

2021-22 Budget



USD 266

Maize

Sedgwick County



2021-2022 Budget General Information

USD #: 266

The mission of Maize USD 266 is to inspire students to discover their potential through connecting, learning and leading.

At Maize USD 266, we believe that a child's success is a journey rather than a destination. At Maize schools, we also believe that learning is an empowering process that continues throughout life, every individual has value and worth, and development of strong core characteristic traits is essential to reach maximum individual potential.

The school system, which serves over 7,000 students in twelve buildings and a virtual program school, is one of the larger school districts in the state. Although the district serves a large number of students, maintaining the qualities of a one-room school house is a priority. Education is individualized through a low student to teacher ratio; state of the art technology offerings; services for students with special needs; and challenging curriculum offerings at all grade levels.

Board Members

Dr. Jeff Jarman, President	1826 Valleyview	Wichita, KS 67212	316-644-0213
Bruce Nicholson, VP	7180 N. 119 th W.	Wichita, KS 67205	316-721-2384
Kate Doerksen	7406 W. Lakewood Cir.	Wichita, KS 67205	316-990-6972
Shannon Edwards	9702 W 20th St N	Wichita, KS 67212	
Farris Jibril	7810 W. Meadow Knoll Circle	Wichita, KS 67205	316-722-3896
Heather O'Connor	2406 N Spring Meadow Cir	Wichita, KS 67205	
Richard Stiverson	804 Carriage Rd.	Maize, KS 67101	316-722-3208

Key Staff

Superintendent of Schools	Dr. Chad Higgins
Board Clerk	Robin Brown
Asst. Supt. of Teaching & Learning	Dr. Karen Duling
Asst. Supt. of Technology & Innovative Programs	Gary Lewis
Asst. Supt. of Personnel & Operations	Richard Bell
Asst. Supt. of Secondary Ed & Spec. Prog.	Beth Parker
Asst. Supt. of Special Services	Dr. Christy Skelton
Chief Financial Officer	Matt Morford
Director of Communications	Lori Buselt
Director of Food Service	Megan Barnard
Director of Human Resources	Shannon Leftwich
Director of Technology	Clark Fichtl
Director of Transportation	Kathy Massell

The District's Accomplishments and Challenges

Accomplishments: Maize Schools enjoy a broad base of support from the community and passed a \$108.2 million bond issue in 2019 for new schools, building additions, and renovations throughout the district.

The Strategic Plan is the district's guiding force with initiatives in staff effectiveness, student/staff relationships, professional development, curriculum/instruction, community relations and facilities.

All of our schools are QPA accredited and the entire staff is committed to providing a safe learning environment for our students. The staff members across the district are part of professional learning communities to focus on data driven strategies to help children learn.

Supplemental Information for the Following Tables

Maize USD 266 School Budget Basics for the 2021-22 school year

Budget Estimates: The budget is built on ESTIMATES in July for some student counts, assessed values, revenues, and expenses.

Student Full Time Equivalence (FTE): This is the number of students enrolled in the district on a full-time basis on Sept. 20 (half-day kindergarten is 0.5 FTE, as an example). The student FTE is used in calculating the district's General Fund budget amount. Starting in fiscal year 2018, the budget formula used the highest student FTE from either of the previous two years or the average from the past three years. The budget formula also includes additional estimates for weighted enrollments in the following categories: high enrollment, Bilingual, Career and Technology Education, At-Risk, Transportation, Special Education, and Virtual Education. Our final operating budget amount will not be determined until the Kansas State Department of Education (KSDE) audit and Special Ed State Aid is completed.

Estimated Assessed Valuation: The Sedgwick County Appraiser determines an appraised value for personal and business property in the Maize district. The appraised value is multiplied by a factor of 11.5% on personal property and ranges between 12% and 33% on business and other property to form the district's total assessed valuation. This assessed valuation from the county is not final until October or November. The district's estimated assessed value is \$547.6 million this year and is an increase of about \$31.5 million, or 6.1%, from last year.

Fund Accounting: The budget is made up of many small budgets (funds) that make up the total budget. Each fund may have different budget rules and regulations on how expenses can be made.

General Fund: This is the main operating budget fund that also can transfer money to other funds. Legislative Block Grants froze the General Fund and Supplemental General Fund budgets for fiscal years 2015, 2016, and 2017. Under Senate Bill 19 in fiscal year 2018, schools were again funded using actual student enrollments from previous years and current Weighting FTEs to determine the General Fund and Supplemental General Fund budgets. The district's estimated maximum General Fund budget is \$52.4 million. General Fund expenses include the following areas: Instructional (teachers, aides/paraprofessionals), Student and Instructional Support (counselors, nurses and media specialists), Administration (central office, board of education, and building/district administration), Operations and Maintenance, Student Transportation, Student Activities and Athletics, and transfers to other funds.

Supplemental General Fund - also known as Local Option Budget (LOB): This is a supplemental, or additional, budget to the General Fund. The school board approved up to 33% authority for the LOB. This percent is multiplied by the General Fund budget in a formula to determine the LOB budget. This year, the LOB is estimated to be about \$16.5 million. The district's LOB expenses are used for a portion of the instructional certified salaries, technology expenses, and transfers to the Bilingual and At-Risk funds. The General Fund and LOB budgets are used for the district's total operating budget. As part of the equalization requirement, the LOB also receives state aid through a formula. The district's current equalization rate is 53.32% of the LOB budget, a decrease of 1.03% from the prior year.

Estimated Operating Budget for 2021-22: The total General Fund published budget of \$52.4 million and the published LOB budget of \$16.5 million combine for the total estimated operating budget of \$68.9 million. This is an estimate until the KSDE audit is completed and the final Special Ed state aid is determined by June.

Capital Outlay Fund: This fund allows the school board to levy taxes for equipment, property purchases, and/or facility additions. As of the 2005 legislation, 8 mills are the maximum allowed, and Maize USD 266 has a current resolution allowing up to 8.000 mills. The mill levy is used along with interest on idle funds, miscellaneous revenues, and possible year-end transfers from the General Fund to provide the budget revenues. Beginning in fiscal year 2015, the state provided Capital Outlay state aid. This amount was reduced mid-year, and the legislature continued that same reduced amount for fiscal year 2016. Due to the Equalization Court Case, Capital Outlay state aid was fully funded in fiscal year 2017 and is projected to continue. The district's current state aid is 44% of the taxes levied in the Capital Outlay fund.

Bond Fund: This is approved by an election to build school buildings, and the funds are set up to repay the debt. The school finance law for bond elections prior to July 1, 2015 currently provides 43% state aid for the district's bond payments, a decrease of 1.0% from the prior year. The bond election in June 2015 approved \$70.7 million for additions and renovations to the existing Maize Middle School, Maize High School, Maize South High School, new Transportation Center, new Maize Early Childhood Center, and athletic field upgrades.

The bond election in August 2019 approved \$108.2 million for the building of Maize Intermediate School, Maize South Intermediate School, a new building with an auditorium and indoor pool, and more. For elections held after July 2, 2017, the bond state aid calculation is calculated at 7%, a decrease of 5% from the prior year.

Other Funds: There are several other funds that do not have mill rates that make up the total budget. They are Bilingual Education, Driver Training, Food Service, Professional Development, Parent Education Program, Summer School, Special Education, Career and Postsecondary Ed, K-12 At-Risk, 4 year old At-Risk, and Virtual School. Most of these funds receive transfers from the General Fund or LOB.

Recreation Fund: The Recreation Fund was approved by public election and board resolution up to 1 mill that began in fiscal year 2000. The school acts as the tax-generating revenue source for the Maize Recreation Commission (MRC) to operate. Money is collected on behalf of the MRC and then sent on to the organization. The district does not keep any of the money generated for the MRC.

Mill Levy: The assessed valuation and required local tax dollars combine to calculate mill rates for the county to process the school taxes. One mill equals one tax dollar for each \$1,000 of assessed valuation. **One mill will generate about \$547,560 for the district from 2021 taxes** (taxpayers usually pay half in December and half in May). For the 2021-22 budget, the district published for the full 33% LOB and showed total mills of 59.800, including the MRC, which is a 0.000 mill change from the 2020-21 adopted budget.

If the appraised value remains the same on a \$100,000 Residential property, a 0.000 mill change should keep the taxes flat and \$0.00 change if the final assessed valuation from the county remains the same as the estimated \$516,385,034.

School Budget Timelines:

1. Notify County Clerk of intent to exceed revenue neutral rate by July 20.
2. Place a notice on the website and publish in the newspaper at least 10 days prior to the hearing.
3. Conduct a tax rate and budget hearing between August 20 and September 20.
4. Adopt a resolution to exceed the revenue neutral rate.
5. Adopt the proposed budget.
6. The budget must be certified to the County Clerk by October 1.

Mill Comparison:	2020-21 (Adopted)	2021-22 (Budgeted)	Difference
General Fund	20.000	20.000	0.000
LOB	13.206	12.083	(1.123)
Capital Outlay	6.349	6.826	0.477
Bond Fund	19.245	19.245	0.000
Cost of Living	0.000	0.646	0.646
Rec Commission	<u>1.000</u>	<u>1.000</u>	<u>0.000</u>
Total	59.800	59.800	0.000

CALCULATION OF ESTIMATED TAXES FOR 2021-22

Using the tax levy of 20.000 mills for the general fund and 39.800 mills for the other levied funds, a community member could estimate school district and recreation commission taxes by using the following calculations.

School tax calculations for a residence with a \$100,000 appraised value:

(Individual residential values may be used in place of the \$100,000 to determine estimated taxes.)

(Business and other property would have an assessment ratio of 12%, 25%, or 30%.)

Calculation for General Fund taxes:

\$100,000	Residential Appraised Value
- \$ <u>20,000</u>	Residential Property Exemption (from 1997 legislation)
\$ 80,000	Reduced Market Value
x <u>.115</u>	Assessment Ratio by State
\$ 9,200	Reduced Assessment Value
x <u>.02000</u>	20.0 Statewide General Fund Mills (per thousand)
\$ 184.00	General Fund tax amount
	\$ 184.00
	+ \$ <u>457.70</u>
	\$ 641.70

Calculation for other levied funds:

\$100,000	Residential Value
x <u>.115</u>	Assessment Ratio
\$ 11,500	Full Assessed Value
x <u>.03980</u>	<u>39.800</u> Total Other Fund Including 1 mill Rec Com
\$ 457.70	other funds taxes
	General Fund tax amount
	Other funds levied tax amount
	Total estimated school district and recreation commission tax for a \$100,000 county appraised residence.

If the appraised value remains the same on a \$100,000 property, with the 0.000 mill change, and if the county's estimated total appraised value remains the same at \$547,559,793:

- **Will change the residential taxes by \$0.00 per year (11,500 x .000000)**
- Will change the commercial taxes by \$0.00 per year (25,000 x .000000)
- Will change the agricultural land taxes by \$0.00 per year (30,000 x .000000)

Area Mill Rates (20-21) ACTUAL												
District	General	LOB	Cap Outlay	B & I	Spec Assess.	USD Levies	Rec.	Rec Bens	TOTAL	Highest USD Levy		
Andover	20.000	11.149	7.994	28.716	.000	67.859			67.859	1		
Derby	20.000	13.299	8.000	16.681	.529	58.509	5.589	1.918	66.016	2		
Valley Ctr	20.000	13.178	6.674	19.927	.000	59.779	4.000	1.000	64.779	3		
Maize	20.000	13.226	6.344	19.259	.000	58.829	1.000	.000	59.829	4		
Haysville	20.000	14.365	8.000	14.850	.000	57.215			57.215	5		
Goddard	20.000	12.741	7.999	15.333	.127	56.200			56.200	6		
Renwick	20.000	13.415	7.999	14.397	.000	55.811			55.811	7		
Wichita	20.000	17.046	8.000	7.828	.100	52.974			52.974	8		
Area Mill Rates (21-22) ESTIMATED												
District	General	LOB	Cap Outlay	B & I	Spec Assess.	USD Levies	Rec.	Rec Bens	TOTAL	Change Actuals to Est.	Change from last yr.	LOB %
Andover	20.000	10.719	8.000	28.673	.000	67.392	.000	.000	67.392	(0.467)	67.859	33%
Derby	20.000	13.297	8.000	16.678	.400	58.375	5.589	1.918	65.882	(0.134)	66.016	30%
Valley Ctr	20.000	12.841	6.480	19.442	.000	58.763	6.000	1.000	65.763	0.984	64.779	32%
Maize	20.000	12.083	6.826	19.245	.646	58.800	1.000	.000	59.800	(0.029)	59.829	33%
Haysville	20.000	13.669	8.000	15.371	.000	57.040	.000	.000	57.040	(0.175)	57.215	33%
Goddard	20.000	11.823	8.000	14.498	.179	54.500	.000	.000	54.500	(1.700)	56.200	33%
Renwick	20.000	13.146	8.000	14.290	.000	55.436	.000	.000	55.436	(0.375)	55.811	33%
Wichita*	20.000	16.211	8.000	8.277	.180	52.668	.000	.000	52.668	(0.306)	52.974	33%
*Not done at time of publishing												
Maize USD Mill Rate History												
School Yr.	General	LOB	Cap Outlay	B & I	COLA	USD Levies	Rec.	TOTAL	Change	LOB %		
2010-11	20.000	18.270	3.490	14.560	0.000	56.320	0.990	57.310				
2011-12	20.000	19.146	3.514	15.185	0.000	57.845	1.000	58.845	1.535			
2012-13	20.000	17.655	6.020	15.011	0.000	58.686	1.003	59.689	0.844			
2013-14	20.000	18.256	8.000	15.087	0.000	61.343	1.000	62.343	2.654			
2014-15	20.000	12.225	8.000	19.740	0.000	59.965	1.000	60.965	(1.378)			
2015-16	20.000	14.081	8.000	19.745	0.000	61.826	1.000	62.826	1.861			
2016-17	20.000	12.128	8.000	19.453	0.000	59.581	1.000	60.581	(2.245)			
2017-18	20.000	14.788	8.000	16.762	0.000	59.550	1.000	60.550	(0.031)			
2018-19	20.000	11.555	8.000	19.245	0.000	58.800	1.000	59.800	(0.750)			
2019-20	20.000	12.961	6.613	19.268	0.000	58.842	1.000	59.842	0.042	32.08%		
2020-21	20.000	13.226	6.344	19.259	0.000	58.829	1.000	59.829	(0.013)	33.00%		
2021-22	20.000	12.083	6.826	19.245	0.646	58.800	1.000	59.800	(0.029)	33.00%		

County Clerk's Budget Information for the 2022 Budget

****REVISED FOR REC COMM RNR****

Chad Higgins
USD 266
905 W Academy Ave
Maize, KS 67101-4000

1. Valuation Information as of June 15, 2021:

	USD General Fund	Estimated Assessed Valuation Bond & "Other"	Capital Outlay (Hearing after May 1, 2017)
Real Estate	501,325,708	532,049,979	534,384,803 **
Personal Property	2,082,797	2,140,177	2,140,177
State Assessed	13,369,637	13,369,637	13,369,637
* Total	516,778,142	547,559,793 *	549,894,617

*↑ 31,483,092 ↑ 6.1%
 Bond and Other*

2. **Revenue-Neutral Rate**

General Fund	Funds	Capital Outlay	Recreation Comm
18.795	30.619	5.963	0.942

3. Final Assessed Valuation from the November 1, 2020 Abstract:

Name of County	General Fund	Other Funds	Capital Outlay	USD Bond
Sedgwick	485,652,617	515,996,401	516,832,432	516,188,144
Total	485,652,617	515,996,401	516,832,432	516,188,144

4. Actual Tax Rates Levied for the 2021 Budget:

Fund	Rate	\$ Amount Levied
General	20.000	\$ 9,713,052.34
Special Capital Outlay	6.344	\$ 3,278,784.95
Supplemental General	13.226	\$ 6,824,568.40
Bond & Interest	19.259	\$ 9,941,267.00
Recreation Commission	1.000	\$ 515,996.40
Total	59.829	\$ 30,273,669.09

*Last Year
 ↑ 31,483,092 ↑ 6.5%*

5. Delinquency Rate (from 2019 Tax Year)

0.72%

6. Neighborhood Revitalization District:
 Valuation Subject to Rebates

0

7. Tax Increment Financing (TIF):

TIF Total Assessed Valuation
 TIF Base Year Assessed Valuation

0
 0

8. Watercraft tax estimate

19,649



6/8/2021

Date

Provided by:

Kelly B Arnold, Sedgwick County Clerk

Name of County: Sedgwick

* Recreation Commission use this valuation amount.

Note: If the USD supports a recreation commission, please send a copy of this to the recreation commission.

** Property tax exemption granted by the Board of Tax Appeals for properties financed by Industrial Revenue Bonds (IRB) and/or Economic Development Exemption (EDX). If the public hearing for such exemptions occurred on or after May 1, 2017, the exemptions do not apply to the USD's Capital Outlay levy.

Attachment I

***County Treasurer's Report to School District Clerk
for preparing the 2021-22 USD Budget***

IMPORTANT: File this information with the school district on or before July 1.

Office of the County Treasurer Sedgwick County, Kansas

To: Matt Morford, CFO

USD 266

Delinquent Tax Computation

1. 2019 Total Taxes Levied for USD #266	28,430,800
2. 2019 Taxes Uncollected	202,235
3. Percent of Delinquency (line 2 divided by line 1)	0.71%

Estimated Tax Collections (All USD Funds) July 1, 2021 to June 30, 2022

4. Est. Motor Vehicle Property Tax	07/01/21 to 06/30/22	2,497,695
5. Est. Commercial Vehicle Tax	07/01/21 to 06/30/22	37,087
6. Est. 16/20M Truck Tax	07/01/21 to 06/30/22	2,566
7. Est. Rec. Vehicle Property Tax	07/01/21 to 06/30/22	20,291
8. Est. In Lieu of Taxes on Industrial Revenue Bonds	07/01/21 to 06/30/22	
9. Est. Mineral Production Tax	07/01/20 to 06/30/21	

Estimated Assessed Valuation (See K.S.A. 79-5a27) (file with USD when available)

10. 2021 Estimated Assessed Valuation for General Fund	County Clerk will send
11. 2021 Estimated Assessed Valuation for All Other Funds	County Clerk will send

Estimated percent of distribution of year 2021 tax dollars

It is important to under-estimate the January, March and June distribution amounts by 1 or 2 percent in order to assure cash flow. The amount under-estimated would be added to the September and October estimates.

a) January 20, 2022	56.0%
b) March 20, 2022	1.9%
c) June 5, 2022	39.9%
d) September 20, 2022	2.2%
e) October 31, 2022	
Must total 100%	
	100%

I hereby certify that this is a true and correct statement of the Receipts and Disbursements of the above Unified School District as shown by my records.

County Treasurer

Signature (Authorized by K.S.A. 19-508b)



2021-22
Budget Summary
One-Page Summary
Cash Balance by Fund
&
Budget At A Glance

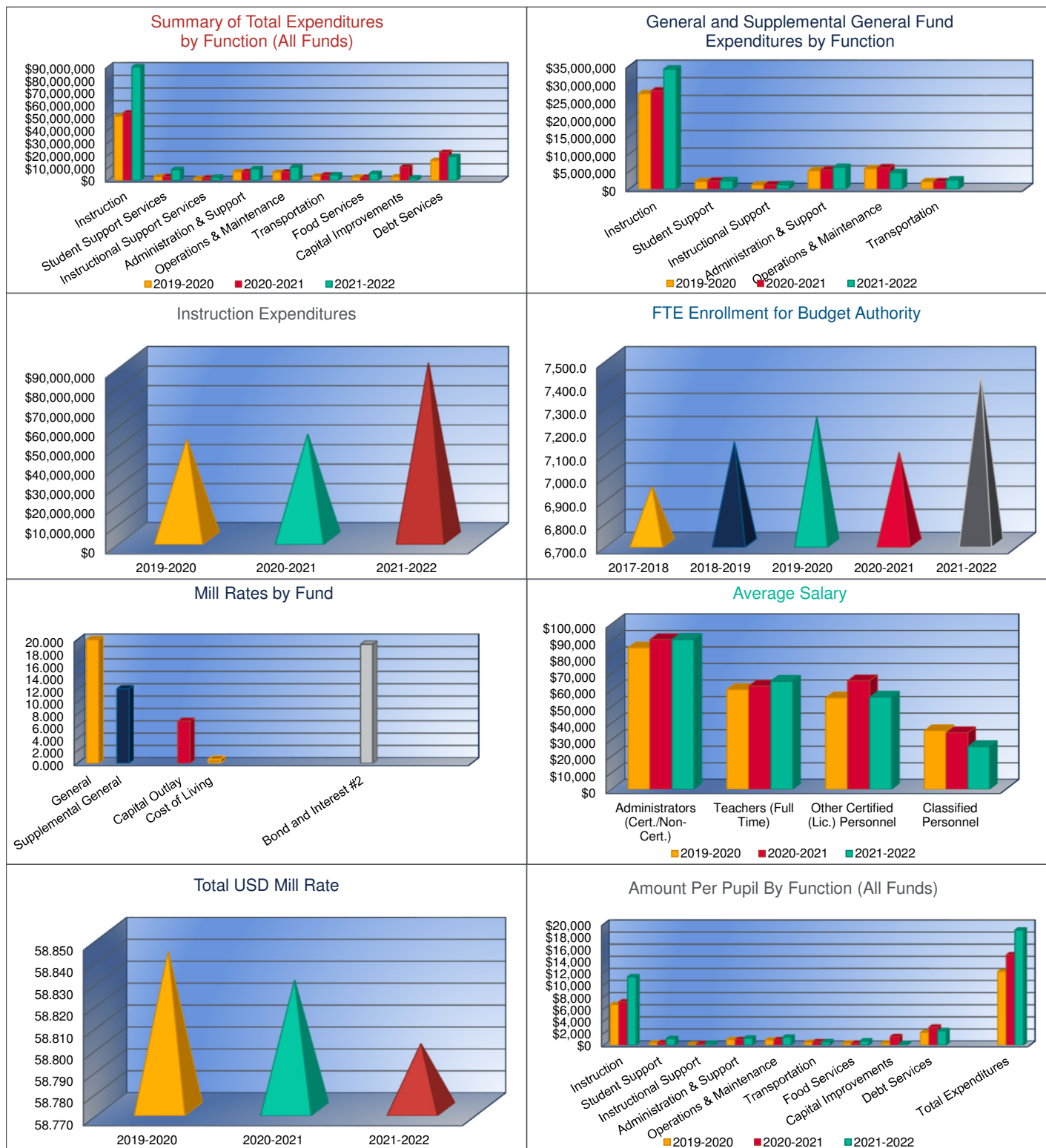


USD 266

Maize
Sedgwick County



USD 266 - Maize



Note: Numbers on charts are within 1% due to rounding.

Unencumbered Cash Balance by Fund

	Fund	July 1, 2019	July 1, 2020	July 1, 2021
General	06	0	0	0
Federal Funds	07	0	0	-589,875
Supplemental General	08	402,811	268,253	705,845
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	0	0	0
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	0	0	200,000
Bilingual Education	14	0	0	0
Virtual Education	15	344,097	290,146	72,276
Capital Outlay	16	24,835,506	26,806,601	19,990,401
Driver Training	18	104,329	61,382	71,355
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	912,505	754,177	849,340
Professional Development	26	0	0	0
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	2,300,000	3,826,187	6,000,000
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	111,036	100,000	300,000
Gifts/Grants	35	747,261	825,065	841,970
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	0	0	0
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	2,181,821	2,181,821	1,963,466
Text Book & Student Material	55	1,256,230	1,529,175	1,832,976
Activity Fund	56	94,509	111,666	143,416
Bond and Interest #1	62	0	0	0
Bond and Interest #2	63	17,689,983	19,206,296	16,395,373
No Fund Warrant	66	0	0	0
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL	~~~~~	50,980,088	55,960,769	48,776,543
Enrollment (FTE) ¹	~~~~~	7,627.6	7,509.6	7,981.5
Amount per Pupil ²	~~~~~	6,684	7,452	6,111
Special Assessment	67	0	0	0
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Lib. Emp. Benefits	83	0	0	0
Recreation Commission	84	0	14,720	0
Rec. Comm. Emp. Benefits	86	0	0	0
OTHER TOTAL	~~~~~	0	14,720	0

Fund 35: Includes private grants and grants from nonfederal sources.

1. FTE Enrollment is based on 9/20 and 2/20; including Preschool-Aged At-Risk (4 yr old) and Virtual.

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

Budget at a Glance



2021-2022

USD 266 - Maize

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Summary of Total Expenditures by Function (All Funds)

	2019-2020 Actual	% of Total	2020-2021 Actual	% of Total	% Change	2021-2022 Budget	% of Total	% Change
Instruction	\$50,903,147	55%	\$53,569,438	48%	5%	\$89,842,512	59%	68%
Student Support Services	\$2,766,107	3%	\$3,064,038	3%	11%	\$8,591,840	6%	180%
Instructional Support Services	\$1,371,193	1%	\$1,933,124	2%	41%	\$2,463,161	2%	27%
Administration & Support	\$6,788,014	7%	\$6,940,992	6%	2%	\$9,219,130	6%	33%
Operations & Maintenance	\$6,345,127	7%	\$6,704,432	6%	6%	\$10,479,734	7%	56%
Transportation	\$3,279,846	4%	\$4,303,976	4%	31%	\$4,410,015	3%	2%
Food Services	\$2,515,266	3%	\$2,507,631	2%	0%	\$5,512,379	4%	120%
Capital Improvements	\$2,695,861	3%	\$10,536,472	9%	291%	\$2,000,000	1%	-81%
Debt Services	\$15,801,075	17%	\$22,271,814	20%	41%	\$18,953,263	13%	-15%
Other Costs	\$0	0%	\$0	0%	0%	\$0	0%	0%
Total Expenditures¹	92,465,636	100%	\$111,831,917	100%	21%	\$151,472,034	100%	35%
Amount per Pupil	\$12,123		\$14,892		23%	\$18,978		27%
Current Expenditures²	\$72,593,396	100%	\$76,426,318	100%	5%	\$120,563,771	100%	58%
Amount per Pupil	\$9,517		\$10,177		7%	\$15,105		48%

Percent of Expenditures for Instruction³

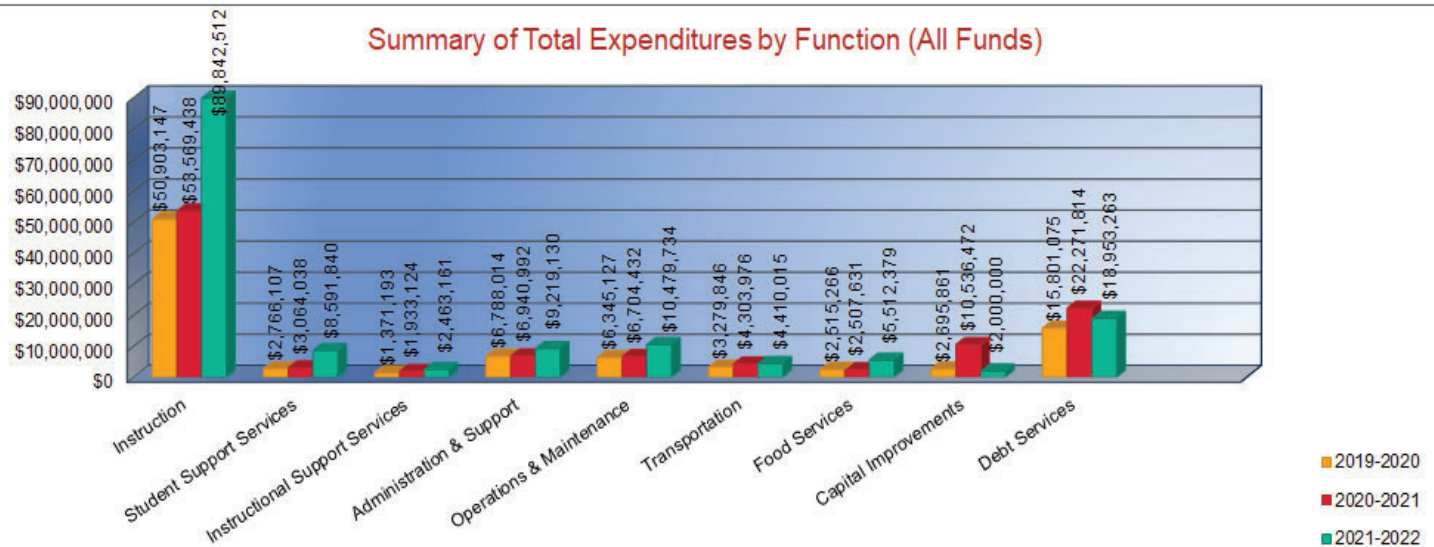
Total Expenditures	\$50,160,602	54%	\$52,448,662	47%	-7%	\$85,842,512	57%	10%
Current Expenditures	\$50,160,602	69%	\$52,448,662	69%	0%	\$85,842,512	71%	2%

1. Funds Included: (06) General, (07) Federal Funds, (08) Supplemental General, (10) Adult Education, (11) Preschool-Aged At-Risk, (12) Adult Supplemental Education, (13) At Risk (K-12), (14) Bilingual Education, (15) Virtual Education, (16) Capital Outlay, (18) Driver Education, (22) Extraordinary School Program, (26) Professional Development, (28) Parent Education, (29) Summer School, (30) Special Education, (34) Career and Postsecondary Education, (35) Gifts & Grants, (42) Special Liability Expense, (44) School Retirement, (51) KPERs Special Retirement Contribution, (53) Contingency Reserve, (55) Textbook & Student Material Revolving, (56) Activity Fund, (62) Bond & Interest #1, (63) Bond & Interest #2, (66) No-Fund Warrant, (67) Special Assessment, and (78) Special Education Coop Fund.

2. Current Expenditures excludes Capital Outlay (Code 16) and Bond Debt expenditures (Code 62 & 63)

3. Instruction excludes Capital Outlay (Code 16) and Bond Debt expenditures (Code 62 & 63)

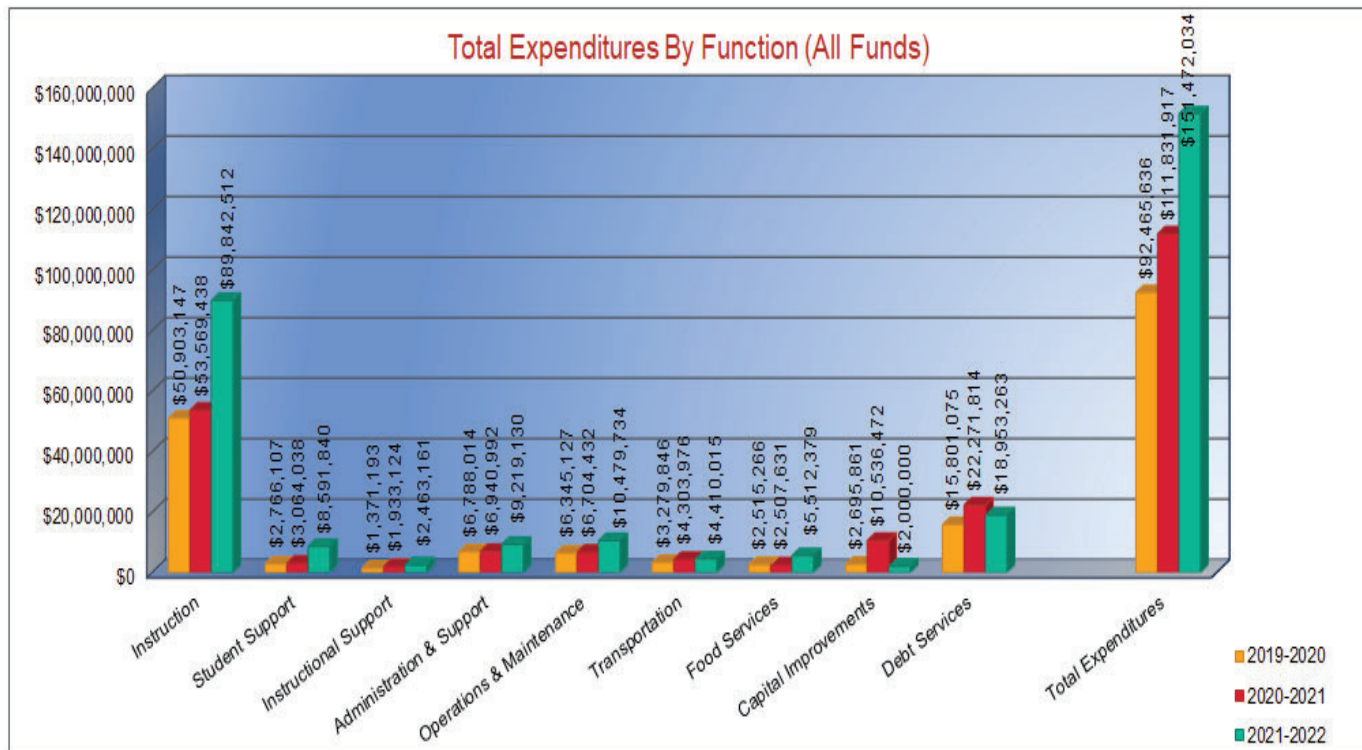
Functions Included: Instruction (1000), Student Support Services (2100), Instructional Support Services (2200), Administration & Support (2300, 2400, 2500), Operations & Maintenance (2600), Transportation (2700), Food Service (3100), Other Costs (2900, 3300), Capital Improvements (4000), Debt Services (5100) and Transfers (5200)



Total Expenditures By Function (All Funds)

	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget
Instruction	\$50,903,147	\$53,569,438	\$89,842,512
Student Support	\$2,766,107	\$3,064,038	\$8,591,840
Instructional Support	\$1,371,193	\$1,933,124	\$2,463,161
Administration & Support	\$6,788,014	\$6,940,992	\$9,219,130
Operations & Maintenance	\$6,345,127	\$6,704,432	\$10,479,734
Transportation	\$3,279,846	\$4,303,976	\$4,410,015
Food Services	\$2,515,266	\$2,507,631	\$5,512,379
Capital Improvements	\$2,695,861	\$10,536,472	\$2,000,000
Debt Services	\$15,801,075	\$22,271,814	\$18,953,263
Other Costs	\$0	\$0	\$0
Total Expenditures¹	\$92,465,636	\$111,831,917	\$151,472,034

1. Funds Included: (06) General, (07) Federal Funds, (08) Supplemental General, (10) Adult Education, (11) Preschool-Aged At-Risk, (12) Adult Supplemental Education, (13) At Risk (K-12), (14) Bilingual Education, (15) Virtual Education, (16) Capital Outlay, (18) Driver Education, (22) Extraordinary School Program, (26) Professional Development, (28) Parent Education, (29) Summer School, (30) Special Education, (34) Career and Postsecondary Education, (35) Gifts & Grants, (42) Special Liability Expense, (44) School Retirement, (51) KPERs Special Retirement Contribution, (53) Contingency Reserve, (55) Textbook & Student Material Revolving, (56) Activity Fund, (62) Bond & Interest #1, (63) Bond & Interest #2, (66) No-Fund Warrant, (67) Special Assessment, and (78) Special Education Coop Fund.

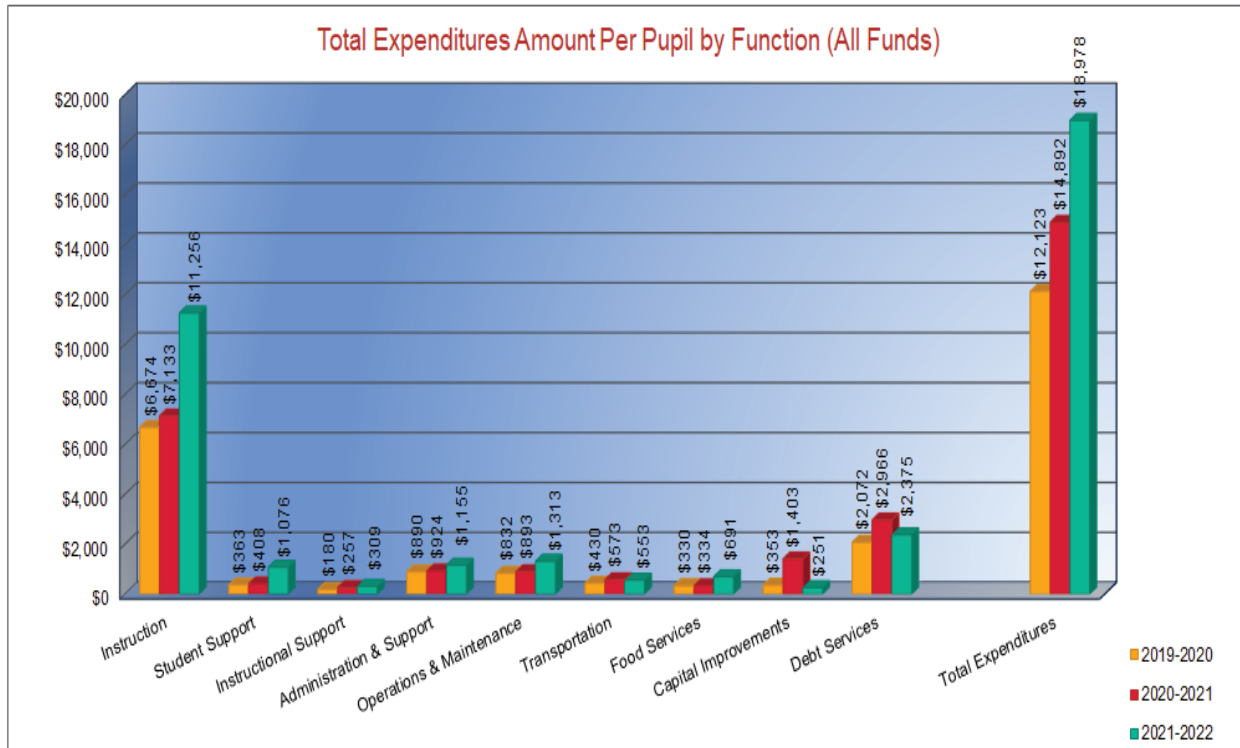


Total Expenditures Amount Per Pupil by Function (All Funds)

	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget
Instruction	\$6,674	\$7,133	\$11,256
Student Support	\$363	\$408	\$1,076
Instructional Support	\$180	\$257	\$309
Administration & Support	\$890	\$924	\$1,155
Operations & Maintenance	\$832	\$893	\$1,313
Transportation	\$430	\$573	\$553
Food Services	\$330	\$334	\$691
Capital Improvements	\$353	\$1,403	\$251
Debt Services	\$2,072	\$2,966	\$2,375
Other Costs	\$0	\$0	\$0
Total Expenditures¹	\$12,123	\$14,892	\$18,978
Enrollment (FTE) ²	7,627.6	7,509.6	7,981.5

1. Funds Included: (06) General, (07) Federal Funds, (08) Supplemental General, (10) Adult Education, (11) Preschool-Aged At-Risk, (12) Adult Supplemental Education, (13) At Risk (K-12), (14) Bilingual Education, (15) Virtual Education, (16) Capital Outlay, (18) Driver Education, (22) Extraordinary School Program, (26) Professional Development, (28) Parent Education, (29) Summer School, (30) Special Education, (34) Career and Postsecondary Education, (35) Gifts & Grants, (42) Special Liability Expense, (44) School Retirement, (51) KPERS Special Retirement Contribution, (53) Contingency Reserve, (55) Textbook & Student Material Revolving, (56) Activity Fund, (62) Bond & Interest #1, (63) Bond & Interest #2, (66) No-Fund Warrant, (67) Special Assessment, and (78) Special Education Coop Fund.

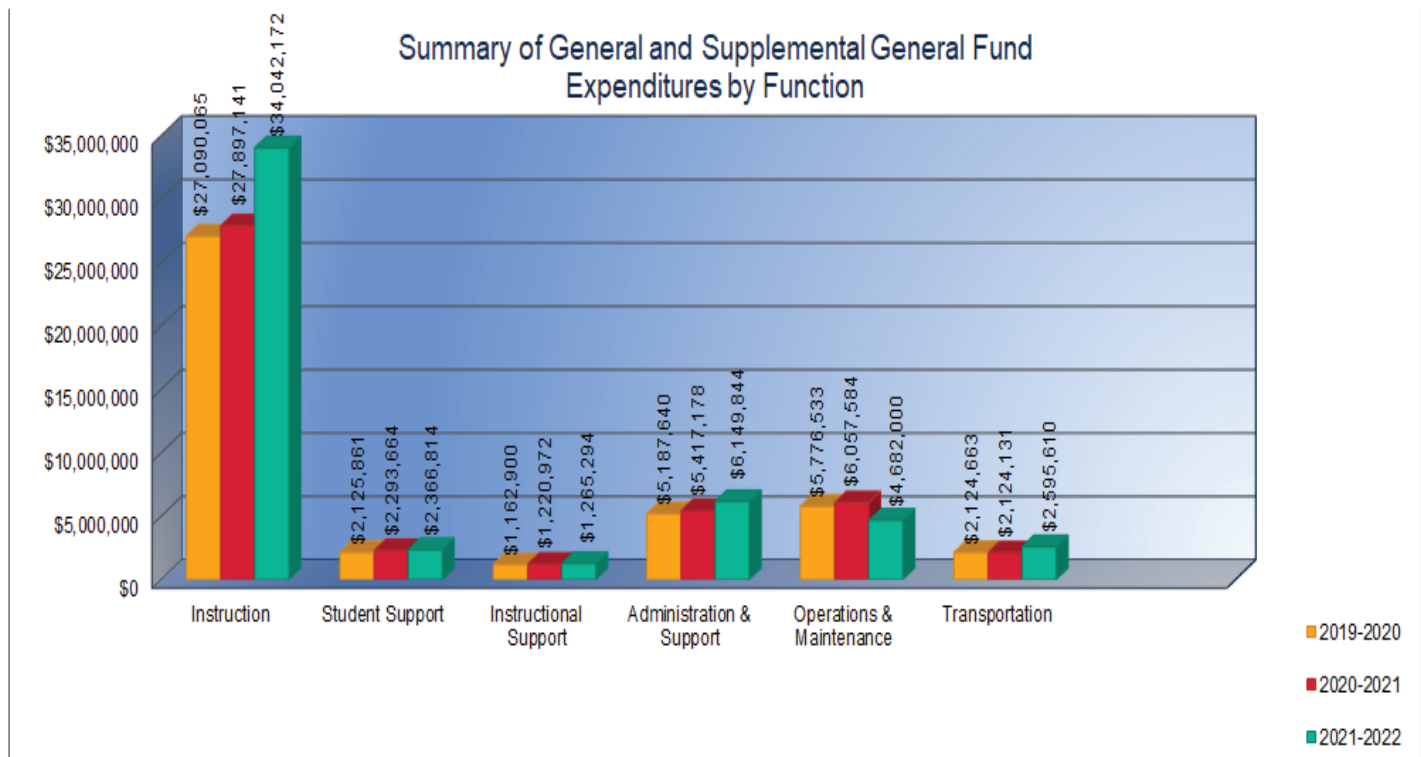
2. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



Summary of General and Supplemental General Fund Expenditures by Function*

	2019-2020 Actual	% of Total	2020-2021 Actual	% of Total	% Change	2021-2022 Budget	% of Total	% Change
Instruction	\$27,090,065	62%	\$27,897,141	62%	3%	\$34,042,172	67%	22%
Student Support	\$2,125,861	5%	\$2,293,664	5%	8%	\$2,366,814	5%	3%
Instructional Support	\$1,162,900	3%	\$1,220,972	3%	5%	\$1,265,294	2%	4%
Administration & Support	\$5,187,640	12%	\$5,417,178	12%	4%	\$6,149,844	12%	14%
Operations & Maintenance	\$5,776,533	13%	\$6,057,584	13%	5%	\$4,682,000	9%	-23%
Transportation	\$2,124,663	5%	\$2,124,131	5%	0%	\$2,595,610	5%	22%
Capital Improvements	\$0	0%	\$0	0%	0%	\$0	0%	0%
Other Costs	\$0	0%	\$0	0%	0%	\$0	0%	0%
Total Expenditures	\$43,467,662	100%	\$45,010,670	100%	4%	\$51,101,734	100%	14%
Amount per Pupil	\$5,699		\$5,994		5%	\$6,403		7%

*The Summary of General and Supplemental General Fund Expenditures by Function comes from pages 6-13 and is the sum of the "General Fund" and "Supplemental General Fund" line items.



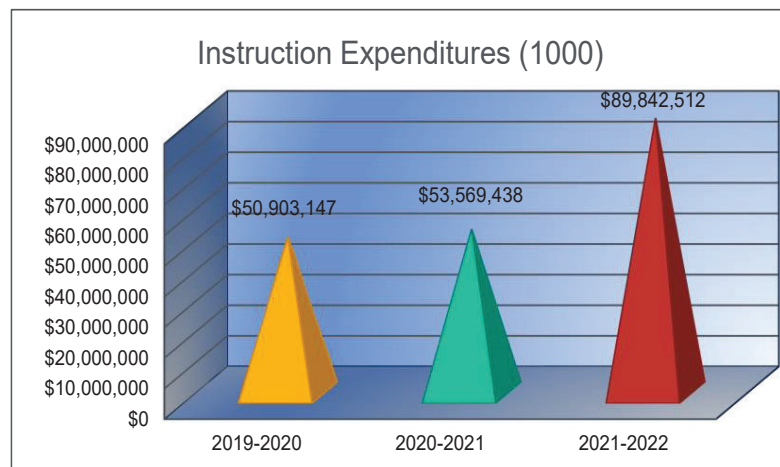
Instruction Expenditures (1000)

	2019-2020 Actual	2020-2021 Actual	% Change	2021-2022 Budget	% Change
General	\$14,468,611	\$14,692,703	2%	\$18,869,042	28%
Federal Funds	\$649,201	\$1,015,520	56%	\$5,401,425	432%
Supplemental General	\$12,621,454	\$13,204,438	5%	\$15,173,130	15%
Preschool-Aged At-Risk	\$105,202	\$138,224	31%	\$142,940	3%
At Risk (K-12)	\$2,248,626	\$2,060,347	-8%	\$3,664,926	78%
Bilingual Education	\$359,125	\$446,746	24%	\$559,738	25%
Virtual Education	\$1,656,416	\$2,045,844	24%	\$2,562,225	25%
Capital Outlay	\$742,545	\$1,120,776	51%	\$4,000,000	257%
Driver Education	\$67,625	\$46,904	-31%	\$88,240	88%
Declining Enrollment	\$0	\$0	0%	\$0	0%
Extraordinary School Program	\$0	\$0	0%	\$0	0%
Food Service	\$0	\$0	0%	\$0	0%
Professional Development	\$0	\$0	0%	\$0	0%
Parent Education Program	\$0	\$0	0%	\$0	0%
Summer School	\$0	\$0	0%	\$25,000	0%
Special Education	\$11,832,152	\$12,632,224	7%	\$14,395,902	14%
Cost of Living	\$0	\$0	0%	\$0	0%
Career and Postsecondary Ed.	\$1,433,151	\$1,520,859	6%	\$1,658,064	9%
Gifts & Grants ¹	\$216,947	\$138,395	-36%	\$640,073	362%
Special Liability	\$0	\$0	0%	\$0	0%
School Retirement	\$0	\$0	0%	\$0	0%
Extraordinary Growth Facilities	\$0	\$0	0%	\$0	0%
Special Reserve	\$0	\$0	0%	\$0	0%
KPERS Spec. Ret. Contribution	\$4,025,394	\$4,001,277	-1%	\$7,922,529	98%
Contingency Reserve	\$0	\$0	0%		
Text Book & Student Material	\$312,695	\$309,609	-1%		
Activity Fund	\$164,003	\$195,572	19%		
Bond and Interest #1	\$0	\$0	0%	\$0	0%
Bond and Interest #2	\$0	\$0	0%	\$0	0%
No-Fund Warrant	\$0	\$0	0%	\$0	0%
Special Assessment	\$0	\$0	0%	\$0	0%
Temporary Note	\$0	\$0	0%	\$0	0%
SUBTOTAL	\$50,903,147	\$53,569,438	5%	\$75,103,234	40%
Enrollment (FTE) ³	7,627.6	7,509.6	-2%	7,981.5	6%
Amount per Pupil ²	\$6,674	\$7,133	7%	\$9,410	32%
Adult Education	\$0	\$0	0%	\$0	0%
Adult Supplemental Education	\$0	\$0	0%	\$0	0%
Special Education Coop	\$0	\$0	0%	\$14,739,278	0%
TOTAL	\$50,903,147	\$53,569,438	5%	\$89,842,512	68%

1. Gifts & Grants includes private grants and grants from non-federal sources.

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

3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



Sources of Revenue and Proposed Budget for 2021-2022

Fund	2021-2022 Amount Budgeted	July 1, 2021 Cash Balance	Estimated Sources of Revenue - 2021-2022					Estimated July 1, 2022 Cash Balance
			State	Federal	Local			
					Interest	Transfers	Other	
General	\$52,747,015	\$0	\$52,747,015	\$0			\$0	\$0
Supplemental General	\$16,499,069	\$705,845	\$8,797,304			\$0	\$6,995,920	
Adult Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Preschool-Aged At-Risk (4 yr Old)	\$192,940	\$0		\$0	\$0	\$142,940	\$50,000	\$0
Adult Supplemental Education	\$0	\$0			\$0	\$0	\$0	\$0
At Risk (K-12)	\$3,785,561	\$200,000		\$0	\$0	\$3,485,561	\$100,000	\$0
Bilingual Education	\$559,738	\$0		\$0	\$0	\$459,738	\$100,000	\$0
Virtual Education	\$3,018,000	\$72,276			\$100,000	\$2,750,000	\$100,000	\$4,276
Capital Outlay	\$11,955,000	\$19,990,401	\$1,651,576	\$0	\$900,000	\$0	\$4,229,122	\$14,816,099
Driver Training	\$113,240	\$71,355	\$39,000	\$0	\$40,000	\$0	\$55,000	\$92,115
Declining Enrollment	\$0	\$0				\$0		\$0
Extraordinary School Program	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Food Service	\$5,406,819	\$849,340	\$35,230	\$4,609,796	\$500,000	\$0	\$60,420	\$647,967
Professional Development	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
Parent Education Program	\$286,116	\$0	\$145,908	\$0	\$50,000	\$90,208	\$0	\$0
Summer School	\$25,000	\$0		\$0	\$0	\$0	\$25,000	\$0
Special Education	\$15,088,902	\$6,000,000	\$0	\$337,730	\$200,000	\$9,551,172	\$0	\$1,000,000
Career and Postsecondary Education	\$1,839,731	\$300,000	\$0	\$0	\$100,000	\$1,514,731	\$225,000	\$300,000
Special Liability Expense Fund	\$0	\$0			\$0	\$0	\$0	\$0
Special Reserve Fund		\$0						
Gifts and Grants	\$872,597	\$841,970	\$286,091	\$0			\$105,000	\$360,464
Textbook & Student Materials Revolving		\$1,832,976						
School Retirement	\$0	\$0			\$0		\$0	\$0
Extraordinary Growth Facilities	\$0	\$0				\$0	\$0	
KPERS Special Retirement Contribution	\$11,064,985	\$0	\$11,064,985					
Contingency Reserve		\$1,963,466						
Activity Funds		\$143,416						
Bond and Interest #1	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Bond and Interest #2	\$18,953,263	\$16,395,373	\$6,756,544	\$0	\$0		\$11,275,463	\$15,474,117
No Fund Warrant	\$0	\$0					\$0	\$0
Special Assessment	\$0	\$0					\$0	\$0
Temporary Note	\$0	\$0			\$0		\$0	\$0
Coop Special Education	\$20,446,142	\$0	\$0	\$2,287,667	\$500,000		\$17,658,475	\$0
Federal Funds	\$6,612,266	-\$589,875		\$7,202,141				\$0
Cost of Living	\$345,357	\$0				\$345,357	\$345,357	
SUBTOTAL	\$169,961,741	\$48,776,543	\$81,523,653	\$14,437,334	\$2,390,000	\$18,489,707	\$41,324,757	\$32,695,038
Less Transfers	\$18,489,707							
TOTAL Budget Expenditures	\$151,472,034							

Sources of Revenue

	2019-2020	2020-2021	2021-2022
State Revenues	70,755,964	73,734,856	81,523,653
Federal Revenues	1,901,579	4,107,469	14,437,334
Local Revenues ¹	24,761,292	26,773,588	43,714,757
Total Revenues	97,418,835	104,615,913	139,675,744
Revenues Per Pupil	12,772	13,931	17,500

1. Excludes "Transfers" to avoid duplication of revenue.

Note: Effective July 1, 2014 (2014-2015 school year) KSA 72-5142 states proceeds from the Ad Valorem taxes levied for the General Fund shall be remitted to the State Treasurer. Such remittance shall be redistributed as State Foundation (General State) Aid.

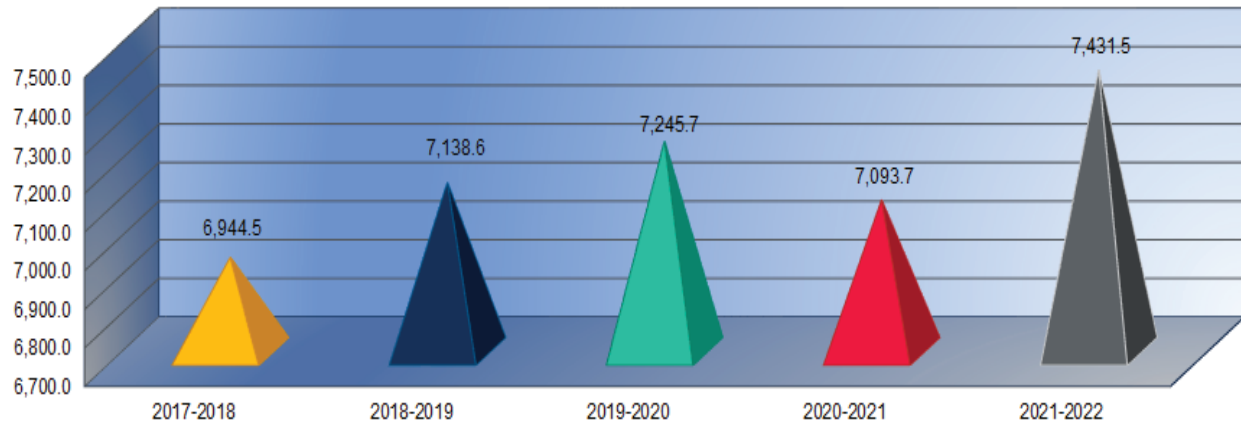
Enrollment Information

	2017-2018 Actual	2018-2019 Actual	% Change	2019-2020 Actual	% Change	2020-2021 Actual	% Change	2021-2022 Budget	% Change
FTE Enrollment (excl. Virtual) ¹	6,944.5	7,138.6	3%	7,245.7	2%	7,093.7	-2%	7,431.5	5%
Free Meal Student Headcount	967	1,069	11%	1,083	1%	1,119	3%	1,150	3%
Reduced Meal Student Headcount	546	543	-1%	543	0%	482	-11%	500	4%

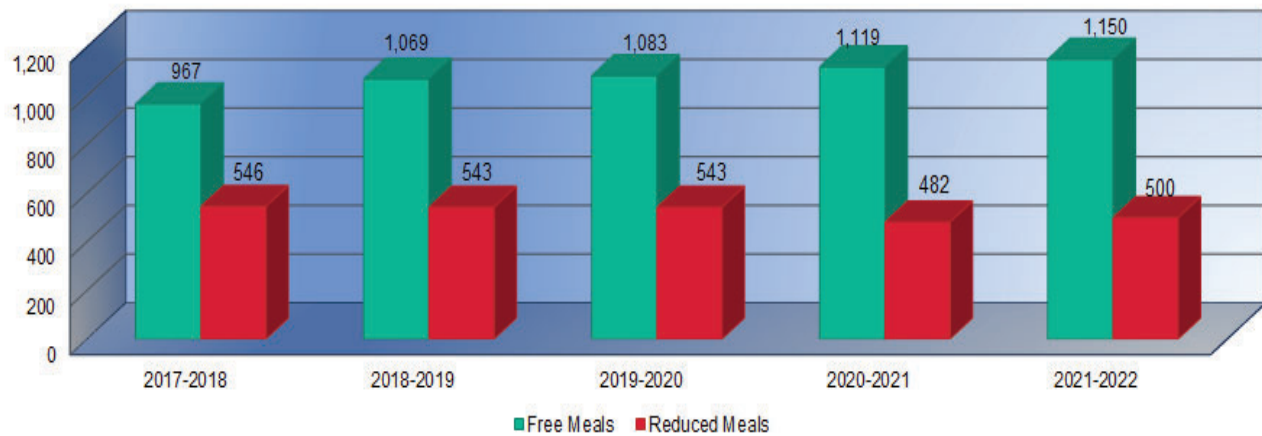
1. FTE Enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year olds). Beginning in the 2017-2018 school year, full-day Kindergarten is funded as 1.0 FTE.

KAMS FTE is excluded.

FTE Enrollment for Computing State Foundation Aid
(excludes Virtual)



Low Income Students

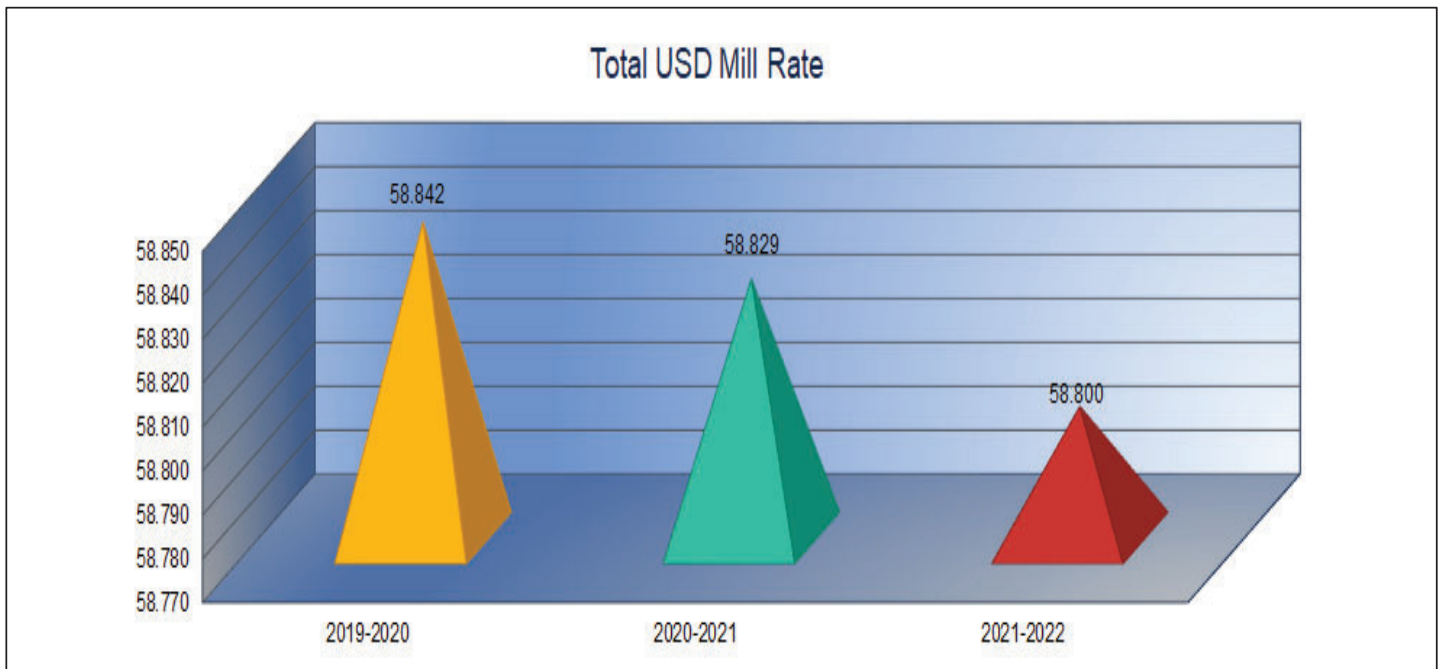


Mill Rates by Fund

	2019-2020 Actual
General	20.000
Supplemental General	12.961
Adult Education	0.000
Capital Outlay	6.613
Declining Enrollment	0.000
Cost of Living	0.000
Special Liability	0.000
School Retirement	0.000
Extraordinary Growth Facilities	0.000
Bond and Interest #1	0.000
Bond and Interest #2	19.268
No Fund Warrant	0.000
Special Assessment	0.000
Temporary Note	0.000
TOTAL USD	58.842
Historical Museum	0.000
Public Library Board	0.000
Public Library Board & Emp Benefits	0.000
Recreation Commission	1.000
Rec Comm Employee Bnfts	0.000
TOTAL OTHER	1.000

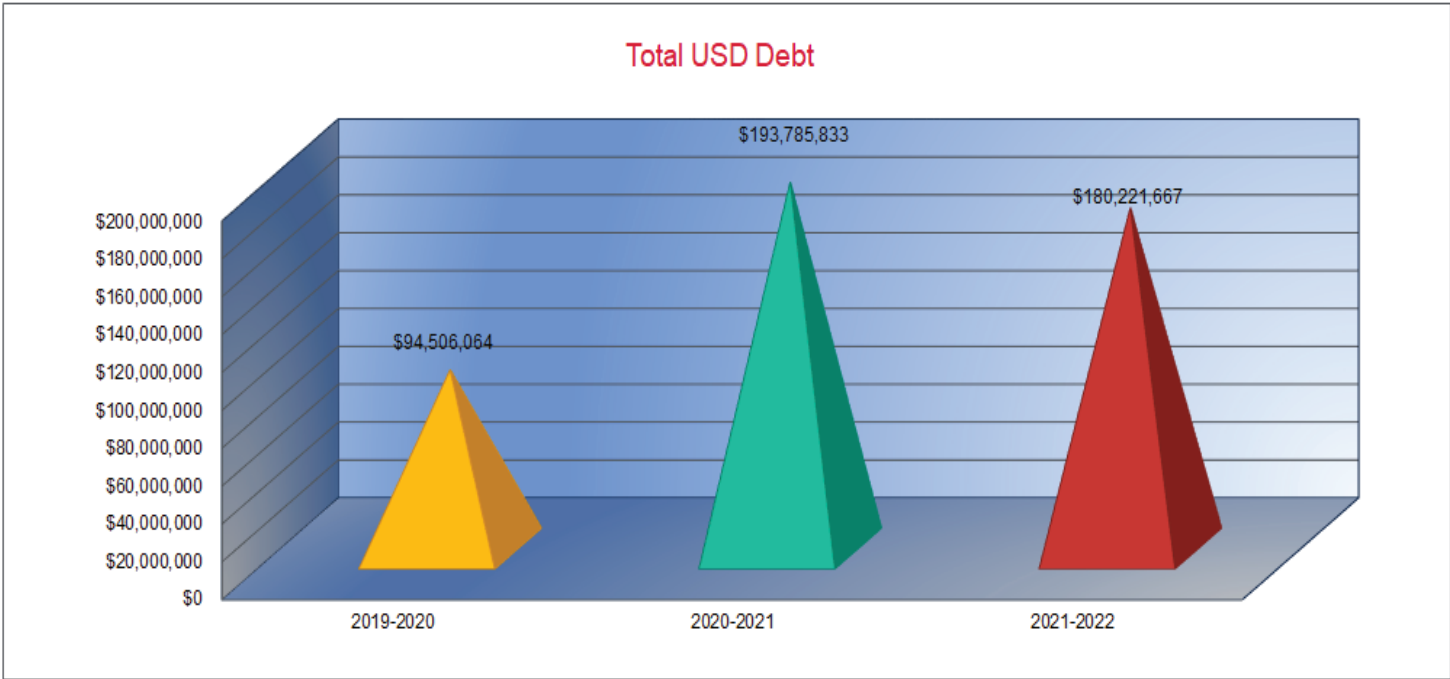
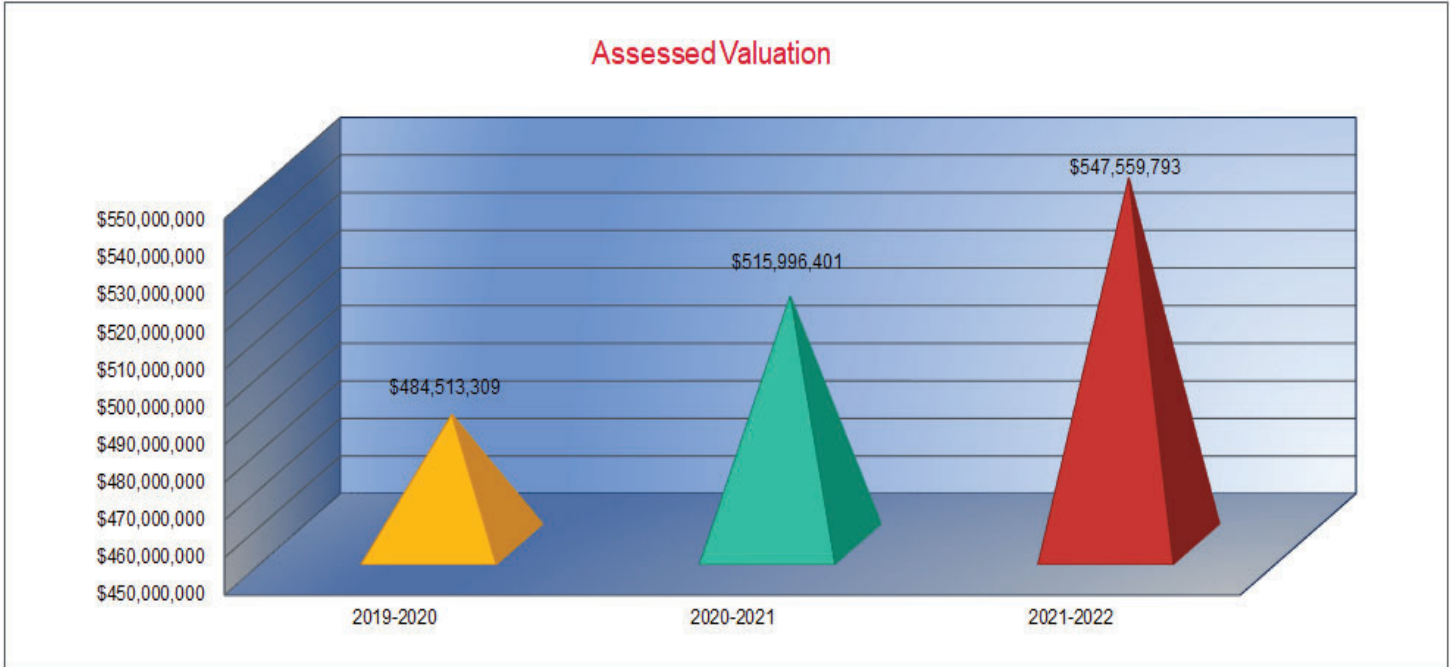
2020-2021 Actual
20.000
13.226
0.000
6.344
0.000
0.000
0.000
0.000
0.000
0.000
19.259
0.000
0.000
0.000
58.829
0.000
0.000
0.000
1.000
0.000
1.000

2021-2022 Budget
20.000
12.083
0.000
6.826
0.000
0.646
0.000
0.000
0.000
0.000
19.245
0.000
0.000
0.000
58.800
0.000
0.000
0.000
1.000
0.000
1.000



Other Information

	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget
Assessed Valuation	\$484,513,309	\$515,996,401	\$547,559,793
Total USD Debt	\$94,506,064	\$193,785,833	\$180,221,667



Salaries

	2019-20 Actual			2020-21 Actual			2021-22 Contracted		
	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary
Administrators (Certified/Non-Certified)	46.1	\$3,939,275	\$85,451	48.0	\$4,342,498	\$90,469	57.5	\$5,205,946	\$90,538
Teachers (Full Time)	426.5	\$25,697,697	\$60,253	436.8	\$27,217,821	\$62,312	537.9	\$35,093,070	\$65,241
Other Certified (Licensed) Personnel	43.2	\$2,385,817	\$55,227	40.7	\$2,667,524	\$65,541	132.7	\$7,392,816	\$55,711
Classified Personnel	235.4	\$8,338,116	\$35,421	246.8	\$8,432,551	\$34,168	554.8	\$14,321,528	\$25,814
Substitutes/Temporary Help	~~~~~	\$845,967	~~~~~	~~~~~	\$822,195	~~~~~	~~~~~	\$1,000,000	~~~~~

Teachers (Full Time Only): *Practical Arts/Vocational Teachers; Special Education Teachers; Prekindergarten Teachers; Kindergarten Teachers; Reading Specialists/Teachers; All Other Teachers.

Other Certified (Licensed) Personnel: Part-Time Teachers; Library Media Specialists; School Counselors; Clinical or School Psychologists; Speech Pathologists; Audiologists; Nurses (RN); Social Workers.

Classified Personnel: **Attendance Services Staff; Library Media Aides; Security Officers; Regular Education Teacher Aides; Secretarial/Clerical; Special Education Paraprofessionals; Nurses (LPN); Food Service Workers; Custodians; Bus Drivers.

Substitutes/Temporary: **Substitute Teachers, Coaching Assistants and other short term temporary help.

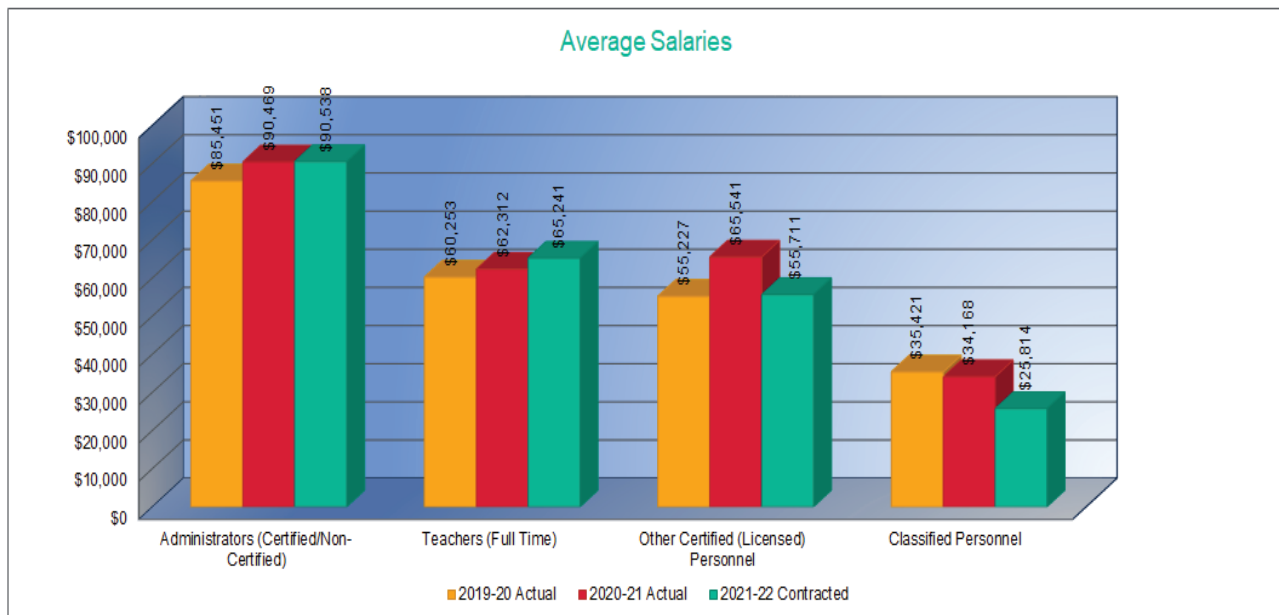
Total Salary: Report total salary including employee reduction plans**, supplemental, extra pay for summer school, and board paid fringe benefits (employer

*FTE for Certified Administrators, Teachers and Other Certified (Licensed) Personnel is defined by the local school board. **Generally** FTE for teachers with a 9-10 month contract should be reported

**FTE of 1.0 for Non-Certified Administrators, Classified Personnel and Substitutes/Temporary should be based upon 2,080 hours.

***Employee reduction plans include benefits received by employees under a Section 125 Salary Reduction Agreement. Does not include social security, workers' compensation, and unemployment

****Board paid fringe benefits (employer paid) include group life, group health, disability income, accidental death and dismemberment, and hospital surgical, and/or medical expense insurance. Does



Public School District Reports on KSDE's Data Central

DataCentral.KSDE.org

Kansas K-12 Reports

DataCentral.KSDE.org/Report_Gen.aspx

- Attendance & Enrollment
- Inclement Weather & In-Service Date
- Graduate & Dropout
- Crime
- Building
- Personnel (Certified & Non-Certified)
- Suspension & Expulsion
- Transportation

School Finance Reports

[Warehouse](#)

- Assessed Valuation
- Cash Balance
- Headcount Enrollment
- Mill Levies
- Personnel (Certified & Non-Certified)
- Salary
- Bond
- State Foundation Aid & LOB
- Expenditure
- Kindergarten Formats
- Meal Pricing
- Expenditure
- Pupil to Teacher Ratio
- Transportation

[Comparative Performance & Fiscal System \(CPFS\)](#)

Budget Reports by Fund, Function and Object Code.

[Budgets](#)

Budget, At a Glance, Profile, Form 150, and Summary.

[CPA Reports](#)

[School District Funding Report](#)

Kansas State Building Report Card

KSReportCard.KSDE.org/default.aspx

- Attendance Rate
- IDEA Performance Plan
- Performance Level
- School Violence
- Assessments (NAEP)
 - Reading
 - Mathematics
- Enrollment
- ACT Scores
- Similar Schools
- Grade Range
- Title I status
- Website & Contact info
- Post-Secondary Progress
- Dropout and Graduation Rate & Post-Secondary Progress
- Teacher Quality
- Demographic

2021-22 Budget



USD 266

Maize

Sedgwick County





Budget Certificate 2021-2022 School Year

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

USD# and Name: 266 - Maize

Superintendent:

Date:

Exceeding the Revenue Neutral Tax Rate for the 2021-2022 School Year					
The governing body of Unified School District 266 will meet on the 13th day of September 2021 at 7:00 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 Service Center and will be available at this hearing.					
Revenue Neutral Tax Rate					
	2020-2021			2021-2022	
	Actual Tax Levied	Actual Tax Rate	Neutral Tax Rate	Estimated Tax	Est. Tax
General	\$9,723,574	20.000	18.795	\$10,335,563	20.000
Capital Outlay	\$3,280,240	6.344	5.963	\$3,753,581	6.826
Bond and Interest #2	\$9,951,405	19.259	18.174	\$10,538,058	19.245
ALL OTHER FUNDS					
Supplemental General (LOB)	\$6,831,435	13.226		\$6,615,978	12.083
Adult Education	\$0	0.000		\$0	0.000
Cost of Living	\$0	0.000		\$353,991	0.646
Special Liability Expense Fund	\$0	0.000		\$0	0.000
Extraordinary Growth Facilities	\$0	0.000		\$0	0.000
Bond and Interest #1	\$0	0.000		\$0	0.000
No-Fund Warrant	\$0	0.000		\$0	0.000
Special Assessment	\$0	0.000		\$0	0.000
Temporary Note	\$0	0.000		\$0	0.000
Historical Museum	\$0	0.000		\$0	0.000
Public Library Board	\$0	0.000		\$0	0.000
Public Library Board Employee Benefits	\$0	0.000		\$0	0.000
Sub Total - All Other Funds	\$6,831,435	13.226	12.476	\$6,969,969	12.729
Board President			Clerk of the Board		

Notice of Hearing 2021-2022 Budget

The governing body of Unified School District 266 will meet on the 13th day of September 2021 at 7:00 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 Service Center and will be available at this hearing.

The Amount of 2021 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2021-2022 Budget. The 'Est. Tax Rate' (column 7), shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	Code 99 Line	2019-2020 Actual		2020-2021 Actual		2021-2022 Proposed Budget		
		Actual Expenditures (1)	Actual Tax Rate (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2021 Tax to be Levied (6)	Est. Tax Rate* (7)
OPERATING								
General	06	47,977,441	20.000	49,647,600	20.000	52,747,015	10,335,563	20.000
Supplemental General (LOB)	08	15,412,137	12.961	15,828,067	13.226	16,499,069	6,615,978	12.083
SPECIAL REVENUE								
Federal Funds	07	719,709		1,927,213		6,612,266		
Adult Education	10	0	0.000	0	0.000	0	0	0.000
Preschool-Aged At-Risk	11	105,625		138,224		192,940		
Adult Supplemental Education	12	0		0		0		
At Risk (K-12)	13	2,431,558		2,176,883		3,785,561		
Bilingual Education	14	359,125		446,746		559,738		
Virtual Education	15	2,031,189		2,365,156		3,018,000		
Capital Outlay	16	4,071,165	6.613	13,133,785	6.344	11,955,000	3,753,581	6.826
Driver Training	18	80,757		50,625		113,240		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000
Extraordinary School Program	22	0		0		0		
Food Service	24	2,527,996		2,402,376		5,406,819		
Professional Development	26	106,466		92,799		150,000		
Parent Education Program	28	227,537		219,276		286,116		
Summer School	29	0		0		25,000		
Special Education	30	12,480,958		13,338,245		15,088,902		
Cost of Living	33	0	0.000	0	0.000	345,357	353,991	0.646
Career and Postsecondary Education	34	1,621,112		1,665,544		1,839,731		
Gifts and Grants	35	310,992		258,430		872,597		
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	5,622,058		5,588,376		11,064,985		
Contingency Reserve	53	0		218,355				
Textbook & Student Material Revolving	55	336,649		331,828				
Activity Fund	56	164,003		195,572				
DEBT SERVICE								
Bond and Interest #1	62	0	0.000	0	0.000	0	0	0.000
Bond and Interest #2	63	15,801,075	19.268	22,271,814	19.259	18,953,263	10,538,058	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
COOPERATIVES¹								
Special Education	78	0		0		20,446,142		
TOTAL USD EXPENDITURES	100	112,387,552	58.842	132,296,914	58.829	169,961,741	31,597,171	58.800
Less: Transfers	105	19,921,916		20,464,997		18,489,707		
NET USD EXPENDITURES	110	92,465,636		111,831,917		151,472,034		
TOTAL USD TAXES LEVIED	115	27,936,416		29,776,132		31,597,171		

1. Sponsoring District Only

*Tax Rates are expressed in Mills

		2019-2020 Actual		2020-2021 Actual		2021-2022 Proposed Budget		
	Code 99 Line	Actual Expenditures (1)	Actual Tax Rate (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	0 Expenditures (5)	Amount of 2021 Tax to be Levied (6)	Est. Tax Rate* (7)
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	525,676	1.000	600,851	1.000	650,000	547,453	1.000
Rec Comm Emp Benefits & Spec Liab	86	0	0.000	0	0.000	0	0	0.000
TOTAL OTHER	120	525,676	1.000	600,851	1.000	650,000	547,453	1.000
TOTAL TAXES LEVIED	125	\$28,421,407		\$30,292,662		\$32,144,624		
Assessed Valuation - General Fund	128	\$454,687,144		\$485,652,617		\$516,778,142		
Assessed Valuation - All Other Funds	130	\$484,513,309		\$515,996,401		\$547,559,793		
Assessed Valuation - Capital Outlay	129	\$484,765,339		\$516,832,432		\$549,894,617		
Outstanding Indebtedness, July 1		2019		2020		2021		
General Obligation Bonds	135	94,270,000		193,665,000		180,125,000		
Capital Outlay Bonds	140	0		0		0		
Temporary Note	145	0		0		0		
No-Fund Warrant	150	0		0		0		
Lease Purchase Principal	153	236,064		120,833		96,667		
TOTAL USD DEBT	155	94,506,064		193,785,833		180,221,667		
<i>*Tax Rates are expressed in Mills</i>								
Board President				Clerk of the Board				

Exceeding the Revenue Neutral Tax Rate for the 2021-2022 School Year					
The governing body of Unified School District 266 will meet on the 13th day of September 2021 at 7:00 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 Service Center and will be available at this hearing.					
Revenue Neutral Tax Rate					
	2020-2021			2021-2022	
	Actual Tax Levied	Actual Tax Rate	Neutral Tax Rate	Estimated Tax	Est. Tax
General	\$9,723,574	20.000	18.795	\$10,335,563	20.000
Capital Outlay	\$3,280,240	6.344	5.963	\$3,753,581	6.826
Bond and Interest #2	\$9,951,405	19.259	18.174	\$10,538,058	19.245
ALL OTHER FUNDS					
Supplemental General (LOB)	\$6,831,435	13.226		\$6,615,978	12.083
Adult Education	\$0	0.000		\$0	0.000
Cost of Living	\$0	0.000		\$353,991	0.646
Special Liability Expense Fund	\$0	0.000		\$0	0.000
Extraordinary Growth Facilities	\$0	0.000		\$0	0.000
Bond and Interest #1	\$0	0.000		\$0	0.000
No-Fund Warrant	\$0	0.000		\$0	0.000
Special Assessment	\$0	0.000		\$0	0.000
Temporary Note	\$0	0.000		\$0	0.000
Historical Museum	\$0	0.000		\$0	0.000
Public Library Board	\$0	0.000		\$0	0.000
Public Library Board Employee Benefits	\$0	0.000		\$0	0.000
Sub Total - All Other Funds	\$6,831,435	13.226	12.476	\$6,969,969	12.729
Board President					
Clerk of the Board					

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
515,996,401	Final 2020 Assessed Valuation (All funds except General.)
485,652,617	Final 2020 General Fund Assessed Valuation
516,832,432	Final 2020 Capital Outlay Assessed Valuation
547,559,793	2021 Assessed Valuation (All funds except General.)
516,778,142	2021 General Fund Assessed Valuation
549,894,617	2021 Capital Outlay Assessed Valuation if Different than All Other Funds

547,559,793	2021 Assessed Valuation for Bond and Interest #2 (Only use if you have a different assessed valuation for the bond and interest #2 fund.)
	LEAVE BLANK

	2019-20 Mill Rates (official levies from County Clerk)	2020-21 Mill Rates	2019 Taxes Levied (in dollars from F110 prior year Budget)
General	20.000	20.000	9,093,743
Supplemental General	12.961	13.226	6,285,396
Adult Education	0.000	0.000	
Capital Outlay	6.613	6.344	3,209,731
Special Liability Expense	0.000	0.000	
Bond and Interest #1	0.000	0.000	
Bond and Interest #2	19.268	19.259	9,347,546
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	484,991
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)

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.)
7,067.2	9/20/20 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
7,450	9/20/21 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk (4 yr Old). Exclude Virtual.)
	9/20/21 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old).
7,400.0	Note: Out of state students counted as HALF of regular FTE. Exclude FHSU Math & Science Academy.
31.5	9/20/21 Est. Preschool-Aged At-Risk (4 yr old) FTE Enrollment (count each student as .5 FTE)
	9/20/21 Est. Number of eligible students that qualify for free meals. Do NOT include part-time students in grades 1-12 and students 20 years of age and over, unless they are on an IEP.
1,150	
1,550.0	9/20/21 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses.
280.0	9/20/21 Est. Bilingual Education total clock hours of students enrolled and attending
185	9/20/21 Est. Bilingual headcount of students enrolled and attending
	9/20/21 Est. FTE for new facilities (only eligible to schools that had bond election prior to 7-1-2015 & bond money was used for construction of new facilities or schools that were built primarily with federal funds on a military reservation within USD 207 or 475.)
4,500.0	9/20/21 Est. Public pupils transported or for whom transportation is being made available who reside in the district 2.5 miles or more.
	9/20/21 Est. FTE of students enrolled in your district and attending Fort Hays State University (FHSU) Math & Science Academy.
	[Cannot be used to generate general fund weightings other than BASE and cannot be used for LOB authority.
	Districts must send BASE to FHSU for students enrolled in their district and attending FHSU Math & Science Academy.]

Military Provision for Form 150 (new students of military families, not enrolled on 9/20/2021 and Excludes Virtual)

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.)
0.0	2/20/21 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
	2/20/22 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk (4 yr Old).
	2/20/22 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old).) (Out of state students counted as HALF of regular FTE.)
	2/20/22 Est. Preschool-Aged At-Risk (4 yr old) FTE Enrollment (count each student as .5 FTE)
	2/20/22 Est. number of eligible students that qualify for free meals. Do not include part-time students.
	2/20/22 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses
	2/20/22 Est. Bilingual Education total clock hours of students enrolled and attending
	2/20/22 Est. Bilingual headcount of students enrolled and attending
	2/20/22 Est. FTE for new facilities (only eligible to schools that had a bond election prior to 7-1-2015 & bond money was used for construction of new facilities or schools that were built primarily with federal funds on a military reservation within USD 207 or 475.)
	2/20/22 Est. Public pupils transported of military families or for whom transportation is being made available who reside in the district 2.5 miles or more.

Virtual State Aid (KSA 72-3715)

550.0	9/20/21 Est. FTE Virtual Students (Full-Time Students)
	9/20/21 Est. FTE Virtual Students (Part-Time Students)
	Total Credits Earned (20 yrs and older as of 9/20/21) (No student shall be counted for more than 6 credits between July 1, 2021 and June 30, 2022)
42.5	Area of district in square miles 9/20/21.
	Amount (Ancillary Facilities Weighting) approved by Board of Tax Appeals (Transfers to F150, Line 11)
Yes	Will the Board levy a tax for Cost of Living weighting?
Yes	If yes, will the Board adopt at least a 31% Local Option Budget?
5/10/2021	Date the Board adopted Resolution as authorized by 72-5159.
	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. (Cannot exceed 8 mills.)
9999	Number of years authorized. (Enter 9999 for continuous and permanent.)
	Date the Adult Education was authorized. (Goes to Code 02.)
	Number of mills.
	Number of years authorized.
49,547,591	2020-21 General Fund (Final Audited Legal Max)
	100% of estimated P.L. 382 for 2021-22. (Exclude extra aid for Construction, Children on Indian Land, Low Rent Housing, Special Education and Pre-Kindergarten Deduct that does not generate state aid.

2.500 Delinquent tax rate to be used for the 2021-2022 budget. (Goes to Code 01.)

Bonded Indebtedness (Total Principal Outstanding)	7/1/2019	7/1/2020	7/1/2021
General Obligation Bonds	\$94,270,000	\$193,665,000	\$180,125,000
Capital Outlay Bonds			
Temporary Note			
No-Fund Warrant			
Lease Purchase Principal	\$236,064	\$120,833	\$96,667

2,497,695 *Estimated Motor Vehicle Property Tax - 7/1/21 to 6/30/22

20,291 *Estimated Recreational Vehicle Property Tax - 7/1/21 to 6/30/22

0 *Estimated In Lieu of Taxes on Industrial Bonds - 7/1/21 to 6/30/22

2,566 *Estimated 16/20M Tax - 7/1/21 to 6/30/22

37,087 *Estimated Commercial Vehicle Tax - 7/1/21 to 6/30/22

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

6.826 2021-22 Capital Outlay Mill Levy Rate to be used in this budget (Goes to Code 04.)

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

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

6,944.5 9/20/17 FTE Enrollment (2/20/18 military count not applicable)

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)

7,509.6 9/20/20 FTE Enrollment (Includes 2/20/21 military count)

7,981.5 9/20/21 Est. FTE Enrollment (Includes 2/20/22 military count estimate)

**FTE Enrollment is based on 9/20 & 2/20 and includes Preschool-Aged At-Risk (4 yr Old). Beginning in 2017-2018, full-day kindergarten was funded as 1.0 FTE. Includes virtual enrollment.

500 9/20/21 Headcount Eligible for Reduced Priced 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 2021-2022; and (3) the Amount(s) of 2021 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS	K.S.A.	Code 01 Line	2021-2022 Adopted Budget		
			1 Expenditures	2 2021 Tax to be Levied	3 County Clerk's Use Certified Mill Rate
General ¹	72-5142	06	52,747,015	10,335,563	20.000 ²
Federal Funds	12-1663	07	6,612,266		
Supplemental General (LOB) ³	72-5147	08	16,499,069	6,615,978	
Adult Education	74-32,259	10	0	0	
Preschool-Aged At-Risk	72-5154	11	192,940		
Adult Supplemental Education	74-32,261	12	0		
At Risk (K-12)	72-5153	13	3,785,561		
Bilingual Education	72-3613	14	559,738		
Virtual Education	72-3715	15	3,018,000		
Capital Outlay	72-53, 113	16	11,955,000	3,753,581	
Driver Training	72-5163	18	113,240		
Declining Enrollment	72-5160	19	0		
Extraordinary School Program	72-3239	22	0		
Food Service	72-5164	24	5,406,819		
Professional Development	72-2552	26	150,000		
Parent Education Program	72-4165	28	286,116		
Summer School	72-3238	29	25,000		
Special Education	72-3422	30	15,088,902		
Cost of Living ⁴	72-5159	33	345,357	353,991	
Career and Postsecondary Education	72-5162	34	1,839,731		
Gifts and Grants	72-1142	35	872,597		
Special Liability Expense Fund	72-1179	42	0	0	
School Retirement	72-2661	44	0	0	
Extraordinary Growth Facility	72-5158	45	0	0	
Special Reserve Fund	72-1180	47			
KPERS Special Retirement Contribution	74-4939a	51	11,064,985		
Contingency Reserve	72-5165	53			
Textbook & Student Material Revolving	72-3355	55			
Activity Funds	72-1178	56			
DEBT SERVICE					
Bond and Interest #1	10-113	62	0	0	
Bond and Interest #2	10-113	63	18,953,263	10,538,058	
No Fund Warrant ⁵	79-2939	66	0	0	
Special Assessment	12-6a10	67	0	0	
Temporary Note	72-5457	68	0	0	

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

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

3. Date election was held to exceed 31% _____ authorizing _____ 0.00% expires _____
Date the Board adopted resolution _____ 4/8/2019 _____ authorizing _____ 33.00% expires _____ 9999

4. Date the Board adopted Cost of Living Resolution authorized by 72-5159 _____ 5/10/2021 _____

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

		2021-2022 Adopted Budget			
		1	2	3	
TABLE OF CONTENTS	K.S.A.	Code 01 Line	Expenditures	2021 Tax to be Levied	County Clerk's Use Certified Mill Rate
COOPERATIVES					
Special Education	72-3412	78	20,446,142		
Total USD		100	169,961,741	31,597,171	
OTHER					
Historical Museum	12-1684	80	0	0	
Public Library Board	72-1420	82	0	0	
Public Library Board Emp Bnfts	12-16,102	83	0	0	
Recreation Commission	12-1927	84	650,000	547,453	
Rec Comm Emp Bnfts & Spec Liab	12-1928/75-6110	86	0	0	
Total Other		105	650,000	547,453	

<u>Municipal Accounting Use Only</u>	
Received _____	
Reviewed by _____	
Follow-up: Yes _____ No _____	

Assisted by:

st: _____, 4

Board President

County Clerk

Clerk of the Board

FINAL VALUATION
(County Clerk's Use Only)

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

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

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

Computation of Delinquency

2019 Delinquent Tax Percentage	0.720 %	Rate Used in this Budget for 2021-2022	2.500 %
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Resolutions of Levy Limits for Tax Funds

1. Capital Outlay

Resolution dated 5/12/2014 authorizing 8.000 mills for 9999 years.

Note: For any new resolutions dated 7-1-2005 and after, the mill rate may not exceed 8 mills in total.

2. Adult Education

Resolution dated _____ authorizing 0.000 mills for 0 years.
(limit 5 years)

3. Historical Museum:

Tax Rate authorized by a petition dated _____ authorizing _____ mills.

4. Public Library:

Resolution dated _____ authorizing _____ mills.

5. Recreation Commission:

Resolution dated 11/19/1998 authorizing 1.000 mills.

Note: The USD must have a copy of the separate recreation commission budget before making this levy.

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

Code	Code 04 Line	1	2	3	4	Fiscal Year 2021-2022					
		Actual 2020 Tax Levy	Less 2.5 Allowance for Delinquency	Less 2020 Tax Received in 2020-21	Less Tax Refunded in 2020-21	5	6	7	8	9	10
						2020 Tax in Process	Motor Vehicle Tax (includes 16/20M Tax)	Recreational Vehicle Tax	Commercial Vehicle	Amount of 2021 Tax to be Levied	Estimate of 2021 Taxes (1/1/2022 - 6/30/2022)
Supplemental General	03	6,831,435	170,786	6,654,984	0	5,665	818,695	6,644	12,144	6,615,978	6,219,019
Adult Education	05	0	0	0	0	0	0	0	0	0	0
Capital Outlay	10	3,280,240	82,006	3,195,671	0	2,563	409,766	3,325	6,078	3,753,581	3,528,366
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	9,951,405	248,785	9,694,261	0	8,359	1,209,126	9,813	17,935	10,538,058	9,905,775
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	516,530	12,913	503,197	0	420	62,756	509	931	547,453	514,606
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	353,991	332,752
TOTAL	80	20,579,610	514,490	20,048,113	0	17,007	2,500,343	20,291	37,088	21,809,061	20,500,518

Adult Education Computation	<u>\$547,559,793</u> Assessed Valuation	x	<u>0.000</u> Adult Education Mill Levy	=	<u>\$0</u> Taxes to be Levied
Capital Outlay Computation	<u>\$549,894,617</u> Assessed Valuation	x	<u>6.826</u> Capital Outlay Mill Levy	=	<u>\$3,753,581</u> Taxes to be Levied
Tax Collection Ratio for 2020	<u>97.417 %</u>				

STATEMENT OF INDEBTEDNESS

Note: If Bond and Interest levies are based on different assessed valuations due to territory changes, show such bond issues as a separate group. Use Bond and Interest #2 (C063) for these bond issues.

Bond Elections	Purpose of Debt	1	2	3	4	5	6	7	8	9	10
		Date of Issue	Interest Rate	Amount of Bonds Issued	Principal Outstanding 7/1/2021	Date Due		Due in 2021-2022		Due July-Dec. 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
prior to July 1, 2015	Series 2010-A	7/1/2010	2.60%	3,565,000	175,000		9/1/2021	2,275	175,000	0	0
	Series 2015-A	7/1/2015	3.0-3.5%	19,605,000	15,020,000	9/1/2021	9/1/2021	246,544	600,000	237,544	7,040,000
						3/1/2022		237,544			
	Series 2015-B	7/1/2015	5.00%	29,190,000	8,475,000	9/1/2021	9/1/2021	211,875	8,475,000	0	0
						3/1/2022					
	Series 2017 Refunding	7/1/2015	5.00%	50,855,000	45,255,000	9/1/2021	9/1/2021	1,131,375	2,340,000	1,072,875	6,405,000
						3/1/2022		1,072,875			
	Series 2019-B (refunding of 2009)	7/1/2015	3.0-4.0%	3,000,000	3,000,000	9/1/2021	9/1/2021	51,475	495,000	44,050	595,000
						3/1/2022		44,050			
	Total				71,925,000			2,998,013	12,085,000	1,354,469	14,040,000
after July 1, 2015 & prior to June 30, 2017											
	Total				0			0	0	0	0
after July 1, 2017	Series 2019-A	7/1/2019	3.0-4.0%	108,200,000	108,200,000	9/1/2021	9/1/2021	1,934,625		1,934,625	
						3/1/2022		1,934,625			
	Total				108,200,000			3,869,250	0	1,934,625	0
Grand Total					180,125,000			6,867,263	12,085,000	3,289,094	14,040,000

STATEMENT OF CONDITIONAL LEASE, LEASE-PURCHASE & CERTIFICATE OF PARTICIPATION

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

	1	2	3	4	5	6	7	8	9
Item/Service Purchased	Date of Contract	Term of Contract (Months)	Interest Rate %	Total Outright Purchase Price	Other Charges in Contract	Total Amount Financed (Beginning Principal)	Principal Balance on 7/1/2021	Payments Due in 2021-2022	Payments due July - Dec 2022
Solar Project - MHS / MCA	2/21/2019	76	3.00%	280,000		145,000	96,667	24,167	12,083
TOTAL				\$280,000	\$0	\$145,000	\$96,667	\$24,167	\$12,083

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 Local Sources				
1300 Tuition				
1312 Individuals (out of district)	30			
1320 Other School District/Govt Sources (in-state)	40			
1330 Other School District/Govt Sources	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	65,583	100,009	
1985 State Aid Reimbursements	65	19,978		
1990 Miscellaneous	67			
3000 State Sources				
3110 State Foundation Aid	95	40,491,140	41,905,134	44,573,471
3130 Mineral Production Tax	115			
3205 Special Education Aid	120	7,400,740	7,642,457	8,173,544
4000 Federal Sources				
4820 Impact Aid PL 382	145			0
RESOURCES AVAILABLE	170	47,977,441	49,647,600	52,747,015
Total Expenditures & Transfers	175	47,977,441	49,647,600	52,747,015
Unencumbered Cash Balance (June 30)	190	0	0	~~~~~

Budget Line 190: Line 170 minus Line 175

Budget Line 65: Include Psychiatric Residential Treatment Centers (PRTF)/Juvenile Detention Centers (JDC)/Flint Hills Job Corps payments, Teacher Mentoring Program payments, National Board Certified Teacher payments, Career & Technical Education state aid (for students earning an industry recognized credential in a high-need occupation) and Evidence-Based Reading (PK-3) state aid.

Budget Line 145: Impact Aid should reflect 70% after deducts for special education, Indian, low-rent housing, heavily impacted and construction.

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	10,187,846	10,190,211	13,246,538
120 Non-Certified	215	113,017	484,381	498,912
200 Employee Benefits				
210 Insurance (employee)	220	1,373,341	1,160,510	1,400,000
220 Social Security	225	1,603,670	1,656,468	1,692,000
290 Other	230	95,728	95,483	97,500
300 Purchased Professional & Tech Serv	235	30,024	44,471	145,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/Other State LEA's	240	2,218	457	7,000
562 Tuition/Other Out-of-State LEA's	245			
563 Tuition/Private Sources	250			
590 Other	255			487,292

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
600 Supplies				
610 General Supplemental (teaching)	260	289,043	292,203	340,000
644 Textbooks	265	173,801	172,975	215,000
650 Supplies (technology related)	267			
680 Miscellaneous Supplies	270	28,611	24,846	40,000
700 Property (equipment & furnishings)	275	295,769	287,313	387,800
800 Other	280	275,543	283,385	312,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	1,973,070	2,039,965	2,101,164
120 Non-Certified	290			
200 Employee Benefits				
210 Insurance (employee)	295	1,400	93,954	100,000
220 Social Security	300	142,296	148,480	155,000
290 Other	305	1,741	2,050	1,900
300 Purchased Professional & Tech Serv	310			3,150
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320	7,354	9,215	5,600
700 Property (equipment & furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	345,076	334,555	344,592
120 Non-Certified	340	716,534	724,905	746,652
200 Employee Benefits				
210 Insurance (employee)	345	88	62,018	60,000
220 Social Security	350	75,431	75,053	80,000
290 Other	355	922	1,059	1,050
300 Purchased Professional & Tech Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) & Periodicals	370	20,827	18,443	26,100
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (equipment & furnishings)	385	4,022	4,939	6,900
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395	504,340	519,861	635,457
120 Non-Certified	400	485,290	572,006	589,166
200 Employee Benefits				
210 Insurance (employee)	405	47,096	20,610	52,000
220 Social Security	410	71,267	75,754	78,000
290 Other	415	38,693	6,610	35,000
300 Purchased Professional & Tech Serv	420	56,162	91,761	93,000
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (telephone, postage, etc.)	435	88,430	104,029	80,000
590 Other	440			
600 Supplies	445	21,321	19,904	25,000
700 Property (equipment & furnishings)	450	1,242	2,422	5,000
800 Other	455	111,333	55,194	94,500

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
2400 School Administration				
100 Salaries				
110 Certified	460	2,205,288	2,253,394	2,642,996
120 Non-Certified	465	807,406	857,674	1,000,000
200 Employee Benefits				
210 Insurance (employee)	470	129,200	169,617	138,000
220 Social Security	475	219,564	225,901	235,000
290 Other	480	2,689	3,111	3,100
300 Purchased Professional & Tech Serv	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	2,232	1,991	5,000
2500 Central Services				
100 Salaries				
110 Certified	730			
120 Non-Certified	735	368,177	388,665	384,225
200 Employee Benefits				
210 Insurance	740		21,381	25,000
220 Social Security	745	27,571	26,905	29,000
290 Other	750	339	388	400
300 Purchased Professional & Tech Serv	755			
400 Purchased Property Services	760			
500 Other Purchased Services	765			
600 Supplies	770			
700 Property (equipment & furnishings)	775			
800 Other	780			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520	1,473,756	1,525,210	
200 Employee Benefits				
210 Insurance (employee)	525	76,788	82,882	
220 Social Security	530	108,126	113,352	
290 Other	535	1,332	5,029	5,000
300 Purchased Professional & Tech Serv	540	108,263	124,384	150,000
400 Purchased Property Services				
411 Water/Sewer	545	192,078	127,937	500,000
420 Cleaning	550	778,736	778,736	
430 Repairs & Maintenance	555	674,130	917,671	675,000
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570	81,057	143,437	100,000
500 Other Purchased Services				
520 Insurance	575	220,481	261,550	350,000
590 Other	580			
600 Supplies				
610 General Supplies	585	398,405	428,517	420,000
620 Energy				
621 Heating	590	180,738	214,834	475,000
622 Electricity	595	1,478,634	1,328,525	2,000,000
626 Motor Fuel (not school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
700 Property (equipment & furnishings)	615	4,009	5,520	7,000
800 Other	620			
2601 Operations & Maintenance (transportation)				
100 Salaries				
120 Non-Certified	622			
200 Employee Benefits				
210 Insurance (employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased Professional & Tech Serv	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 school bus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (equipment & furnishings)	648			
800 Other	650			
2700 Student Transportation Services				
2720 Supervision				
100 Salaries				
120 Non-Certified	652	340,640	359,064	369,836
200 Employee Benefits				
210 Insurance	654		14,911	15,000
220 Social Security	656	24,579	26,032	26,000
290 Other	658	301	358	400
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 Non-Certified	666	831,811	865,806	891,780
200 Employee Benefits				
210 Insurance	668	68,925	66,264	65,000
220 Social Security	670	61,139	63,695	65,000
290 Other	672	28,869	30,214	30,000
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676	30,794	40,726	45,000
519 Mileage in Lieu of Trans	678	11,266	7,308	
520 Insurance	680	92,624	93,352	90,000
626 Motor Fuel	682	104,640	138,713	255,000
730 Equipment (including buses)	684			
800 Other	686			
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 Non-Certified	688	179,993	123,996	127,716
200 Employee Benefits				
210 Insurance	690		7,645	10,000
220 Social Security	692	13,409	9,272	8,000
290 Other	694	165	124	125
300 Purchased Professional & Tech Serv	696			
400 Purchased Property Services	698			

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
500 Other Purchased Services	700			
600 Supplies	702	160,149	121,974	450,000
730 Equipment	704	25,599	33,932	10,000
800 Other	706	40,503	47,766	50,000
2790 Other Student Transportation Services				
100 Salaries				
120 Non-Certified	708	101,426	67,624	69,653
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712	7,734	5,173	5,000
290 Other	714	97	104	100
300 Purchased Professional & Tech Serv	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726		78	12,000
2900 Other Support Services				
100 Salaries				
110 Certified	895			
120 Non-Certified	900			
200 Employee Benefits				
210 Insurance	905			
220 Social Security	910			
290 Other	915			
300 Purchased Professional & Tech Serv	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 Transfers				
932 Adult Education	795			
934 Adult Supplemental Education	800			
936 Bilingual Education	805			
937 Virtual Education	807	1,906,530	2,076,530	2,750,000
938 Capital Outlay	810		755,702	
940 Driver Training	815			
943 Extraordinary School Program	823			
944 Food Service	825			
946 Professional Development	830	89,551	64,578	150,000
948 Parent Education Program	835	81,353	71,831	90,208
949 Summer School	837			
950 Special Education	840	13,684,437	12,729,063	9,551,172
954 Career & Postsecondary Education	850	1,263,737	1,805,440	1,514,731
960 Special Reserve Fund	853			
963 Special Liability Expense Fund	855			
972 Contingency Reserve	885			
974 Textbook & Student Materials Revolving Fund	889			
976 Preschool-Aged At-Risk	891	105,625	138,224	142,940
978 At Risk (K-12)	893		200,000	2,619,360
TOTAL EXPENDITURES*	~~~	47,977,441	49,647,600	52,747,015

*Goes to Budget Line 175.

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	-589,875
Cancellation of Prior Year Encumbrances	03			
REVENUES				
4000 FEDERAL SOURCES - GRANTS				
4591 Title I	10	490,684	485,885	413,258
4593 Title II	15	131,177	48,061	198,462
4602 Title IV	22	29,822	26,651	38,873
4601 Title III (English Language Acquisition)	60	12,004	785	32,201
4595 ESSER I (CARES Act)	67		314,700	93,063
4605 ESSER II (CRRSA)	68			2,134,675
4606 ESSER III (ARP)	70			4,271,639
4599 Other	75	56,022	461,256	19,970
RESOURCES AVAILABLE	170	719,709	1,337,338	6,612,266
TOTAL EXPENDITURES & TRANSFERS	175	719,709	1,927,213	6,612,266
UNENCUMBERED CASH BALANCE JUNE 30	190	0	-589,875	0

Budget Line 010: Includes programs such as, but not limited to, Migrant and/or Neglected/Delinquent as well as regular allocations.

Budget Line 015: Includes programs such as, but not limited to, Title II-A Supporting Effective Instruction and/or Title II-D Education Technology as well as regular allocations.

Budget Line 022: Includes Title IV, Part A (Student Support and Academic Grants) and Title VI, Part B (21st Century Community Learning Centers).

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	319,794	707,559	728,786
120 NonCertified	215	152,164	81,870	150,000
200 Employee Benefits				
210 Insurance (Employee)	220		29,320	40,000
220 Social Security	225	34,049	67,354	70,000
290 Other	230	418	864	1,000
300 Purchased Professional & Technical Serv	235	100,705	124,571	125,000
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/Private Sources	250			
590 Other	255	28,021		
600 Supplies				
610 General Supplemental (Teaching)	260	14,050	3,982	15,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			4,271,639

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285		92,776	500,000
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295		112	10,000
220 Social Security	300		5,949	1,000
290 Other	305		88	
300 Purchased Professional & Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315	5,008	9,587	5,000
600 Supplies	320	7,924	12,416	7,000
700 Property (Equipment & Furnishings)	325			
800 Other	330	1,554	2,312	2,000
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 & Technical Serv	360		215,962	150,000
400 Purchased Property Services	363			
500 Other Purchased Services	365	56,022	37,902	19,970
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380		269,851	300,000
700 Property (Equipment & Furnishings)	385		45,885	50,000
800 Other	390		570	15,871
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 & Technical Serv	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 (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
290 Other	480			
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	680			
120 NonCertified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional & Technical Serv	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
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 & Technical Serv	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			150,000
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625		84,528	

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635		6,200	
290 Other	640		84	
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		1,200	
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 & Technical Serv	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		68,182	
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750		4,995	
290 Other	755		68	
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		53,026	
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS*	~~~	719,709	1,927,213	6,612,266

*Goes to Budget Line 175.

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	402,811	268,253	705,845
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2018 \$	10	85,750		
2019 \$	15	6,039,837	154,474	
2020 \$	20		6,654,984	5,665
1140 Delinquent Tax	25	50,620	35,539	85,436
1410 Transportation Fees	47			
1980 Reimbursements	60			
1990 Miscellaneous	65			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	858,697	800,055	818,695
2450 Recreational Vehicle Tax	75	6,650	7,415	6,644
2460 Commercial Vehicle Tax	77	10,567	10,638	12,144
2800 In Lieu of Taxes IRBs/Rental Excise	85			0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	8,225,458	8,602,554	8,797,304
5000 OTHER				
5253 Transfer From Contingency Reserve	145	0	0	0
RESOURCES AVAILABLE	170	15,680,390	16,533,912	10,431,733
TOTAL EXPENDITURES & TRANSFERS	175	15,412,137	15,828,067	16,499,069
TAX REQUIRED (175 minus 170)	195			6,067,336
PERCENT OF COLLECTION	196			94.000 %
TOTAL 2021 TAX REQUIRED (195÷196)	197			6,454,613
Delinquent Tax	200			161,365
AMOUNT OF 2021 TAX TO BE LEVIED (Line 197 + Line 200)	205			6,615,978
UNENCUMBERED CASH BALANCE JUNE 30	207	268,253	705,845	~~~~~

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

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	11,394,629	11,934,353	13,584,750
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			63,380
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			

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
590 Other	255	89,656	127,264	100,000
600 Supplies				
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267	206,576	140,654	225,000
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	578,445	586,308	600,000
800 Other	280	352,148	415,859	600,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 Non-Certified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional & Technical Serv	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 & Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) & 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 & Technical Serv	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			

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 Non-Certified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730			
120 NonCertified	735			
200 Employee Benefits				
210 Insurance	740			
220 Social Security	745			
290 Other	750			
300 Purchased Professional & Technical Serv	755			
400 Purchased Property Services	760			
500 Other Purchased Services	765			
600 Supplies	770			
700 Property (Equipment & Furnishings)	775			
800 Other	780			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Technical Serv	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 school bus)	600			
629 Other	605			

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
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 Professional & Technical Serv	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 school bus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other	650			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652			
200 Employee Benefits				
210 Insurance	654			
220 Social Security	656			
290 Other	658			
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666			
200 Employee Benefits				
210 Insurance	668			
220 Social Security	670			
290 Other	672			
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678			
520 Insurance	680			
626 Motor Fuel	682			
730 Equipment (including buses)	684			
800 Other	686			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	692			
290 Other	694			

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
300 Purchased Professional & Technical Serv	696			
400 Purchased Property Services	698			
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704			
800 Other	706			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional & Technical Serv	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 & Technical Serv	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			
932 Adult Education	795			
934 Adult Suppl Education	800			
936 Bilingual Education	805	359,125	446,746	459,738
937 Virtual Education	810			
940 Driver Training	815			
943 Extraordinary School Program	823			
944 Food Service	825			
946 Professional Development	830			
948 Parent Education Program	835			
949 Summer School	837			
950 Special Education	840			
954 Career and Postsecondary Education	850			
960 Special Reserve	853			
963 Special Liability Expense Fund	855			
974 Textbook & Student Materials Revolving	880			
976 Preschool-Aged At-Risk	885			
978 At Risk (K-12)	890	2,431,558	2,176,883	866,201
TOTAL EXPENDITURES & TRANSFERS*	~~~	15,412,137	15,828,067	16,499,069

*Goes to Budget Line 175.

PRESCHOOL-AGED AT-RISK	Code 11 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources (in-	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			50,000
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	105,625	138,224	142,940
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	105,625	138,224	192,940
TOTAL EXPENDITURES & TRANSFERS	175	105,625	138,224	192,940
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

PRESCHOOL-AGED AT-RISK	Code 11 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	74,498	106,200	109,386
120 NonCertified	215	20,956	7,728	7,960
200 Employee Benefits				
210 Insurance (Employee)	220	7,231	6,154	6,500
220 Social Security	225	89	8,516	8,977
290 Other	230		114	117
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255	2,428	9,512	10,000
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			

PRESCHOOL-AGED AT-RISK	Code 11 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional & Technical Serv	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			50,000
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 & Technical Serv	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360	423		
600 Supplies				
640 Books (not textbooks) & 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 & Technical Serv	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 & Technical Serv	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			

PRESCHOOL-AGED AT-RISK	Code 11 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
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 & Technical Serv	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 & Technical Serv	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
TOTAL EXPENDITURES*	~~~	105,625	138,224	192,940

*Goes to Budget Line 175.

AT-RISK (K-12)	Code 13 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	200,000
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			100,000
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	0	200,000	2,619,360
5208 Transfer From Supplemental General	140	2,431,558	2,176,883	866,201
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	2,431,558	2,376,883	3,785,561
TOTAL EXPENDITURES & TRANSFERS	175	2,431,558	2,176,883	3,785,561
UNENCUMBERED CASH BALANCE JUNE 30	190	0	200,000	0

AT-RISK (K-12)	Code 13 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	896,392	844,162	2,188,350
120 NonCertified	215	1,199,140	1,015,428	1,045,891
200 Employee Benefits				
210 Insurance (Employee)	220	151,241	72,468	80,000
220 Social Security	225	1,853	126,564	247,441
290 Other	230		1,725	3,244
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			100,000

AT-RISK (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional & Technical Serv	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 & Technical Serv	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) & 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	170,533	107,796	111,030
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400		621	1,000
220 Social Security	405	12,249	8,010	8,494
290 Other	410	150	109	111
300 Purchased Professional & Technical Serv	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 & Technical Serv	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			

AT-RISK (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
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 & Technical Serv	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 & Technical Serv	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
TOTAL EXPENDITURES*	~~~	2,431,558	2,176,883	3,785,561

*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
BILINGUAL EDUCATION	Code 14 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	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	359,125	446,746	459,738
5253 Transfer From Contingency Reserve	55	0	0	~~~~~
RESOURCES AVAILABLE	170	359,125	446,746	559,738
TOTAL EXPENDITURES & TRANSFERS	175	359,125	446,746	559,738
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

		12 mo.	12 mo.	12 mo.
BILINGUAL EDUCATION	Code 14 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	274,457	327,462	337,286
120 NonCertified	215	59,665	67,860	69,896
200 Employee Benefits				
210 Insurance (Employee)	220		18,174	20,000
220 Social Security	225	24,700	28,997	31,149
290 Other	230	303	410	407
300 Purchased Professional & Technical Serv	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		3,843	1,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	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			

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

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance (Employee)	450			
220 Social Security	455			
290 Other	460			
300 Purchased Professional & Technical Serv	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 & Technical Serv	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
TOTAL EXPENDITURES*	~~~	359,125	446,746	559,738

*Goes to Budget Line 175.

VIRTUAL EDUCATION	Code 15 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	344,097	290,146	72,276
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1311 Individuals	05	69,875	70,756	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	833		
5000 OTHER				
5206 Transfer From General	135	1,906,530	2,076,530	2,750,000
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	2,321,335	2,437,432	3,022,276
TOTAL EXPENDITURES & TRANSFERS	175	2,031,189	2,365,156	3,018,000
UNENCUMBERED CASH BALANCE JUNE 30	190	290,146	72,276	4,276

VIRTUAL EDUCATION	Code 15 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	1,106,390	1,474,948	1,400,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			108,250
220 Social Security	225	77,206	106,058	80,000
290 Other	230	943	1,475	1,000
300 Purchased Professional & Technical Serv	235	414,517	421,296	830,475
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	5,192	3,350	2,500
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270	52,168	38,717	40,000
800 Other	275			100,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			

VIRTUAL EDUCATION	Code 15 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional & Technical Serv	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 & Technical Serv	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	1,962	1,915	5,000
700 Property (Equipment & Furnishings)	380			
800 Other	385	14,219	12,244	25,000
2400 School Administration				
100 Salaries				
110 Certified	445	201,265	176,052	216,000
120 NonCertified	450	70,958	64,254	85,000
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460	18,910	17,023	23,000
290 Other	465	231	241	575
300 Purchased Professional & Technical Serv	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490	67,194	47,549	75,000
2500 Central Services				
100 Salaries				
110 Certified	590			
120 NonCertified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional & Technical Serv	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			

VIRTUAL EDUCATION	Code 15 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional & Technical Serv	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	34	34	26,200
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not school bus)	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 & Technical Serv	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
TOTAL EXPENDITURES*	~~~	2,031,189	2,365,156	3,018,000

*Goes to Budget Line 175.

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	24,835,506	26,806,601	19,990,401	19,990,401
Cancellation of Prior Year Encumbrances	03				
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05	59,317			
2019 \$	10	3,084,027	78,884		
2020 \$	15		3,195,671	2,563	2,563
2021 \$	20			3,528,366	3,753,581
1140 Delinquent Tax	25	32,868	20,050	41,024	61,505
1510 Interest on Idle Funds	30	653,794	113,724	900,000	900,000
July - December Estimate	35				
1900 Other Revenue From Local Source	40	234,879	190,437	238,000	238,000
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	491,970	509,750	409,766	409,766
July - December Estimate	60				204,883
2450 Recreational Vehicle Tax	65	3,810	4,729	3,325	3,325
July - December Estimate	66				1,663
2460 Commercial Vehicle Tax	67	6,949	6,026	6,078	6,078
July - December Estimate	68				3,039
2600 Other County Revenue	70				0
July - December Estimate	75				
2800 In Lieu of Taxes IRBs/Rental Excise	80			0	0
July - December Estimate	82				0
3000 STATE SOURCES					
3223 Capital Outlay State Aid	87	1,474,646	1,442,612	1,651,576	1,651,576
4000 FEDERAL SOURCES					
4390 Impact Aid Construction	90				0
July - December Estimate	95				
4590 Other Federal Aid	97				0
5000 OTHER					
5206 Transfer From General	100	0	755,702	0	0
RESOURCES AVAILABLE	170	30,877,766	33,124,186	26,771,099	27,226,380
TOTAL EXPENDITURES & TRANSFERS	175	4,071,165	13,133,785	11,955,000	11,955,000
July - December Estimate	180	~~~~~	~~~~~	~~~~~	15,271,380
TOTAL OPERATION EXPENDITURE (18 MO)	185	~~~~~	~~~~~	~~~~~	27,226,380
UNENCUMBERED CASH BALANCE JUNE 30	190	26,806,601	19,990,401	14,816,099	~~~~~

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
600 Supplies - Performance Uniforms	205			
650 Supplies - Technology Software	207			3,000,000
700 Property (Equipment & Furnishings)	210	742,545	1,120,776	1,000,000
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				
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	92,276	250,000
700 Property (Equipment & Furnishings)	235		8,820	
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	310			1,801,000
200 Employee Benefits				
210 Insurance (Employee)	315			79,000
220 Social Security	320			115,000
290 Other	325			5,000
300 Purchased Professional & Technical Serv	330			1,000,000
400 Purchased Property Services				
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			
650 Supplies - Technology Software	365			
700 Property (Equipment & Furnishings)	240	188,509	51,654	2,005,000
2700 Transportation				
650 Supplies - Technology Software	370			
700 Property (Equipment & Buses)	243	283,246	1,323,787	700,000
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 & Technical Serv	395			
400 Purchased Property Services	400			
500 Other Purchased Services	405			
600 Supplies	410			
650 Supplies - Technology Software	415			
700 Property (Equipment & Furnishings)	420			

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
800 Other	425			
2900 Other Support Services				
650 Supplies - Technology Software	430			
700 Property (Equipment & Furnishings)	250			
4000 Facility Acquisition & Construction Serv				
4100 Land Acquisition	255	301,320		
4200 Land Improvement	260			
4300 Architectural & Engineering Services	265		133,825	
4500 New Building Acquisition & Construction	275	58,961	96,982	
4600 Site Improvement	280	2,242,280	10,281,498	2,000,000
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	67,843		
4900 Other	291	24,167	24,167	
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295			
890 Commission & Postage	300			
831 Principal	305			
TOTAL EXPENDITURES*	~~~	4,071,165	13,133,785	11,955,000

*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
DRIVER TRAINING	Code 18 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	104,329	61,382	71,355
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1510 Interest on Idle Funds	05			40,000
1900 Other Revenue From Local Source	15	240	52,030	55,000
3000 STATE SOURCES				
3208 State Safety Aid	25	37,570	8,568	39,000
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	~~~~~
RESOURCES AVAILABLE	170	142,139	121,980	205,355
TOTAL EXPENDITURES & TRANSFERS	175	80,757	50,625	113,240
UNENCUMBERED CASH BALANCE JUNE 30	190	61,382	71,355	92,115

		12 mo.	12 mo.	12 mo.
DRIVER TRAINING	Code 18 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	62,493	42,116	43,379
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	4,813	3,222	3,318
290 Other	230	61	1,022	43
300 Purchased Professional & Technical Serv	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	258	544	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	275			40,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			

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

DRIVER TRAINING	Code 18 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional & Technical Serv	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				
100 Salaries				
120 NonCertified	515			
200 Employee Benefits				
210 Insurance	520			
220 Social Security	525			
290 Other	530			
300 Purchased Professional & Technical Serv	535			
442 Rental of Vehicles	540			
520 Insurance	545			
626 Motor Fuel (not school bus)	550	13,132	3,721	25,000
700 Property (Equipment & Furnishings)	555			
800 Other	560			
2900 Other Support Services				
100 Salaries				
110 Certified	630			
120 Non-Certified	635			
200 Employee Benefits				
210 Insurance	640			
220 Social Security	645			
290 Other	650			
300 Purchased Professional & Technical Serv	655			
400 Purchased Property Services	660			
500 Other Purchased Services	665			
600 Supplies	670			
700 Property (Equipment & Furnishings)	675			
800 Other	680			
TOTAL EXPENDITURES*	~~~	80,757	50,625	113,240

*Goes to Budget Line 175.

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	912,505	754,177	849,340
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES*				
1510 Interest on Idle Funds	05			500,000
1600 Food Service				
1611 Student Sales (Lunch)	15	1,156,126	218,786	0
1612 Student Sales (Breakfast)	25	69,882	13,968	0
1613 Student Sales (Spec Milk)	35			0
1614 Student Sales (Snacks/Supper)	40			0
1620 Adult & Student Sales (Non-Reimbursable Prog)	45	102,525	41,271	60,420
1990 Miscellaneous	55	4,078	2,825	
3000 STATE SOURCES				
3203 School Food Assistance	65	26,895	24,637	35,230
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	1,010,162	2,196,052	4,609,796
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	~~~~~
RESOURCES AVAILABLE	170	3,282,173	3,251,716	6,054,786
TOTAL EXPENDITURES & TRANSFERS	175	2,527,996	2,402,376	5,406,819
UNENCUMBERED CASH BALANCE JUNE 30	190	754,177	849,340	647,967

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

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	210			
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	117,000	139,911	120,000
626 Motor Fuel (not school bus)	260			
629 Other	265			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
800 Other	280	30,659	15,226	40,000
3000 Operation of NonInstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	285			
120 NonCertified	290	883,362	849,983	920,482
200 Employee Benefits				
210 Insurance	295	14,325	55,772	65,000
220 Social Security	300	64,746	61,932	70,417
290 Other	305	33,737	34,439	40,920
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services	320			500,000
600 Supplies				
630 Food & Milk	325	1,235,601	1,153,134	2,500,000
680 Miscellaneous Supplies	330	66,241	52,403	500,000
700 Property (Equipment & Furnishings)	335	30,311	16,625	150,000
800 Other	340	52,014	22,951	500,000
TOTAL EXPENDITURES*	~~~	2,527,996	2,402,376	5,406,819

*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
PROFESSIONAL DEVELOPMENT	Code 26 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15		7,081	
3000 STATE SOURCES				
3204 Professional Development Aid	25	16,915	21,140	
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	89,551	64,578	150,000
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	55	0	0	~~~~~
RESOURCES AVAILABLE	170	106,466	92,799	150,000

		12 mo.	12 mo.	12 mo.
PROFESSIONAL DEVELOPMENT	Code 26 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
2000 Support Services				
2200 Instr Support Staff				
100 Salaries				
110 Certified	210	22,530	22,327	50,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services	240			
600 Supplies				
640 Books (not textbooks) & Periodicals	245			
650 Technology Supplies	250			
680 Miscellaneous Supplies	255			
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 & Technical Serv	295	12,106	9,627	13,000
400 Purchased Property Services	300			
500 Other Purchased Services	305	13,357	23,965	13,000
600 Supplies	310			
700 Property (Equipment & Furnishings)	315			

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
800 Other	320	58,473	36,880	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 & Technical Serv	350			
400 Purchased Property Services	355			
500 Other Purchased Services	360			
600 Supplies	365			
700 Property (Equipment & Furnishings)	370			
800 Other	375			
TOTAL EXPENDITURES	175	106,466	92,799	150,000
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

PARENT EDUCATION PROGRAM	Code 28 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05			
1510 Interest on Idle Funds	15			50,000
1900 Other Revenue From Local Source	25		1,261	
3000 STATE SOURCES				
3216 Parent Education Aid	35	146,184	146,184	145,908
4000 FEDERAL SOURCES				
4500 Aid	45			
5000 OTHER				
5206 Transfer From General	55	81,353	71,831	90,208
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	60	0	0	~~~~~
RESOURCES AVAILABLE	170	227,537	219,276	286,116
TOTAL EXPENDITURES & TRANSFERS	175	227,537	219,276	286,116
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

PARENT EDUCATION PROGRAM	Code 28 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Support Services Student				
100 Salaries				
110 Certified	210	40,153	23,711	41,358
120 NonCertified	215	161,069	153,946	158,564
200 Employee Benefits				
210 Insurance (Employee)	220		1,773	2,000
220 Social Security	225	15,282	13,347	15,294
290 Other	230	188	177	200
300 Purchased Professional & Technical Serv	235	3,915	5,230	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	2,086	2,448	3,000
600 Supplies				
640 Books (not textbooks) & Periodicals	255			
650 Technology Supplies	260			
680 Miscellaneous Supplies	265	3,201	17,664	7,000
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2200 Instr Support Staff				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			

PARENT EDUCATION PROGRAM		12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
Code 28 Line				
EXPENDITURES				
290 Other	300			
300 Purchased Professional & Technical Serv	305	1,643	980	3,700
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	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 & Technical Serv	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 & Technical Serv	415			
400 Purchased Property Services	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
TOTAL EXPENDITURES*	~~~	227,537	219,276	286,116

*Goes to Budget Line 175.

SUMMER SCHOOL	Code 29 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1315 Individual (Summer School)	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	~~~~~
RESOURCES AVAILABLE	170	0	0	25,000
TOTAL EXPENDITURES & TRANSFERS	175	0	0	25,000
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

SUMMER SCHOOL	Code 29 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Technical Serv	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/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			25,000

SUMMER SCHOOL	Code 29 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional & Technical Serv	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 & Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Serv	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Technical Serv	540			

SUMMER SCHOOL	Code 29 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
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 school bus)	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 & Technical Serv	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 & Technical Serv	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*	~~~	0	0	25,000

*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
	Code 30 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
SPECIAL EDUCATION				
UNENCUMBERED CASH BALANCE JULY 1	01	2,300,000	3,826,187	6,000,000
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			200,000
1900 Other Revenue From Local Source	15		2,010,903	
1980 Reimbursements	20	151,000	198,013	
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	171,708	448,514	100,000
4590 Other Reserve Grants in Aid	65			
4595 ESSER I	67		125,565	
4605 ESSER II	68			237,730
5000 OTHER				
5206 Transfer From General	75	13,684,437	12,729,063	9,551,172
5208 Transfer From Supplemental General	80	0	0	0
5253 Transfer From Contingency Reserve	85	0	0	~~~~~
RESOURCES AVAILABLE	170	16,307,145	19,338,245	16,088,902
TOTAL EXPENDITURES & TRANSFERS	175	12,480,958	13,338,245	15,088,902
UNENCUMBERED CASH BALANCE JUNE 30	190	3,826,187	6,000,000	1,000,000

Budget Line 55: Includes regular allocations.

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	128,331	195,363	150,000
120 NonCertified	215	1,629	5	
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	9,942	14,946	15,000
290 Other	230	130	205	500
300 Purchased Professional & Technical Serv	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 Spec Education Coop/Interlocal (Assessments)	250	4,875,130	5,392,568	6,524,858
565 Payment to Spec Education Coop/Interlocal (Flowthrough)	251	6,816,990	6,981,325	7,505,544
590 Other	255		26,157	
600 Supplies				
610 General Supplemental (Teaching)	260			
644 Textbooks	265		17,220	
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275		4,435	
800 Other	280			200,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	8,000	6,539	8,000
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional & Technical Serv	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 & Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395		129,200	
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405		3,711	
220 Social Security	410		9,167	
290 Other	415		128	
300 Purchased Professional & Technical Serv	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 & Technical Serv	475			
500 Other Purchased Services	480			
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 & Technical Serv	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 & Technical Serv	520			
400 Purchased Property Services				
411 Water/Sewer	525			
420 Cleaning	530			
430 Repairs & Maintenance	535			

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
440 Rentals	540			
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 school bus)	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	482,062	416,570	510,440
200 Employee Benefits				
210 Insurance	640		21,420	39,049
220 Social Security	645	36,316	29,785	511
290 Other	650	454	417	
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	15,390	14,661	20,000
590 Other Purchased Services	680			
600 Supplies				
626 Motor Fuel	685	106,584	74,423	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 & Technical Serv	725			
400 Purchased Property Services	730			
500 Other Purchased Services	735			
700 Property (Equipment & Furnishings)	740			

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
800 Other	745			
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 & Technical Serv	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 & Technical Serv	885			
400 Purchased Property Services	890			
500 Other Purchased Services	895			
600 Supplies	900			
700 Property (Equipment & Furnishings)	905			
800 Other	910			
TOTAL EXPENDITURES*	~~~	12,480,958	13,338,245	15,088,902

*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
	Code 33 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
COST OF LIVING				
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2018 \$	05			
2019 \$	10			
2020 \$	15		0	0
2021 \$	20			0
1140 Delinquent Tax	25			0
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (includes 16/20M Tax)	45			0
2450 Recreational Vehicle Tax	55			0
2460 Commercial Vehicle Tax	57			0
2800 In Lieu of Taxes IRBs/Rental Excise	60			0
RESOURCES AVAILABLE	70	0	0	0
EXPENDITURES				
5200 Transfer				
800 Other				
890 State Payment	75			345,357
TOTAL EXPENDITURES	175	0	0	345,357
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	~~~~~
	195	TAX REQUIRED (Line 175 - Line 70)		345,357
	200	Delinquent Tax		8,634
	205	Amount of 2021 Tax to be Levied		353,991

Budget Line 175: should be the amount the USD is utilizing for Cost of Living weighting per KSA 72-5159.

		12 mo.	12 mo.	12 mo.
CAREER & POSTSECONDARY EDUCATION	Code 34 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	111,036	100,000	300,000
Cancellation of Prior Year Encumbrances	03			
REVENUES				
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			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	323,224	60,104	225,000
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80	23,115		
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	1,263,737	1,805,440	1,514,731
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	1,721,112	1,965,544	2,139,731
TOTAL EXPENDITURES & TRANSFERS	175	1,621,112	1,665,544	1,839,731
UNENCUMBERED CASH BALANCE JUNE 30	190	100,000	300,000	300,000

		12 mo.	12 mo.	12 mo.
CAREER & POSTSECONDARY EDUCATION	Code 34 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	1,046,858	1,085,956	1,118,535
120 NonCertified	215	25,582	28,691	29,552
200 Employee Benefits				
210 Insurance (Employee)	220		54,353	55,000
220 Social Security	225	73,394	81,517	87,829
290 Other	230	901	8,130	1,148
300 Purchased Professional & Technical Serv	235	9,415	4,575	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	250			100,000
600 Supplies				
610 General Supplemental (Teaching)	255	1,100	1,240	1,000

CAREER & POSTSECONDARY EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
644 Textbooks	260	19,526	8,557	20,000
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265	182,864	212,571	210,000
700 Property (Equipment & Furnishings)	270	70,488	35,269	30,000
800 Other	275	3,023		4,000
2100 Student Support Services				
100 Salaries				
110 Certified	280	39,240	40,432	41,645
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290	3,002	3,032	3,000
220 Social Security	295	39	5,794	3,186
290 Other	300			
300 Purchased Professional & Technical Serv	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 & Technical Serv	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) & 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	107,318	85,000	87,550
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455		4,471	4,500
220 Social Security	460	8,102	5,871	6,698
290 Other	465	99	85	88
300 Purchased Professional & Technical Serv	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			

CAREER & POSTSECONDARY EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
290 Other	610			
300 Purchased Professional & Technical Serv	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			15,000
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 & Technical Serv	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	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 & Technical Serv	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
TOTAL EXPENDITURES*	~~~	1,621,112	1,665,544	1,839,731

*Goes to Budget Line 175.

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

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	747,261	825,065	841,970
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1700 Student Activities*				
1710 Admissions	10			
1790 Other Student Activity Income	20			
1900 Other Revenue From Local Sources*				
1920 Contributions & Donations	30	66,351	48,846	65,000
1930 City/County Sales Tax	32			
1990 Miscellaneous	35	33,743	14,630	40,000
3000 STATE SOURCES				
3227 Mental Health (School Liaison)	40	85,520	63,755	139,517
3228 Mental Health (Community Mental Health)	45	28,507	29,834	46,501
3230 Safe & Secure Schools Grant	55			
3231 Pre-K Pilot Grant (CIF)	60	174,675	110,838	100,073
3240 Other State Grant	70		7,432	
4000 FEDERAL SOURCES				
4585 Pre-K Pilot Grant (TANF)	80			
RESOURCES AVAILABLE	170	1,136,057	1,100,400	1,233,061
TOTAL EXPENDITURES & TRANSFERS	175	310,992	258,430	872,597
UNENCUMBERED CASH BALANCE JUNE 30	190	825,065	841,970	360,464

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

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

Exclude activity funds administered at the building level or federal grants received by the school districts.

Examples of funds to include:

- Drug prevention grants from cities or counties
- Gifts from booster clubs
- Gifts from individuals
- Gifts from foundations
- Gifts from businesses (includes money from pop sales)
- Gifts/grants from other governmental units not included in the budget.

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	75,426	49,651	50,000
120 NonCertified	215	44,775	33,878	30,000
200 Employee Benefits				
210 Insurance (Employee)	220		5,632	8,000
220 Social Security	225	9,145	6,154	4,000
290 Other	230	112	83	
300 Purchased Professional & Technical Serv	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				

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
610 General Supplemental (Teaching)	260	50,372	32,303	508,073
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280	37,117	10,694	40,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	58,183	77,065	157,609
120 NonCertified	290			16,000
200 Employee Benefits				
210 Insurance (Employee)	295		3,444	12,057
220 Social Security	300	4,228	5,554	158
290 Other	305	52	78	199
300 Purchased Professional & Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315	28,507	29,834	46,501
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 & Technical Serv	360	1,785	1,981	
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375		2,079	
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 & Technical Serv	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			

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	680			
120 Non-Certified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional & Technical Serv	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
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 & Technical Serv	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			

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
700 Property (Equipment & Furnishings)	615			
800 Other	620			
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 & Technical Serv	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			
4700 Building Improvements				
100 Salaries				
120 NonCertified	860			

GIFTS & GRANTS (monies not included in other funds)		12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
Code 35 Line				
EXPENDITURES				
200 Fringe Benefits				
210 Insurance	865			
220 Social Security	870			
290 Other	875			
400 Outside Contractors	880	1,200	0	
4900 Other	885	90		
TOTAL EXPENDITURES*	~~~	310,992	258,430	872,597

*Goes to Budget Line 175.

KPERs SPECIAL RETIREMENT CONTRIBUTION	Code 51 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	~~~~~	~~~~~	~~~~~
Cancellation of Prior Year Encumbrances	03	~~~~~	~~~~~	~~~~~
REVENUES				
3000 STATE SOURCES				
3221 KPERs	05	5,622,058	5,588,376	11,064,985
RESOURCES AVAILABLE	70	5,622,058	5,588,376	11,064,985
EXPENDITURES				
1000 Instruction				
200 Employee Benefits	75	4,025,394	4,001,277	7,922,529
2100 Student Support				
200 Employee Benefits	80	258,615	257,066	508,989
2200 Instructional Support				
200 Employee Benefits	85	78,709	78,237	154,910
2300 General Administration				
200 Employee Benefits	90	303,591	301,772	597,509
2400 School Administration				
200 Employee Benefits	95	393,544	391,186	774,549
2500 Central Services				
200 Employee Benefits	100			
2600 Operations & Maintenance				
200 Employee Benefits	105	219,260	217,947	431,534
2700 Student Transportation Services				
200 Employee Benefits	110	208,016	206,770	409,405
2900 Other Support Services				
200 Employee Benefits	113			
3000 Food Service				
200 Employee Benefits	115	134,929	134,121	265,560
TOTAL EXPENDITURES	175	5,622,058	5,588,376	11,064,985
UNENCUMBERED CASH BALANCE JUNE 30	190	~~~~~	~~~~~	~~~~~

	Code 53 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
CONTINGENCY RESERVE				
UNENCUMBERED CASH BALANCE JULY 1	01	2,181,821	2,181,821	1,963,466
Cancellation of Prior Year Encumbrances	03			
REVENUES				
5000 OTHER				
5206 Transfer From General	05	0	0	
RESOURCES AVAILABLE	170	2,181,821	2,181,821	
TOTAL EXPENDITURES & TRANSFERS	175	0	218,355	
UNENCUMBERED CASH BALANCE JUNE 30	190	2,181,821	1,963,466	

	Code 53 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
CONTINGENCY RESERVE				
EXPENDITURES				
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 & Technical Serv	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 & Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional & Technical Serv	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 & Technical Serv	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 & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	625			
120 Non-Certified	630			

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional & Technical Serv	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 & Technical Serv	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		218,355	
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
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			

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
442 Rent of Vehicles (lease)	902			
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 & Technical Serv	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 & Technical Serv	944			
400 Purchased Property Services	946			
500 Other Purchased Services	948			
600 Supplies	950			
730 Equipment	952			
800 Other	954			
2900 Other Support Services				
100 Salaries				
110 Certified	825			
120 NonCertified	830			
200 Employee Benefits				
210 Insurance	835			
220 Social Security	840			
290 Other	845			
300 Purchased Professional & Technical Serv	850			
400 Purchased Property Services	855			
500 Other Purchased Services	860			
600 Supplies	865			
700 Property (Equipment & Furnishings)	870			
800 Other	875			
3300 Community Services Operations	680			
5200 TRANSFER TO:				
932 Adult Education	730			
934 Adult Suppl Education	735			
936 Bilingual Education	740			
937 Virtual Education	745			
940 Driver Training	750			
943 Extraordinary School Prog	757			

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
944 Food Service	760			
946 Professional Development	765			
948 Parent Education Program	770			
949 Summer School	773			
950 Special Education	775			
954 Career and Postsecondary Education	790			
963 Special Liability Expense Fund	800			
974 Textbook & Student Material Revolving	805			
976 Preschool-Aged At-Risk	810			
978 At Risk (K-12)	815			
980 Supplemental General Fund	820			
TOTAL EXPENDITURES & TRANSFERS*	~~~	0	218,355	0

*Goes to Budget Line 175.

TEXTBOOK & STUDENT MATERIAL REVOLVING	Code 55 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	1,256,230	1,529,175	1,832,976
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04			
1740 Fees (Rental)	05			
1911 Fines	10			
1942 Rental Fees & Books	15	550,102	571,909	
1990 Miscellaneous	20	59,492	63,720	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	0	0	
5208 Transfer From Supplemental General	30	0	0	
5253 Transfer From Contingency Reserve	35	0	0	
RESOURCES AVAILABLE	40	1,865,824	2,164,804	
EXPENDITURES				
1000 Instruction				
600 Supplies				
644 Textbooks	75	36,791	36,381	
645 Workbooks	80			
646 Repairing Textbooks	85			
649 Other Materials & Supplies	90			
650 Supplies (Technology Related)	93	275,904	273,228	
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95			
682 Musical Instruments	100			
683 Other Material & Supplies	105	23,954	22,219	
684 Other	110			
TOTAL EXPENDITURES	175	336,649	331,828	
UNENCUMBERED CASH BALANCE JUNE 30	190	1,529,175	1,832,976	

ACTIVITY FUND	Code 56 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	94,509	111,666	143,416
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	181,160	227,322	
1730 Student Organization Membership Dues	15			
1790 Other Student Activity Income	55			
1900 Other Revenue From Local Source				
1980 Reimbursements	60			
RESOURCES AVAILABLE	170	275,669	338,988	
TOTAL EXPENDITURES & TRANSFERS	175	164,003	195,572	
UNENCUMBERED CASH BALANCE JUNE 30	190	111,666	143,416	~~~~~

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

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

This does not include student organizations or clubs.

ACTIVITY FUND	Code 56 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
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	164,003	195,572	
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*	~~~	164,003	195,572	~~~~~

*Goes to Budget Line 175.

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

BOND & INTEREST #2	Code 63 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	17,689,983	19,206,296	16,395,373	16,395,373
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05	142,642			
2019 \$	10	8,981,720	229,700		
2020 \$	15		9,694,261	8,359	8,359
2021 \$	20			9,905,775	
1140 Delinquent Tax	25	79,208	51,964	124,455	186,589
1510 Interest on Idle Funds	30		5,000		0
July - December Estimate	35				
1900 Other Revenue From Local Source	40				0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	1,069,768	1,289,135	1,209,126	1,209,126
July - December Estimate	60				604,563
2450 Recreational Vehicle Tax	65	8,284	11,953	9,813	9,813
July - December Estimate	66				4,907
2460 Commercial Vehicle Tax	67	16,310	16,403	17,935	17,935
July - December Estimate	68				8,968
2800 In Lieu of Taxes IRBs/Rental Excise	70			0	0
July - December Estimate	72				0
3000 STATE SOURCES					
3217 State Aid (prior July 1, 2015)	76	7,019,456	8,162,475	6,485,696	6,485,696
July - December Estimate *	77				5,903,274
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			270,848	270,848
July - December Estimate *	84				135,424
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80			0	0
July - December Estimate*	81				
RESOURCES AVAILABLE	82	35,007,371	38,667,187	34,427,380	31,240,875
EXPENDITURES					
5100 DEBT SERVICE					
832 Interest	85	4,006,075	8,731,814	6,867,263	
890 Bond Fees	90			1,000	
831 Principal	95	11,795,000	13,540,000	12,085,000	
TOTAL EXPENDITURES	100	15,801,075	22,271,814	18,953,263	18,953,263
832 Interest Due July-December	105				3,289,094
890 Bond Fees July-December	110				
831 Principal Due July-December	115				14,040,000
990 Cash Basis Reserve	120				5,239,550
TOTAL OPERATING EXPENDITURE (18 MO)	185				41,521,907
UNENCUMBERED CASH BALANCE JUNE 30	190	19,206,296	16,395,373	15,474,117	~~~~~
	195	TAX REQUIRED (Line 185 minus Line 82)			10,281,032
	200	Delinquent Tax			257,026
	205	Amount of 2021 Tax to be Levied			10,538,058

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

*July - December estimate must be entered manually.

SPECIAL EDUCATION COOP (sponsoring district only)	Code 78 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1320 Payment from Other Districts/Govt Sources	05			17,407,459
1510 Interest on Idle Funds	15			500,000
1900 Other Revenue From Local Source	25			251,016
3000 STATE SOURCES				
3211 Deaf/Blind	45			
4000 FEDERAL SOURCES				
4560 Aid, Regular (Restricted)	55			1,802,667
4570 Medicaid	60			485,000
4590 Other Reserve Grants in Aid	65			
RESOURCES AVAILABLE	170	0	0	20,446,142
TOTAL EXPENDITURES & TRANSFERS	175	0	0	20,446,142
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

Budget Line 55: This would include regular allocations.

SPECIAL EDUCATION COOP (sponsoring district only)	Code 78 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210			5,587,942
120 NonCertified	215			5,200,000
200 Employee Benefits				
210 Insurance (Employee)	220			1,400,000
220 Social Security	225			605,021
290 Other	230			
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			446,315
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			1,000,000
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			500,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			4,370,266
120 NonCertified	285			

SPECIAL EDUCATION COOP (sponsoring district only)	Code 78 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			250,000
290 Other	300			
300 Purchased Professional & Technical Serv	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			346,880
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			26,536
290 Other	350			
300 Purchased Professional & Technical Serv	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			
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	390			410,000
120 NonCertified	395			149,500
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			42,802
290 Other	410			
300 Purchased Professional & Technical Serv	415			
400 Purchased Property Services	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
2400 School Administration				
100 Salaries				
110 Certified	445			103,000
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			7,880
290 Other	465			
300 Purchased Professional & Technical Serv	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			

SPECIAL EDUCATION COOP (sponsoring district only)	Code 78 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
2500 Central Services				
100 Salaries				
110 Certified	795			
120 Non-Certified	800			
200 Employee Benefits				
210 Insurance	805			
220 Social Security	810			
290 Other	815			
300 Purchased Professional & Technical Serv	820			
400 Purchased Property Services	825			
500 Other Purchased Services	830			
600 Supplies	835			
700 Property (Equipment & Furnishings)	840			
800 Other	845			
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 & Technical Serv	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 school bus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	590			
200 Employee Benefits				
210 Insurance	595			
220 Social Security	600			
290 Other	605			
400 Purchased Property Services	610			
600 Supplies	615			
700 Property (Equipment & Furnishings)	620			
800 Other	625			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	630			
200 Employee Benefits				
210 Insurance	635			

SPECIAL EDUCATION COOP (sponsoring district only)	Code 78 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
220 Social Security	640			
290 Other	645			
400 Purchased Property Services				
442 Rent of Vehicles (lease)	650			
490 Other	655			
500 Other Purchased Services				
513 Contracting of Bus Services	660			
519 Mileage in Lieu of Trans	665			
520 Insurance	670			
590 Other Purchased Services	675			
600 Supplies				
626 Motor Fuel	680			
680 Miscellaneous Supplies	685			
730 Equip (Including Buses)	690			
800 Other	695			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	700			
200 Employee Benefits				
210 Insurance	705			
220 Social Security	710			
290 Other	715			
300 Purchased Professional & Technical Serv	720			
400 Purchased Property Services	725			
500 Other Purchased Services	730			
700 Property (Equipment & Furnishings)	735			
800 Other	740			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	745			
200 Employee Benefits				
210 Insurance	750			
220 Social Security	755			
290 Other	760			
300 Purchased Professional and Technical Serv	765			
400 Purchased Property Services	770			
500 Other Purchased Services	775			
600 Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
2900 Other Support Services				
100 Salaries				
110 Certified	850			
120 NonCertified	855			
200 Employee Benefits				
210 Insurance	860			
220 Social Security	865			
290 Other	870			
300 Purchased Professional & Technical Serv	875			
400 Purchased Property Services	880			
500 Other Purchased Services	885			
600 Supplies	890			
700 Property (Equipment & Furnishings)	895			
800 Other	900			
TOTAL EXPENDITURES*	~~~	0	0	20,446,142

*Goes to Budget Line 175.

RECREATION COMMISSION	Code 84 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	0	14,720	0	0
Cancellation of Prior Year Encumbrances	03				
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05	7,415			
2019 \$	10	466,028	11,922		
2020 \$	15		503,197	420	420
2021 \$	20			514,606	
1140 Delinquent Tax	25	4,112	2,746	6,460	9,685
1900 Other Revenue From Local Source	30			100,000	100,000
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	61,496	66,795	62,756	62,756
July - December Estimate	50				31,378
2450 Recreational Vehicle Tax	55	476	620	509	509
July - December Estimate	56				255
2460 Commercial Vehicle Tax	57	869	851	931	931
July - December Estimate	58				466
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	540,396	600,851	685,682	206,400
EXPENDITURES					
3300 Community Service Operations	75	525,676	600,851	650,000	
TOTAL EXPENDITURES	175	525,676	600,851	650,000	650,000
July - December Estimate	180				90,500
TOTAL OPERATING EXPENDITURE (18 MO)	185				740,500
UNENCUMBERED CASH BALANCE JUNE 30	190	14,720	0	35,682	~~~~~
Budget Line 20: If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.	195	TAX REQUIRED (Line 185 minus Line 70)			534,100
	200	Delinquent Tax			13,353
	205	Amount of 2021 Tax to be Levied			547,453

2021-2022
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2021 *		\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*		\$6,831,435	\$3,280,240	\$0	\$516,530
3. Less: percent of delinquent taxes (3a) <u>2.500</u>		\$170,786	\$82,006	\$0	\$12,913
4. Less: Jan. 20, 2021 Taxes received**		\$3,813,244	\$1,831,019	\$0	\$288,321
5. Less: Mar. 20, 2021 Taxes received**		\$124,610	\$61,488	\$0	\$9,422
6. Less: June 5, 2021 Taxes received**		\$2,712,325	\$1,302,630	\$0	\$205,076
7. Less: County Taxes received**		\$0	\$0	\$0	\$0
8. Less: County Taxes received**		\$4,805	\$534	\$0	\$378
9. Less: Taxes refunded/abated		\$0	\$0	\$0	\$0
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$6,825,770	\$3,277,677	\$0	\$516,110
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$5,665	\$2,563	\$0	\$420
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$128,090	\$61,505	\$0	\$9,685
Tax Collection Ratio (Jan, Mar, June)		97.417 %	97.422 %	0.000 %	97.419 %

TABLE I

1. Estimated percent of distribution of 2021 tax dollars:	=	Jan. 20, 2022	53.000	Sept. 20, 2022	3.000
		Mar. 20, 2022	4.000	Oct. 31, 2022	3.000
		June 5, 2022	37.000		
2. Estimated percent of distribution (Jan., Mar., June)	=		94.000		
3. 2021 General Fund Assessed Valuation	=		\$516,778,142	TOTAL	100.000
4. 2021-2022 Tax Levied (20 mills x 2021 General Fund Assessed Valuation***)	=		\$10,335,563		(Must total 100%)
5. 2021-2022 Est. Tax Levy to be received 1-1-2022 to 6-30-2022 (Line 2 x Line 4)	=		\$9,715,429		

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county. ***Exclude any assessed valuation due to the neighborhood revitalization act and tax increment financing.

2021-2022
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2021 *	\$0	\$0		\$0
2. 2020 Actual Taxes Levied*	\$0	\$0		\$9,951,405
3. Less: percent of delinquent taxes <u>2.500</u>	\$0	\$0		\$248,785
4. Less: Jan. 20, 2021 Taxes received**	\$0	\$0		\$5,554,342
5. Less: Mar. 20, 2021 Taxes received**	\$0	\$0		\$181,451
6. Less: June 5, 2021 Taxes received**	\$0	\$0		\$3,951,181
7. Less: County Taxes received**	\$0	\$0		\$0
8. Less: County Taxes received**	\$0	\$0		\$7,287
9. Less: Taxes refunded/abated	\$0	\$0		\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0		\$9,943,046
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0		\$8,359
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0		\$186,589
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %		97.416 %
Estimated Motor Vehicle Property Tax* 7/1/2021 to 6/30/2022		Estimated Recreational Vehicle Property Tax* 7/1/2021 to 6/30/2022		Estimated In Lieu of Taxes on Industrial Revenue Bonds* 7/1/2021 to 6/30/2022
(13) <u>\$2,497,695</u>	(14) <u>\$20,291</u>	(15) <u>\$0</u>		
Estimated 16/20M Tax* 7/1/2021 to 6/30/2022		Estimated Commercial Vehicle Tax* 7/1/2021 to 6/30/2022		
(16) <u>\$2,566</u>	(17) <u>\$37,087</u>			
(18) 2019 DELINQUENT TAX PERCENTAGE				
Percent Uncollected* = <u>0.7200</u> %				

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2021-2022
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2021 *	\$0	\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*	\$0	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>2.500</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**	\$0	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2021 Taxes received**	\$0	\$0	\$0	\$0	\$0
6. Less: June 5, 2021 Taxes received**	\$0	\$0	\$0	\$0	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2021 *		\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*		\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>2.500</u>		\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**		\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2021 Taxes received**		\$0	\$0	\$0	\$0
6. Less: June 5, 2021 Taxes received**		\$0	\$0	\$0	\$0
7. Less: County Taxes received**		\$0	\$0	\$0	\$0
8. Less: County Taxes received**		\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated		\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)		\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)		0.000 %	0.000 %	0.000 %	0.000 %

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2021-2022
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*		\$6,831,435	\$3,280,240		\$516,530
3. Less: percent of delinquent taxes (3a) <u>2.500</u>		\$170,786	\$82,006	\$0	\$12,913
4. Less: Jan. 20, 2021 Taxes received**		\$3,813,244	\$1,831,019		\$288,321
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7. Less: County Taxes received**					
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Tax Collection Ratio (Jan, Mar, June)		97.417 %	97.422 %	0.000 %	97.419 %

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2021-2022
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2021 *				
2. 2020 Actual Taxes Levied*				\$9,951,405
3. Less: percent of delinquent taxes <u>2.500</u>	\$0	\$0		\$248,785
4. Less: Jan. 20, 2021 Taxes received**				\$5,554,342
5. Less: Mar. 20, 2021 Taxes received**				\$181,451
6. Less: June 5, 2021 Taxes received**				\$3,951,181
7. Less: County Taxes received**				
8. Less: County Taxes received**				\$7,287
9. Less: Taxes refunded/abated				
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0		\$9,943,046
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0		\$8,359
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0		\$186,589
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %		97.416 %

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2021-2022
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>2.500</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**					
5. Less: Mar. 20, 2021 Taxes received**					
6. Less: June 5, 2021 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>2.500</u>		\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**					
5. Less: Mar. 20, 2021 Taxes received**					
6. Less: June 5, 2021 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)		\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)		0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

FORM 118
2021-2022 ESTIMATED SPECIAL EDUCATION STATE AID
FOR GENERAL FUND PURPOSES

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

1. Estimated number of Special Education Teachers (FTE*)	_____
2. Estimated (FTE*)Special Education Paraprofessionals _____ times .4 =	_____ 0.0
3. Total number of Special Education Teachers (Line 1 + Line 2)	_____ 0.0
4. Estimated State Aid due from 7-1-2021 to 6-30-2022 (Line 3 x \$30,085)	_____ \$0

*Full-time equivalency

TRANSPORTATION COSTS FOR SPECIAL EDUCATION

5. Salaries of Bus Drivers and Transportation Aides (includes social security and fringe benefits)	_____ \$550,000
6. Contractual Services (includes mileage paid to parents)	_____ \$0
7. Insurance	_____ \$20,000
8. Maintenance in Lieu of Transportation (limited to \$750 per child)	_____ \$0
9. Other Expense (gasoline, oil, vehicle maintenance, etc.)	_____ \$115,000
10. Capital Outlay Fund—Equipment (exclude bus purchases)	_____ \$0
11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.)	_____ \$100,000
12. Teacher travel (in-district)	_____ \$50,000
13. Total of Lines 5 through 12	_____ \$835,000
14. Less: Transportation reimbursement (include cash sale of buses, EXCLUDE State Aid)	_____ \$0
15. Net Transportation Cost (Line 13 minus Line 14)	_____ \$835,000
16. Total Estimated Transportation Aid (7-1-2021 to 6-30-2022) (Line 15 x 80%)	_____ \$668,000
17. Estimated Catastrophic State Aid (7-1-2021 to 6-30-2022)	_____ \$100,000
18. Estimated Medicaid Replacement State Aid	_____ \$135,000
19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2021 to 6-30-2022)	_____ \$7,270,544
20. Total Estimated Special Education Aid (7-1-2021 to 6-30-2022) (Line 4+16+17+18+19)	_____ \$8,173,544

USD/Cooperative/Interlocal #	D0	266
Contact Name	Dr. Christy Skelton	
Title	Asst. Supt for Special Service	
Phone #	316-722-0614	
Date	7/2/2021	

2021-2022 Form 120-A

Estimated Special Education State Aid
Amounts for School Districts Received on Behalf of an Interlocal or Cooperative

1	Estimated 2021-2022 Special Education State Aid	9,591,180	
2	Estimated Direct Payment to Coop/Interlocal	628,000	
3	Estimated state aid to be received from participating districts	8,963,180	#1 minus #2
4	Coop Direct Receipts as % of Total State Aid	6.55%	#2 divided by #1
5	Remaining % to Allocate	93.45%	100% minus #4

Col A	Col B	Col C	Col D	Col E	
USD #	Local Contribution Amount \$	% of Local Contributions to Total	Percent of State Aid for each USD/Interlocal (C times #5)	2021-2022 Est. Special Education State Aid Dollars (D times #1)	Sponsoring District
266	\$80	80.00%	81.31%	\$7,798,544	
267	\$20	20.00%	18.69%	\$1,792,636	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
		0.00%	0.00%	\$0	
Total	\$100	100.00%	100.00%	\$9,591,180	

Form 148
2021-2022 Estimated State Foundation Aid

1. 2021-22 General Fund Budget (Form 150, Line 17)	=	<u>\$52,747,015</u>
2. Estimated Local Effort		
a. 6-30-2021 Unencumbered Cash Balance (General Fund)	=	<u>\$0</u>
b. 2021-22 Pupil Tuition (General Fund Only)	=	<u>\$0</u>
c. 2021-22 Miscellaneous Revenue/Tax Collections (General Fund)	=	<u>\$0</u>
d. 2021-22 Mineral Production Tax (General Fund)	=	<u>\$0</u>
e. 2021-22 Special Education State Aid	=	<u>\$8,173,544</u>
f. 2021-22 Federal Impact Aid	=	<u>\$0</u>
3. TOTAL (2a + 2b + 2c + 2d + 2e + 2f)	=	<u>\$8,173,544</u>
4. 2021-22 Estimated State Foundation Aid (Line 1 - Line 3; if negative, insert 0)	=	<u>\$44,573,471</u>

*Only deduct 70% of the estimated 2021-22 P.L. 382 receipts. The 30% portion not deducted may be treated as miscellaneous revenue and placed in a fund designated under K.S.A. 72-5166 (categorical aid funds, capital outlay, or program weighted funds.)

Form 150
2021-2022
ESTIMATED LEGAL MAXIMUM GENERAL FUND BUDGET

General Fund Budget – Lines 1 through 18

1. 2021-22 Adjusted FTE enrollment (Excludes Preschool-Aged At-Risk (4 yr old).) (from Table I)				=	<u>7,214.2</u>
2. Estimated 2021-22 Preschool-Aged At-Risk (4 yr old) FTE enrollment (See Footnote(e)) (Count as .5 FTE)					
9/20/21 <u>31.5</u> + 2/20/22 <u>0.0</u>				=	<u>31.5</u>
3. 2021-22 Total Adjusted FTE Enrollment including Preschool-Aged At-Risk (4 yr old) (Line 1 + Line 2)				=	<u>7,245.7</u>
4. Estimated 2021-22 weighted low enrollment and high enrollment.					
(from line 3) <u>7,245.7</u> x <u>0.035040</u> factor (from Table II)				=	<u>253.9</u>
(see Footnote (a) and (b))					
5. Estimated 2021-22 Bilingual Weighting				=	<u>34.2</u>
A. (9/20/21 Contact Hrs <u>280.0</u> + 2/20/22 Contact Hrs <u>0.0</u>) / 6 x 0.395			=	<u>18.4</u>	
B. (9/20/21 ELL Headcount <u>185</u> + 2/20/22 ELL Hdct <u>0</u>) x .185			=	<u>34.2</u>	
<i>Note: Bilingual weighting is based on the higher of contact hours or headcount.</i>					
6. Estimated 2021-22 Career Technical Education (CTE) weighting (see Footnote (c))					
(9/20/21 CTE contact hrs <u>1,550.0</u> + 2/20/22 contact hrs <u>0.0</u>) / 6 x 0.5			=	<u>129.2</u>	
7. Estimated 2021-22 At-Risk Student Weighting					
9/20/21 Free Lunch <u>1,150</u> + 2/20/22 Free Lunch <u>0</u> x 0.484			=	<u>556.6</u>	
8. Estimated 2021-22 High-Density At-Risk Student Weighting (from Table V, Line 2)			=	<u>0.0</u>	
9. Estimated 2021-22 School Facilities Weighting (see Footnote (d))					
9/20/21 School Facilities FTE <u>0.0</u> + 2/20/22 School Facilities FTE <u>0.0</u> x 0.25			=	<u>0.0</u>	
10. Estimated 2021-22 Transportation Weighting (Table III, Line 6)		<u>2,796,503</u> ÷	\$4,706	=	<u>594.2</u>
11. Estimated 2021-22 Ancillary School Facilities Weighting. Amt approved by Board of Tax Appeals.		<u>0</u> ÷	\$4,706	=	<u>0.0</u>
12. Estimated Special Education Weighting. Amount of Sp. Ed. Funding (f)		<u>8,173,544</u> ÷	\$4,706	=	<u>1,736.8</u>
13. Estimated FHSU Math & Science Academy FTE enrollment				=	<u>0.0</u>
14. Estimated 2021-22 Virtual State Aid (Table IV, Line 4)				=	<u>\$2,750,000</u>
15. Estimated 2021-22 operating budget excludes COLA. (Lines 3 thru 13 times BASE + Line 14 + Line 15)	<u>10,550.6</u> x	\$4,706	+ 2750000	=	<u>\$52,401,124</u>
16. Estimated Cost of Living weighting (Must have 31% LOB)	\$345,847	<u>\$345,847</u> ÷	\$4,706	=	<u>73.5</u>
(maximum allowed for this district) (Amt district will use, up to the maximum)					
17. Total General Fund Budget Authority including Cost of Living. (Form 150 Line 15 + Line 16)	<u>10,624.1</u> x	\$4,706	+ 2750000	=	<u>\$52,747,015</u>

Local Option Budget -- See Form 155

18. Estimated 2021-22 LOB General Fund budget (excludes Virtual & FHSU weighting) & includes higher of 2008-09 Spec Ed or current yr Spec Ed)					
(Lines 3 through 11 + 16) = 8887.3 x 4706 = \$41823634 + <u>8,173,544</u> (Spec Ed)				=	<u>\$49,997,178</u>

TABLE I - KSA 72-5132

1. Does the district qualify for the 3 yr Average? (Due to military dependent children.)	<u>NO</u>	
2. 9/20/18 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual)		= <u>7,118.1</u>
3. 2/20/19 Audited FTE of new students of military families, not enrolled on 9/20/18. (Excludes Preschool-Aged At-Risk (4 yr old)) (Must be at least 25 FTE or 1% of Line 2. If it doesn't meet criteria then calculates zero.)	<u>0.0</u>	= <u>0.0</u>
4. 9/20/19 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual)		= <u>7,214.2</u>
5. Estimated 2/20/20 Audited FTE of new students of military families, not enrolled on 9/20/19. (Excludes Preschool-Aged At-Risk (4 yr old)) (Must be at least 25 FTE or 1% of Line 4. If it doesn't meet criteria then calculates zero.)	<u>0.0</u>	= <u>0.0</u>
6. 9/20/20 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual)		= <u>7,067.2</u>
7. 2/20/21 Audited FTE of new students of military families, not enrolled on 9/20/20. (Excludes Preschool-Aged At-Risk (4 yr old)) (Must be at least 25 FTE or 1% of Line 6. If it doesn't meet criteria then calculates zero.)	<u>0.0</u>	= <u>0.0</u>
8. Sept. 20, 2018, FTE enrollment plus 2/20/19 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.)		= <u>7,118.1</u>
9. Sept. 20, 2019, FTE enrollment plus 2/20/20 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.)		= <u>7,214.2</u>
10. Sept. 20, 2020, FTE enrollment plus 2/20/21 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.)		= <u>7,067.2</u>
11. 3 YR AVG FTE: ($\begin{array}{r} 7,118.1 \\ \text{(line 8)} \\ 7,067.2 \\ \text{(line 10)} \end{array} + \begin{array}{r} 7,214.2 \\ \text{(line 9)} \\ 7,133.2 \\ \text{(goes to line 11)} \end{array} \div 3 =$	= <u>0.0</u>
* Excludes Preschool-Aged At-Risk (4 yr old) and virtual; but includes 2/20 military students if they qualify for the Military Provision that year.		
12. 2021-22 FTE adjusted enrollment for budget purposes (higher of line 9, 10, or line 9, 10, or 11, if qualified for 3YR AVG).		= <u>7,214.2</u>
13. Total FTE adjusted enrollment. (Goes to page 1, line 1)		= <u>7,214.2</u>

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

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

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

EXAMPLE: (FTE of 954.0)

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

TABLE III - Transportation Weighting (KSA 72-5148)

1. Area of district in square miles 9-20-2021.		= <u>42.5</u>
2. All public pupils transported or for whom transportation is being made available 9-20-2021 who reside in the district 2.5 miles or more (Estimated)	<u>4,500.0</u> + 2-20-22 <u>0.0</u>	= <u>4,500.0</u>
3. Index of density = Line 2	<u>4,500.0</u> divided by Line 1 <u>42.5</u>	= <u>105.882</u>
4. Using index of density (Line 3), determine Per Capita Allowance.		= <u>\$550</u>
	Factor A [BASE Change]	1.1299
	Factor B [Transported Students times Per Capita Allowance]	\$2,475,000
	Factor C [Factor B times Constant]	\$2,475,000
	Factor D [Factor C times Factor A]	\$2,796,503
6. 2021-22 Trans. State Aid =	<u>2,796,503</u> (to Line 10, Page 1)	= <u>2,796,503</u>

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

TABLE IV
Virtual State Aid (KSA 72-3715)

1. Estimated 9/20/21 FTE enrollment for full-time students enrolled in virtual programs.	<u>550.0</u> X	\$5,000	=	<u>2,750,000</u>
2. Estimated 9/20/21 FTE enrollment for part-time students enrolled in virtual programs.	<u>0.0</u> X	\$1,700	=	<u>0</u>
3. Estimated Virtual Credits* (20 years and older).	<u>0.00</u> X	\$709	=	<u>0</u>
4. Estimated Virtual State Aid (Lines 1 plus 2 plus 3)			=	<u>\$2,750,000</u>

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

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

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

1. Estimated 2021-22 Free Lunch Percentage (1B divided by 1A)			=	<u>15.44</u> %
A. 9/20/21 + 2/20/22 Headcount (from Open page)		<u>7,450</u>		
B. 9/20/21 + 2/20/22 Free Lunch Headcount (from Open page)		<u>1,150</u>		
2. Estimated 2021-22 High-Density At-Risk Student Weighting (higher of 2A or 2B) (goes to Page 1, Line 8)			=	<u>0.0</u>
A. USD Level (i or ii)		<u>0.0</u>		
i. High-Density At-Risk >= 50% (1B times 10.5%)	<u>0.0</u>			
ii. High-Density At-Risk >= 35% and < 50% (1B times #1 mir	<u>0.0</u>			
B. SCHOOL Level ***Enter building enrollment on HD-AR_BLDG worksheet***		<u>0.0</u>		

TABLE VI ** (NEW) **
At-Risk and High Density At-Risk State Foundation Aid - Required Transfer
From General Fund to At-Risk K-12 Fund (2021 House Bill 2134)

1. Estimated 2021-22 At-Risk (Free Meals) Weighted FTE [Form 150 Line 7] =	<u>556.6</u>			
2. Estimated 2021-22 At-Risk (High Density) Weighted FTE [Form 150 Line 8] =	<u>0.0</u>			
3. Estimated At-Risk State Foundation Aid [(Line 1 + Line 2) X \$4706] =	<u>556.6</u> X	\$4,706	=	<u>\$2,619,360</u>

Page 1 Footnotes:

- (a) Weighted FTE enrollment is computed by taking the total clock hours of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2021 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours 280.0 ÷ 6 x 0.395 = 18.4333 (Record on Line 5)
- (b) FTE is computed by taking the total headcount of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2021 and multiplying by factor of 0.185. Total headcount 185 x 0.185 = 34.2250 (Record on Line 5)
- (c) FTE is computed by taking the total clock hours of career and technical education students who are enrolled and attending in an approved vocational class on 9-20-2021 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours 1,550.0 ÷ 6 = 258.3333 (Record on Line 6)
- (d) In order to access new facilities weighting, a USD must have adopted at least a 25% LOB. Only eligible to schools that passed a bond election prior to **July 1, 2015** and bond money was used for construction of new facilities or new schools that were built primarily with federal funds on a military reservation located on USD 207 and USD 475.
- (e) Preschool-Aged At-Risk (4 yr old) students are counted as .5 FTE. USD must be approved by the Kansas State Department of Education.
- (f) Comes from form 118 (line 20).

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

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

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

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

Example #1: (For new buildings.)

For a totally new constructed building, the FTE equals the total enrollment FTE for that building.

	<u>Headcount</u>	<u>FTE</u>
Kindergarten	77	77.0
Grade 1	87	87.0
Grade 2	81	81.0
Grade 3	75	75.0
Weighting for example:		$320.0 \times 0.25 = 80.0 \times \$4,706 = \$376,480$

Example #2: (For new additions)

Total number of students in each new classroom	_____
Number of class periods (divide by)	_____
Full-time equivalent enrollment =	_____
Example:	
New classroom A =	105 students for the day
New classroom B =	154 students for the day
New classroom C =	133 students for the day
New classroom D =	121 students for the day
TOTAL =	513
divide by	7 class periods
=	73.3 FTE

Weighting for above example: $73.3 \times 0.25 = 18.3 \times \$4,706 = \$86,237$

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

1. Did the district receive Federal Impact Aid? = NO
2. Did the district have a military dependent student enrolled during the 2020-2021 school year? = YES
3. Did the district decline in enrollment for 2020-2021 school year compared to the 2019-2020 school year? = YES

Qualifying for Military Provision for 2/20 weightings

Is the 2/20/22 Est. FTE Enrollment 0.0 ≥ 25 or 1% of the 9/20/21 Est. FTE Enrollment 7,400.0 = NO

FORM 155
2021-2022 LOCAL OPTION BUDGET

1. Authorized percent for 2021-22 school year (Max 31%) = 31.00 %
2. Authorized percent due to Election to increase LOB authority (Max 33%)
Expires _____ = 0.00 %
3. As authorized by KSA 72-5143, the Board adopted a resolution with no protest to increase LOB authority. (Max 33%)
School year it expires _____ Expires 9999 33.00 %
4. Max LOB percent authority (Max of Lines 1, 2 or 3) (Max 33%) = 33.00 %
5. Percent certified on April as provided by KSA 72-5143 = 33.00 %
6. COMPUTED LOB FOR 2021-2022
(2021-22 LOB Base General Fund \$ 49,997,178 X Lower of Line 4 or Line 5 \$ 16,499,069
7. ADOPTED LOB FOR 2021-2022 \$ 16,499,069

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

KSA 72-5143

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

Percent of at-risk weighting to total adjusted (weighted) enrollment: 5.25 %
Amount required to transfer from Supplemental General Fund to K-12 At-Risk Fund: \$866,201

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

Percent of bilingual weighting to total adjusted (weighted) enrollment: 0.32 %
Amount required to transfer from Supplemental General Fund to Bilingual Fund: \$52,797

Form 162

2021-2022 ESTIMATED FOOD SERVICE REVENUE

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

			TOTAL ANNUAL MEALS	FEDERAL		STATE		DISTRICT LOCAL		TOTAL
				RATE	Reimbursement	RATE	Reimbursement	PRICE	REVENUE	7-1-21 to 6-30-22
SCHOOL NUTRITION PROGRAMS										
LUNCH										
Paid	Elem	1.			\$0	.0400	\$0	2.50	\$0	\$0
	Jr. High	2.			\$0	.0400	\$0	2.50	\$0	\$0
	Sr. High	3.			\$0	.0400	\$0	2.80	\$0	\$0
Free		4.	880,758	4.5000	\$3,963,411	.0400	\$35,230			\$3,998,641
Reduced		5.			\$0	.0400	\$0	0.40	\$0	\$0
Adult		6.	14,001					3.80	\$53,204	\$53,204
TOTAL		7.	894,759		\$3,963,411		\$35,230		\$53,204	\$4,051,845
BREAKFAST										
Paid	Elem	8.			\$0			1.85	\$0	\$0
	Jr. High	9.			\$0			1.85	\$0	\$0
	Sr. High	10.			\$0			1.85	\$0	\$0
Free		11.	269,327	2.4000	\$646,385					\$646,385
Reduced		12.			\$0			0.30	\$0	\$0
Adult		13.	3,207					2.25	\$7,216	\$7,216
TOTAL		14.	272,534		\$646,385				\$7,216	\$653,601
SNACKS										
Paid	Elem	15.			\$0				\$0	\$0
	Jr. High	16.			\$0				\$0	\$0
	Sr. High	17.			\$0				\$0	\$0
Free		18.		1.0000	\$0					\$0
Reduced		19.			\$0			0.15	\$0	\$0
Adult		20.							\$0	\$0
TOTAL		21.	0		\$0				\$0	\$0
SPECIAL MILK PROGRAM										
MILK										
Paid		22.		.2150	\$0			0.40	\$0	\$0
Free-Avg Dealer Cost		23.			\$0					\$0
TOTAL		24.	0		\$0				\$0	\$0
CHILD & ADULT CARE FOOD PROGRAM										
BREAKFAST										
Paid	Elem	25.			\$0				\$0	\$0
	Jr. High	26.			\$0				\$0	\$0
	Sr. High	27.			\$0				\$0	\$0
Free		28.		2.4000	\$0					\$0
Reduced		29.			\$0					\$0
Adult		30.							\$0	\$0
TOTAL		31.	0		\$0				\$0	\$0
LUNCH										
Paid	Elem	32.			\$0				\$0	\$0
	Jr. High	33.			\$0				\$0	\$0
	Sr. High	34.			\$0				\$0	\$0
Free		35.		4.5000	\$0					\$0
Reduced		36.			\$0					\$0
Adult		37.							\$0	\$0
TOTAL		38.	0		\$0				\$0	\$0
SNACKS										
Paid	Elem	39.			\$0				\$0	\$0
	Jr. High	40.			\$0				\$0	\$0
	Sr. High	41.			\$0				\$0	\$0
Free		42.		1.0000	\$0					\$0
Reduced		43.			\$0					\$0
Adult		44.							\$0	\$0
TOTAL		45.	0		\$0				\$0	\$0
SUPPER										
Paid	Elem	46.			\$0				\$0	\$0
	Jr. High	47.			\$0				\$0	\$0
	Sr. High	48.			\$0				\$0	\$0
Free		49.		4.5000	\$0					\$0
Reduced		50.			\$0					\$0
Adult		51.							\$0	\$0
TOTAL		52.	0		\$0				\$0	\$0

Form 162
2021-2022 ESTIMATED FOOD SERVICE REVENUE

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

		TOTAL ANNUAL MEALS	FEDERAL		STATE		DISTRICT LOCAL		TOTAL
			RATE	Reimbursement	RATE	Reimbursement	PRICE	REVENUE	7-1-21 to 6-30-22
SUMMER FOOD SERVICE PROGRAM									
BREAKFAST									
Free	53.		2.3450	\$0					\$0
Adult (if charge)	54.							\$0	\$0
TOTAL	55.	0		\$0				\$0	\$0
LUNCH									
Free	56.		4.1025	\$0		\$0			\$0
Adult (if charge)	57.							\$0	\$0
TOTAL	58.	0		\$0				\$0	\$0
SNACKS									
Free	59.		.9700	\$0					\$0
Adult (if charge)	60.							\$0	\$0
TOTAL	61.	0		\$0				\$0	\$0
SUPPER									
Free	62.		4.1025	\$0					\$0
Adult (if charge)	63.							\$0	\$0
TOTAL	64.	0		\$0				\$0	\$0
OTHER CASH									
Sales/Income	65.	xxxxxxxxxx		xxxxxxxxxx			xxxxxxx		\$0
12 Months									
Total Income	66.	xxxxxxxxxx		\$4,609,796		\$35,230		\$60,420	\$4,705,446

2021-2022
FORM 194

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

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds
For New Levies Made in 2020-2021 School Year Until March, 2022. For new levies made in 2021-2022
revenues will not be received until March, 2023

	(1) 2019 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Percent of Total Taxes Levied (f)	(5) Recreational Vehicle Property Tax (d)	(6) In Lieu of Taxes in Ind. Rev. Bonds (g)	(7) 16/20M Tax (d)	(8) Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	32.00%	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Supplemental Gen. Fund	\$6,285,396	32.52%	\$544,208	22.12%	\$4,421	\$0	\$559	\$8,081
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$3,209,731	16.61%	\$277,961	11.29%	\$2,258	\$0	\$286	\$4,127
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
7. Bond and Interest #2	\$9,347,546	48.36%	\$809,283	32.89%	\$6,575	\$0	\$831	\$12,016
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
9. Recreation Commission	\$484,991	2.51%	\$42,004	1.71%	\$341	\$0	\$43	\$624
10. Rec Comm Employee Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
14. School Retirement	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
15. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
16. Extraordinary Growth Facilities	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
17. Public Library Board	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
18. Public Library Board Emp Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
19. Declining Enrollment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
20. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
21. TOTAL	\$19,327,664	100.00% (c)	\$1,673,456 (e)	100.00% (c)	\$13,595 (e)	\$0 (e)	\$1,719 (e)	\$24,848 (e)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2021-2022.
(b) Divide each fund's tax levy by total tax dollars levied.
(c) Should equal 100 percent.
(d) Take the amount on line 21 times the calculated percentage for each fund from column 2.
(e) Take the amount on Form 110, Page 2, Lines 13, 14, 15, 16 and 17 and multiply by .67.
(f) Includes the total 2019 General Fund taxes levied.
(g) Take the amount on line 21 times the calculated percentage for each fund from column 2.

2021-2022
FORM 194-A

Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax
and In Lieu of Taxes on Industrial Revenue Bonds for January 1, 2022, to June 30, 2022

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds
For New Levies Made in 2020-2021 School Year Until March, 2022. For new levies made in 2021-2022
revenues will not be received until March, 2023

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	2020 Taxes Levied (Dollars)(a)	Percent of Total Taxes Levied (b)	Motor Vehicle Property Tax (d)	Percent of Total Taxes Levied (f)	Recreational Vehicle Property Tax (d)	In Lieu of Taxes in Ind. Rev. Bonds (g)	16/20M Tax (d)	Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	32.06%	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Supplemental Gen. Fund	\$6,831,435	33.20%	\$273,647	22.55%	\$2,223	\$0	\$281	\$4,063
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$3,280,240	15.94%	\$131,384	10.83%	\$1,067	\$0	\$135	\$1,951
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
7. Bond and Interest #2	\$9,951,405	48.36%	\$398,602	32.85%	\$3,238	\$0	\$410	\$5,919
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
9. Recreation Commission	\$516,530	2.51%	\$20,688	1.71%	\$168	\$0	\$21	\$307
10. Rec Comm Employee Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
14. School Retirement	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
15. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
16. Extraordinary Growth Facilities	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
17. Public Library Board	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
18. Public Library Board Emp Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
19. Declining Enrollment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
20. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
21. TOTAL	\$20,579,610	100.00% (c)	\$824,239 (e)	100.00% (c)	\$6,696 (e)	\$0 (e)	\$847 (e)	\$12,239 (e)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2021-2022.
(b) Divide each fund's tax levy by total tax dollars levied.
(c) Should equal 100 percent.
(d) Take the amount on line 21 times the calculated percentage for each fund from column 2.
(e) Take the amount on Form 110, Page 2, lines 13, 14, 15, 16 and 17 and multiply by .33.
(f) Includes the total 2020 General Fund taxes levied.
(g) Take the amount on line 21 times the calculated percentage for each fund from column 2.

FORM 195
2021-2022 Estimated State Aid

A. Driver Education Aid (Approved Programs Only)

1. Estimated aid 7/1/2021 to 6/30/2022 (12 mo.) (No. of driver ed.
pupils completing program) 325 x \$120) = \$39,000

B. Motorcycle Safety Aid (Approved Programs Only)

1. Estimated aid 7/1/2021 to 6/30/2022 (12 mo.) (No. of motorcycle
safety pupils completing program) _____ x \$90) = \$0

C. Estimated KPERS

1. KPERS State Aid for 2020-2021 School Year = \$5,588,376

2. Est. increase due to KPERS rate (Line 1 x 10.00%) = \$558,838

3. Est. KPERS State Aid due to salary increases and added staff
((Line 1 + Line 2) X % of salary increase and added staff 80.00 %) = \$4,917,771

4. Est. KPERS State Aid for 2021-22 (Line 1 + Line 2 + Line 3) = \$11,064,985

D. Professional Development Aid (Approved Programs Only) - - Not Funded FY2022

FORM 239

2021-2022 ESTIMATED SUPPLEMENTAL GENERAL (LOB) STATE AID

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

- | | | |
|--|---|-----------------------------|
| 1. 2021-22 Adopted Supplemental General Fund Budget (cannot exceed Line 6 of Form 155) | = | <u>\$16,499,069</u> |
| 2. Estimated supplemental general state aid | | |
| Line 1 <u>16,499,069</u> x factor <u>0.5332</u> | = | <u>\$8,797,304</u> |
| 3. Less prior year overpayment | - | <u> </u> |
| 4. Net Estimated Supplemental General State Aid (Line 2 - Line 3) | = | <u>\$8,797,304</u> |
-

FORM 243

2021-2022 ESTIMATED CAPITAL OUTLAY STATE AID

- | | | |
|--|---|--------------------|
| 1. Estimated 2021 taxes levied in the Capital Outlay fund | = | <u>\$3,753,581</u> |
| 2. Estimated Capital Outlay State Aid. Line 1 x factor <u>0.4400</u> | = | <u>\$1,651,576</u> |

FORM 242-A
BOND AND INTEREST FUND #2
2021-2022 ESTIMATED BOND AND INTEREST STATE AID

(Bond Elections Prior July 1, 2015)

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

1. Estimated 2021-2022 bond and interest fund payments	=	<u>\$15,083,013</u>
2. Estimated Federal Tax Credit (Build America Bonds)	=	<u> </u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.4300</u>	= <u>\$6,485,696</u>
4. Less prior year overpayment	-	<u> </u>
5. Estimated bond and interest fund state aid (Goes to Code 63) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)	=	<u>\$6,485,696</u>

FORM 244-A
BOND AND INTEREST FUND #2
2021-2022 ESTIMATED BOND AND INTEREST STATE AID

(Bond Elections After July 1, 2015 and Before June 30, 2017)

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

1. Estimated 2021-2022 bond and interest fund payments	=	<u> </u>
2. Estimated Federal Tax Credit (Build America Bonds)	=	<u> </u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.0700</u>	= <u>\$0</u>
4. Less prior year overpayment	-	<u> </u>
5. Estimated bond and interest fund state aid (Goes to Code 63) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)	=	<u>\$0</u>

FORM 246-A
BOND AND INTEREST FUND #2
2021-2022 ESTIMATED BOND AND INTEREST STATE AID

(Bond Elections After July 1, 2017)

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

1. Estimated 2021-2022 bond and interest fund payments	=	<u>\$3,869,250</u>
2. Estimated Federal Tax Credit (Build America Bonds)	=	<u> </u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.0700</u> x <u>ProRation</u> <u>100</u>	= <u>\$270,848</u>
4. Less prior year overpayment	-	<u> </u>
5. Estimated bond and interest fund state aid (Goes to Code 63) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)	=	<u>\$270,848</u>