Services	948			
600 Supplies	950			
730 Equipment	952			
800 Other	954			

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
2900 Other Support Services				
100 Salaries				
110 Certified	825			
120 NonCertified	830			
200 Employee Benefits				
210 Insurance	835			
220 Social Security	840			
290 Other	845			
300 Purchased Professional and Tech Services	850			
400 Purchased Property Services	855			
500 Other Purchased Services	860			
600 Supplies	865			
700 Property (Equipment & Furnishings)	870			
800 Other	875			
3300 Community Services Operations	680			
5200 TRANSFER TO:				
932 Adult Education	730	0	0	
934 Adult Suppl Education	735	0	0	
936 Bilingual Education	740	0	0	
937 Virtual Education	745	0	0	
940 Driver Training	750	0	0	
943 Extraordinary School Prog	757	0	0	
944 Food Service	760	0	0	
946 Professional Development	765	0	0	
948 Parent Education Program	770	0	0	
949 Summer School	773	0	0	
950 Special Education	775	0	0	
954 Career and Postsecondary Education	790	0	0	
963 Special Liability Expense Fund	800	0	0	
974 Textbook & Student Material Revolving	805	0	0	
976 Preschool-Aged At-Risk	810	0	0	
978 At Risk (K-12)	815	0	0	
980 Supplemental General Fund	820	0	0	0
TOTAL EXPENDITURES & TRANSFERS*	xxxx	0	0	0

* Enter on Code 53, Line 175.

TEXTBOOK & STUDENT MATERIAL REVOLVING	Code 55 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	999,459	419,944	517,181
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04			
1740 Fees (Rental)	05	107,594	117,259	
1911 Fines	10	991	9,266	
1942 Rental Fees & Books	15	220,170	238,387	
1990 Miscellaneous	20	7,073	206,591	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	0	0	
5208 Transfer From Supplemental General	30	0	0	
5253 Transfer From Contingency Reserve	35	0	0	
RESOURCES AVAILABLE	40	1,335,287	991,447	
EXPENDITURES:				
1000 Instruction				
600 Supplies				
644 Textbooks	75	686,358	183,654	
645 Workbooks	80	459		
646 Repairing Textbooks	85			
649 Other Materials & Supplies	90	2,703	38,560	
650 Supplies (Technology Related)	93	839	1,140	
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95	20,908	32,090	
682 Musical Instruments	100	12,567	13,874	
683 Other Material & Supplies	105	191,509	204,948	
684 Other	110			
TOTAL EXPENDITURES	175	915,343	474,266	
UNENCUMBERED CASH BALANCE JUNE 30	190	419,944	517,181	

ACTIVITY FUND	Code 56 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	142,943	166,618	250,633
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	104,320	111,211	
1730 Student Organization Membership Dues	15		3,893	
1790 Donations/Fundraisers/Other	55	263,799	148,522	
1900 Other Revenue From Local Source				
1980 Reimbursements	60	336,962	250,009	
RESOURCES AVAILABLE	170	848,024	680,253	
TOTAL EXPENDITURES & TRANSFERS	175	681,406	429,620	
UNENCUMBERED CASH BALANCE JUNE 30	190	166,618	250,633	xxxxxxxxxx

In accordance with 72-1178, all monies received from the sale of admissions to activities which the school district sponsors shall be credited to school activity funds in accordance with policies and procedures adopted by the board of education. Such monies shall not be considered to be monies of the school district for the purposes of K.S.A. 72-1136, and amendments thereto.

The term "activities" means activities, events, and competitions in such fields as athletics, music, forensics, and

ACTIVITY FUND EXPENDITURES	Code 56 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215	9,215		
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	232	234,293	128,845	
600 Supplies	235	225,397	148,801	
700 Property (Equipment & Furnishings)	240	9,349	12,570	
800 Other	245	121,102	43,762	
2700 Student Transportation Serv				
100 Salaries				
120 NonCertified	250			
200 Employee Benefits				
210 Insurance	255			
220 Social Security	260			
290 Other	265			
600 Supplies	270	32,852	46,759	
730 Equipment	275	17,313	11,293	
800 Other	280	31,885	37,590	
TOTAL EXPENDITURES & TRANSFERS*	xxxx	681,406	429,620	

BOND AND INTEREST (USD) #1	Code 62 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)	18 mo. Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	5,052,877	5,859,334	6,878,734	6,878,734
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2017 $	05	21,401			
2018 $	10	2,280,843	57,016		
2019 $	15		2,151,745	32,872	32,872
2020 $	20			2,248,658	
1140 Delinquent Tax	25	60,441	74,842	57,519	86,235
1510 Interest on Idle Funds(a)	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40				0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	333,867	248,783	370,337	370,337
July - December Estimate	60				185,169
2450 Recreational Vehicle Tax	65			6,535	6,535
July - December Estimate	66				3,268
2460 Commercial Vehicle Tax	67			20,769	20,769
July - December Estimate	68				10,385
2800 In Lieu of Taxes IRBs/Rental Excise	70			0	0
July - December Estimate	72				0
3000 STATE SOURCES					
3217 State Aid (prior July 1, 2015)	76	5,670,289	6,051,948	6,152,707	6,152,707
July - December Estimate*	77				2,560,000
3217 State Aid (after 7/1/15 and prior 6/30/17)	78			0	0
July - December Estimate*	79				
3217 State Aid (after July 1, 2017)	83			0	0
July - December Estimate*	84				
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80			0	0
July - December Estimate*	81				
RESOURCES AVAILABLE	82	13,419,718	14,443,668	15,768,131	16,307,011
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	85	3,400,384	3,264,934	3,120,935	
890 Bond Fees	90				
831 Principal	95	4,160,000	4,300,000	4,475,000	
TOTAL EXPENDITURES	100	7,560,384	7,564,934	7,595,935	7,595,935
832 Interest Due July-December	105				1,523,880
890 Bond Fees July-December	110				
831 Principal Due July-December	115				4,630,000
990 Cash Basis Reserve	120				4,885,000
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	18,634,815
UNENCUMBERED CASH BALANCE JUNE 30	190	5,859,334	6,878,734	8,172,196	xxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 82)			2,327,804
	200	Delinquent Tax			116,390
	205	Amount of 2020 Tax to be Levied			2,444,194

(a) Interest on Bond Proceeds not Bond and Interest Levy.

* **July - December estimate must be entered manually.**

District Name 261 - Haysville No. 261

Kansas State Department of Education County **COMBINED**

2020-2021

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS

FORM 110

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2020 *		$0	$0	$0	$0
2. 2019 Actual Taxes Levied*		$2,316,613	$1,263,477	$2,299,597	$0
3. Less: percent of delinquent taxes (3a) 5.000		$115,831	$63,174	$114,980	$0
4. Less: Jan. 20, 2020 Taxes received**		$1,233,866	$672,865	$1,223,808	$0
5. Less: Mar. 20, 2020 Taxes received**		$46,104	$24,502	$45,596	$0
6. Less: June 5, 2020 Taxes received**		$889,414	$484,649	$882,341	$0
7. Less: County Taxes received**		$0	$0	$0	$0
8. Less: County Taxes received**		$0	$0	$0	$0
9. Less: Taxes refunded/abated		$0	$0	$0	$0
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		$2,285,215	$1,245,190	$2,266,725	$0
11. 2019 taxes receivable (taxes in process of collection 6/30/2020)(Line 2 less Line 10)		$31,398	$18,287	$32,872	$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2020 to 12-31-2021) (Line 3 x 75%)	$1,111	$86,873	$47,381	$86,235	$0
Tax Collection Ratio (Jan, Mar, June)		93.645 %	93.553 %	93.571 %	0.000 %

TABLE I

1. Estimated percent of distribution of 2020 tax dollars:	= Jan. 20, 2021	53.000	Sept. 20, 2021	6.000
	Mar. 20, 2021	3.000	Oct. 31, 2021	2.000
	June 5, 2021	36.000		
2. Estimated percent of distribution (Jan., Mar., June)	=	92.000		
3. 2020 General Fund Assessed Valuation	=	$145,395,621	TOTAL	100.000
4. 2020-2021 Tax Levied (20 mills x 2020 General Fund Assessed Valuation***)	=	$2,907,912		**(Must total 100%)**
5. 2020-2021 Est. Tax Levy to be received 1-1-2021 to 6-30-2021 (Line 2 x Line 4)	=	$2,675,279		

*Amounts are available from the County Treasurer. **These Jan.-June, 2020 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county. ***Exclude any assessed valuation due to the neighborhood revitalization act and tax increment financing.

District Name 261 - Haysville No. 261
County COMBINED

2020-2021
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2020 *	$0	$0	$11	$0
2. 2019 Actual Taxes Levied*	$0	$0		$0
3. Less: percent of delinquent taxes 5.000	$0	$0		$0
4. Less: Jan. 20, 2020 Taxes received**	$0	$0		$0
5. Less: Mar. 20, 2020 Taxes received**	$0	$0		$0
6. Less: June 5, 2020 Taxes received**	$0	$0		$0
7. Less: County Taxes received**	$0	$0		$0
8. Less: County Taxes received**	$0	$0		$0
9. Less: Taxes refunded/abated	$0	$0		$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	$0	$0		$0
11. 2019 taxes receivable (taxes in process of collection 6/30/2020)(Line 2 less Line 10)	$0	$0		$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2020 to 12-31-2021) (Line 3 x 75%)	$0	$0		$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %		0.000 %

Estimated Motor Vehicle Property Tax* 7/1/2020 to 6/30/2021
(13) $868,321

Estimated Recreational Vehicle Property Tax* 7/1/2020 to 6/30/2021
(14) $15,371

Estimated In Lieu of Taxes on Industrial Revenue Bonds* 7/1/2020 to 6/30/2021
(15) $0

Estimated 16/20M Tax* 7/1/2020 to 6/30/2021
(16) $2,782

Estimated Commercial Vehicle Tax* 7/1/2020 to 6/30/2021
(17) $48,854

(18) **2018 DELINQUENT TAX PERCENTAGE**

Percent Uncollected* = 5.0000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2020 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

District Name 261 - Haysville No. 261
County COMBINED

2020-2021
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

		No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2020 *		$0	$0	$0	$0	$0
2. 2019 Actual Taxes Levied*		$0	$0	$0	$0	$0
3. Less: percent of delinquent taxes	5.000	$0	$0	$0	$0	$0
4. Less: Jan. 20, 2020 Taxes received**		$0	$0	$0	$0	$0
5. Less: Mar. 20, 2020 Taxes received**		$0	$0	$0	$0	$0
6. Less: June 5, 2020 Taxes received**		$0	$0	$0	$0	$0
7. Less: County Taxes received**		$0	$0	$0	$0	$0
8. Less: County Taxes received**		$0	$0	$0	$0	$0
9. Less: Taxes refunded/abated		$0	$0	$0	$0	$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)		$0	$0	$0	$0	$0
11. 2019 taxes receivable (taxes in process of collection 6/30/2020)(Line 2 less Line 10)		$0	$0	$0	$0	$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2020 to 12-31-2021) (Line 3 x 75%)		$0	$0	$0	$0	$0
Tax Collection Ratio (Jan, Mar, June)		0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2020 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

District Name 261 - Haysville No. 261
County COMBINED

2020-2021
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2020 *		$0	$0	$0	$0
2. 2019 Actual Taxes Levied*		$0	$0	$0	$0
3. Less: percent of delinquent taxes 5.000		$0	$0	$0	$0
4. Less: Jan. 20, 2020 Taxes received**		$0	$0	$0	$0
5. Less: Mar. 20, 2020 Taxes received**		$0	$0	$0	$0
6. Less: June 5, 2020 Taxes received**		$0	$0	$0	$0
7. Less: County Taxes received**		$0	$0	$0	$0
8. Less: County Taxes received**		$0	$0	$0	$0
9. Less: Taxes refunded/abated		$0	$0	$0	$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)		$0	$0	$0	$0
11. 2019 taxes receivable (taxes in process of collection 6/30/2020)(Line 2 less Line 10)		$0	$0	$0	$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2020 to 12-31-2021) (Line 3 x 75%)		$0	$0	$0	$0
Tax Collection Ratio (Jan, Mar, June)		0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2020 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

Form 0-135-118
6/2020

KANSAS STATE BOARD OF EDUCATION

USD# 261

FORM 118
2020-2021 ESTIMATED SPECIAL EDUCATION REVENUE
GENERAL FUND —SPECIAL EDUCATION AID

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

1. Estimated number of Special Education Teachers (FTE*)		91.5
2. Estimated (FTE*)Special Education Paraprofessionals	185.0 times .4 =	74.0
3. Total number of Special Education Teachers (Line 1 + Line 2)		165.5
4. Estimated State Aid due from 7-1-2020 to 6-30-2021 (Line 3 x $29,510)		$4,883,905

*Full-time equivalency

TRANSPORTATION AID — SPECIAL EDUCATION

Reimbursed Transportation Costs for Special Education.

5. Salaries of Bus Drivers and Transportation Aides (includes social security and fringe benefits)	$1,000,000
6. Contractual Services (includes mileage paid to parents)	$25,000
7. Insurance	$20,000
8. Maintenance in Lieu of Transportation (limited to $750 per child)	
9. Other Expense (gasoline, oil, vehicle maintenance, etc.)	$100,000
10. Capital Outlay Fund—Equipment (exclude bus purchases)	
11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.)	$75,000
12. Teacher travel (in-district)	$12,000
13. Total of Lines 5 through 12	$1,232,000
14. Less: Transportation reimbursement (include cash sale of buses, EXCLUDE State Aid)	
15. Net Transportation Cost (Line 13 minus Line 14)	$1,232,000
16. Total Estimated Transportation Aid (7-1-2020 to 6-30-2021) (Line 15 x 80%)	$985,600
17. Estimated Catastrophic State Aid (7-1-2020 to 6-30-2021)	$50,000
18. Estimated Medicaid Replacement State Aid	$100,000
19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2020 to 6-30-2021)	
20. Total Estimated Special Education Aid (7-1-2020 to 6-30-2021) (Line 4+16+17+18+19)	$6,019,505

Kansas State Department of Education
School Finance Section
Form 0-135-148
6/2020

USD# 261

Form 148
2020-21 Estimated General State Aid

1. 2020-21 General Fund Budget (Form 150, Line 17)	=	$41,440,373
2. Estimated Local Effort		
a. 2020-21 Mineral Production Tax (General Fund)	=	$0
b. 2020-21 Federal Impact Aid PL 382	=	$0
c. 2020-21 Pupil Tuition (General Fund Only)	=	$0
d. 6-30-2020 Unencumbered Cash Balance (General Fund)	=	$0
e. 2020-21 Special Education State Aid	=	$6,019,505
f. 2020-21 Miscellaneous Revenue/Tax Collections (General Fund)	=	$0
3. TOTAL (2a+2b+2c+2d+2e+2f)	=	$6,019,505
4. 2020-21 Estimated General State Aid (Line 1 - Line 3; if negative, insert 0)	=	$35,420,868

*Only deduct 70% of the estimated 2020-21 P.L. 382 receipts. The 30% portion not deducted may be treated as miscellaneous revenue and placed in a fund designated under K.S.A. 72-5166 (categorical aid funds, capital outlay, or program weighted funds.)

Form 0-135-150
6/2020

USD# 261

USD Form 150
2020-2021
ESTIMATED LEGAL MAXIMUM GENERAL FUND BUDGET

General Fund Budget – Lines 1 through 18

1. 2020-21 Adjusted FTE enrollment (Excludes Preschool-Aged At-Risk (4 yr old).) (from Table I) = 5,649.2

2. Estimated 2020-21 Preschool-Aged At-Risk (4 yr old) FTE enrollment (See Footnote(e)) (Count as .5 FTE)
   9/20/20 82.5 + 2/20/21 0.0 = 82.5

3. 2020-21 Total Adjusted FTE Enrollment including Preschool-Aged At-Risk (4 yr old) (Line 1 + Line 2) = 5,731.7

4. Estimated 2020-21 weighted low enrollment and high enrollment.
   (from line 3) 5,731.7 x 0.035040 factor (from Table II) = 200.8
   (see Footnote (a) and (b))

5. Estimated 2020-21 Bilingual Weighting = 38.5
   A. (9/20/20 Contact Hrs 402.6 + 2/20/21 Contact Hrs 0.0) / 6 x 0.395 = 26.5
   B. (9/20/20 ELL Headcount 208 + 2/20/21 ELL Hdct 0) x .185 = 38.5
   Note: Bilingual weighting is based on the higher of contact hours or headcount.

6. Estimated 2020-21 Career Technical Education (CTE) weighting (see Footnote (c))
   (9/20/20 CTE contact hrs 1,084.6 + 2/20/21 contact hrs 0.0) / 6 x 0.5 = 90.4

7. Estimated 2020-21 At-Risk Student Weighting

   9/20/20 Free Lunch 2,600 + 2/20/21 Free Lunch 0 x 0.484 = 1,258.4

8. Estimated 2020-21 High-Density At-Risk Student Weighting (from Table V, Line 2) = 199.1

9. Estimated 2020-21 School Facilities Weighting (see Footnote (d))
   9/20/20 School Facilities FTE 0.0 + 2/20/21 School Facilities FTE 0.0 x 0.25 = 0.0

10. Estimated 2020-21 Transportation Weighting (Table III, Line 6) 1,067,004 ÷ $4,569 = 233.5

11. Estimated 2020-21 Ancillary School Facilities Weighting. Amt approved by Board of Tax Appeals. 0 ÷ $4,569 = 0.0

12. Estimated Special Education Weighting. Amount of Sp. Ed. Funding (f) 6,019,505 ÷ $4,569 = 1,317.5

13. Estimated FHSU Math & Science Academy FTE enrollment = 0.0

14. Estimated 2020-21 Virtual State Aid (Table IV, Line 4) = $0

15. Estimated 2020-21 operating budget excludes COLA. (Lines 3 through 13 times BASE + Line 14) 9,069.9 x $4,569 + 0 = $41,440,373

16. Estimated Cost of Living weighting (Must have 31% LOB) $0 ÷ $4,569 = 0.0
    (maximum allowed for this district) (Amt district will use, up to the maximum)

17. Total General Fund Budget Authority including Cost of Living. (Form 150 Line 15 + Line 16) 9,069.9 x $4,569 + 0 = $41,440,373

Local Option Budget -- See Form 155

18. Estimated 2020-21 LOB General Fund budget (excludes Virtual & FHSU weighting & includes higher of 2008-09 Spec Ed or current yr Spec Ed)
    (Lines 3 through 11 + 16) = 7752.4 x 4608 = $35723059 + 6,019,505 (Spec Ed) = $41,742,564

TABLE I - KSA 72-5132 USD# 261

1. Does the district qualify for the 3 yr Average? NO
2. 9/20/17 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual) = 5,559.1
3. 2/20/18 Audited FTE of new students of military families, not enrolled on 9/20/17. (Excludes Preschool-Aged At-Risk (4 yr old)) (Must be at least 25 FTE or 1% of Line 2. If it doesn't meet criteria then calculates zero.) 0.0 = 0.0
4. 9/20/18 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual) = 5,576.7
5. Estimated 2/20/19 Audited FTE of new students of military families, not enrolled on 9/20/18. (Excludes Preschool-Aged At-Risk (4 yr old)) (Must be at least 25 FTE or 1% of Line 4. If it doesn't meet criteria then calculates zero.) 0.0 = 0.0
6. 9/20/19 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual) = 5,649.2
7. 2/20/20 Audited FTE of new students of military families, not enrolled on 9/20/19. (Excludes Preschool-Aged At-Risk (4 yr old)) (Must be at least 25 FTE or 1% of Line 6. If it doesn't meet criteria then calculates zero.) 0.0 = 0.0
8. Sept. 20, 2017, FTE enrollment plus 2/20/18 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.) = 5,559.1
9. Sept. 20, 2018, FTE enrollment plus 2/20/19 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.) = 5,576.7
10. Sept. 20, 2019, FTE enrollment plus 2/20/20 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.) = 5,649.2
11. 3 YR AVG FTE*: (5,559.1 (line 8) + 5,576.7 (line 9) + 5,649.2 (line 10))/3= 5,595.0 (goes to line 11) = 0.0

* Excludes Preschool-Aged At-Risk (4 yr old) and virtual; but includes 2/20 military students if they qualify for the Military Provision that year.

12. 2020-21 FTE adjusted enrollment for budget purposes (higher of line 9, 10, or line 9, 10, or 11, if qualified for 3YR AVG). = 5,649.2
13. Total FTE adjusted enrollment. (Goes to page 1, line 1) = 5,649.2

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

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

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

EXAMPLE: (FTE of 954.0)

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

TABLE III - Transportation Weighting (KSA 72-5148)

1. Area of district in square miles 9-20-2020. = 36.0
2. All public pupils transported or for whom transportation is being made available 9-20-2020 who reside in the district 2.5 miles or more (Estimated) 1,505.0 + 2-20-21 0.0 = 1,505.0
3. Index of density = Line 2 1,505.0 divided by Line 1 36.0 = 41.806
4. Using index of density (Line 3), determine Per Capita Allowance. = $550

Factor A [BASE Change]	1.0970
Factor B [Transported Students times Per Capita Allowance]	$827,750
Factor C [Factor B times Constant]	$827,750
Factor D [Factor C times Factor A]	$908,042

6. Take higher of 2020-21 Trans. State Aid 908,042 or **2016-17** Trans. State Aid 1,067,004 (to Line 10, Page 1) = 1,067,004

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

TABLE IV USD# 261
Virtual School State Aid (KSA 72-3715)

1. Estimated 9/20/20 FTE enrollment for full-time students enrolled in virtual programs.	0.0	X $5,000	=	0
2. Estimated 9/20/20 FTE enrollment for part-time students enrolled in virtual programs.	0.0	X $1,700	=	0
3. Estimated Virtual Credits* (19 years and older).	0.00	X $709	=	0
4. Estimated Virtual State Aid (Lines 1 plus 2 plus 3)			=	$0

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

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

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

USD# 261

1. Estimated 2020-21 Free Lunch Percentage (1B divided by 1A)			=	45.94 %
A. 9/20/20 + 2/20/21 Headcount (from Open page)		= 5,659		
B. 9/20/20 + 2/20/21 Free Lunch Headcount (from Open page)		= 2,600		
2. Estimated 2020-21 High-Density At-Risk Student Weighting (higher of 2A or 2B) (goes to Page 1, Line 8)			=	199.1
A. USD Level (i or ii)		= 199.1		
i. High-Density At-Risk >= 50% (1B times 10.5%)	= 0.0			
ii. High-Density At-Risk >= 35% and < 50% (1B times (#1 minus 35%) times .7)	= 199.1			
B. SCHOOL Level ***Enter building enrollment on HD-AR_BLDG worksheet***		= 0.0		

Page 1 Footnotes:

(a) Weighted FTE enrollment is computed by taking the total clock hours of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2020 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours 402.6 ÷ 6 x 0.395 = 26.5045 (Record on Line 5)

(b) FTE is computed by taking the total headcount of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2020 and multiplying by factor of 0.185. Total headcount 208 x 0.185 = 38.4800 (Record on Line 5)

(c) FTE is computed by taking the total clock hours of career and technical education students who are enrolled and attending in an approved vocational class on 9-20-2020 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours 1,084.6 ÷ 6 = 180.7667 (Record on Line 6)

(d) In order to access new facilities weighting, a USD must have adopted at least a 25% LOB. Only eligible to schools that passed a bond election prior to **July 1, 2015** and bond money was used for construction of new facilities or new schools that were built primarily with federal funds on a military reservation located on USD 207 and USD 475.

(e) Preschool-Aged At-Risk (4 yr old) students are counted as .5 FTE. USD must be approved by the Kansas State Department of Education.

(f) Comes from form 118 (line 20).

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

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

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

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

Example #1: (For new buildings.)
For a totally new constructed building, the FTE equals the total enrollment FTE for that building.

	Headcount	FTE
Kindergarten	77	77.0
Grade 1	87	87.0
Grade 2	81	81.0
Grade 3	75	75.0
Weighting for example:		320.0 X 0.25 = 80.0 X $4,569 = $365,520

Example #2: (For new additions)

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

Example:

New classroom A = 105 students for the day
New classroom B = 154 students for the day
New classroom C = 133 students for the day
New classroom D = 121 students for the day
TOTAL = 513

divide by 7 class periods
= 73.3 FTE

Weighting for above example: 73.3 X 0.25 = 18.3 X $4,569 = $83,613.

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

1. Did the district receive Federal Impact Aid? = NO
2. Did the district have a military dependent student enrolled during the 2019-2020 school year? = YES
3. Did the district decline in enrollment for 2019-2020 school year compared to the 2018-2019 school year? = NO

Qualifying for Military Provision for 2/20 weightings

Is the 2/20/21 Est. FTE Enrollment 0.0 >=25 or 1% of the 9/20/20 Est. FTE Enrollment 5,646.2 = NO

Kansas Department of Education
Form 0-135-155
6/2020

USD# 261

FORM 155
2020-2021 LOCAL OPTION BUDGET

1. Authorized percent for 2020-21 school year (Max 30%) = 30.00 %

2. Authorized percent due to Election to increase LOB authority (Max 33%)
   Expires _____ = 0.00 %

3. As authorized by KSA 72-5143, the Board adopted a resolution with no protest to increase LOB authority. (Max 33%)
   School year it expires Expires 9999 33.00 %

4. Max LOB percent authority (Max of Lines 1, 2 or 3) (Max 33%) = 33.00 %

5. Percent certified on April as provided by KSA 72-5143 = 33.00 %

6. COMPUTED LOB FOR 2020-2021
   (2020-21 LOB Base General Fund $ 41,742,564 X Lower of Line 4 or Line 5 ..... $ 13,775,046

7. ADOPTED LOB FOR 2020-2021 ..... $ _____

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

KSA 72-5143

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

Percent of at-risk weighting to total adjusted (weighted) enrollment: 14.00 %
Amount required to transfer from Supplemental General Fund to K-12 At-Risk Fund: $1,928,506

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

Percent of bilingual weighting to total adjusted (weighted) enrollment: 0.43 %
Amount required to transfer from Supplemental General Fund to Bilingual Fund: $59,233

KSBE-LEA FINANCE
Form 0-135-162
6/2020

KANSAS STATE DEPARTMENT OF EDUCATION
Form 162
ESTIMATED FOOD SERVICE REVENUE

USD # 261

2020-2021

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

SCHOOL NUTRITION PROGRAMS		TOTAL ANNUAL MEALS	RATE	FEDERAL Reimbursement	RATE	STATE Reimbursement	DISTRICT PRICE	DISTRICT LOCAL REVENUE	TOTAL 7-1-2020 to 6-30-2021
LUNCH									
Paid Elem	1.	75,000	.6275	$47,063	.0400	$3,000	2.35	$176,250	$226,313
Jr. High	2.	75,000	.6275	$47,063	.0400	$3,000	2.55	$191,250	$241,313
Sr. High	3.	75,000	.6275	$47,063	.0400	$3,000	2.70	$202,500	$252,563
Free	4.	300,000	3.7175	$1,115,250	.0400	$12,000			$1,127,250
Reduced	5.	75,000	3.3175	$248,813	.0400	$3,000	0.40	$30,000	$281,813
Adult	6.	2,572					3.50	$9,002	$9,002
TOTAL	7.	602,572		$1,505,252		$24,000		$609,002	$2,138,254
BREAKFAST									
Paid Elem	8.	29,324	.3100	$9,090			1.15	$33,723	$42,813
Jr. High	9.	10,991	.3100	$3,407			1.15	$12,640	$16,047
Sr. High	10.	10,971	.3100	$3,401			1.15	$12,617	$16,018
Free	11.	125,505	1.8400	$230,929					$230,929
Reduced	12.	25,457	1.5400	$39,204			0.30	$7,637	$46,841
Adult	13.	229					2.00	$458	$458
TOTAL	14.	202,477		$286,031				$67,075	$353,106
SNACKS									
Paid Elem	15.		.0800	$0				$0	$0
Jr. High	16.		.0800	$0				$0	$0
Sr. High	17.		.0800	$0				$0	$0
Free	18.		.9400	$0					$0
Reduced	19.		.4700	$0			0.15	$0	$0
Adult	20.							$0	$0
TOTAL	21.	0		$0				$0	$0
SPECIAL MILK PROGRAM									
MILK									
Paid	22.		.2150	$0				$0	$0
Free-Avg Dealer Cost	23.			$0					$0
TOTAL	24.	0		$0				$0	$0
CHILD & ADULT CARE FOOD PROGRAM									
BREAKFAST									
Paid Elem	25.		.3100	$0				$0	$0
Jr. High	26.		.3100	$0				$0	$0
Sr. High	27.		.3100	$0				$0	$0
Free	28.		1.8400	$0					$0
Reduced	29.		1.5400	$0					$0
Adult	30.							$0	$0
TOTAL	31.	0		$0				$0	$0
LUNCH									
Paid Elem	32.		.5575	$0				$0	$0
Jr. High	33.		.5575	$0				$0	$0
Sr. High	34.		.5575	$0				$0	$0
Free	35.		3.6475	$0					$0
Reduced	36.		3.2475	$0					$0
Adult	37.							$0	$0
TOTAL	38.	0		$0				$0	$0
SNACKS									
Paid Elem	39.		.0800	$0				$0	$0
Jr. High	40.		.0800	$0				$0	$0
Sr. High	41.		.0800	$0				$0	$0
Free	42.		.9400	$0					$0
Reduced	43.		.4700	$0					$0
Adult	44.							$0	$0
TOTAL	45.	0		$0				$0	$0
SUPPER									
Paid Elem	46.		.5575	$0				$0	$0
Jr. High	47.		.5575	$0				$0	$0
Sr. High	48.		.5575	$0				$0	$0
Free	49.		3.6475	$0					$0
Reduced	50.		3.2475	$0					$0
Adult	51.							$0	$0
TOTAL	52.	0		$0				$0	$0

KANSAS STATE DEPARTMENT OF EDUCATION
Form 162
ESTIMATED FOOD SERVICE REVENUE
2020-2021

USD # 261

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

SUMMER FOOD SERVICE PROGRAM		TOTAL ANNUAL MEALS	FEDERAL RATE	FEDERAL Reimbursement	STATE RATE	STATE Reimbursement	DISTRICT LOCAL PRICE	DISTRICT LOCAL REVENUE	TOTAL 7-1-2020 to 6-30-2021
BREAKFAST									
Free	53.	10,000	2.3450	$23,450					$23,450
Adult (if charge)	54.	250					2.15	$538	$538
TOTAL	55.	10,250		$23,450				$538	$23,988
LUNCH									
Free	56.	20,000	4.1025	$82,050		$0			$82,050
Adult (if charge)	57.	500					4.00	$2,000	$2,000
TOTAL	58.	20,500		$82,050				$2,000	$84,050
SNACKS									
Free	59.		.9700	$0					$0
Adult (if charge)	60.							$0	$0
TOTAL	61.	0		$0				$0	$0
SUPPER									
Free	62.		4.1025	$0					$0
Adult (if charge)	63.							$0	$0
TOTAL	64.	0		$0				$0	$0
OTHER CASH									
Sales/Income	65.	xxxxxxxxxx		xxxxxxxxxx			xxxxxx		$0
Total Income	66.	xxxxxxxxxx		$1,896,783		$24,000		$678,615	$2,599,398

0-135-194
Rev 6/2020

KANSAS STATE DEPARTMENT OF EDUCATION

USD# 261

2020-2021
FORM 194
Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax, and In Lieu of Taxes on Industrial Revenue Bonds for July 1, 2020 to December 31, 2020

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds For New Levies Made in 2019-2020 School Year Until March, 2021. For new levies made in 2020-2021 revenues will not be received until March, 2022

	(1) 2018 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Percent of Total Taxes Levied (f)	(5) Recreational Vehicle Property Tax (d)	(6) In Lieu of Taxes in Ind. Rev. Bonds (g)	(7) 16/20M Tax (d)	(8) Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	32.62%	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Supplemental Gen. Fund	$1,836,898	33.55%	$195,186	22.61%	$3,455	$0	$625	$10,982
3. Adult Education	$0	0.00%	$0	0.00%	$0	$0	$0	$0
4. Capital Outlay	$1,218,805	22.26%	$129,503	15.00%	$2,293	$0	$415	$7,286
5. Special Assessment	$0	0.00%	$0	0.00%	$0	$0	$0	$0
6. Bond and Interest #1	$2,419,698	44.19%	$257,086	29.78%	$4,551	$0	$824	$14,464
7. Bond and Interest #2	$0	0.00%	$0	0.00%	$0	$0	$0	$0
8. Temporary Notes	$0	0.00%	$0	0.00%	$0	$0	$0	$0
9. Recreation Commission	$0	0.00%	$0	0.00%	$0	$0	$0	$0
10. Rec Comm Employee Bnfts	$0	0.00%	$0	0.00%	$0	$0	$0	$0
11. No Fund Warrant	$0	0.00%	$0	0.00%	$0	$0	$0	$0
13. Special Liability Expense	$0	0.00%	$0	0.00%	$0	$0	$0	$0
14. School Retirement	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
15. Historical Museum	$0	0.00%	$0	0.00%	$0	$0	$0	$0
16. Extraordinary Growth Facilities	$0	0.00%	$0	0.00%	$0	$0	$0	$0
17. Public Library Board	$0	0.00%	$0	0.00%	$0	$0	$0	$0
18. Public Library Board Emp Bnfts	$0	0.00%	$0	0.00%	$0	$0	$0	$0
19. Declining Enrollment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
20. Cost of Living	$0	0.00%	$0	0.00%	$0	$0	$0	$0
21. TOTAL	$5,475,401	100.00% (c)	$581,775 (e)	100.00% (c)	$10,299 (e)	$0 (e)	$1,864 (e)	$32,732 (e)

(a) Do not include taxes levied for any funds in which a budget will not be made in 2020-2021.
(b) Divide each fund's tax levy by total tax dollars levied.
(c) Should equal 100 percent.
(d) Take the amount on line 21 times the calculated percentage for each fund from column 2.
(e) Take the amount on Form 110, Page 2, Lines 13, 14, 15, 16 and 17 and multiply by .67.
(f) Includes the total 2018 General Fund taxes levied.
(g) Take the amount on line 21 times the calculated percentage for each fund from column 2.

0-135-194a
Rev 6/2020

USD# 261

KANSAS STATE DEPARTMENT OF EDUCATION

2020-2021
FORM 194-A
Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Industrial Revenue Bonds for January 1, 2021, to June 30, 2021

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds For New Levies Made in 2019-2020 School Year Until March, 2021. For new levies made in 2020-2021 revenues will not be received until March, 2022

	(1) 2019 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Percent of Total Taxes Levied (f)	(5) Recreational Vehicle Property Tax (d)	(6) In Lieu of Taxes in Ind. Rev. Bonds (g)	(7) 16/20M Tax (d)	(8) Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	31.92%	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
2. Supplemental Gen. Fund	$2,316,613	39.40%	$112,899	26.82%	$1,998	$0	$362	$6,352
3. Adult Education	$0	0.00%	$0	0.00%	$0	$0	$0	$0
4. Capital Outlay	$1,263,477	21.49%	$61,579	14.63%	$1,090	$0	$197	$3,465
5. Special Assessment	$0	0.00%	$0	0.00%	$0	$0	$0	$0
6. Bond and Interest #1	$2,299,597	39.11%	$112,068	26.63%	$1,984	$0	$359	$6,305
7. Bond and Interest #2	$0	0.00%	$0	0.00%	$0	$0	$0	$0
8. Temporary Notes	$0	0.00%	$0	0.00%	$0	$0	$0	$0
9. Recreation Commission	$0	0.00%	$0	0.00%	$0	$0	$0	$0
10. Rec Comm Employee Bnfts	$0	0.00%	$0	0.00%	$0	$0	$0	$0
11. No Fund Warrant	$0	0.00%	$0	0.00%	$0	$0	$0	$0
13. Special Liability Expense	$0	0.00%	$0	0.00%	$0	$0	$0	$0
14. School Retirement	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
15. Historical Museum	$0	0.00%	$0	0.00%	$0	$0	$0	$0
16. Extraordinary Growth Facilities	$0	0.00%	$0	0.00%	$0	$0	$0	$0
17. Public Library Board	$0	0.00%	$0	0.00%	$0	$0	$0	$0
18. Public Library Board Emp Bnfts	$0	0.00%	$0	0.00%	$0	$0	$0	$0
19. Declining Enrollment	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
20. Cost of Living	$0	0.00%	$0	0.00%	$0	$0	$0	$0
21. TOTAL	$5,879,687	100.00% (c)	$286,546 (e)	100.00% (c)	$5,072 (e)	$0 (e)	$918 (e)	$16,122 (e)

(a) Do not include taxes levied for any funds in which a budget will not be made in 2020-2021.
(b) Divide each fund's tax levy by total tax dollars levied.
(c) Should equal 100 percent.
(d) Take the amount on line 21 times the calculated percentage for each fund from column 2.
(e) Take the amount on Form 110, Page 2, lines 13, 14, 15, 16 and 17 and multiply by .33.
(f) Includes the total 2019 General Fund taxes levied.
(g) Take the amount on line 21 times the calculated percentage for each fund from column 2.

Form 0-135-195
Rev. 6/2020

USD# 261

KANSAS STATE DEPARTMENT OF EDUCATION

FORM 195

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

ESTIMATED STATE AID
2020-2021

A. Driver Education Aid (Approved Programs Only)

1. Estimated aid 7/1/2020 to 6/30/2021 (12 mo.) (No. of driver ed. pupils completing program) _____ x $75) = $0

B. Motorcycle Safety Aid (Approved Programs Only)

1. Estimated aid 7/1/2020 to 6/30/2021 (12 mo.) (No. of motorcycle safety pupils completing program) _____ x $80) = $0

C. Estimated KPERS

1. KPERS State Aid for 2019-2020 School Year = $6,326,770
2. Est. increase due to KPERS rate (Line 1 x 3.00%) = $189,803
3. Est. KPERS State Aid due to salary increases and added staff ((Line 1 + Line 2) X % of salary increase and added staff 2.00 %) = $130,331
4. Est. KPERS State Aid for 2020-21 (Line 1 + Line 2 + Line 3) = $6,646,904

D. Professional Development Aid (Approved Programs Only)

1. Total estimated 2020-21 expenditures approved professional development program = 300,000
2. Total potential state aid (Line 1 X 0.5) = 150,000
3. Multiply legal maximum general fund budget X 0.005 = 207,202
4. Estimated state aid (lower of Lines 2 or 3) = 150,000
5. Estimated prorated state aid (Line 4 X 0.3) to be paid on June 18, 2021 = 45,000

Form 0-135-239
6/2020

USD # 261

KANSAS STATE DEPARTMENT OF EDUCATION

FORM 239
2020-2021
ESTIMATED SUPPLEMENTAL GENERAL (LOB) STATE AID

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

1. 2020-21 Legal Supplemental General Fund Budget (cannot exceed Line 6 of Form 155) = $13,775,046

2. Estimated supplemental general state aid
   Line 1 13,775,046 x factor 0.7996 = $11,014,527

3. Less prior year overpayment -

4. Net Estimated Supplemental General State Aid (Line 2 - Line 3) = $11,014,527

KANSAS STATE DEPARTMENT OF EDUCATION

FORM 243
2020-2021
ESTIMATED CAPITAL OUTLAY STATE AID

1. Estimated 2020 taxes levied in the capital outlay fund = $1,316,924

2. Estimated Capital Outlay State Aid. Line 1 x factor 0.8100 = $1,066,708

Form 0-135-242
6/2020

USD # 261

KANSAS STATE DEPARTMENT OF EDUCATION

FORM 242
BOND AND INTEREST FUND #1
2020-2021
ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS
(Bond Elections Prior July 1, 2015)

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

1. Estimated 2020-2021 bond and interest fund payments		=	$7,595,935
2. Estimated Federal Tax Credit (Build America Bonds)		=	
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	0.8100	=	$6,152,707
4. Less prior year overpayment		-	
5. Estimated bond and interest fund state aid payment (July 1, 2020 through June 30, 2021) (Line 3 - Line 4)		=	$6,152,707

FORM 244
BOND AND INTEREST FUND #1
2020-2021
ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS
(Bond Elections After July 1, 2015 but Before June 30, 2017)

USD # 261

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

1. Estimated 2020-2021 bond and interest fund payments		=	
2. Estimated Federal Tax Credit (Build America Bonds)		=	
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	0.4900	=	$0
4. Less prior year overpayment		-	
5. Estimated bond and interest fund state aid payment (July 1, 2020 through June 30, 2021) (Line 3 - Line 4)		=	$0

FORM 246
BOND AND INTEREST FUND #1
ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS
(Bond Elections After July 1, 2017)

USD # 261

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

			ProRation		
1. Estimated 2020-2021 bond and interest fund payments				=	
2. Estimated Federal Tax Credit (Build America Bonds)				=	
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	0.4900	x	100 %	=	$0
4. Less prior year overpayment				-	
5. Estimated bond and interest fund state aid payment (July 1, 2020 through June 30, 2021) (Line 3 - Line 4)				=	$0

STATE OF KANSAS
Budget 2020-21

USD# 261

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2018	Jul,1, 2019	Jul,1, 2020
General	6	0	0	0
Federal Funds	7	-158,086	-161,110	-161,683
Supplemental General	8	573,192	260,972	267,708
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	184,222	45,424	50,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	628,965	52,363	5,000
Bilingual Education	14	188,661	5,687	5,000
Virtual Education	15	0	0	0
Capital Outlay	16	804,371	526,220	221,286
Driver Training	18	335,065	312,947	271,104
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	3,018,137	3,010,978	2,575,587
Professional Development	26	153,123	46,688	70,470
Parent Education Program	28	36,351	37,657	0
Summer School	29	0	0	0
Special Education	30	1,248,347	142,965	18,499
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	75,563	21,105	10,000
Gifts/Grants	35	0	0	0
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	0	0	0
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	1,055,703	1,055,703	1,055,703
Text Book & Student Material	55	999,459	419,944	517,181
Activity Fund	56	142,943	166,618	250,633
Bond and Interest #1	62	5,052,877	5,859,334	6,878,734
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL		14,338,893	11,803,495	12,035,222
Enrollment (FTE)*		5,656.7	5,731.7	5,728.7
Amount per Pupil		2,535	2,059	2,101
Special Assessment	67	0	0	0
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Lib. Emp. Benefits	83	0	0	0
Recreation Commission	84	0	0	0
Rec. Comm. Emp. Benefits	86	0	0	0
OTHER TOTAL	**xxxx**	0	0	0

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

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

*FTE Enrollment is based on 9/20 and 2/20; including Preschool-Aged At-Risk (4 yr old). Beginning in the the 2016-17 kindergarten FTE is funded at 1.0 regardless of attendance. Includes virtual enrollment.