

# *2020-21 Budget*



---

# USD 266

---

Maize

Sedgwick County





# Budget Certificate

## 2020-21 School Year

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

**USD# and Name:** 266 - Maize

**Superintendent:**

**Date:**

8/3/20



## NOTICE OF HEARING 2020-2021 BUDGET

The governing body of Unified School District 266 will meet on the 10th day of August, 2020 at 6:15 PM, at 905 W Academy Ave, Maize, KS 67101 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 Educational Support Center 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)
<b>OPERATING</b>								
General	06	44,544,215	20.000	47,977,441	20.000	50,625,521	9,720,807	20.000
Supplemental General (LOB)	08	13,580,572	11.555	15,412,137	12.961	16,126,420	6,824,461	13.216
<b>SPECIAL REVENUE</b>								
Federal Funds	07	760,709		719,709		1,108,075		
Adult Education	10	0	0.000	0	0.000	0	0	0.000
Preschool-Aged At-Risk	11	80,585		105,625		165,861		
Adult Supplemental Education	12	0		0		0		
At Risk (K-12)	13	2,252,650		2,431,558		2,835,652		
Bilingual Education	14	350,598		359,125		471,817		
Virtual Education	15	1,972,267		2,031,189		2,436,600		
Capital Outlay	16	3,305,623	8.000	4,071,165	6.613	12,460,308	3,278,664	6.339
Driver Training	18	76,826		80,757		115,070		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000
Extraordinary School Program	22	0		0		0		
Food Service	24	2,618,292		2,527,996		3,120,378		
Professional Development	26	120,016		106,466		150,000		
Parent Education Program	28	224,246		227,537		292,021		
Summer School	29	0		0		25,000		
Special Education	30	11,619,998		12,480,958		14,147,484		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
Career and Postsecondary Education	34	1,461,326		1,621,112		1,753,783		
Gifts and Grants	35	220,799		67,651		540,000		
Special Liability Expense Fund	42	0	0.000	0	0.000	0	0	0.000
School Retirement	44	0	0.000	0	0.000	0	0	0.000
Extraordinary Growth Facilities	45	0	0.000	0	0.000	0	0	0.000
Special Reserve Fund	47	0		0				
KPERS Special Retirement Contribution	51	2,302,099		5,622,058		6,948,864		
Contingency Reserve	53	0		0				
Textbook & Student Material Revolving	55	427,841		336,649				
Activity Fund	56	256,173		164,003				
<b>DEBT SERVICE</b>								
Bond and Interest #1	62	0	0.000	0	0.000	0	0	0.000
Bond and Interest #2	63	16,622,048	19.245	15,801,075	19.268	22,272,814	9,941,289	19.245
No-Fund Warrant	66	0	0.000	0	0.000	0	0	0.000
Special Assessment	67	0	0.000	0	0.000	0	0	0.000
Temporary Note	68	0	0.000	0	0.000	0	0	0.000
<b>COOPERATIVES**</b>								
Special Education	78	0		0		0		
<b>TOTAL USD EXPENDITURES</b>	100	102,796,883	58.800	112,144,211	58.842	135,595,668	29,765,221	58.800
Less: Transfers	105	17,261,650	xxxxxx	19,921,916	xxxxxx	20,117,843	xxxxxx	xxxxxx
<b>NET USD EXPENDITURES</b>	110	85,535,233	xxxxxx	92,222,295	xxxxxx	115,477,825	xxxxxx	xxxxxx
<b>TOTAL USD TAXES LEVIED</b>	115	26,364,308	xxxxxx	27,936,416	xxxxxx	29,765,221	xxxxxx	xxxxxx
<b>OTHER</b>								
Historical Museum	80	0	0.000	0	0.000	0	0	0.000
Public Library Board	82	0	0.000	0	0.000	0	0	0.000
Public Library Board Employee Benefits	83	0	0.000	0	0.000	0	0	0.000
Recreation Commission	84	517,671	1.000	525,676	1.000	625,000	516,319	1.000
Rec Comm Emp Benefits & Spec Liab	86	0	0.000	0	0.000	0	0	0.000
<b>TOTAL OTHER</b>	120	517,671	1.000	525,676	1.000	625,000	516,319	1.000
<b>TOTAL TAXES LEVIED</b>	125	26,822,763		28,421,407		30,281,540		
Assessed Valuation - General Fund	128	\$428,715,000		\$454,687,144		\$486,040,337		
Assessed Valuation - All Other Funds	130	\$458,000,364		\$484,513,309		\$516,385,034		
Assessed Valuation - Capital Outlay	129	458,000,364		484,765,339		517,221,065		
Outstanding Indebtedness, July 1		2018		2019		2020		
General Obligation Bonds	135	106,380,000		94,270,000		193,665,000		
Capital Outlay Bonds	140	0		0		0		
Temporary Note	145	0		0		0		
No-Fund Warrant	150	0		0		0		
Lease Purchase Principal	153	179,829		236,064		120,833		
<b>TOTAL USD DEBT</b>	155	106,559,829		94,506,064		193,785,833		

Kate Doerkson  
President

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

Robin Brown  
Clerk of the Board

**NOTICE OF HEARING 2020-2021 BUDGET**

The governing body of Unified School District 266 will meet on the 10th day of August, 2020 at 6:15 PM, at 905 W Academy Ave, Maize, KS 67101 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 Educational Support Center 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.

	Code 99 Line	2018-2019 Actual		2019-2020 Actual		PROPOSED BUDGET 2020-2021		
		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	44,544,215	20.000	47,977,441	20.000	50,625,521	9,720,807	20.000
Supplemental General (LOB)	08	13,580,572	11.555	15,412,137	12.961	16,126,420	6,824,461	13.216
SPECIAL REVENUE								
Federal Funds	07	760,709		719,709		1,108,075		
Adult Education	10	0	0.000	0	0.000	0	0	0.000
Preschool-Aged At-Risk	11	80,585		105,625		165,861		
Adult Supplemental Education	12	0		0		0		
At Risk (K-12)	13	2,252,650		2,431,558		2,835,652		
Bilingual Education	14	350,598		359,125		471,817		
Virtual Education	15	1,972,267		2,031,189		2,436,600		
Capital Outlay	16	3,305,623	8.000	4,071,165	6.613	12,460,308	3,278,664	6.339
Driver Training	18	76,826		80,757		115,070		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000
Extraordinary School Program	22	0		0		0		
Food Service	24	2,618,292		2,527,996		3,120,378		
Professional Development	26	120,016		106,466		150,000		
Parent Education Program	28	224,246		227,537		292,021		
Summer School	29	0		0		25,000		
Special Education	30	11,619,998		12,480,958		14,147,484		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
Career and Postsecondary Education	34	1,461,326		1,621,112		1,753,783		
Gifts and Grants	35	220,799		67,651		540,000		
Special Liability Expense Fund	42	0	0.000	0	0.000	0	0	0.000
School Retirement	44	0	0.000	0	0.000	0	0	0.000
Extraordinary Growth Facilities	45	0	0.000	0	0.000	0	0	0.000
Special Reserve Fund	47	0		0		0		
KPERs Special Retirement Contribution	51	2,302,099		5,622,058		6,948,864		
Contingency Reserve	53	0		0		0		
Textbook & Student Material Revolving	55	427,841		336,649		0		
Activity Fund	56	256,173		164,003		0		
DEBT SERVICE								
Bond and Interest #1	62	0	0.000	0	0.000	0	0	0.000
Bond and Interest #2	63	16,622,048	19.245	15,801,075	19.268	22,272,814	9,941,289	19.245
No-Fund Warrant	66	0	0.000	0	0.000	0	0	0.000
Special Assessment	67	0	0.000	0	0.000	0	0	0.000
Temporary Note	68	0	0.000	0	0.000	0	0	0.000
COOPERATIVES**								
Special Education	78	0		0		0		
TOTAL USD EXPENDITURES	100	102,796,883	58.800	112,144,211	58.842	135,595,668	29,765,221	58.800
Less: Transfers	105	17,261,650	xxxxxx	19,921,916	xxxxxx	20,117,843	xxxxxxxx	xxxxxxx
NET USD EXPENDITURES	110	85,535,233	xxxxxx	92,222,295	xxxxxx	115,477,825	xxxxxxxx	xxxxxxx
TOTAL USD TAXES LEVIED	115	26,364,308	xxxxxx	27,936,416	xxxxxx	29,765,221	xxxxxxxx	xxxxxxx
OTHER								
Historical Museum	80	0	0.000	0	0.000	0	0	0.000
Public Library Board	82	0	0.000	0	0.000	0	0	0.000
Public Library Board Employee Benefits	83	0	0.000	0	0.000	0	0	0.000
Recreation Commission	84	517,671	1.000	525,676	1.000	625,000	516,319	1.000
Rec Comm Emp Benefits & Spec Liab	86	0	0.000	0	0.000	0	0	0.000
TOTAL OTHER	120	517,671	1.000	525,676	1.000	625,000	516,319	1.000
TOTAL TAXES LEVIED	125	26,822,763		28,421,407		30,281,540		
Assessed Valuation - General Fund	128	\$428,715,000		\$454,687,144		\$486,040,337		
Assessed Valuation - All Other Funds	130	\$458,000,364		\$484,513,309		\$516,385,034		
Assessed Valuation - Capital Outlay	129	458,000,364		484,765,339		517,221,065		
Outstanding Indebtedness, July 1		2018		2019		2020		
General Obligation Bonds	135	106,380,000		94,270,000		193,665,000		
Capital Outlay Bonds	140	0		0		0		
Temporary Note	145	0		0		0		
No-Fund Warrant	150	0		0		0		
Lease Purchase Principal	153	179,829		236,064		120,833		
TOTAL USD DEBT	155	106,559,829		94,506,064		193,785,833		

\* Tax Rates are expressed in Mills

\*\* Sponsoring District Only

President

3-3

Clerk of the Board

USD INFORMATION

DISTRICT NAME 266 - Maize  
 USD # 266 (TYPE USD NUMBER ONLY)  
 HOME COUNTY Sedgwick

458,000,364	Final 2018 Assessed Valuation (All funds except General.)
428,715,000	Final 2018 General Fund Assessed Valuation
458,000,364	Final 2018 Capital Outlay Assessed Valuation
484,513,309	Final 2019 Assessed Valuation (All funds except General.)
454,687,144	Final 2019 General Fund Assessed Valuation
484,765,339	Final 2019 Capital Outlay Assessed Valuation
516,385,034	2020 Assessed Valuation (All funds except General.)
486,040,337	2020 General Fund Assessed Valuation
517,221,065	2020 Capital Outlay Assessed Valuation
516,576,777	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	2019-20 Mill Rates	2018 Taxes Levied
	(Official Levies from County Clerk)		(In Dollars from F110 prior yr budget)
General	20.000	20.000	8,574,300
Supplemental General	11.555	12.961	5,298,326
Adult Education	0.000	0.000	
Capital Outlay	8.000	6.613	3,667,566
Special Liability Expense	0.000	0.000	
Bond and Interest #1	0.000	0.000	
Bond and Interest #2	19.245	19.268	8,824,116
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	1.000	1.000	458,455
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)

6,921.0	9/20/17 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on minutes enrolled.)
7,118.1	9/20/18 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
7,214.2	9/20/19 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
7,450	9/20/20 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk (4 yr Old). Exclude Virtual.)
7,400.0	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)
31.5	9/20/20 Est. Preschool-Aged At-Risk (4 yr old) FTE Enrollment (count each student as .5 FTE)
1,300	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.
1,600.0	9/20/20 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses.
410.0	9/20/20 Est. Bilingual Education total clock hours of students enrolled and attending
195	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.)
4,495.0	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
1.0	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 <b>must</b> 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)**

420.0 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)

42.5 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)  
 4/8/2019 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)

5/12/2014 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.

47,891,880 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.)

2.500 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	\$106,380,000	\$94,270,000	\$193,665,000
Capital Outlay Bonds			
Temporary Note			
No-Fund Warrant			
Lease Purchase Principal	\$179,829	\$236,064	\$120,833

2,387,912 Estimated Motor Vehicle Property Tax\* 7/1/20 to 6/30/21  
 18,247 Estimated Recreational Vehicle Property Tax\* 7/1/20 to 6/30/21  
 0 Estimated In Lieu of Taxes on Industrial Bonds\* 7/1/20 to 6/30/21  
 2,564 Estimated 16/20M Tax\* 7/1/20 to 6/30/21  
 24,798 Estimated Commercial Vehicle Tax\* 7/1/20 to 6/30/21

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

6.339 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)**

7,111.5 9/20/16 FTE Enrollment (2/20/17 military count not applicable)  
 6,944.5 9/20/17 FTE Enrollment (Includes 2/20/18 military count)  
 7,541.1 9/20/18 FTE Enrollment (Includes 2/20/19 military count)  
 7,627.6 9/20/19 FTE Enrollment (Includes 2/20/20 military count)  
 7,851.5 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.

500 9/20/20 Headcount Eligible for Reduced Meals (Estimated)

**CERTIFICATE**

TO THE CLERK OF SEDGWICK COUNTY, STATE OF KANSAS

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

UNIFIED SCHOOL DISTRICT 266

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		County Clerk's Use Only (3)
			Expenditures (1)	Amount of 2020 Tax to be Levied (2)	
WORKSHEET I		04			
STATEMENT OF INDEBTEDNESS		05			
FUND	K.S.A.				
General (a)	72-5142	06	50,625,521	9,720,807	20.000(c)
Supplemental General (LOB) (d)	72-5147	08	16,126,420	6,824,461	
Adult Education	74-32,259	10	0	0	
Adult Supplemental Education	74-32,261	12	0		
Bilingual Education	72-3613	14	471,817		
Virtual Education	72-3715	15	2,436,600		
Capital Outlay	72-53, 113	16	12,460,308	3,278,664	
Driver Training	72-5163	18	115,070		
Extraordinary School Program	72-3239	22	0		
Food Service	72-5164	24	3,120,378		
Professional Development	72-2552	26	150,000		
Parent Education Program	72-4165	28	292,021		
Summer School	72-3238	29	25,000		
Special Education	72-3422	30	14,147,484		
Career and Postsecondary Education	72-5162	34	1,753,783		
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	1,108,075		
Gifts and Grants	72-1142	35	540,000		
KPERS Special Retirement Contribution	74-4939a	51	6,948,864		
Contingency Reserve	72-5165	53			
Textbook & Student Material Revolving	72-3355	55			
Preschool-Aged At-Risk	72-5154	11	165,861		
At Risk (K-12)	72-5153	13	2,835,652		
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	0	0	
Bond and Interest #2	10-113	63	22,272,814	9,941,289	
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 4/8/2019 authorizing 33.00% expires 9999

CERTIFICATE

TABLE OF CONTENTS:

Adopted Budget		Code 01 Line	2020-2021 ADOPTED BUDGET		County Clerk's Use Only (3)
			Expenditures (1)	Amount of 2020 Tax to be Levied (2)	
COOPERATIVES					
Special Education	72-3412	78	0		
<b>Total USD</b>		100	135,595,668	29,765,221	
OTHER					
Historical Museum	12-1684	80	0	0	
Public Library Board	72-1420	82	0	0	
Public Library Board Emp Brnfts	12-16,102	83	0	0	
Recreation Commission	12-1927	84	625,000	516,319	
Rec Comm Emp Brnfts & Spec Liab	12-1928/75-6110	86	0	0	
Total Other		105	625,000	516,319	
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	Final Assessed Valuation General Fund*	Final Assessed Valuation Other Funds*	Bond and Interest	
			#1	#2
Home		\$		
<b>TOTAL</b>	\$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 0.870 % Rate Used in this Budget 2.500 %  
for 2020-2021



**Resolutions for LEVY LIMITS FOR TAX FUNDS**

1. Capital Outlay\*:

Resolution dated 5/12/2014 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 11/19/1998 authorizing 1.000 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.

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

Fund	Code 04 Line	Actual 2019 Tax Levy (1)	Less 2.500 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Supplemental General	03	6,285,396	157,135	6,039,837	0	88,424	721,486	5,507	7,484	6,824,461	6,346,749
Adult Education	05	0	0	0	0	0	0	0	0	0	0
Capital Outlay	10	3,209,731	80,243	3,084,027	0	45,461	452,955	3,457	4,699	3,278,664	3,049,158
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	0	0	0	0	0	0	0	0	0	0
Bond and Interest #2	45	9,347,546	233,689	8,981,720	0	132,137	1,156,034	8,824	11,992	9,941,289	9,245,399
Temporary Note	50	0	0	0	0	0	0	0	0	0	0
No-fund Warrant	55	0	0	0	0	0	0	0	0	0	0
Extraordinary Growth Facility	57	0	0	0	0	0	0	0	0	0	0
Recreation Commission	60	484,991	12,125	466,028	0	6,838	60,001	458	622	516,319	480,177
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
<b>TOTAL</b>	<b>80</b>	<b>19,327,664</b>	<b>483,192</b>	<b>18,571,612</b>	<b>0</b>	<b>272,860</b>	<b>2,390,476</b>	<b>18,246</b>	<b>24,797</b>	<b>20,560,733</b>	<b>19,121,483</b>

Adult Education Computation – Taxes to be Levied

Assessed Valuation \$516,385,034 x Adult Ed. Mill levy 0.000 = \$0  
Taxes to be Levied

Capital Outlay Computation – Taxes to be Levied

Assessed Valuation \$517,221,065 x Capital Outlay Mill levy 6.339 = \$3,278,664  
Taxes to be Levied

**Tax Collection Ratio for 2019** 96.088 %

**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		Amount Due 2020-2021		Amount Due July-Dec. 2021	
					Int. (5)	Prin. (6)	Int. (7)	Prin. (8)	Int. (9)	Prin. (10)
<b>Bond Elections Prior to July 1, 2015</b>										
Series 2010-A	7/1/2010	2.0-5.25	3,565,000	1,085,000	9/1/2020	9/1/2020	13,195	910,000	2,275	175,000
					3/1/2021		2,275			
Series 2015-A	7/1/2015	2.0-5.25	19,605,000	15,840,000	9/1/2020	9/1/2020	258,844	820,000	246,544	600,000
					3/1/2021		246,544			
Series 2015-B	7/1/2015	2.0-5.25	29,190,000	15,700,000	9/1/2020	9/1/2020	392,500	7,225,000	211,875	8,475,000
					3/1/2021		211,875			
Series 2017 Refunding	7/1/2015	2.0-5.25	50,855,000	47,445,000	9/1/2020	9/1/2020	1,175,175	2,190,000	1,131,375	2,340,000
					3/1/2021		1,131,375			
Series 2019-B (refunding of 2009)	7/1/2015	1.88	3,000,000	3,000,000	9/1/2020	9/1/2020	0	0	51,475	495,000
					3/1/2021		136,123			
Series 2019-C (refunding of 2009)	7/1/2019	1.88	2,395,000	2,395,000	9/1/2020	9/1/2020	47,900	2,395,000		
					3/1/2021		0			
<b>Total</b>	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxx	85,465,000	xxxxxxx	xxxxxxx	3,615,806	13,540,000	1,643,544	12,085,000
<b>Bond Elections After July 1, 2015 and Prior to June 30, 2017</b>										
<b>Total</b>	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxx	0	xxxxxxx	xxxxxxx	0	0	0	0
<b>Bond Elections After July 1, 2017</b>										
Series 2019-A	7/1/2019	2.60	108,200,000	108,200,000	9/1/2020	9/1/2020	0	0	1,934,625	0
					3/1/2021		5,116,008			
<b>Total</b>	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxx	108,200,000	xxxxxxx	xxxxxxx	5,116,008	0	1,934,625	0

If Bond and Interest levies are based on different assessed valuations due to territory changes, show such issues as a separate group. Use Bond and Interest #2, Code No. 63, for these issues.



GENERAL	Code 06 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	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	39,472	65,583	
1985 State Aid Reimbursement**	65		19,978	
1990 Miscellaneous	67			
3000 STATE SOURCES				
3110 State Foundation Aid	95	37,534,074	40,491,140	42,730,995
3130 Mineral Production Tax	115			
3205 Special Education Aid	120	6,970,669	7,400,740	7,894,526
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
<b>RESOURCES AVAILABLE</b>	170	44,544,215	47,977,441	50,625,521
TOTAL EXPENDITURES & TRANSFERS	175	44,544,215	47,977,441	50,625,521
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.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	9,935,195	10,187,846	10,514,545
120 NonCertified	215	104,911	113,017	116,408
200 Employee Benefits				
210 Insurance (Employee)	220	1,141,011	1,373,341	1,400,000
220 Social Security	225	1,439,092	1,603,670	1,692,000
290 Other	230	91,929	95,728	97,500
300 Purchased Professional and Technical Services	235	142,096	30,024	145,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	7,045	2,218	7,000
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255			635,606
600 Supplies				
610 General Supplemental (Teaching)	260	269,816	289,043	340,000
644 Textbooks	265	191,525	173,801	215,000
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270	74,421	28,611	40,000
700 Property (Equipment & Furnishings)	275	379,216	295,769	387,800
800 Other	280	311,626	275,543	312,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	1,428,507	1,973,070	2,032,262
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295	1,576	1,400	1,900
220 Social Security	300	102,406	142,296	155,000
290 Other	305	1,253	1,741	1,900
300 Purchased Professional and Technical Services	310	346	0	3,150
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320	6,894	7,354	5,600
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	322,099	345,076	355,428
120 NonCertified	340	627,874	716,534	738,030
200 Employee Benefits				
210 Insurance (Employee)	345	176	88	150
220 Social Security	350	66,096	75,431	83,650
290 Other	355	808	922	1,093
300 Purchased Professional and Technical Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370	23,535	20,827	26,100
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385	4,783	4,022	6,900
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395	483,180	504,340	519,470
120 NonCertified	400	439,316	485,290	499,849
200 Employee Benefits				
210 Insurance (Employee)	405	44,964	47,096	52,000
220 Social Security	410	65,658	71,267	77,978
290 Other	415	35,329	38,693	35,000
300 Purchased Professional and Technical Services	420	87,973	56,162	93,000
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435	68,568	88,430	80,000
590 Other	440			
600 Supplies	445	18,253	21,321	25,000
700 Property (Equipment & Furnishings)	450	2,554	1,242	5,000
800 Other	455	90,332	111,333	94,500
2400 School Administration				
100 Salaries				
110 Certified	460	2,054,065	2,205,288	2,271,447
120 NonCertified	465	750,077	807,406	831,628
200 Employee Benefits				
210 Insurance (Employee)	470	95,440	129,200	110,000
220 Social Security	475	204,290	219,564	237,385
290 Other	480	2,502	2,689	3,103
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	4,428	2,232	5,000
2500 Central Services				
100 Salaries				
110 Certified	730			
120 NonCertified	735	351,296	368,177	379,222
200 Employee Benefits				
210 Insurance	740			
220 Social Security	745	26,205	27,571	29,010
290 Other	750	321	339	379
300 Purchased Professional and Technical Services	755			
400 Purchased Property Services	760			

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
500 Other Purchased Services	765			
600 Supplies	770			
700 Property (Equipment & Furnishings)	775			
800 Other	780			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	1,396,972	1,473,756	1,517,969
200 Employee Benefits				
210 Insurance (Employee)	525	65,240	76,788	79,000
220 Social Security	530	103,398	108,126	116,125
290 Other	535	1,276	1,332	1,518
300 Purchased Professional and Technical Services	540	144,957	108,263	150,000
400 Purchased Property Services				
411 Water/Sewer	545	282,306	192,078	300,000
420 Cleaning	550	756,342	778,736	800,000
430 Repairs & Maintenance	555	620,868	674,130	675,000
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570	96,816	81,057	100,000
500 Other Purchased Services				
520 Insurance	575	202,341	220,481	225,000
590 Other	580			
600 Supplies				
610 General Supplies	585	426,909	398,405	420,000
620 Energy				
621 Heating	590	267,603	180,738	275,000
622 Electricity	595	1,630,380	1,478,634	1,700,000
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615	6,019	4,009	7,000
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.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652	251,889	340,640	350,859
200 Employee Benefits				
210 Insurance	654			
220 Social Security	656	18,510	24,579	26,841
290 Other	658	212	301	351
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666	760,485	831,811	856,765
200 Employee Benefits				
210 Insurance	668	54,528	68,925	70,000
220 Social Security	670	55,778	61,139	65,543
290 Other	672	22,722	28,869	857
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676	160,175	30,794	45,000
519 Mileage in Lieu of Trans	678		11,266	
520 Insurance	680	69,352	92,624	80,000
626 Motor Fuel	682	242,295	104,640	255,000
730 Equipment (Including Buses)	684			
800 Other	686			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688	166,996	179,993	185,393
200 Employee Benefits				
210 Insurance	690			
220 Social Security	692	12,305	13,409	14,183
290 Other	694	151	165	185
300 Purchased Professional and Tech Services	696			
400 Purchased Property Services	698			
500 Other Purchased Services	700			
600 Supplies	702	391,409	160,149	450,000
730 Equipment	704	13,845	25,599	10,000
800 Other	706	55,474	40,503	50,000
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708	90,423	101,426	104,469
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712	6,922	7,734	7,992
290 Other	714	87	97	104
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	11,841	0	12,000

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	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	2,015,000	1,906,530	2,100,000
938 Capital Outlay	810	103,669	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	100,578	89,551	127,500
948 Parent Education Program	835	78,915	81,353	97,021
949 Summer School	837	0	0	0
950 Special Education	840	11,028,073	13,684,437	13,141,209
954 Career and Postsecondary Education	850	1,251,582	1,263,737	1,428,783
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	80,585	105,625	115,861
978 At Risk (K-12)	893	0	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	44,544,215	47,977,441	50,625,521

Federal Funds (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	-6,750	0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
4000 FEDERAL SOURCES-GRANTS				
4591 Title I*	010	526,223	490,684	485,885
4593 Title II**	015	146,075	131,177	125,711
4602 Title IV***	022	32,965	29,822	32,494
4601 Title III (English Language Acquisition)	060	12,497	12,004	18,320
4595 CARES Act	067			407,763
4599 Other <i>Perkins Grant</i>	075	49,699	56,022	37,902
<b>RESOURCES AVAILABLE</b>	170	760,709	719,709	1,108,075
TOTAL EXPENDITURES & TRANSFERS	175	760,709	719,709	1,108,075
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	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).

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	356,386	319,794	325,000
120 NonCertified	215	122,195	152,164	150,000
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	32,887	34,049	33,000
290 Other	230	403	418	475
300 Purchased Professional and Technical Services	235	130,291	100,705	105,000
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	23,500	28,021	20,000
600 Supplies				
610 General Supplemental (Teaching)	260	23,193	14,050	15,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			407,763
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.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	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	18,479	5,008	5,000
600 Supplies	320	7,697	7,924	7,000
700 Property (Equipment & Furnishings)	325			
800 Other	330	2,729	1,554	1,935
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 Technical Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365	42,949	56,022	37,902
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 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.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625			
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655			
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			
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	760,709	719,709	1,108,075

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	699,329	402,811	268,253
Cancel of Prior Year Encumbrances	03			
<b>REVENUE:</b>				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2017 \$	10	158,093		
2018 \$	15	5,147,430	85,750	
2019 \$	20		6,039,837	88,424
1140 Delinquent Tax	25		50,620	78,607
1410 Transportation Fees	47			
1980 Reimbursements	60			
1990 Miscellaneous	65			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	772,967	858,697	721,486
2450 Recreational Vehicle Tax	75	5,793	6,650	5,507
2460 Commercial Vehicle Tax	77	11,574	10,567	7,484
2800 In Lieu of Taxes IRBs/Rental Excise	85			0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	7,188,197	8,225,458	8,764,709
5000 OTHER				
5253 Transfer From Contingency Reserve	145	0	0	0
<b>RESOURCES AVAILABLE</b>	170	13,983,383	15,680,390	9,934,470
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	13,580,572	15,412,137	16,126,420
TAX REQUIRED (175 minus 170)	195			6,191,950
PERCENT OF COLLECTION*	196			93.000 %
TOTAL 2020 TAX REQUIRED (195÷196)	197			6,658,011
Delinquent Tax	200			166,450
AMOUNT OF 2020 TAX TO BE LEVIED				
Line 197 + Line 200	205			6,824,461
UNENCUMBERED CASH BALANCE JUNE 30	207	402,811	268,253	XXXXXXXXXX

\*From Form 110, Table I, Line 2.

SUPPLEMENTAL GENERAL EXPENDITURES (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	9,475,176	11,394,629	11,623,145
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			95,806
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	103,725	89,656	100,000
600 Supplies				
610 General Supplemental(Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267	150,772	206,576	225,000
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	892,990	578,445	600,000
800 Other	280	354,661	352,148	375,000

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	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	350,598	359,125	371,817
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	0	0
948 Parent Education Program	835	0	0	0
949 Summer School	837	0	0	0
950 Special Education	840	0	0	0
954 Career and Postsecondary Education	850	0	0	0
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	0	0	0
978 At Risk (K-12)	890	2,252,650	2,431,558	2,735,652
TOTAL EXPENDITURES & TRANSFERS	xxxx	13,580,572	15,412,137	16,126,420

Preschool-Aged At-Risk 4 Year Old At-Risk	Code 11 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
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 <i>Budget Authority Offset</i>	75			50,000
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	80,585	105,625	115,861
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>80,585</b>	<b>105,625</b>	<b>165,861</b>
TOTAL EXPENDITURES & TRANSFERS	175	80,585	105,625	165,861
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

Preschool-Aged At-Risk EXPENDITURES	Code 11 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	56,468	74,498	76,733
120 NonCertified	215	13,668	20,956	21,585
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	5,462	7,231	7,521
290 Other	230	67	89	22
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/Priv Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255	4,696	2,428	10,000
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270	224		
800 Other <i>Budget Authority</i>	275			50,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			



<b>Preschool-Aged At-Risk EXPENDITURES</b>	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			
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		423	
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 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.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	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			
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			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>xxxx</b>	<b>80,585</b>	<b>105,625</b>	<b>165,861</b>

<b>AT RISK FUND (K-12)</b>	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	0	0	0
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 <i>Budget Authority Offset</i>	75			100,000
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	0	0	0
5208 Transfer From Supplemental General	140	2,252,650	2,431,558	2,735,652
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>2,252,650</b>	<b>2,431,558</b>	<b>2,835,652</b>
TOTAL EXPENDITURES & TRANSFERS	175	2,252,650	2,431,558	2,835,652
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

<b>AT RISK FUND (K-12) EXPENDITURES</b>	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	1,015,014	896,392	923,284
120 NonCertified	215	995,346	1,199,140	1,235,114
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	143,967	151,241	165,117
290 Other	230	1,761	1,853	1,235
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/Priv Sources	245			
590 Other	250			221,140
600 Supplies				
610 General Supplemental (Teaching)	255			500
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other <i>Budget Authority</i>	275			100,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			

<b>AT RISK FUND (K-12) EXPENDITURES</b>	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			
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	390	89,705	170,533	175,649
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405	6,774	12,249	13,437
290 Other	410	83	150	176
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			

<b>AT RISK FUND (K-12) EXPENDITURES</b>	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			
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			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	xxxx	2,252,650	2,431,558	2,835,652

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source <i>Bdgt Authority</i>	15			100,000
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	350,598	359,125	371,817
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>350,598</b>	<b>359,125</b>	<b>471,817</b>
TOTAL EXPENDITURES & TRANSFERS	175	350,598	359,125	471,817
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	277,500	274,457	282,691
120 NonCertified	215	47,901	59,665	61,455
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	24,892	24,700	26,327
290 Other	230	305	303	344
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			
564 Payment to Bilingual Education Coop	250			
590 Other	255			
600 Supplies				
610 General Supplemental(Teaching)	260			1,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other <i>Budget Authority</i>	280			100,000
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.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	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			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>xxxx</b>	<b>350,598</b>	<b>359,125</b>	<b>471,817</b>

VIRTUAL EDUCATION	Code 15 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	226,522	344,097	290,146
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1311 Individuals	05	73,232	69,875	100,000
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			100,000
1900 Other Revenue From Local Source				
1990 Miscellaneous	75	1,610	833	
5000 OTHER				
5206 Transfer From General	135	2,015,000	1,906,530	2,100,000
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>2,316,364</b>	<b>2,321,335</b>	<b>2,590,146</b>
TOTAL EXPENDITURES & TRANSFERS	175	1,972,267	2,031,189	2,436,600
UNENCUMBERED CASH BALANCE JUNE 30	190	344,097	290,146	153,546

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	1,045,804	1,106,390	1,363,900
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	72,105	77,206	78,000
290 Other	230	881	943	1,000
300 Purchased Professional and Technical Services	235	418,011	414,517	410,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Virtual Education Coop	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255	5,642	5,192	5,000
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270	14,888	52,168	40,000
800 Other	275			100,000



VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
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			
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	1,889	1,962	5,000
700 Property (Equipment & Furnishings)	380			
800 Other	385	20,516	14,219	20,000
2400 School Administration				
100 Salaries				
110 Certified	445	192,475	201,265	209,000
120 NonCertified	450	81,608	70,958	83,000
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460	18,990	18,910	20,000
290 Other	465	232	231	300
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490	78,682	67,194	80,000
2500 Central Services				
100 Salaries				
110 Certified	590			
120 NonCertified	595			

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional and Technical Services	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional 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	20,544	34	21,400
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			
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			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	xxxx	1,972,267	2,031,189	2,436,600

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	20,674,979	24,835,506	26,806,601	26,806,601
Cancel of Prior Year Encumbrance	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2017 \$	05	54,529			
2018 \$	10	3,563,180	59,317		
2019 \$	15		3,084,027	45,461	45,461
2020 \$	20			3,049,158	3,278,664
1140 Delinquent Tax	25	33,843	32,868	40,141	60,182
1510 Interest on Idle Funds	30	967,144	653,794	900,000	900,000
July - December Estimate	35				
1900 Other Revenue From Local Source	40	678,305	234,879	238,000	238,000
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	479,866	491,970	452,955	452,955
July - December Estimate	60				226,478
2450 Recreational Vehicle Tax	65	3,603	3,810	3,457	3,457
July - December Estimate	66				1,729
2460 Commercial Vehicle Tax	67	6,490	6,949	4,699	4,699
July - December Estimate	68				2,350
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	43%	46%	44%	0
3000 STATE SOURCES <i>Form 243 Tax Levy</i>					
3223 Capital Outlay State Aid <i>times State Aid %</i>	87	1,575,521	1,474,646	1,442,612	1,442,612
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	103,669	0	0	0
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>28,141,129</b>	<b>30,877,766</b>	<b>32,983,084</b>	<b>33,463,188</b>
TOTAL EXPENDITURES & TRANSFERS	175	3,305,623	4,071,165	12,460,308	12,460,308
July - December Estimate	180	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	21,002,880
TOTAL OPERATION EXPENDITURE (18 MO)	<b>185</b>	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	33,463,188
UNENCUMBERED CASH BALANCE JUNE 30	190	24,835,506	26,806,601	20,522,776	xxxxxxxxxxxxx
		8.000 mills	6.613 mills	6.339 mills	

CAPITAL OUTLAY EXPENDITURES	Code 16 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
EXPENDITURES:				
1000 Instruction				
600 Supplies - Performance Uniforms	205			
650 Supplies - Technology Software	207			3,000,000
700 Property (Equipment & Furnishings)	210	615,567	742,545	750,000
2000 Support Services				
2100 Student Support Services				
650 Supplies - Technology Software	213			
700 Property (Equipment & Furnishings)	215			
2200 Instructional Support Staff				
650 Supplies - Technology Software	217			
700 Property (Equipment & Furnishings)	220			
2300 General Administration				
520 Insurance	221	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
650 Supplies - Technology Software	223			
700 Property (Equipment & Furnishings)	225			
2400 School Administration				
650 Supplies - Technology Software	227			
700 Property (Equipment & Furnishings)	230			
2500 Central Services				
100 Salaries				
120 NonCertified	236			
200 Employee Benefits				
210 Insurance (Employee)	237			
220 Social Security	238			
290 Other	239			
650 Supplies - Technology Software	233		162,294	
700 Property (Equipment & Furnishings)	235			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	310			
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	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
622 Electricity	362	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
629 Other	364	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CAPITAL OUTLAY EXPENDITURES	Code 16 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
650 Supplies - Technology Software	365			
700 Property (Equipment & Furnishings)	240	175,220	188,509	300,000
2700 Transportation				
650 Supplies - Technology Software	370			
700 Property (Equipment & Buses)	243	702,206	283,246	715,000
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		301,320	
4200 Land Improvement	260			
4300 Architectural & Engineering Services	265			
4500 New Building Acquisition & Construction	275	86,756	58,961	95,308
4600 Site Improvement	280	1,606,852	2,242,280	2,500,000
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	119,022	67,843	100,000
4900 Other	291		24,167	5,000,000
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295			
890 Commission & Postage	300			
831 Principal	305			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	xxxx	3,305,623	4,071,165	12,460,308

DRIVER TRAINING	Code 18 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	87,781	104,329	61,382
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1510 Interest on Idle Funds <i>Authority Offset</i>	05			25,000
1900 Other Revenue From Local Source	15	51,185	240	55,000
3000 STATE SOURCES				
3208 State Safety Aid	25	42,189	37,570	24,375
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
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>181,155</b>	<b>142,139</b>	<b>165,757</b>
TOTAL EXPENDITURES & TRANSFERS	175	76,826	80,757	115,070
UNENCUMBERED CASH BALANCE JUNE 30	190	104,329	61,382	50,687

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	56,968	62,493	67,500
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	4,374	4,813	5,000
290 Other	230	56	61	70
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	670	258	1,500
600 Supplies				
610 General Supplemental(Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other <i>Budget Authority</i>	275			25,000
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.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	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			
442 Rental of Vehicles	540			
520 Insurance	545			
626 Motor Fuel-not schoolbus	550	14,758	13,132	16,000
700 Property (Equipment & Furnishings)	555			
800 Other	560			
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			
600 Supplies	670			
700 Property (Equipment & Furnishings)	675			
800 Other	680			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	xxxx	76,826	80,757	115,070

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	889,858	912,505	754,177
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds <i>Authority Offset</i>	05			200,000
1600 Food Service				
1611 Student Sales (Lunch)	15	1,429,076	1,156,126	1,446,000
1612 Student Sales (Breakfast)	25	86,381	69,882	88,100
1613 Student Sales (Spec Milk)	35			0
1614 Student Sales (Snacks/Supper)	40			0
1620 Adult & Student Sales (Non-Reimbursable Prog)	45	132,502	102,525	135,250
1990 Miscellaneous	55	3,428	4,078	
3000 STATE SOURCES				
3203 School Food Assistance	65	25,467	26,895	29,200
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	964,085	1,010,162	1,052,235
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	xxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	170	3,530,797	3,282,173	3,704,962
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	2,618,292	2,527,996	3,120,378
UNENCUMBERED CASH BALANCE JUNE 30	190	912,505	754,177	584,584

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



FOOD SERVICE EXPENDITURES	Code 24 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	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	94,359	117,000	115,000
626 Motor Fuel-not schoolbus	260			
629 Other	265			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280	39,606	30,659	40,000
3000 Operation of NonInstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	285			
120 NonCertified	290	777,572	883,362	909,863
200 Employee Benefits				
210 Insurance	295		14,325	15,000
220 Social Security	300	57,141	64,746	69,605
290 Other	305	34,711	33,737	910
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services <i>Budget Authority</i>	320			200,000
600 Supplies				
630 Food & Milk	325	1,365,285	1,235,601	1,500,000
680 Miscellaneous Supplies	330	78,401	66,241	85,000
700 Property (Equipment & Furnishings)	335	111,686	30,311	115,000
800 Other	340	59,531	52,014	70,000
TOTAL EXPENDITURES & TRANSFERS	xxxx	2,618,292	2,527,996	3,120,378

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	2,283		
3000 STATE SOURCES				
3204 Professional Development Aid	25	17,155	16,915	22,500
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	100,578	89,551	127,500
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	170	120,016	106,466	150,000
EXPENDITURES:				
2000 Support Services				
2200 Instr Support Staff				
100 Salaries				
110 Certified	210	29,200	22,530	50,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Technical Services	235	50		
400 Purchased Property Services	237			
500 Other Purchased Services	240			
600 Supplies				
640 Books (not textbooks) and Periodicals	245			
650 Technology Supplies	250			
680 Miscellaneous Supplies	255	318		
700 Property (Equipment & Furnishings)	260			
800 Other	265			
2500 Central Services				
100 Salaries				
110 Certified	270			
120 NonCertified	275			
200 Employee Benefits				
210 Insurance	280			
220 Social Security	285			
290 Other	290			
300 Purchased Professional and Technical Services	295	12,523	12,106	13,000
400 Purchased Property Services	300			
500 Other Purchased Services	305	12,578	13,357	13,000
600 Supplies	310			
700 Property (Equipment & Furnishings)	315			
800 Other	320	65,347	58,473	74,000
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			

<b>PROFESSIONAL DEVELOPMENT</b>	Code 26 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	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			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	120,016	106,466	150,000
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

PARENT EDUCATION PROGRAM	Code 28 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05			
1510 Interest on Idle Funds <i>Authority Offset</i>	15			50,000
1900 Other Revenue From Local Source	25			
3000 STATE SOURCES				
3216 Parent Education Aid	35	145,331	146,184	145,000
4000 FEDERAL SOURCES				
4500 Aid	45			
5000 OTHER				
5206 Transfer From General	55	78,915	81,353	97,021
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	60	0	0	xxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	170	224,246	227,537	292,021
TOTAL EXPENDITURES & TRANSFERS	175	224,246	227,537	292,021
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
2000 Support Services				
2100 Support Services Student				
100 Salaries				
110 Certified	210	45,456	40,153	41,358
120 NonCertified	215	148,792	161,069	165,901
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	14,667	15,282	15,855
290 Other	230	180	188	207
300 Purchased Professional and Technical Services	235	5,556	3,915	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	2,701	2,086	3,000
600 Supplies				
640 Books(not textbooks) and Periodicals	255			
650 Technology Supplies	260			
680 Miscellaneous Supplies	265	3,083	3,201	7,000
700 Property (Equipment & Furnishings)	270	83	0	0
800 Other	275			

PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	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	3,728	1,643	3,700
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other <i>Budget Authority</i>	325			50,000
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			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	xxxx	224,246	227,537	292,021

SUMMER SCHOOL	Code 29 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1315 Individual (Summer School) <i>Bdgt Authority</i>	05			25,000
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	xxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	170	0	0	25,000
TOTAL EXPENDITURES & TRANSFERS	175	0	0	25,000
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

SUMMER SCHOOL EXPENDITURES	Code 29 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	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 <i>Budget Authority</i>	280			25,000
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.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	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 Services	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	25,000

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	2,308,129	2,300,000	3,826,187
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds <i>Authority Offset</i>	05			200,000
1900 Other Revenue From Local Source	15			350,000
1980 Reimbursements	20	373,137	151,000	
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	210,659	171,708	330,710
4595 CARES Act	67			125,565
4590 Other Reserve Grants in Aid	65			
5000 OTHER				
5206 Transfer From General	75	11,028,073	13,684,437	13,141,209
5208 Transfer From Supplemental General	80	0	0	0
5253 Transfer From Contingency Reserve	85	0	0	xxxxxxxxxxxxx)
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>13,919,998</b>	<b>16,307,145</b>	<b>17,973,671</b>
TOTAL EXPENDITURES & TRANSFERS	175	11,619,998	12,480,958	14,147,484
UNENCUMBERED CASH BALANCEJUNE 30	190	2,300,000	3,826,187	3,826,187

\* This would include regular allocations.

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	359,672	128,331	350,000
120 NonCertified	215	1,174	1,629	5,000
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	27,611	9,942	28,300
290 Other	230	361	130	380
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			
563 Tuition/Priv Sources	245			
564 Payment to Spec Education Coop/Interlocal (Assessments)*	250	4,207,404	4,875,130	5,498,689
565 Payment to Spec Education Coop/Interlocal (Flowthrough)	251	6,470,589	6,816,990	7,228,040
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 <i>Budget Authority</i>	280			200,000



SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	12,000	8,000	12,000
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			
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				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395			130,000
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			9,945
290 Other	415			130
300 Purchased Professional and Tech Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services	430			
600 Supplies	435			
700 Property (Equipment & Furnishings)	440			
800 Other	445			
2400 School Administration				
100 Salaries				
110 Certified	450			
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.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	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 Svcs	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			
420 Cleaning	530			
430 Repairs & Maintenance	535			
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550			
600 Supplies				
610 General Supplies	555			
620 Energy				
621 Heating	560			
622 Electricity	565			
626 Motor Fuel (not 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	385,227	482,062	510,440

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
200 Employee Benefits				
210 Insurance	640			
220 Social Security	645	29,221	36,316	39,049
290 Other	650	368	454	511
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655			
490 Other	660			
500 Other Purchased Services				
513 Contracting of Bus Services	665			
519 Mileage in Lieu of Trans	670			
520 Insurance	675	22,012	15,390	20,000
590 Other Purchased Services	680			
600 Supplies				
626 Motor Fuel	685	104,359	106,584	115,000
680 Miscellaneous Supplies	690			
730 Equip (Including Buses)	695			
800 Other	700			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	705			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	715			
290 Other	720			
300 Purchased Professional 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			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	xxxx	11,619,998	12,480,958	14,147,484

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

CAREER AND POSTSECONDARY EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	100,000	111,036	100,000
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 <i>Authority Offset</i>	35			100,000
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75	212,530	323,224	225,000
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80	8,250	23,115	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	1,251,582	1,263,737	1,428,783
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>1,572,362</b>	<b>1,721,112</b>	<b>1,853,783</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>1,461,326</b>	<b>1,621,112</b>	<b>1,753,783</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	111,036	100,000	100,000

CAREER AND POSTSECONDARY EDUCATION EXPENDITURES	Code 34 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	926,013	1,046,858	1,078,264
120 NonCertified	215	24,148	25,582	26,349
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	64,572	73,394	84,503
290 Other	230	790	901	1,105
300 Purchased Professional and Technical Services	235		9,415	1,000
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 <i>Budget Authority</i>	250			100,000
600 Supplies				
610 General Supplemental (Teaching)	255	844	1,100	1,000
644 Textbooks	260	7,662	19,526	20,000
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265	184,228	182,864	210,000
700 Property (Equipment & Furnishings)	270	79,119	70,488	30,000
800 Other	275	67	3,023	4,000

CAREER AND POSTSECONDARY EDUCATION EXPENDITURES	Code 34 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
2100 Student Support Services				
100 Salaries				
110 Certified	280	36,000	39,240	40,417
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290	2,295	3,002	3,000
220 Social Security	295	30	39	40
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		7,046	
2400 School Administration				
100 Salaries				
110 Certified	445	104,800	107,318	110,538
120 NonCertified	450	7,835		
200 Employee Benefits				
210 Insurance (Employee)	455	96		
220 Social Security	460		8,102	8,456
290 Other	465		99	111
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 Svcs	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640	1,946		15,000

CAREER AND POSTSECONDARY EDUCATION EXPENDITURES	Code 34 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	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	20,881	23,115	20,000
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			
<b>TOTAL EXPENDITURES &amp; TRANSFERS*</b>	xxxx	1,461,326	1,621,112	1,753,783

GIFTS AND GRANTS (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	780,132	800,900	833,343
Cancel of Prior Yr Enc	03			
REVENUE:				
1700 Student Activities*				
1710 Admissions	010			
1790 Other Student Activity Income	020			
1900 Other Revenue From Local Sources*				
1920 Contributions & Donations	030	211,071	66,351	65,000
1930 City/County Sales Tax <i>Authority Offset</i>	032			
1990 Miscellaneous	035	30,496	33,743	40,000
3000 STATE SOURCES:				
3227 Mental Health (School Liaison)	040			
3228 Mental Health (Community Mental Health)	045			
3229 Mental Health (KS Dept of Health & Env.)	050			
3230 Safe & Secure Schools Grant	055			
3231 Pre-K Pilot Grant (CIF)	060			
4585 Pre-K Pilot Grant (TANF)	080			
<b>RESOURCES AVAILABLE</b>	170	1,021,699	900,994	938,343
TOTAL EXPENDITURES & TRANSFERS	175	220,799	67,651	540,000
UNENCUMBERED CASH BALANCE JUNE 30	190	800,900	833,343	398,343

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

\*Include monetary gifts, private grants, and state grants that are administered by the Central Office.

**Do not include activity funds administered at the building level or federal grants received by the school districts.**

Examples of funds to be included are:

1. Drug prevention grants from cities or counties
2. Gifts from booster clubs
3. Gifts from individuals
4. Gifts from foundations
5. Gifts from businesses (including money from pop sales)
6. Gifts/grants from other governmental units not included in the budget.

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	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 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			

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
600 Supplies <i>With \$400,000 Authority</i>				
610 General Supplemental (Teaching) Authority	260	55,534	31,882	500,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280	30,265	34,569	40,000
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 Technical 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			
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			



KPERs SPECIAL RETIREMENT CONTRIBUTION FUND	Code 51 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	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	2,302,099	5,622,058	6,948,864
<b>RESOURCES AVAILABLE</b>	<b>70</b>	2,302,099	5,622,058	6,948,864
EXPENDITURES:				
1000 Instruction				
200 Employee Benefits	75	1,648,303	4,025,394	4,975,387
2100 Student Support				
200 Employee Benefits	80	105,897	258,615	319,648
2200 Instructional Support				
200 Employee Benefits	85	32,229	78,709	97,284
2300 General Administration				
200 Employee Benefits	90	124,313	303,591	375,238
2400 School Administration				
200 Employee Benefits	95	161,147	393,544	486,420
2500 Central Services				
200 Employee Benefits	100			
2600 Operations & Maintenance				
200 Employee Benefits	105	89,782	219,260	271,006
2700 Student Transportation Services				
200 Employee Benefits	110	85,178	208,016	257,108
2900 Other Support Services				
200 Employee Benefits	113			
3000 Food Service				
200 Employee Benefits	115	55,250	134,929	166,773
<b>TOTAL EXPENDITURES</b>	<b>175</b>	2,302,099	5,622,058	6,948,864
UNENCUMBERED CASH BALANCE JUNE 30	190	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CONTINGENCY RESERVE	Code	12 mo.	12 mo.	12 mo.
	53 Line	2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	2,181,821	2,181,821	2,181,821
Cancel of Prior Year Encumbrances	03			
5000 OTHER				
5206 Transfer From General	05	0	0	
RESOURCES AVAILABLE	170	2,181,821	2,181,821	
TOTAL EXPENDITURES & TRANSFERS	175	0	0	
UNENCUMBERED CASH BALANCE JUNE 30	190	2,181,821	2,181,821	

CONTINGENCY RESERVE EXPENDITURES	Code	12 mo.	12 mo.	12 mo.
	53 Line	2018-2019 Actual (1)	2019-2020 Actual (2)	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	12 mo.	12 mo.	12 mo.
	53 Line	2018-2019 Actual (1)	2019-2020 Actual (2)	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.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	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 Svcs	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			

<b>CONTINGENCY RESERVE EXPENDITURES</b>	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			

<b>TEXTBOOK &amp; STUDENT MATERIAL REVOLVING</b>	Code 55 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	1,034,836	1,256,230	1,529,175
Cancel of Prior Year Encumbrances	03			
<b>REVENUE:</b>				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04			
1740 Fees (Rental)	05			
1911 Fines	10			
1942 Rental Fees & Books	15	578,102	550,102	
1990 Miscellaneous	20	71,133	59,492	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	0	0	
5208 Transfer From Supplemental General	30	0	0	
5253 Transfer From Contingency Reserve	35	0	0	
<b>RESOURCES AVAILABLE</b>	40	1,684,071	1,865,824	
<b>EXPENDITURES:</b>				
1000 Instruction				
600 Supplies				
644 Textbooks	75	107,712	36,791	
645 Workbooks	80			
646 Repairing Textbooks	85			
649 Other Materials & Supplies	90			
650 Supplies (Technology Related)	93	294,716	275,904	
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95			
682 Musical Instruments	100			
683 Other Material & Supplies	105	25,413	23,954	
684 Other	110			
<b>TOTAL EXPENDITURES</b>	175	427,841	336,649	
UNENCUMBERED CASH BALANCE JUNE 30	190	1,256,230	1,529,175	

ACTIVITY FUND	Code 56 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	69,985	94,509	111,745
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	280,697	181,239	
1730 Student Organization Membership Dues	15			
1790 Donations/Fundraisers/Other	55			
1900 Other Revenue From Local Source				
1980 Reimbursements	60			
<b>RESOURCES AVAILABLE</b>	170	350,682	275,748	
TOTAL EXPENDITURES & TRANSFERS	175	256,173	164,003	
UNENCUMBERED CASH BALANCE JUNE 30	190	94,509	111,745	xxxxxxxxxxx

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

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

ACTIVITY FUND EXPENDITURES	Code 56 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	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	232			
600 Supplies	235			
700 Property (Equipment & Furnishings)	240			
800 Other	245	256,173	164,003	
2700 Student Transportation Serv				
100 Salaries				
120 NonCertified	250			
200 Employee Benefits				
210 Insurance	255			
220 Social Security	260			
290 Other	265			
600 Supplies	270			
730 Equipment	275			
800 Other	280			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	256,173	164,003	

BOND AND INTEREST (USD) #2	Code 63 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	17,257,211	17,689,983	19,206,296	19,206,296
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2017 \$	05	114,524			
2018 \$	10	8,572,717	142,642		
2019 \$	15		8,981,720	132,137	132,137
2020 \$	20			9,245,399	
1140 Delinquent Tax	25	76,765	79,208	116,903	175,267
1510 Interest on Idle Funds(a)	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40	10			0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	1,120,870	1,069,768	1,156,034	1,156,034
July - December Estimate	60				578,017
2450 Recreational Vehicle Tax	65	8,427	8,284	8,824	8,824
July - December Estimate	66				4,412
2460 Commercial Vehicle Tax	67	14,026	16,310	11,992	11,992
July - December Estimate	68				5,996
2800 In Lieu of Taxes IRBs/Rental Excise	70			0	0
July - December Estimate	72				0
3000 STATE SOURCES <i>Form 242A</i>					
3217 State Aid (prior July 1, 2015) <i>% of P &amp; I</i>	76	43% 7,147,481	46% 7,019,456	44% 7,548,554	7,548,554
July - December Estimate*	77				6,040,559
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			12% 613,921	613,921
July - December Estimate*	84				232,155
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80			0	0
July - December Estimate*	81				
<b>RESOURCES AVAILABLE</b>	82	34,312,031	35,007,371	38,040,060	35,714,164
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	85	4,512,048	4,006,075	8,731,814	
890 Bond Fees <i>Budget Reserve</i>	90			1,000	
831 Principal	95	12,110,000	11,795,000	13,540,000	
<b>TOTAL EXPENDITURES</b>	100	16,622,048	15,801,075	22,272,814	22,272,814
832 Interest Due July-December	105				3,578,169
890 Bond Fees July-December	110				
831 Principal Due July-December	115				12,085,000
990 Cash Basis Reserve	120				7,477,000
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	45,412,983
UNENCUMBERED CASH BALANCE JUNE 30	190	17,689,983	19,206,296	15,767,246	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 82)			9,698,819
	200	Delinquent Tax			242,470
	205	Amount of 2020 Tax to be Levied			9,941,289

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

\* July - December estimate must be entered manually.

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



RECREATION COMMISSION	Code 84 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	14,720	14,720
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2017 \$	05	6,818			
2018 \$	10	445,405	7,415		
2019 \$	15		466,028	6,838	6,838
2020 \$ *	20			480,177	
1140 Delinquent Tax	25	4,204	4,112	6,066	9,094
1900 Other Revenue From Local Source Authority	30			100,000	100,000
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	59,983	61,496	60,001	60,001
July - December Estimate	50				30,001
2450 Recreational Vehicle Tax	55	450	476	458	458
July - December Estimate	56				229
2460 Commercial Vehicle Tax	57	811	869	622	622
July - December Estimate	58				311
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
<b>RESOURCES AVAILABLE</b>	<b>70</b>	<b>517,671</b>	<b>540,396</b>	<b>668,882</b>	<b>222,274</b>
EXPENDITURES:					
3300 Community Service Operations	75	517,671	525,676	625,000	
<b>TOTAL EXPENDITURES</b>	<b>175</b>	<b>517,671</b>	<b>525,676</b>	<b>625,000</b>	<b>625,000</b>
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	101,000
<b>TOTAL OPERATING EXPENDITURE (18 MO)</b>	<b>185</b>	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	<b>726,000</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	0	14,720	43,882	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			503,726
	200	Delinquent Tax			12,593
	205	Amount of 2020 Tax to be Levied			516,319

1.000 mill

\* If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.