

**Paola School District**

**USD 368**  
**DISTRICT**  
**BUDGET**  
**2021-2022**



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### **District Budget**

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## **Budget Profile**

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Summary of expenditures (Sumexpen.xlsx) – Tables and graphs illustrate a 3-year comparison of expenditures by function, FTE enrollment, low-income students, mill rates by fund, assessed valuation and bonded indebtedness.

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## **One-Page Summary**

This provides a summary of charts combined on one page.

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## **Coding Expenditures in the Budget Document**

### **(Definitions for Functions, Sub-functions, Objects)**

Funds in the USD budget document have a general definition as currently used under Kansas law, which would include such funds as general, career and postsecondary education, special education, etc. Within each fund will be a breakdown by function, sub-function, object and sub-object. This document will explain what expenditures should be charged under which code.

Additional information can be found in the [Accounting Handbook](http://www.ksde.org/Default.aspx?tabid=429) which is available on the KSDE School Finance website (located under Guidelines). Link: <http://www.ksde.org/Default.aspx?tabid=429>

This handbook explains in detail how functions, sub-functions and objects are used to breakdown expenditures in each of the funds, and includes a section with Guidelines for Activity Funds.

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## **Coding the USD Budget Document**

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Funds will have the general definition as currently used under Kansas law, which would include such funds as general, career and postsecondary education, special education, etc. Within each fund is a breakdown of five major functions performed by school personnel or activity. These five major functions include instruction, support services, operation of non-instructional services, facilities acquisition and construction services, and other outlays such as debt service and fund transfers.

Functions are further broken down into sub-functions, service areas and areas of responsibility. The major sub-functions fall under the support services. The services include student support, instructional support, general administration, school administration, operations and maintenance, and other support services. Each of these levels consists of activities that have somewhat the same general operational objectives. Furthermore, categories of activities comprising each of these divisions and subdivisions are grouped according to the principle that the activities can be combined, compared, and are related.

For example:

Function	2000	Support Services
Sub-function	2300	General Administration
Service area	2310	Board of Education Services
Area of responsibility services	2313	Board Treasurer

An effort has been made to group together functions in relation to the magnitude of expenditures typically found in the LEA. This grouping corresponds to the categories most frequently requested in reporting to external authorities, especially the federal government. The numbering code for functions are always in even thousands, such as 1000; 2000; 3000; etc.

Within each function or sub-function will be a breakdown of expenditures that will be **object** codes. Examples of object codes would be salaries, employee benefits, purchased professional and technical services, purchased property services, other purchased services, supplies and equipment. The object codes may have a further breakdown by different types of expenditures under each object code. For example, salaries could be further broken down into salaries for teachers and other salaries for instruction.

**Below are definitions taken from the KSDE [Accounting Handbook](http://www.ksde.org/Default.aspx?tabid=429) explaining what expenditures should be charged under which code.** Link: <http://www.ksde.org/Default.aspx?tabid=429>

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**FUNCTION DEFINITIONS**

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**EXPENDITURES**

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**Code****1000 Instruction**

Instruction includes the activities dealing directly with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, and in other learning situations such as those involving co-curricular activities. This includes expenditures formerly reported under 3400 Student Activities. Teaching may also be provided through some other approved medium such as two-way interactive video, television, radio, telephone, and correspondence. Included here are the activities of aides or classroom assistants of any type (clerks, graders, teaching machines, etc.) which assist in the instructional process.

Include only regular and part-time teachers, teacher aides or assistants, homebound teachers, hospital-based teachers, substitute teachers, and teachers on sabbatical leave. If proration of expenditures is not possible for department chairpersons who also teach, include department chairpersons who also teach in instruction. Full-time department chairperson's expenditures should be included only in 2490.

**2000 Support Services**

Support services provide administrative, technical (such as guidance and health), and logistical support to facilitate and enhance instruction. These services exist to fulfill the objectives of instruction, community services and enterprise programs, rather than as entities within themselves.

The sub-function of this function includes: Student Support Services, Instructional Staff Support Services, General Administration, School Administration, Business, Operation and Maintenance of Plant Services, Student Transportation, Central Support, and Other Support.

**3000 Operation of Non-Instructional Services**

Activities concerned with providing non-instructional services to students, staff or the community. This would include such activities as food service operations, enterprise operations (such as LEA bookstores) and community services (such as recreation, public library, and historical museum).

**4000 Facilities Acquisition and Construction Service**

Activities concerned with acquiring land and buildings; remodeling buildings; constructing buildings and additions to buildings; initially installing or extending service systems and other built-in equipment; and improving sites.

**5000 Debt Service**

A number of outlays of governmental funds are not properly classified as expenditures, but still require budgetary or accounting control. These are classified under Debt Service. Activities related to servicing the long-term debt of the school district, including payments of both principal and interest. This function should be used to account for bond interest payments, retirement of bonded debt, capital lease payments and other long-term notes. Interest on short-term notes or loans is charged to function 2513.

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**SUBFUNCTION DEFINITIONS**

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**EXPENDITURES**

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Definition - A sub-function is the next level of accounting breakdown under the functions.  
Example: For 2000 – Support Services function this would look as follows:

**Code****2000 Support Services**

- 2100 Student Support Services
- 2200 Instructional Staff Support Services
- 2300 General Administration
- 2400 School Administration
- 2500 Central Services
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 2900 Other Support Services

The numbering code for the main sub-functions is hundreds in the last 3 digits such as 2100, 2200, etc.; 3100, 3200, etc. Further breakdown below the main sub-functions will continue such as:

2110  
2111  
2112

There are no sub-functions for 1000 - Instruction  
function category.

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## OBJECT DEFINITIONS

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## EXPENDITURES

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The final breakdown of expenditures is called object codes. The object codes include such expenditures as salaries, employee benefits, purchased services, supplies and equipment. A detailed breakdown of object codes is provided for those schools that would like a further breakdown.

You will notice in the budget document there will be numerous breakdowns of the major object codes. Whenever there is a breakdown of the major codes, we will list an "Other" expenditure category. All other expenditures which do not fall into one of the categories listed on the budget document should be placed in the OTHER category. For example, in the General Fund for 1000 - Instruction, the 600-object code for supplies has a breakdown: 610 - General Supplies, 644 - Textbooks and 680 - Miscellaneous Supplies. All other expenditures under the 600 series such as 620, 630, 640, 650, 660 and 670 will be listed under the category 680 - Miscellaneous Supplies. This same concept will hold true for other object codes.

Listed below are the nine major object codes and their definitions:

### Code

- 100 Personal Services - Salaries** - Amounts paid to all employees of the district. This includes gross salary for personal services rendered while in the payroll of the district and insurance payments reduced under section 125 plan.
- 200 Employee Benefits** - Amounts paid by the district in behalf of employees; these amounts are not included in the gross salary, but are in addition to that amount. Such payments are fringe payments and, while not paid directly to employees, nevertheless are part of the cost of personal services. *Used with all functions except 5000 - Debt Service.*
- 300 Purchased Professional and Technical Services** - Services which by their nature can be performed only by persons or firms with specialized skills and knowledge. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, teachers, accountants, etc.
- 400 Purchased Property Services** - Services purchased to operate, repair, maintain, and rent property owned or used by the district. *These services are performed by persons other than district employees.*
- 500 Other Purchased Services** - Amounts paid for services rendered by organizations or personnel not on the payroll of the district (separate from Professional and Technical Services or Property Services). While a product may or may not result from the transaction, the primary reason for the purchase is the service provided.
- 600 Supplies and Materials** - Amounts paid for items that are consumed, worn out, or deteriorated through use.
- 700 Property** - Expenditures for acquiring fixed assets, including land or existing buildings; improvements of grounds; initial equipment; additional equipment; and replacement of equipment.
- 800 Debt Service & Miscellaneous** - Amounts paid for goods and services not otherwise classified above.
- 900 Other Uses of Funds (Appropriated Funds Only)** - This series of codes is used to classify transactions which are not properly recorded as expenditures to the LEA but require budgetary or accounting control. These include redemption of principal and interest on long-term debt and fund transfers. *Used with governmental funds only.*

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## FUNDS

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### Description

- **General Fund, Supplemental General Fund** *(i.e. Local Option Budget or LOB)*  
Accounts for all financial resources of the LEA except those required to be accounted for in another fund.
- **Special Revenue Funds** *(Includes: Adult Education, Special Liability Expense, Adult Supplemental Education, Bilingual Education, Virtual Education, Driver Training, Professional Development, Parent Education Program, Summer School, Special Education, Career and Postsecondary Education, Textbook & Student Materials Revolving Fund, Capital Outlay Fund, Extraordinary School Program, Food Service, Extraordinary Growth Facility, Coop Special Education, Federal Funds, Preschool-Aged At-Risk, At-Risk (K-12), KPERs, and Cost of Living).*  
  
Account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes. Special revenue funds may include: restricted state or federal grants-in-aid; restricted tax levies.  
  
A separate fund may be used for each restricted source, or one fund may be used supplemented by the dimension Project/Reporting code.
- **Capital Project Funds**  
Account for bond proceeds used to acquire or construct major capital facilities.
- **Debt Service Funds** *(Includes: Bond & Interest, Special Assessment, No-Fund Warrants and Temporary Notes)*  
Account for the accumulation of resources for, and the payment of general debt, principal and interest.
- **Trust and Agency Funds** *(Includes: Recreation Commission, Recreation Commission Employees Benefit, Library Board, Library Board Employees Benefit, Historical Museum, School Retirement, Special Reserve Fund, Contingency Reserve Fund, and Gifts and Grants.)*

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## ACCOUNT GROUPS

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The following are not funds, and therefore, do not report operations like the general fund or a special reserve fund:

### General Fixed Asset Accounts

All of a governmental unit's fixed assets which are not recorded in an enterprise, internal service, or trust fund, should be recorded in the General Fixed Assets Account Group. It is essential that a list of the district's fixed assets be maintained to help ensure accountability.

### General Long-Term Debt Account Group

All of a governmental unit's long-term debt that is not recorded in an enterprise, internal service, or trust fund, should be recorded in the General Long-Term Debt Account Group. It is essentially a list of the district's debt that has not matured (i.e. general obligation bonds, temporary notes, and no-fund warrants). It would also include liabilities for certain compensated absences (i.e. vacation and sick leave) and other claims and judgments against the district.

On the [School Finance website](#) (Guidelines and Manuals screen), download the [Activity Fund Guidelines handbook](#) for guidance to establish and maintain control over activity funds. Three types of activity funds are listed below:

- Student Activity Funds: Student Activity Funds consist of those activities that revolve around a student organization (FFA, FHA, Debate, Marching Band, etc.).
- District Activity Funds: District Activity Funds consist of co-curricular activities that have student participation in the activity, but are administered by the district (i.e., athletic events, music concerts, plays, book fair, etc.).
- Non-Activity Funds: Non-Activity Funds are collected at the building level and include fee funds, sales tax moneys, revolving funds, and petty cash.

160,388,364	Final 2019 Assessed Valuation (All funds except General.)
150,174,449	Final 2019 General Fund Assessed Valuation
160,175,688	Final 2019 Capital Outlay Assessed Valuation
168,712,431	Final 2020 Assessed Valuation (All funds except General.)
158,415,072	Final 2020 General Fund Assessed Valuation
168,561,295	Final 2020 Capital Outlay Assessed Valuation
183,296,779	2021 Assessed Valuation (All funds except General.)
172,926,142	2021 General Fund Assessed Valuation
183,296,779	2021 Capital Outlay Assessed Valuation if Different than All Other Funds

	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)
<b>General</b>	20.000	20.000	3,003,489
<b>Supplemental General</b>	14.106	13.153	2,277,202
<b>Adult Education</b>	0.000	0.000	
<b>Capital Outlay</b>	7.980	8.000	1,287,490
<b>Special Liability Expense</b>	0.000	0.000	
<b>Bond and Interest #1</b>	10.858	10.789	1,751,629
<b>Bond and Interest #2</b>	0.000	0.000	
<b>No Fund Warrant</b>	0.000	0.000	
<b>Special Assessment</b>	0.000	0.000	
<b>Temporary Note</b>	0.000	0.000	
<b>Historical Museum</b>	0.000	0.000	
<b>Public Library Board</b>	0.000	0.000	
<b>Public Library Brd - Emp Bnfts</b>	0.000	0.000	
<b>Recreation Commission</b>	0.000	0.000	
<b>Rec Commission Emp Benefits</b>	0.000	0.000	
<b>Extraordinary Growth Facilities</b>	0.000	0.000	
<b>Cost of Living</b>	0.000	0.000	

**Enrollment Data for Form 150 (excludes Virtual)**

1,933.4	9/20/18 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
1,911.1	9/20/19 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
1,677.8	9/20/20 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
1,772	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).
1,737.7	Note: Out of state students counted as HALF of regular FTE. Exclude FHSU Math & Science Academy.
	9/20/21 Est. Preschool-Aged At-Risk (4 yr old) FTE Enrollment (count each student as .5 FTE)
500	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.
550.0	9/20/21 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses.
20.0	9/20/21 Est. Bilingual Education total clock hours of students enrolled and attending
30	9/20/21 Est. Bilingual headcount of students enrolled and attending
0.0	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.)
675.3	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.
0.0	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 <b>and</b> 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)

100.0	9/20/21 Est. FTE Virtual Students (Full-Time Students)
0.0	9/20/21 Est. FTE Virtual Students (Part-Time Students)
0.00	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)
200.0	Area of district in square miles 9/20/21.
	Amount (Ancillary Facilities Weighting) approved by Board of Tax Appeals (Transfers to F150, Line 11)
No	Will the Board levy a tax for Cost of Living weighting?
	If yes, will the Board adopt at least a 31% Local Option Budget?
	Date the Board adopted Resolution as authorized by 72-5159.
5/1/2015	Date the ELECTION was held to increase LOB authority. (Goes to Code 01.)
33.00	Percent authorized. (Cannot Exceed 33%) (Goes to Form 155, Line 2)
9999	Expires (Enter year it expires or 9999 for continuous and permanent.) (Goes to Form 155)
	Date the Board Adopted LOB Resolution as authorized by 72-5143.
	Percent authorized (cannot exceed 33%) (Goes to Form 155, Line 3)
	Expires (Enter year it expires or 9999 for continuous and permanent.) (Goes to Form 155)
7/28/2014	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.
13,484,534	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.
4.000	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	\$15,470,000	\$13,755,000	\$11,985,000
Capital Outlay Bonds			
Temporary Note			
No-Fund Warrant			
Lease Purchase Principal			

769,257	*Estimated Motor Vehicle Property Tax - 7/1/21 to 6/30/22
20,890	*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
14,356	*Estimated 16/20M Tax - 7/1/21 to 6/30/22
36,992	*Estimated Commercial Vehicle Tax - 7/1/21 to 6/30/22

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

8.000	2021-22 Capital Outlay Mill Levy Rate to be used in this budget	(Goes to Code 04.)
0.000	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)

2,029.0	9/20/17 FTE Enrollment (2/20/18 military count not applicable)
1,937.4	9/20/18 FTE Enrollment (Includes 2/20/19 military count)
1,914.1	9/20/19 FTE Enrollment (Includes 2/20/20 military count)
1,753.7	9/20/20 FTE Enrollment (Includes 2/20/21 military count)
1,837.7	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.

125	9/20/21 Headcount Eligible for Reduced Priced Meals (Estimated)
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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 *	\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*	\$2,234,202	\$1,358,473	\$1,832,625	\$0
3. Less: percent of delinquent taxes (3a) <u>2.160</u>	\$48,259	\$29,343	\$39,585	\$0
4. Less: Jan. 20, 2021 Taxes received**	\$1,156,036	\$704,335	\$948,261	\$0
5. Less: Mar. 20, 2021 Taxes received**	\$156,904	\$95,432	\$128,702	\$0
6. Less: June 5, 2021 Taxes received**	\$827,880	\$503,532	\$679,072	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$2,189,079	\$1,332,642	\$1,795,620	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$45,123	\$25,831	\$37,005	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$36,194	\$22,007	\$29,689	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	95.820 %	95.939 %	95.821 %	0.000 %

**TABLE I**

1. Estimated percent of distribution of 2021 tax dollars:	=	Jan. 20, 2022	51.000	Sept. 20, 2022	9.000
		Mar. 20, 2022	7.000	Oct. 31, 2022	
		June 5, 2022	33.000		
2. Estimated percent of distribution (Jan., Mar., June)	=		91.000		
3. 2021 General Fund Assessed Valuation	=	\$172,926,142	TOTAL	100.000	
4. 2021-2022 Tax Levied (20 mills x 2021 General Fund Assessed Valuation***)	=	\$3,458,523		(Must total 100%)	
5. 2021-2022 Est. Tax Levy to be received 1-1-2022 to 6-30-2022 (Line 2 x Line 4)	=	\$3,147,256			

\*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		\$0
3. Less: percent of delinquent taxes      2.160	\$0	\$0		\$0
4. Less: Jan. 20, 2021 Taxes received**	\$0	\$0		\$0
5. Less: Mar. 20, 2021 Taxes received**	\$0	\$0		\$0
6. Less: June 5, 2021 Taxes received**	\$0	\$0		\$0
7. Less: County Taxes received**	\$0	\$0		\$0
8. Less: County Taxes received**	\$0	\$0		\$0
9. Less: Taxes refunded/abated	\$0	\$0		\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0		\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$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
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %		0.000 %
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) \$769,257	(14) \$20,890	(15) \$0		
Estimated 16/20M Tax* 7/1/2021 to 6/30/2022		Estimated Commercial Vehicle Tax* 7/1/2021 to 6/30/2022		
(16) \$14,356	(17) \$36,992			
(18) 2019 DELINQUENT TAX PERCENTAGE				

Percent Uncollected\* = 1.1600 %

\*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**

	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>2.160</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
<b>Tax Collection Ratio (Jan, Mar, June)</b>	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>2.160</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
<b>Tax Collection Ratio (Jan, Mar, June)</b>		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**

	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*		\$2,229,997	\$1,355,916	\$1,829,176	\$0
3. Less: percent of delinquent taxes (3a) <u>0.620</u>		\$13,826	\$8,407	\$11,341	\$0
4. Less: Jan. 20, 2021 Taxes received**		\$1,153,457	\$702,766	\$947,767	\$0
5. Less: Mar. 20, 2021 Taxes received**		\$156,742	\$95,333	\$128,569	\$0
6. Less: June 5, 2021 Taxes received**		\$826,841	\$502,900	\$678,220	\$0
7. Less: County Taxes received**		\$0	\$0	\$0	\$0
8. Less: County Taxes received**		\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated		\$0	\$0	\$0	\$0
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$2,150,866	\$1,309,406	\$1,765,897	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$79,131	\$46,510	\$63,279	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$10,370	\$6,305	\$8,506	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>		95.832 %	95.950 %	95.921 %	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**

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2021 *	\$0	\$0		\$0
2. 2020 Actual Taxes Levied*				
3. Less: percent of delinquent taxes <u>0.620</u>	\$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
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$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
<b>Tax Collection Ratio (Jan, Mar, June)</b>	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**

	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*					
3. Less: percent of delinquent taxes <u>0.620</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
<b>Tax Collection Ratio (Jan, Mar, June)</b>	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*					
3. Less: percent of delinquent taxes <u>0.620</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
<b>Tax Collection Ratio (Jan, Mar, June)</b>		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**

	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*		\$4,205	\$2,557	\$3,449	
3. Less: percent of delinquent taxes (3a) <u>2.710</u>		\$114	\$69	\$93	\$0
4. Less: Jan. 20, 2021 Taxes received**		\$2,579	\$1,569	\$494	\$0
5. Less: Mar. 20, 2021 Taxes received**		\$162	\$99	\$133	\$0
6. Less: June 5, 2021 Taxes received**		\$1,039	\$632	\$852	\$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)		\$3,894	\$2,369	\$1,572	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$311	\$188	\$1,877	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$86	\$52	\$70	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>		89.893 %	89.949 %	42.882 %	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**

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2021 *	\$0	\$0		\$0
2. 2020 Actual Taxes Levied*				
3. Less: percent of delinquent taxes <u>2.710</u>	\$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
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$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
<b>Tax Collection Ratio (Jan, Mar, June)</b>	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**

	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*					
3. Less: percent of delinquent taxes <u>2.710</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
<b>Tax Collection Ratio (Jan, Mar, June)</b>	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*					
3. Less: percent of delinquent taxes <u>2.710</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
<b>Tax Collection Ratio (Jan, Mar, June)</b>		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*)	0.0
2. Estimated (FTE*)Special Education Paraprofessionals <u>0.0</u> 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)	\$0
6. Contractual Services (includes mileage paid to parents)	\$500,000
7. Insurance	\$8,500
8. Maintenance in Lieu of Transportation (limited to \$750 per child)	\$0
9. Other Expense (gasoline, oil, vehicle maintenance, etc.)	\$40,000
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.)	\$10,000
12. Teacher travel (in-district)	\$110,000
13. Total of Lines 5 through 12	\$668,500
14. Less: Transportation reimbursement (include cash sale of buses, EXCLUDE State Aid)	\$0
15. Net Transportation Cost (Line 13 minus Line 14)	\$668,500
16. Total Estimated Transportation Aid (7-1-2021 to 6-30-2022) (Line 15 x 80%)	\$534,800
17. Estimated Catastrophic State Aid (7-1-2021 to 6-30-2022)	\$0
18. Estimated Medicaid Replacement State Aid	\$0
19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2021 to 6-30-2022)	\$2,007,738
20. Total Estimated Special Education Aid (7-1-2021 to 6-30-2022) (Line 4+16+17+18+19)	<b>\$2,542,538</b>

**Form 148**  
**2021-2022 Estimated State Foundation Aid**

1. 2021-22 General Fund Budget (Form 150, Line 17)	=	<u>\$14,319,640</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>\$2,542,538</u>
f. 2021-22 Federal Impact Aid	=	<u>\$0</u>
3. TOTAL (2a + 2b + 2c + 2d + 2e + 2f)	=	<u>\$2,542,538</u>
4. 2021-22 Estimated State Foundation Aid (Line 1 - Line 3; if negative, insert 0)	=	<u>\$11,777,102</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>1,911.1</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>0.0</u> + 2/20/22 <u>0.0</u>	=	<u>0.0</u>
3. 2021-22 Total Adjusted FTE Enrollment including Preschool-Aged At-Risk (4 yr old) (Line 1 + Line 2)	=	<u>1,911.1</u>
4. Estimated 2021-22 weighted low enrollment and high enrollment.		
(from line 3) <u>1,911.1</u> x <u>0.035040</u> factor (from Table II)	=	<u>67.0</u>
(see Footnote (a) and (b))		
5. Estimated 2021-22 Bilingual Weighting	=	<u>5.6</u>
A. (9/20/21 Contact Hrs <u>20.0</u> + 2/20/22 Contact Hrs <u>0.0</u> ) / 6 x 0.395	=	<u>1.3</u>
B. (9/20/21 ELL Headcount <u>30</u> + 2/20/22 ELL Hdct <u>0</u> ) x .185	=	<u>5.6</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>550.0</u> + 2/20/22 contact hrs <u>0.0</u> ) / 6 x 0.5	=	<u>45.8</u>
7. Estimated 2021-22 At-Risk Student Weighting		
9/20/21 Free Lunch <u>500</u> + 2/20/22 Free Lunch <u>0</u> x 0.484	=	<u>242.0</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>587,527</u> ÷ \$4,706	= <u>124.8</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>2,542,538</u> ÷ \$4,706	= <u>540.3</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>\$500,000</u>
15. Estimated 2021-22 operating budget excludes COLA. (Lines 3 thru 13 times BASE + Line 14 + Line 15)	<u>2,936.6</u> x \$4,706 + 500000	= <u>\$14,319,640</u>
16. Estimated Cost of Living weighting (Must have 31% LOB)	\$0 ÷ \$4,706	= <u>0.0</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>2,936.6</u> x \$4,706 + 500000	= <u>\$14,319,640</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) = 2396.3 x 4706 = \$11,276,988 + <u>2,542,538</u> (Spec Ed)	=	<u>\$13,819,526</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>1,933.4</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>1,911.1</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>1,677.8</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>1,933.4</u>
9. Sept. 20, 2019, FTE enrollment plus 2/20/20 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.)		= <u>1,911.1</u>
10. Sept. 20, 2020, FTE enrollment plus 2/20/21 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.)		= <u>1,677.8</u>
11. 3 YR AVG FTE*: ( <u>1,933.4</u> + <u>1,911.1</u> + <u>1,677.8</u> ) ÷ 3 = <u>1,840.8</u>		= <u>0.0</u>
(line 8) (line 9) (line 10) (goes to line 11)		
* 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>1,911.1</u>
13. Total FTE adjusted enrollment. (Goes to page 1, line 1)		= <u>1,911.1</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>200.0</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>675.3</u> + 2-20-22 <u>0.0</u>	= <u>675.3</u>
3. Index of density = Line 2	<u>675.3</u> divided by Line 1 <u>200.0</u>	= <u>3.377</u>
4. Using index of density (Line 3), determine Per Capita Allowance.		= <u>\$770</u>
	Factor A [BASE Change]	1.1299
	Factor B [Transported Students times Per Capita Allowance]	\$519,981
	Factor C [Factor B times Constant]	\$519,981
	Factor D [Factor C times Factor A]	\$587,527
6. 2021-22 Trans. State Aid = <u>587,527</u>	(to Line 10, Page 1)	= <u>587,527</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>100.0</u> X	\$5,000	=	<u>500,000</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>
<b>4. Estimated Virtual State Aid (Lines 1 plus 2 plus 3)</b>			=	<b><u>\$500,000</u></b>

\*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>28.22</u> %
A. 9/20/21 + 2/20/22 Headcount (from Open page)	<u>1,772</u>		
B. 9/20/21 + 2/20/22 Free Lunch Headcount (from Open page)	<u>500</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 mi	<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>242.0</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>242.0</u> X	\$4,706	= <u>\$1,138,852</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 20.0 ÷ 6 x 0.395 = 1.3167 (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 30 x 0.185 = 5.5500 (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 550.0 ÷ 6 = 91.6667 (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  $\geq 25$  or 1% of the 9/20/21 Est. FTE Enrollment 1,737.7 = 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 9999 = 33.00 %
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                      0.00 %
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 \$ 13,819,526 X Lower of Line 4 or Line 5 ..... \$ 4,560,444
7. ADOPTED LOB FOR 2021-2022 ..... \$ 4,560,444

**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: 8.24 %  
Amount required to transfer from Supplemental General Fund to K-12 At-Risk Fund: \$375,781

(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: 0.19 %  
Amount required to transfer from Supplemental General Fund to Bilingual Fund: \$8,665

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
<b>SCHOOL NUTRITION PROGRAMS</b>										
<b>LUNCH</b>										
Paid	Elem	1.	2,530		\$0	.0400	\$101	2.75	\$6,958	\$7,059
	Jr. High	2.	1,179		\$0	.0400	\$47	2.80	\$3,301	\$3,348
	Sr. High	3.	1,617		\$0	.0400	\$65	2.90	\$4,689	\$4,754
Free		4.	158,334	4.5000	\$712,503	.0400	\$6,333			\$718,836
Reduced		5.	752		\$0	.0400	\$30	0.40	\$301	\$331
Adult		6.	1,096					4.50	\$4,932	\$4,932
<b>TOTAL</b>		7.	165,508		\$712,503		\$6,576		\$20,181	\$739,260
<b>BREAKFAST</b>										
Paid	Elem	8.	517		\$0			1.95	\$1,008	\$1,008
	Jr. High	9.	50		\$0			2.00	\$100	\$100
	Sr. High	10.	43		\$0			2.00	\$86	\$86
Free		11.	46,194	2.4000	\$110,866					\$110,866
Reduced		12.	177		\$0			0.30	\$53	\$53
Adult		13.	2					2.50	\$5	\$5
<b>TOTAL</b>		14.	46,983		\$110,866				\$1,252	\$112,118
<b>SNACKS</b>										
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
<b>TOTAL</b>		21.	0		\$0				\$0	\$0
<b>SPECIAL MILK PROGRAM</b>										
<b>MILK</b>										
Paid		22.		.2150	\$0				\$0	\$0
Free-Avg Dealer Cost		23.		.2470	\$0					\$0
<b>TOTAL</b>		24.	0		\$0				\$0	\$0
<b>CHILD &amp; ADULT CARE FOOD PROGRAM</b>										
<b>BREAKFAST</b>										
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
<b>TOTAL</b>		31.	0		\$0				\$0	\$0
<b>LUNCH</b>										
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
<b>TOTAL</b>		38.	0		\$0				\$0	\$0
<b>SNACKS</b>										
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
<b>TOTAL</b>		45.	0		\$0				\$0	\$0
<b>SUPPER</b>										
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
<b>TOTAL</b>		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
<b>SUMMER FOOD SERVICE PROGRAM</b>									
<b>BREAKFAST</b>									
Free	53.		2.3450	\$0					\$0
Adult (if charge)	54.							\$0	\$0
<b>TOTAL</b>	<b>55.</b>	0		\$0				\$0	\$0
<b>LUNCH</b>									
Free	56.		4.1025	\$0		\$0			\$0
Adult (if charge)	57.							\$0	\$0
<b>TOTAL</b>	<b>58.</b>	0		\$0				\$0	\$0
<b>SNACKS</b>									
Free	59.		.9700	\$0					\$0
Adult (if charge)	60.							\$0	\$0
<b>TOTAL</b>	<b>61.</b>	0		\$0				\$0	\$0
<b>SUPPER</b>									
Free	62.		4.1025	\$0					\$0
Adult (if charge)	63.							\$0	\$0
<b>TOTAL</b>	<b>64.</b>	0		\$0				\$0	\$0
<b>OTHER CASH</b>									
<b>Sales/Income</b>	<b>65.</b>	xxxxxxxx		xxxxxxxx			xxxxxx	\$150,000	\$150,000
<b>12 Months</b>									
<b>Total Income</b>	<b>66.</b>	xxxxxxxx		\$823,369		\$6,576		\$171,433	\$1,001,378

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	2019 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	36.10%	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Supplemental Gen. Fund	\$2,277,202	42.83%	\$220,747	27.37%	\$5,994	\$0	\$4,120	\$10,615
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$1,287,490	24.22%	\$124,830	15.47%	\$3,390	\$0	\$2,330	\$6,003
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$1,751,629	32.95%	\$169,825	21.05%	\$4,612	\$0	\$3,169	\$8,167
7. Bond and Interest #2	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
9. Recreation Commission	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
10. Rec Comm Employee Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
12. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. School Retirement	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
14. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
15. Extraordinary Growth Facilities	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
16. Public Library Board	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
17. Public Library Board Emp Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
18. Declining Enrollment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
19. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
20. TOTAL	\$5,316,321	100.00% (c)	\$515,402 (e)	100.00% (c)	\$13,996 (e)	\$0 (e)	\$9,619 (e)	\$24,785 (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) 2020 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)
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	36.87%	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. General (No MVPT or RVPT)								
2. Supplemental Gen. Fund	\$2,234,202	41.18%	\$104,537	26.00%	\$2,839	\$0	\$1,951	\$5,027
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$1,358,473	25.04%	\$63,565	15.81%	\$1,726	\$0	\$1,186	\$3,057
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$1,832,625	33.78%	\$85,752	21.33%	\$2,329	\$0	\$1,600	\$4,124
7. Bond and Interest #2	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
9. Recreation Commission	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
10. Rec Comm Employee Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
14. School Retirement	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	\$5,425,300	100.00% (c)	\$253,855 (e)	100.00% (c)	\$6,894 (e)	\$0 (e)	\$4,737 (e)	\$12,207 (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) 70 x \$120) = \$8,400

**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) 0 x \$90) = \$0

**C. Estimated KPERS**

1. KPERS State Aid for 2020-2021 School Year = \$3,389,467

2. Est. increase due to KPERS rate (Line 1 x 10.00%) = \$338,947

3. Est. KPERS State Aid due to salary increases and added staff  
((Line 1 + Line 2) X % of salary increase and added staff 20.00 %) = \$745,683

4. Est. KPERS State Aid for 2021-22 (Line 1 + Line 2 + Line 3) = \$4,474,097

**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>\$4,560,444</u> |
| 2. Estimated supplemental general state aid  |   |                    |
| Line 1 <u>4,560,444</u> x      factor <u>0.3793</u>                                    | = | <u>\$1,729,776</u> |
| 3. Less prior year overpayment   | - | <u>\$0</u>         |
| 4. Net Estimated Supplemental General State Aid (Line 2 - Line 3)                      | = | <u>\$1,729,776</u> |
- .....

**FORM 243**

**2021-2022 ESTIMATED CAPITAL OUTLAY STATE AID**

- |  |   |                    |
|--|---|--------------------|
| 1. Estimated 2021 taxes levied in the Capital Outlay fund            | = | <u>\$1,466,374</u> |
| 2. Estimated Capital Outlay State Aid. Line 1 x factor <u>0.1600</u> | = | <u>\$234,620</u>   |

**FORM 242**  
**BOND AND INTEREST FUND #1**  
**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>\$2,197,138</u>
2. Estimated Federal Tax Credit (Build America Bonds)		=	<u>\$0</u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.1600</u>	=	<u>\$351,542</u>
4. Less prior year overpayment		-	<u>\$0</u>
5. Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)		=	<u>\$351,542</u>

Kansas Department of Education  
Form 0-135-242

USD #368  
6/2021

**FORM 244**  
**BOND AND INTEREST FUND #1**  
**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>0.0000</u>	=	<u>\$0</u>
4. Less prior year overpayment		-	<u>                    </u>
5. Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)		=	<u>\$0</u>

Kansas Department of Education  
Form 0-135-242

USD #368  
6/2021

**FORM 246**  
**BOND AND INTEREST FUND #1**  
**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>                    </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>0.0000</u> x <u>ProRation 100</u>	=	<u>\$0</u>
4. Less prior year overpayment		-	<u>                    </u>
5. Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)		=	<u>\$0</u>

CERTIFICATE  
TO THE CLERK of Miami County, State of Kansas  
We, the undersigned, duly elected, qualified and acting officers of  
Unified School District 368

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		County Clerk's Use Certified Mill Rate
			1 Expenditures	2 2021 Tax to be Levied	
General <sup>1</sup>	72-5142	06	14,319,640	3,458,523	20.000 <sup>2</sup>
Federal Funds	12-1663	07	1,329,623		
Supplemental General (LOB) <sup>3</sup>	72-5147	08	4,560,444	2,297,162	
Adult Education	74-32,259	10	261,562	0	
Preschool-Aged At-Risk	72-5154	11	0		
Adult Supplemental Education	74-32,261	12	91,131		
At Risk (K-12)	72-5153	13	2,014,633		
Bilingual Education	72-3613	14	40,652		
Virtual Education	72-3715	15	697,380		
Capital Outlay	72-53, 113	16	4,042,939	1,466,374	
Driver Training	72-5163	18	75,828		
Declining Enrollment	72-5160	19	0		
Extraordinary School Program	72-3239	22	0		
Food Service	72-5164	24	1,209,574		
Professional Development	72-2552	26	123,048		
Parent Education Program	72-4165	28	381,052		
Summer School	72-3238	29	0		
Special Education	72-3422	30	4,494,722		
Cost of Living <sup>4</sup>	72-5159	33	0	0	
Career and Postsecondary Education	72-5162	34	1,284,729		
Gifts and Grants	72-1142	35	277,634		
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	4,474,097		
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	2,197,137	1,834,425	
Bond and Interest #2	10-113	63	0	0	
No Fund Warrant <sup>5</sup>	79-2939	66	0	0	
Special Assessment	12-6a10	67	26,435	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% 5/1/2015 authorizing 33.00% expires 9999  
Date the Board adopted resolution \_\_\_\_\_ authorizing 0.00% expires \_\_\_\_\_

4. Date the Board adopted Cost of Living Resolution authorized by 72-5159 \_\_\_\_\_

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

		2021-2022 Adopted Budget			
		Code 01	1	2	3
		Line	Expenditures	2021 Tax to be Levied	County Clerk's Use Certified Mill Rate
TABLE OF CONTENTS		K.S.A.			
COOPERATIVES					
Special Education	72-3412	78	19,435,093		
Total USD		100	61,337,353	9,056,484	
OTHER					
Historical Museum	12-1684	80	0	0	
Public Library Board	72-1420	82	0	0	
Public Library Board Emp Bnfts	12-16,102	83	0	0	
Recreation Commission	12-1927	84	0	0	
Rec Comm Emp Bnfts & Spec Liab	12-1928/75-6110	86	0	0	
Total Other		105	0	0	

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

Assisted by:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

st: \_\_\_\_\_ :

\_\_\_\_\_

Board President

\_\_\_\_\_

County Clerk

\_\_\_\_\_

Clerk of the Board

**FINAL VALUATION**  
(County Clerk's Use Only)

County	Final Assessed Valuation		Bond and Interest	
	General Fund <sup>2</sup>	Other Funds <sup>1</sup>	#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 \_\_\_\_\_ 1.160 %

Rate Used in this Budget for 2021-2022 \_\_\_\_\_ 4.000 %

Resolutions of Levy Limits for Tax Funds

1. Capital Outlay

Resolution dated 7/28/2014 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 \_\_\_\_\_ authorizing \_\_\_\_\_ 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	Fiscal Year 2021-2022									
		1	2	3	4	5	6	7	8	9	10
		Actual 2020 Tax Levy	Less 2.16 Allowance for Delinquency	Less 2020 Tax Received in 2020-21	Less Tax Refunded in 2020-21	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	2,234,202	48,259	2,140,820	0	45,123	331,355	8,833	15,642	2,297,162	2,090,417
Adult Education	05	0	0	0	0	0	0	0	0	0	0
Capital Outlay	10	1,358,473	29,343	1,303,299	0	25,831	191,911	5,116	9,060	1,466,374	1,334,400
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	1,832,625	39,585	1,756,035	0	37,005	260,346	6,941	12,291	1,834,425	1,669,327
Bond and Interest #2	45	0	0	0	0	0	0	0	0	0	0
Temporary Note	50	0	0	0	0	0	0	0	0	0	0
No-fund Warrant	55	0	0	0	0	0	0	0	0	0	0
Extraordinary Growth Facility	57	0	0	0	0	0	0	0	0	0	0
Recreation Commission	60	0	0	0	0	0	0	0	0	0	0
Rec Comm Emp Bnfts & Spec Liab	65	0	0	0	0	0	0	0	0	0	0
Public Library Board	70	0	0	0	0	0	0	0	0	0	0
Public Lib Brd Emp Bnfts	71	0	0	0	0	0	0	0	0	0	0
Historical Museum	75	0	0	0	0	0	0	0	0	0	0
Cost of Living	78	0	0	0	0	0	0	0	0	0	0
TOTAL	80	5,425,300	117,187	5,200,154	0	107,959	783,612	20,890	36,993	5,597,961	5,094,144

Adult Education Computation	\$183,296,779	x	0.000	=	\$0
	Assessed Valuation		Adult Education Mill Levy		Taxes to be Levied
Capital Outlay Computation	\$183,296,779	x	8.000	=	\$1,466,374
	Assessed Valuation		Capital Outlay Mill Levy		Taxes to be Levied
Tax Collection Ratio for 2020	95.850 %				

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.

		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	
Bond Elections	Purpose of Debt					Interest	Principal	Interest	Principal	Interest	Principal
prior to July 1, 2015	Gen Oblig & Refund Series 2014	6/5/2014		5,980,000	1,630,000	9/1/2021	9/1/2021	26,406	1,355,000		
						3/1/2022		6,081			
						9/1/2022	9/1/2022			6,081	35,000
	Gen Oblig & Refund Series 2016	11/30/2016		6,975,000	6,265,000	9/1/2021	9/1/2021	112,000	250,000		
						3/1/2022		108,250			
						9/1/2022	9/1/2022			108,250	1,210,000
	Gen Oblig & Refund Series 2017	3/30/2017		4,710,000	4,090,000	9/1/2021	9/1/2021	61,350	220,000		
						3/1/2022		58,050			
						9/1/2022	9/1/2022			58,050	635,000
	Total				11,985,000			372,137	1,825,000	172,381	1,880,000
after July 1, 2015 & prior to June 30, 2017											
	Total				0			0	0	0	0
after July 1, 2017											
	Total				0			0	0	0	0
Grand Total					11,985,000			372,137	1,825,000	172,381	1,880,000



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
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
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	25,752	99,876	
1985 State Aid Reimbursements	65	1,230		
1990 Miscellaneous	67	0	0	
3000 State Sources				
3110 State Foundation Aid	95	11,231,466	11,299,058	11,777,102
3130 Mineral Production Tax	115	413		
3205 Special Education Aid	120	2,155,443	2,185,476	2,542,538
4000 Federal Sources				
4820 Impact Aid PL 382	145			0
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>13,414,304</b>	<b>13,584,410</b>	<b>14,319,640</b>
Total Expenditures & Transfers	175	13,414,304	13,584,410	14,319,640
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	5,368,696	5,749,273	4,536,999
120 Non-Certified	215	59,813	58,994	65,000
200 Employee Benefits				
210 Insurance (employee)	220	417,120	457,500	535,000
220 Social Security	225	419,350	430,018	450,000
290 Other	230	23,433	27,676	46,000
300 Purchased Professional & Tech Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/Other State LEA's	240			
562 Tuition/Other Out-of-State LEA's	245			
563 Tuition/Private Sources	250			
590 Other	255			

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	77,068	86,563	83,540
644 Textbooks	265			
650 Supplies (technology related)	267			
680 Miscellaneous Supplies	270	147,986	108,851	123,550
700 Property (equipment & furnishings)	275			
800 Other	280	80,918	93,978	90,935
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 Non-Certified	290	248,826	273,152	285,000
200 Employee Benefits				
210 Insurance (employee)	295	24,020	34,750	40,000
220 Social Security	300	18,253	19,600	22,000
290 Other	305	217	270	300
300 Purchased Professional & Tech Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320	5,621	1,904	3,500
700 Property (equipment & furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	413,988	428,554	448,500
120 Non-Certified	340			
200 Employee Benefits				
210 Insurance (employee)	345			
220 Social Security	350	35,900	29,429	41,000
290 Other	355	433	450	600
300 Purchased Professional & Tech Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) & Periodicals	370	9,586	7,692	11,326
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (equipment & furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395	335,159	343,735	360,000
120 Non-Certified	400	91,137	92,309	100,000
200 Employee Benefits				
210 Insurance (employee)	405	17,500	17,700	30,000
220 Social Security	410	47,539	48,919	52,000
290 Other	415	520	539	700
300 Purchased Professional & Tech Serv	420	21,731	20,963	25,000
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	48,865	46,888	56,000
2400 School Administration				

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
100 Salaries				
110 Certified	460	659,915	563,446	590,000
120 Non-Certified	465	290,922	297,701	327,000
200 Employee Benefits				
210 Insurance (employee)	470	107,180	101,000	120,000
220 Social Security	475	66,045	59,635	72,000
290 Other	480	891	1,404	1,700
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			
2500 Central Services				
100 Salaries				
110 Certified	730			
120 Non-Certified	735	240,462	246,435	260,000
200 Employee Benefits				
210 Insurance	740			
220 Social Security	745			
290 Other	750			
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	466,567		550,000
200 Employee Benefits				
210 Insurance (employee)	525	56,500	55,100	70,000
220 Social Security	530	33,709		40,000
290 Other	535	420	182	600
300 Purchased Professional & Tech Serv	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555	110,000		
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			
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			
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			
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 Non-Certified	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	489,625	601,979	700,000
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 Non-Certified	688			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	692			
290 Other	694			
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			
730 Equipment	704			
800 Other	706			
2790 Other Student Transportation Services				
100 Salaries				
120 Non-Certified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
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			
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	7,471	6,567	0
937 Virtual Education	807	15,000	376,530	500,000
938 Capital Outlay	810			
940 Driver Training	815			
943 Extraordinary School Program	823			
944 Food Service	825			
946 Professional Development	830	30,000		
948 Parent Education Program	835			
949 Summer School	837			
950 Special Education	840	2,163,918	2,253,224	2,542,538
954 Career & Postsecondary Education	850			
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			
978 At Risk (K-12)	893	762,000	641,500	1,138,852
TOTAL EXPENDITURES*	~~~	13,414,304	13,584,410	14,319,640

\*Goes to Budget Line 175.

<b>FEDERAL FUNDS</b> (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	-229,159
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
4000 FEDERAL SOURCES - GRANTS				
4591 Title I	10	329,216	367,081	339,129
4593 Title II	15	44,452	43,534	43,063
4602 Title IV	22			26,257
4601 Title III (English Language Acquisition)	60			
4595 ESSER I (CARES Act)	67		733,464	
4605 ESSER II (CRRSA)	68			1,150,333
4606 ESSER III (ARP)	70			
4599 Other	75			
<b>RESOURCES AVAILABLE</b>	170	373,668	1,144,079	1,329,623
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	373,668	1,373,238	1,329,623
UNENCUMBERED CASH BALANCE JUNE 30	190	0	-229,159	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).

<b>FEDERAL FUNDS</b> (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)
<b>EXPENDITURES</b>				
1000 Instruction				
100 Salaries				
110 Certified	210	304,911	356,913	871,503
120 NonCertified	215		16,354	68,547
200 Employee Benefits				
210 Insurance (Employee)	220	17,450	17,400	30,600
220 Social Security	225	23,980	25,353	26,600
290 Other	230	292	311	345
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	16,725	17,214	15,000
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270		653,110	11,895
700 Property (Equipment & Furnishings)	275			
800 Other	280	1,030	1,385	1,500

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				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285		41,041	
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional & Technical Serv	310	4,000	242,151	293,150
400 Purchased Property Services	313			
500 Other Purchased Services	315			5,483
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	1,209		2,500
400 Purchased Property Services	363			
500 Other Purchased Services	365	4,071	2,006	2,500
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			
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			

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				
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			
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			



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			
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			
TOTAL EXPENDITURES & TRANSFERS*	~~~	373,668	1,373,238	1,329,623

\*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	320,291	333,365	395,557
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2018 \$	10	50,821		
2019 \$	15	2,164,510	60,013	
2020 \$	20		2,140,820	45,123
1140 Delinquent Tax	25	29,481	42,809	24,141
1410 Transportation Fees	47			
1980 Reimbursements	60			
1990 Miscellaneous	65			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	293,862	296,062	331,355
2450 Recreational Vehicle Tax	75	7,688	8,198	8,833
2460 Commercial Vehicle Tax	77	12,533	14,892	15,642
2800 In Lieu of Taxes IRBs/Rental Excise	85			0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	1,968,845	1,855,847	1,729,776
5000 OTHER				
5253 Transfer From Contingency Reserve	145	0	0	0
<b>RESOURCES AVAILABLE</b>	170	4,848,031	4,752,006	2,550,427
TOTAL EXPENDITURES & TRANSFERS	175	4,514,666	4,356,449	4,560,444
TAX REQUIRED (175 minus 170)	195			2,010,017
PERCENT OF COLLECTION	196			91.000 %
TOTAL 2021 TAX REQUIRED (195÷196)	197			2,208,810
Delinquent Tax	200			88,352
AMOUNT OF 2021 TAX TO BE LEVIED (Line 197 + Line 200)	205			2,297,162
UNENCUMBERED CASH BALANCE JUNE 30	207	333,365	395,557	~~~~~

**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			
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			

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				
600 Supplies				
610 General Supplemental (Teaching)	260	0	3,574	5,000
644 Textbooks	265	49,407	127,734	125,000
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	3,595	3,212	7,282
800 Other	280	14,190	8,292	20,000
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	144,529	139,820	100,000
500 Other Purchased Services				
520 Insurance	430	230,094	227,647	260,000
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	112,218	113,935	80,000
600 Supplies	770	640	0	5,000
700 Property (Equipment & Furnishings)	775	32,483	26,281	25,000
800 Other	780			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520	260,952	722,920	266,000
200 Employee Benefits				
210 Insurance (Employee)	525	26,680	26,500	30,000
220 Social Security	530	16,402	48,110	16,500
290 Other	535	198	193	250
300 Purchased Professional & Technical Serv	540			
400 Purchased Property Services				
411 Water/Sewer	545	63,095	66,793	76,500
420 Cleaning	550	69,836	62,964	110,000
430 Repairs & Maintenance	555	80,545	6,450	41,000
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570	214,139	52,587	100,000
500 Other Purchased Services				
520 Insurance	575			
590 Other	580	38,874	40,809	44,700
600 Supplies				
610 General Supplies	585	16,397	10,056	23,000
620 Energy				
621 Heating	590	47,753	54,824	65,000
622 Electricity	595	651,773	605,440	679,000
626 Motor Fuel (not school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			

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				
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	58,069	60,288	85,000
730 Equipment (including buses)	684			
800 Other	686			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	692			
290 Other	694			
300 Purchased Professional & Technical Serv	696			
400 Purchased Property Services	698			

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				
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	4,063	3,485	8,665
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	30,000	30,000	30,000
949 Summer School	837			
950 Special Education	840	1,363,498	920,643	1,244,867
954 Career and Postsecondary Education	850	620,000	675,000	736,899
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	365,236	318,892	375,781
TOTAL EXPENDITURES & TRANSFERS*	~~~	4,514,666	4,356,449	4,560,444

\*Goes to Budget Line 175.

ADULT EDUCATION	Code 10 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	11,374	12,675	12,675	12,675
Cancellation of Prior Year Encumbrances	03				
<b>REVENUES</b>					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05				
2019 \$	10				
2020 \$	15		0	0	0
2021 \$	20			0	0
1140 Delinquent Tax	25			0	0
1310 Tuition Individuals-Class Fees	30				0
July - December Estimate	35				
1510 Interest on Idle Funds	40				
1900 Other Revenue From Local Source					
1940 Sale & Rent of Textbook	50				0
July - December Estimate	55				
1990 Miscellaneous	60		199		0
July - December Estimate	65				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (includes 16/20M Tax)	75			0	0
July - December Estimate	80				0
2450 Recreational Vehicle Tax	85			0	0
July - December Estimate	86				0
2460 Commercial Vehicle Tax	87			0	0
July - December Estimate	88				0
2800 In Lieu of Taxes IRBs/Rental Excise	90			0	0
July - December Estimate	95				0
3000 STATE SOURCES					
3201 Adult Basic Aid	100	63,588	64,333	64,887	64,887
July - December Estimate	105				
4000 FEDERAL SOURCES					
4540 Adult Education Aid	110	210,093	192,181	184,000	184,000
July - December Estimate	115				
5000 OTHER					
5206 Transfer From General	120	0	0	0	0
July - December Estimate	125				
5208 Transfer From Supplemental General	130	0	0	0	0
July - December Estimate	135				
5253 Transfer From Contingency Reserve	140	0	0	~~~~~	~~~~~
July - December Estimate	145				
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>285,055</b>	<b>269,388</b>	<b>261,562</b>	<b>261,562</b>
TOTAL EXPENDITURES & TRANSFERS	175	272,380	256,713	261,562	261,562
July - December Estimate	180				0
TOTAL OPERATING EXPENDITURE (18 MO)	185				261,562
UNENCUMBERED CASH BALANCE JUNE 30	190	12,675	12,675	0	~~~~~

ADULT EDUCATION	Code 10 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	145,130	135,773	151,631
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	18,460	18,640	25,560
220 Social Security	225	14,302	14,140	12,569
290 Other	230	177	173	215
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition	240			
590 Other	245	8,832	2,063	1,500
600 Supplies				
610 General Supplemental (Teaching)	250	22,500	32,085	11,898
644 Textbooks	255			
650 Supplies (Technology Related)	257			
680 Miscellaneous Supplies	260			
700 Property (Equipment & Furnishings)	265			
800 Other	270			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	275			
120 NonCertified	280	18,931	18,250	19,742
200 Employee Benefits				
210 Insurance (Employee)	285			
220 Social Security	290			
290 Other	295			
300 Purchased Professional & Technical Serv	300			
400 Purchased Property Services	303			
500 Other Purchased Services	305	4,883	2,809	3,500
600 Supplies	310			
700 Property (Equipment & Furnishings)	315			
800 Other	320			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	325			
120 NonCertified	330			
200 Employee Benefits				
210 Insurance (Employee)	335			
220 Social Security	340			
290 Other	345			
300 Purchased Professional & Technical Serv	350			
400 Purchased Property Services	353			
500 Other Purchased Services	355			
600 Supplies				
640 Books (not textbooks) & Periodicals	360			
650 Technology Supplies	365			
680 Miscellaneous Supplies	370			
700 Property (Equipment & Furnishings)	375			
800 Other	380			
2330 Special Area Administration Services				
100 Salaries				
110 Certified	385	24,093	24,830	25,332
120 NonCertified	390			



ADULT EDUCATION	Code 10 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)	395			
220 Social Security	400			
290 Other	405			
300 Purchased Professional & Technical Serv	410			
400 Purchased Property Services	415			
500 Other Purchased Services	420			
600 Supplies	425	9,777	2,965	3,500
700 Property (Equipment & Furnishings)	430			
800 Other	435			
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	465	1,401	1,299	1,800
500 Other Purchased Services	470			
600 Supplies				
610 General Supplies	475	2,368	1,803	2,115
620 Energy				
621 Heating	480	1,526	1,883	2,200
622 Electricity	485			
626 Motor Fuel (not school bus)	490			
629 Other	495			
680 Miscellaneous Supplies	500			
700 Property (Equipment & Furnishings)	505			
800 Other	510			
TOTAL EXPENDITURES*	~~~	272,380	256,713	261,562

\*Goes to Budget Line 175.

ADULT SUPPLEMENTARY EDUCATION	Code 12 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	43,395	39,487	38,281
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1300 Tuition				
1310 Individuals-Class Fees	05	1,510	1,100	2,000
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source				
1940 Sale & Rent of Textbook	25			
1990 Miscellaneous	35	20,682	20,337	50,850
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	~~~~~
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>65,587</b>	<b>60,924</b>	<b>91,131</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>26,100</b>	<b>22,643</b>	<b>91,131</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	39,487	38,281	0

ADULT SUPPLEMENTARY EDUCATION	Code 12 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	4,778	2,357	51,581
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	184	0	250
290 Other	230	2	3	20
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition	240			
590 Other	245	1,723		2,500
600 Supplies				
610 General Supplemental (Teaching)	250	7,745	3,142	9,750
640 Books (not textbooks) & Periodicals	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265	11,668	3,463	27,030
700 Property (Equipment & Furnishings)	270			
800 Other	275		13,678	
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			

ADULT SUPPLEMENTARY EDUCATION	Code 12 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	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	365			
700 Property (Equipment & Furnishings)	370			
800 Other	375			
2400 School Administration				
100 Salaries				
110 Certified	425			
120 NonCertified	430			
200 Employee Benefits				
210 Insurance (Employee)	435			
220 Social Security	440			
290 Other	445			
300 Purchased Professional & Technical Serv	450			
500 Other Purchased Services	455			
600 Supplies	460			
700 Property (Equipment & Furnishings)	465			
800 Other	470			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	475			
200 Employee Benefits				
210 Insurance (Employee)	480			
220 Social Security	485			
290 Other	490			
300 Purchased Professional & Technical Serv	495			
400 Purchased Property Services	500			
500 Other Purchased Services	505			
600 Supplies				
610 General Supplies	510			
620 Energy				
621 Heating	515			
622 Electricity	520			
626 Motor Fuel (not school bus)	525			
629 Other	530			
680 Miscellaneous Supplies	535			
700 Property (Equipment & Furnishings)	540			
800 Other	545			
TOTAL EXPENDITURES*	~~~	26,100	22,643	91,131

\*Goes to Budget Line 175.

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)
UNENCUMBERED CASH BALANCE JULY 1	01	785,713	782,022	760,655
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-Sta	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	762,000	641,500	1,138,852
5208 Transfer From Supplemental General	140	365,236	318,892	375,781
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>1,912,949</b>	<b>1,742,414</b>	<b>2,275,288</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>1,130,927</b>	<b>981,759</b>	<b>2,014,633</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	782,022	760,655	260,655

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				
1000 Instruction				
100 Salaries				
110 Certified	210	813,467	678,228	1,593,133
120 NonCertified	215	156,238	162,731	175,000
200 Employee Benefits				
210 Insurance (Employee)	220	18,400	20,700	30,000
220 Social Security	225	26,540	27,762	35,000
290 Other	230	323	351	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			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255	93,567	71,330	152,500
644 Textbooks	260			
650 Supplies (Technology Related)	263	160		1,000
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275	4,900	3,325	7,500

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	17,332	17,332	20,000
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			
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			
600 Supplies	575			

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				
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*	~~~	1,130,927	981,759	2,014,633

\*Goes to Budget Line 175.

BILINGUAL EDUCATION	Code 14 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	31,987	31,987	31,987
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4520 Bilingual Aid	35			
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	7,471	6,567	0
5208 Transfer From Supplemental General	50	4,063	3,485	8,665
5253 Transfer From Contingency Reserve	55	0	0	~~~~~
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>43,521</b>	<b>42,039</b>	<b>40,652</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>11,534</b>	<b>10,052</b>	<b>40,652</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	31,987	31,987	0

BILINGUAL EDUCATION	Code 14 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	11,534	10,052	40,652
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			
563 Tuition/Private Sources	245			
564 Payment to Bilingual Education Coop	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			

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
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*	~~~	11,534	10,052	40,652

\*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	4,100	5,100	187,380
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1300 Tuition				
1311 Individuals	05			
1320 Other School District/Govt Sources (in-state)	25			
1510 Interest on Idle Funds	35			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			10,000
5000 OTHER				
5206 Transfer From General	135	15,000	376,530	500,000
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>19,100</b>	<b>381,630</b>	<b>697,380</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>14,000</b>	<b>194,250</b>	<b>697,380</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	5,100	187,380	0

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			
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			
564 Payment to Virtual Education Coop	245		194,250	537,380
590 Other	250	14,000		160,000
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			
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			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional & 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 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			
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*	~~~	14,000	194,250	697,380

\*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	2,804,111	2,830,801	2,852,322	2,852,322
Cancellation of Prior Year Encumbrances	03				
<b>REVENUES</b>					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05	27,847			
2019 \$	10	1,224,501			
2020 \$	15		1,303,299	25,831	25,831
2021 \$	20			1,334,400	1,466,374
1140 Delinquent Tax	25	15,280	23,008	14,679	22,007
1510 Interest on Idle Funds	30	154,594	44,719	300,000	300,000
July - December Estimate	35				
1900 Other Revenue From Local Source	40	51,853	7,821	75,000	75,000
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	144,617	164,165	191,911	191,911
July - December Estimate	60				95,956
2450 Recreational Vehicle Tax	65	3,786	4,549	5,116	5,116
July - December Estimate	66				2,558
2460 Commercial Vehicle Tax	67	6,720	8,383	9,060	9,060
July - December Estimate	68				4,530
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	383,461	323,638	234,620	234,620
4000 FEDERAL SOURCES					
4390 Impact Aid Construction	90				0
July - December Estimate	95				
4590 Other Federal Aid	97				0
5000 OTHER					
5206 Transfer From General	100	0	0	0	0
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>4,816,770</b>	<b>4,710,383</b>	<b>5,042,939</b>	<b>5,285,285</b>
TOTAL EXPENDITURES & TRANSFERS	175	1,985,969	1,858,061	4,042,939	4,042,939
July - December Estimate	180	~~~~~	~~~~~	~~~~~	1,242,346
TOTAL OPERATION EXPENDITURE (18 MO)	<b>185</b>	~~~~~	~~~~~	~~~~~	<b>5,285,285</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	2,830,801	2,852,322	1,000,000	~~~~~

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			
700 Property (Equipment & Furnishings)	210	195,676	249,612	3,197,939
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			
700 Property (Equipment & Furnishings)	235			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	310			
200 Employee Benefits				
210 Insurance (Employee)	315			
220 Social Security	320			
290 Other	325			
300 Purchased Professional & Technical Serv	330			
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	1,790,293	1,603,729	835,000
2700 Transportation				
650 Supplies - Technology Software	370			
700 Property (Equipment & Buses)	243			
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			
4200 Land Improvement	260			
4300 Architectural & Engineering Services	265		4,720	10,000
4500 New Building Acquisition & Construction	275			
4600 Site Improvement	280			
4700 Building Improvements				
100 Salaries				
120 NonCertified	286			
200 Fringe Benefits				
210 Insurance	287			
220 Social Security	288			
290 Other	289			
400 Outside Contractors	290			
4900 Other	291			
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295			
890 Commission & Postage	300			
831 Principal	305			
TOTAL EXPENDITURES*	~~~	1,985,969	1,858,061	4,042,939

\*Goes to Budget Line 175.

	Code 18 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>DRIVER TRAINING</b>				
UNENCUMBERED CASH BALANCE JULY 1	01	46,613	46,452	50,628
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	16,900	17,282	16,800
3000 STATE SOURCES				
3208 State Safety Aid	25	9,230	7,242	8,400
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	~~~~~
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>72,743</b>	<b>70,976</b>	<b>75,828</b>
TOTAL EXPENDITURES & TRANSFERS	175	26,291	20,348	75,828
UNENCUMBERED CASH BALANCE JUNE 30	190	46,452	50,628	0

	Code 18 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>DRIVER TRAINING</b>				
<b>EXPENDITURES</b>				
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			
563 Tuition/Private Sources	245			
590 Other	250	24,140	19,321	19,600
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265	1,210	5	54,228
700 Property (Equipment & Furnishings)	270			
800 Other	275			
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			



DRIVER TRAINING	Code 18 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
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	941	1,022	2,000
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*	~~~	26,291	20,348	75,828

\*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
	Code 24 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>FOOD SERVICE</b>				
UNENCUMBERED CASH BALANCE JULY 1	01	372,529	164,526	177,196
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES*				
1510 Interest on Idle Funds	05	314	70	1,000
1600 Food Service				
1611 Student Sales (Lunch)	15	234,743	25,644	15,249
1612 Student Sales (Breakfast)	25	26,082		1,247
1613 Student Sales (Spec Milk)	35			0
1614 Student Sales (Snacks/Supper)	40			0
1620 Adult & Student Sales (Non-Reimbursable Prog)	45	89,504	81,758	154,937
1990 Miscellaneous	55	9,505	9,664	30,000
3000 STATE SOURCES				
3203 School Food Assistance	65	8,093	10,832	6,576
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	441,943	941,331	823,369
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	~~~~~
<b>RESOURCES AVAILABLE</b>	170	1,182,713	1,233,825	1,209,574
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	1,018,187	1,056,629	1,209,574
UNENCUMBERED CASH BALANCE JUNE 30	190	164,526	177,196	0

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

		12 mo.	12 mo.	12 mo.
	Code 24 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>FOOD SERVICE</b>				
<b>EXPENDITURES</b>				
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	210			
200 Employee Benefits				
210 Insurance (Employee)	215			
220 Social Security	220			
290 Other	225			
400 Purchased Property Services				
411 Water/Sewer	230			
490 Other	235			
500 Other Purchased Services	240			
600 Supplies				
610 General Supplies	245			
620 Energy				
621 Heating	250			
622 Electricity	255			
626 Motor Fuel (not 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			
3000 Operation of NonInstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	285			
120 NonCertified	290	533,187	533,885	551,500
200 Employee Benefits				
210 Insurance	295	22,110	17,450	24,000
220 Social Security	300	39,138	34,767	42,000
290 Other	305	481	487	1,000
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services	320	1,258	0	4,500
600 Supplies				
630 Food & Milk	325	351,983	418,398	353,378
680 Miscellaneous Supplies	330	20,390	26,396	26,500
700 Property (Equipment & Furnishings)	335	42,294	19,158	200,196
800 Other	340	7,346	6,088	6,500
TOTAL EXPENDITURES*	~~~	1,018,187	1,056,629	1,209,574

\*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	156,134	152,610	122,948
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	13	99	100
3000 STATE SOURCES				
3204 Professional Development Aid	25	6,116	8,528	
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	30,000	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	55	0	0	~~~~~
<b>RESOURCES AVAILABLE</b>	170	192,263	161,237	123,048

		12 mo.	12 mo.	12 mo.
PROFESSIONAL DEVELOPMENT	Code 26 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
2000 Support Services				
2200 Instr Support Staff				
100 Salaries				
110 Certified	210	3,500		
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Technical Serv	235	36,153	38,289	123,048
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			
400 Purchased Property Services	300			
500 Other Purchased Services	305			
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			
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	39,653	38,289	123,048
UNENCUMBERED CASH BALANCE JUNE 30	190	152,610	122,948	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	13,715	21,148	67,016
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05	92,655	100,118	92,655
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source	25	5,875	5,000	2,000
3000 STATE SOURCES				
3216 Parent Education Aid	35	189,739	189,739	189,381
4000 FEDERAL SOURCES				
4500 Aid	45		15,714	
5000 OTHER				
5206 Transfer From General	55	0	0	0
5208 Transfer From Supplemental General	50	30,000	30,000	30,000
5253 Transfer From Contingency Reserve	60	0	0	~~~~~
<b>RESOURCES AVAILABLE</b>	170	331,984	361,719	381,052
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	310,836	294,703	381,052
UNENCUMBERED CASH BALANCE JUNE 30	190	21,148	67,016	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	235,315	243,181	243,075
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	21,900	23,800	26,400
220 Social Security	225	16,995	17,339	19,000
290 Other	230	205	211	275
300 Purchased Professional & Technical Serv	235	14		
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	14,866	8,188	18,800
600 Supplies				
640 Books (not textbooks) & Periodicals	255			
650 Technology Supplies	260		0	0
680 Miscellaneous Supplies	265	479	22	1,400
700 Property (Equipment & Furnishings)	270	2,671	1,962	4,000
800 Other	275	18,391	0	68,102
2200 Instr Support Staff				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			

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				
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			
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*	~~~	310,836	294,703	381,052

\*Goes to Budget Line 175.



SPECIAL EDUCATION	Code 30 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	2,302,252	2,299,634	1,957,910
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	85,244	212,840	150,000
1980 Reimbursements	20			
3000 STATE SOURCES				
3211 Deaf/Blind	35			
4000 FEDERAL SOURCES				
4310 PL 382 Special Ed (formerly PL:874)	45			
4560 Aid Regular*	55			
4570 Medicaid	60			
4590 Other Reserve Grants in Aid	65			
4595 ESSER I	67		38,018	
4605 ESSER II	68			57,317
5000 OTHER				
5206 Transfer From General	75	2,163,918	2,253,224	2,542,538
5208 Transfer From Supplemental General	80	1,363,498	920,643	1,244,867
5253 Transfer From Contingency Reserve	85	0	0	~~~~~
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>5,914,912</b>	<b>5,724,359</b>	<b>5,952,632</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>3,615,278</b>	<b>3,766,449</b>	<b>4,494,722</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	2,299,634	1,957,910	1,457,910

**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			
120 NonCertified	215	9,476	33,278	35,000
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			
563 Tuition/Private Sources	245			
564 Payment to Spec Education Coop/Interlocal (Assessments)	250	1,362,926	1,447,947	1,244,867
565 Payment to Spec Education Coop/Interlocal (Flowthrough)	251	1,757,280	1,805,128	2,007,738
590 Other	255		38,018	
600 Supplies				
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270	883	257	501,000
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			
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			
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	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			
200 Employee Benefits				
210 Insurance	640			
220 Social Security	645	725	2,546	3,000
290 Other	650			
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655	477,260	427,142	683,117
490 Other	660			
500 Other Purchased Services				
513 Contracting of Bus Services	665			
519 Mileage in Lieu of Trans	670	6,728	12,133	15,000
520 Insurance	675			
590 Other Purchased Services	680			
600 Supplies				
626 Motor Fuel	685			5,000
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*	~~~	3,615,278	3,766,449	4,494,722

\*Goes to Budget Line 175.

CAREER & POSTSECONDARY EDUCATION	Code 34 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	993,985	991,030	991,061
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources (in-state)	25			
1510 Interest on Idle Funds	35			
1700 Student Activities (reimbursement)	45			
1900 Other Revenue From Local Source				
1910 User Charges	55	4,068	2,192	5,000
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75	26,137	22,653	30,000
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80	32,463		
4000 FEDERAL SOURCES				
4530 Vocational Aid				
4531 Regular Aid	115	42,761	33,703	12,830
4532 Special Project Aid	125			
4590 Other Federal Aid	130			
5000 OTHER				
5206 Transfer From General	135	0	0	0
5208 Transfer From Supplemental General	140	620,000	675,000	736,899
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>1,719,414</b>	<b>1,724,578</b>	<b>1,775,790</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>728,384</b>	<b>733,517</b>	<b>1,284,729</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	991,030	991,061	491,061

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				
1000 Instruction				
100 Salaries				
110 Certified	210	467,283	506,046	1,030,000
120 NonCertified	215	1,755	1,686	
200 Employee Benefits				
210 Insurance (Employee)	220	32,750	30,950	45,000
220 Social Security	225	31,916	35,026	40,000
290 Other	230	382	425	500
300 Purchased Professional & Technical Serv	235	11,500	5,610	8,000
400 Purchased Property Services	237	16,758	2,703	25,000
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Vocational Education Coop	245			
590 Other	250	1,964	676	5,149
600 Supplies				
610 General Supplemental (Teaching)	255	70,793	38,516	29,100
644 Textbooks	260			

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				
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265	2,800	6,921	7,400
700 Property (Equipment & Furnishings)	270	29,506	24,721	4,830
800 Other	275		2,171	
2100 Student Support Services				
100 Salaries				
110 Certified	280		1,686	
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	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
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			
2500 Central Services				
100 Salaries				
110 Certified	590			
120 Non-Certified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional & Technical Serv	615			

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				
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional & Technical Serv	515			
400 Purchased Property Services				
411 Water/Sewer	520	699	1,062	2,500
420 Cleaning	525			
430 Repairs & Maintenance	530	872	1,240	2,250
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2700 Student Transportation Services				
120 NonCertified	586			
200 Employee Benefits	587			
626 Motor Fuel	588			
800 Other	589	59,406	74,078	85,000
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*	~~~	728,384	733,517	1,284,729

\*Goes to Budget Line 175.



<b>GIFTS &amp; GRANTS</b> (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	125,318	151,641	188,553
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1700 Student Activities*				
1710 Admissions	10			
1790 Other Student Activity Income	20			
1900 Other Revenue From Local Sources*				
1920 Contributions & Donations	30	148,486	98,444	89,081
1930 City/County Sales Tax	32			
1990 Miscellaneous	35			
3000 STATE SOURCES				
3227 Mental Health (School Liaison)	40			
3228 Mental Health (Community Mental Health)	45			
3230 Safe & Secure Schools Grant	55			
3231 Pre-K Pilot Grant (CIF)	60			
3240 Other State Grant	70			
4000 FEDERAL SOURCES				
4585 Pre-K Pilot Grant (TANF)	80			
<b>RESOURCES AVAILABLE</b>	170	273,804	250,085	277,634
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	122,163	61,532	277,634
UNENCUMBERED CASH BALANCE JUNE 30	190	151,641	188,553	0

*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			
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				

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			
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			
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			

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	122,163	61,532	277,634
4300 Architectural & Engineering Services	800			
4700 Building Improvements				
100 Salaries				
120 NonCertified	860			

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				
200 Fringe Benefits				
210 Insurance	865			
220 Social Security	870			
290 Other	875			
400 Outside Contractors	880			
4900 Other	885			
TOTAL EXPENDITURES*	~~~	122,163	61,532	277,634

\*Goes to Budget Line 175.

SPECIAL RESERVE	Code 47 Line	12 mo.	12 mo.	2021-2022 Actual (3)
		2019-2020 Actual (1)	2020-2021 Actual (2)	
UNENCUMBERED CASH BALANCE JULY 1	01	565,353	676,419	620,711
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	5,287	1,789	
1900 Other Revenue From Local Sources	07	2,838,152	3,314,510	
1961 Revenue From General	10			
1962 Revenue From Supplemental General	12			
1963 Revenue From Adult Education	15			
1964 Revenue From Adult Supplemental Education	20			
1965 Revenue From Bilingual Education	25			
1966 Revenue From Driver Training	30			
1967 Revenue From Extraordinary School	37			
1968 Revenue From Food Service	40			
1969 Revenue From Professional Development	45			
1970 Revenue From Parent Education	50			
1971 Revenue From Summer School	52			
1972 Revenue From Special Education	55			
1975 Revenue From Career and Postsecondary	65			
1977 Revenue From Federal Funds	71			
1978 Revenue From Contingency Reserve	72			
1979 Revenue From Special Liability Expense	75	0	0	
1980 Revenue From Preschool-Aged At-Risk	77			
1981 Revenue From At Risk (K-12)	78			
1982 Revenue From Virtual Education	79			
5000 OTHER				
5206 Transfer from General	80	0	0	
5208 Transfer from Supplemental General	81	0	0	
<b>RESOURCES AVAILABLE</b>	82	3,408,792	3,992,718	
<b>EXPENDITURES</b>				
210 Health Care Services	85	2,732,373	3,372,007	
211 Disability Income Benefits	90			
212 Group Life Insurance	95			
260 School Workers' Compensation	100			
520 Risk Management Insurance	105			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	2,732,373	3,372,007	
UNENCUMBERED CASH BALANCE JUNE 30	190	676,419	620,711	

KPERs SPECIAL RETIREMENT CONTRIBUTION		12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	~~~~~	~~~~~	~~~~~
Cancellation of Prior Year Encumbrances	03	~~~~~	~~~~~	~~~~~
<b>REVENUES</b>				
3000 STATE SOURCES				
3221 KPERs	05	3,601,047	3,389,467	4,474,097
<b>RESOURCES AVAILABLE</b>	<b>70</b>	<b>3,601,047</b>	<b>3,389,467</b>	<b>4,474,097</b>
<b>EXPENDITURES</b>				
1000 Instruction				
200 Employee Benefits	75	2,869,679	2,718,996	3,599,959
2100 Student Support				
200 Employee Benefits	80	194,488	182,287	235,290
2200 Instructional Support				
200 Employee Benefits	85	63,595	59,170	77,474
2300 General Administration				
200 Employee Benefits	90	116,832	110,996	144,946
2400 School Administration				
200 Employee Benefits	95	135,647	118,128	155,389
2500 Central Services				
200 Employee Benefits	100	37,019	34,423	44,550
2600 Operations & Maintenance				
200 Employee Benefits	105	113,742	97,965	121,561
2700 Student Transportation Services				
200 Employee Benefits	110			
2900 Other Support Services				
200 Employee Benefits	113			
3000 Food Service				
200 Employee Benefits	115	70,045	67,502	94,928
<b>TOTAL EXPENDITURES</b>	<b>175</b>	<b>3,601,047</b>	<b>3,389,467</b>	<b>4,474,097</b>
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)
<b>CONTINGENCY RESERVE</b>				
UNENCUMBERED CASH BALANCE JULY 1	01	996,626	996,626	967,755
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
5000 OTHER				
5206 Transfer From General	05	0	0	
<b>RESOURCES AVAILABLE</b>	170	996,626	996,626	
TOTAL EXPENDITURES & TRANSFERS	175	0	28,871	
UNENCUMBERED CASH BALANCE JUNE 30	190	996,626	967,755	

	Code 53 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>CONTINGENCY RESERVE</b>				
<b>EXPENDITURES</b>				
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			
2200 Instr Support Staff				



CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
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		28,871	
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			
442 Rent of Vehicles (lease)	902			

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
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			
944 Food Service	760			
946 Professional Development	765			

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
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	28,871	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	389,842	308,664	125,327
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04			
1740 Fees (Rental)	05	3,056	4,904	
1911 Fines	10	350	83	
1942 Rental Fees & Books	15	160,659	164,895	
1990 Miscellaneous	20			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	0	0	
5208 Transfer From Supplemental General	30	0	0	
5253 Transfer From Contingency Reserve	35	0	0	
<b>RESOURCES AVAILABLE</b>	40	553,907	478,546	
<b>EXPENDITURES</b>				
1000 Instruction				
600 Supplies				
644 Textbooks	75	104,141	305,809	
645 Workbooks	80			
646 Repairing Textbooks	85			
649 Other Materials & Supplies	90			
650 Supplies (Technology Related)	93	141,102	47,410	
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95			
682 Musical Instruments	100			
683 Other Material & Supplies	105			
684 Other	110			
<b>TOTAL EXPENDITURES</b>	175	245,243	353,219	
UNENCUMBERED CASH BALANCE JUNE 30	190	308,664	125,327	

ACTIVITY FUND	Code 56 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	103,089	97,039	89,393
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	110,008	66,529	
1730 Student Organization Membership Dues	15			
1790 Other Student Activity Income	55	94,184	107,231	
1900 Other Revenue From Local Source				
1980 Reimbursements	60		181	
<b>RESOURCES AVAILABLE</b>	170	307,281	270,980	
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	210,242	181,587	
UNENCUMBERED CASH BALANCE JUNE 30	190	97,039	89,393	~~~~~

*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.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	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	18,810	12,900	
700 Property (Equipment & Furnishings)	240	38,649	19,699	
800 Other	245	152,783	148,988	
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*	~~~	210,242	181,587	~~~~~

\*Goes to Budget Line 175.

BOND & INTEREST #1	Code 62 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	3,871,797	4,277,462	4,698,014	4,698,014
<b>REVENUES</b>					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05	41,526			
2019 \$	10	1,666,093	46,309		
2020 \$	15		1,756,035	37,005	37,005
2021 \$	20			1,669,327	
1140 Delinquent Tax	25	22,435	32,477	19,803	29,689
1510 Interest on Idle Funds	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40				0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	198,119	236,614	260,346	260,346
July - December Estimate	60				130,173
2450 Recreational Vehicle Tax	65	5,188	6,550	6,941	6,941
July - December Estimate	66				3,471
2460 Commercial Vehicle Tax	67	9,863	11,575	12,291	12,291
July - December Estimate	68				6,146
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			351,542	351,542
July - December Estimate*	77				328,380
3217 State Aid (after 7/1/15 and prior 6/30/17)	78	658,954	527,055	0	0
July - December Estimate*	79				
3217 State Aid (after July 1, 2017)	83			0	0
July - December Estimate*	84				
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80			0	0
July - December Estimate*	81				
<b>RESOURCES AVAILABLE</b>	82	6,473,975	6,894,077	7,055,269	5,863,998
<b>EXPENDITURES</b>					
5100 DEBT SERVICE					
832 Interest	85	481,513	426,063	372,137	
890 Bond Fees	90				
831 Principal	95	1,715,000	1,770,000	1,825,000	
<b>TOTAL EXPENDITURES</b>	100	2,196,513	2,196,063	2,197,137	2,197,137
832 Interest Due July-December	105				172,381
890 Bond Fees July-December	110				250
831 Principal Due July-December	115				1,880,000
990 Cash Basis Reserve	120				3,378,100
<b>TOTAL OPERATING EXPENDITURE (18 MO)</b>	185				7,627,868
UNENCUMBERED CASH BALANCE JUNE 30	190	4,277,462	4,698,014	4,858,132	~~~~~
	195	TAX REQUIRED (Line 185 minus Line 82)			1,763,870
	200	Delinquent Tax			70,555
	205	Amount of 2021 Tax to be Levied			1,834,425

**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 ASSESSMENT	Code 67 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	26,428	26,435	26,435	26,435
<b>REVENUES</b>					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05				
2019 \$	10				
2020 \$	15		0	0	0
2021 \$	20			0	
1140 Delinquent Tax	25	7		0	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55			0	0
July - December Estimate	56				0
2460 Commercial Vehicle Tax	57			0	0
July - December Estimate	58				0
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
<b>RESOURCES AVAILABLE</b>	<b>70</b>	26,435	26,435	26,435	26,435
<b>EXPENDITURES</b>					
4000 FACILITIES ACQUISITION					
4200 Site Improvement Services	75			26,435	
<b>TOTAL EXPENDITURES</b>	<b>175</b>	0	0	26,435	26,435
July - December Estimate	180				
<b>TOTAL OPERATING EXPENDITURE (18 MO)</b>	<b>185</b>				26,435
UNENCUMBERED CASH BALANCE JUNE 30	190	26,435	26,435	0	~~~~~
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 2021 Tax to be Levied			0



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)
UNENCUMBERED CASH BALANCE JULY 1	01	1,470,821	1,735,770	2,450,917
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1320 Payment from Other Districts/Govt Sources	05	10,877,525	11,146,042	12,100,504
1510 Interest on Idle Funds	15	15,097	6,452	30,000
1900 Other Revenue From Local Source	25	3,922,835	3,932,612	3,942,605
3000 STATE SOURCES				
3211 Deaf/Blind	45			
4000 FEDERAL SOURCES				
4560 Aid, Regular (Restricted)	55	1,796,863	1,833,793	1,861,984
4570 Medicaid	60	288,770	345,694	500,000
4590 Other Reserve Grants in Aid	65			
<b>RESOURCES AVAILABLE</b>	170	18,371,911	19,000,363	20,886,010
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	16,636,141	16,549,446	19,435,093
UNENCUMBERED CASH BALANCE JUNE 30	190	1,735,770	2,450,917	1,450,917

**Budget Line 55:** This would include regular allocations.

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				
1000 Instruction				
100 Salaries				
110 Certified	210	7,587,600	7,713,462	8,095,000
120 NonCertified	215	4,651,906	4,486,173	4,900,000
200 Employee Benefits				
210 Insurance (Employee)	220	946,790	988,077	1,150,000
220 Social Security	225	962,138	938,392	1,050,000
290 Other	230	93,252	56,656	124,000
300 Purchased Professional & Technical Serv	235	352,725	407,463	304,535
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	534,517	584,504	600,000
563 Tuition/Private Sources	245			
590 Other	250	74,934	68,983	70,000
600 Supplies				
610 General Supplemental (Teaching)	255	45,233	31,723	51,000
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265	91,479	67,840	1,527,058
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	805,839	724,638	850,000
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			
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			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	390	320,474	228,777	330,000
120 NonCertified	395	6,128	112,589	110,000
200 Employee Benefits				
210 Insurance (Employee)	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			
2400 School Administration				
100 Salaries				
110 Certified	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional & 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	11,100	10,226	15,000
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540	1,271	667	4,000
500 Other Purchased Services	545	64,320	42,829	115,000
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	79,671	84,299	130,500
520 Insurance	670			
590 Other Purchased Services	675			
600 Supplies				
626 Motor Fuel	680	6,764	2,148	9,000
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 Servi	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*	~~~	16,636,141	16,549,446	19,435,093

\*Goes to Budget Line 175.

# **Notice of Hearing 2021-2022 Budget**

The governing body of Unified School District 368 will meet on the 23rd day of August 2021 at 6:15 PM at 1115 East 303rd Street, Paola, KS 66071 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 USD #368 Central Services (913-294-8000) 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.

		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)	Expenditures (5)	Amount of 2021 Tax to be Levied (6)	Est. Tax Rate* (7)
<b>OPERATING</b>								
General	06	13,414,304	20.000	13,584,410	20.000	14,319,640	3,458,523	20.000
Supplemental General (LOB)	08	4,514,666	14.106	4,356,449	13.153	4,560,444	2,297,162	12.532
<b>SPECIAL REVENUE</b>								
Federal Funds	07	373,668		1,373,238		1,329,623		
Adult Education	10	272,380	0.000	256,713	0.000	261,562	0	0.000
Preschool-Aged At-Risk	11	0		0		0		
Adult Supplemental Education	12	26,100		22,643		91,131		
At Risk (K-12)	13	1,130,927		981,759		2,014,633		
Bilingual Education	14	11,534		10,052		40,652		
Virtual Education	15	14,000		194,250		697,380		
Capital Outlay	16	1,985,969	7.980	1,858,061	8.000	4,042,939	1,466,374	8.000
Driver Training	18	26,291		20,348		75,828		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000
Extraordinary School Program	22	0		0		0		
Food Service	24	1,018,187		1,056,629		1,209,574		
Professional Development	26	39,653		38,289		123,048		
Parent Education Program	28	310,836		294,703		381,052		
Summer School	29	0		0		0		
Special Education	30	3,615,278		3,766,449		4,494,722		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
Career and Postsecondary Education	34	728,384		733,517		1,284,729		
Gifts and Grants	35	122,163		61,532		277,634		
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	2,732,373		3,372,007				
KPERS Special Retirement Contribution	51	3,601,047		3,389,467		4,474,097		
Contingency Reserve	53	0		28,871				
Textbook & Student Material Revolving	55	245,243		353,219				
Activity Fund	56	210,242		181,587				
<b>DEBT SERVICE</b>								
Bond and Interest #1	62	2,196,513	10.858	2,196,063	10.789	2,197,137	1,834,425	10.008
Bond and Interest #2	63	0	0.000	0	0.000	0	0	0.000
No-Fund Warrant	66	0	0.000	0	0.000	0	0	0.000
Special Assessment	67	0	0.000	0	0.000	26,435	0	0.000
Temporary Note	68	0	0.000	0	0.000	0	0	0.000
<b>COOPERATIVES</b>								
Special Education	78	16,636,141		16,549,446		19,435,093		
<b>TOTAL USD EXPENDITURES</b>	100	53,225,899	52.944	54,679,702	51.942	61,337,353	9,056,484	50.540
Less: Transfers	105	8,093,559		8,597,848		6,577,602		
<b>NET USD EXPENDITURES</b>	110	45,132,340		46,081,854		54,759,751		
<b>TOTAL USD TAXES LEVIED</b>	115	8,319,810		8,593,601		9,056,484		

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)
<b>OTHER</b>								
Historical Museum	80	0	0.000	0	0.000	0	0	0.000
Public Library Board	82	0	0.000	0	0.000	0	0	0.000
Public Library Board Employee Benefits	83	0	0.000	0	0.000	0	0	0.000
Recreation Commission	84	0	0.000	0	0.000	0	0	0.000
Rec Comm Emp Benefits & Spec Liab	86	0	0.000	0	0.000	0	0	0.000
<b>TOTAL OTHER</b>	120	0	0.000	0	0.000	0	0	0.000
<b>TOTAL TAXES LEVIED</b>	125	\$8,319,810		\$8,593,601		\$9,056,484		
Assessed Valuation - General Fund	128	\$150,174,449		\$158,415,072		\$172,926,142		
Assessed Valuation - All Other Funds	130	\$160,388,364		\$168,712,431		\$183,296,779		
Assessed Valuation - Capital Outlay	129	\$160,175,688		\$168,561,295		\$183,296,779		
<b>Outstanding Indebtedness, July 1</b>								
		2019		2020		2021		
General Obligation Bonds	135	15,470,000		13,755,000		11,985,000		
Capital Outlay Bonds	140	0		0		0		
Temporary Note	145	0		0		0		
No-Fund Warrant	150	0		0		0		
Lease Purchase Principal	153	0		0		0		
<b>TOTAL USD DEBT</b>	155	15,470,000		13,755,000		11,985,000		
*Tax Rates are expressed in Mills								
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 368 will meet on the 23rd day of August 2021 at 6:00 PM at 1115 East 303rd Street, Paola, KS 66071 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 USD #368 Central Services (913-294-8000) 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	\$3,174,656	20.000	18.322	\$3,458,523	20.000
Capital Outlay	\$1,358,473	8.000	7.364	\$1,466,374	8.000
Bond and Interest #2	\$0	0.000	0.000	\$0	0.000
<b>ALL OTHER FUNDS</b>					
Supplemental General (LOB)	\$2,234,202	13.153		\$2,297,162	12.532
Adult Education	\$0	0.000		\$0	0.000
Cost of Living	\$0	0.000		\$0	0.000
Special Liability Expense Fund	\$0	0.000		\$0	0.000
Extraordinary Growth Facilities	\$0	0.000		\$0	0.000
Bond and Interest #1	\$1,832,625	10.789		\$1,834,425	10.008
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
<b>Sub Total - All Other Funds</b>	<b>\$4,066,827</b>	<b>23.942</b>	<b>22.038</b>	<b>\$4,131,587</b>	<b>22.540</b>
Board President					
Clerk of the Board					



# 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:** 368 - Paola

**Superintendent:**

**Date:** August 23, 2021

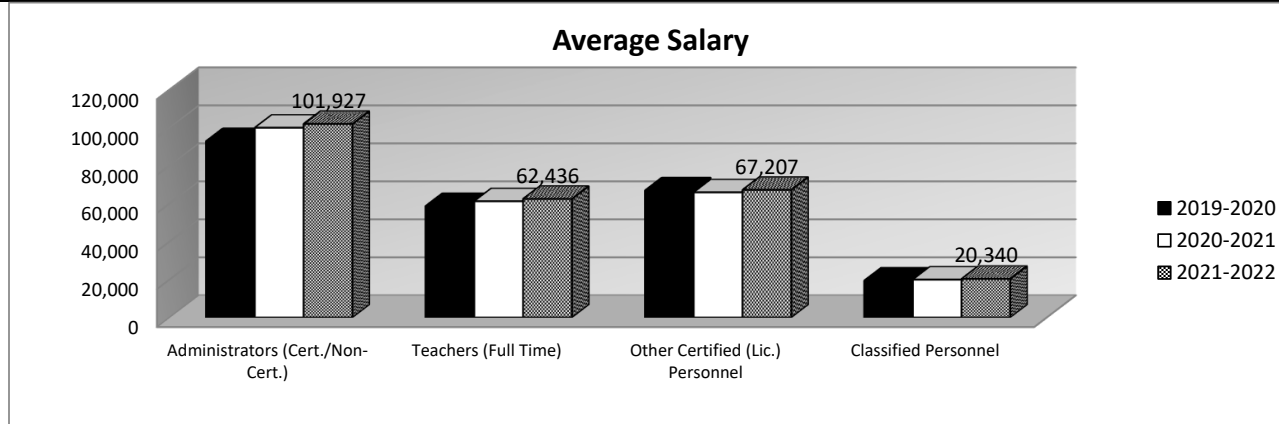


Exceeding the Revenue Neutral Tax Rate for the 2021-2022 School Year					
The governing body of Unified School District 368 will meet on the 23rd day of August 2021 at 6:00 PM at 1115 East 303rd Street, Paola, KS 66071 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information, including budget profile, is available at USD #368 Central Services (913-294-8000) 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	\$3,174,656	20.000	18.322	\$3,458,523	20.000
Capital Outlay	\$1,358,473	8.000	7.364	\$1,466,374	8.000
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<b>Sub Total - All Other Funds</b>	<b>\$4,066,827</b>	<b>23.942</b>	<b>22.038</b>	<b>\$4,131,587</b>	<b>22.540</b>
Board President			Clerk of the Board		



USD # 368  
Average 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)	21.0	1,949,606	92,838	19.0	1,898,271	99,909	19.0	1,936,616	101,927
Teachers (Full Time)	210.0	12,315,154	58,644	207.0	12,668,259	61,199	207.0	12,924,158	62,436
Other Certified (Licensed) Personnel	60.0	4,014,208	66,903	60.0	3,952,559	65,876	60.0	4,032,400	67,207
Classified Personnel	392.0	7,618,212	19,434	391.0	7,795,374	19,937	391.0	7,952,840	20,340
Substitutes/Temporary Help	~~~~~	269,947	~~~~~	~~~~~	245,538	~~~~~	~~~~~	250,498	~~~~~



**DEFINITIONS**

Administrators:	*Certified (Licensed) - Superintendent; Assistant Superintendent; Administrative Assistants; Principals/ Assistant Principals; Directors/Supervisors ** Non-Certified - Assistant Superintendents; Business Managers; Business Services (Directors/Coordinators/Supervisors); Food Service (Directors/Coordinators/Supervisors); Transportation (Directors/Coordinators/Supervisors); Custodial Maintenance (Directors/Coordinators/Supervisors); Other (Directors/Coordinators/Supervisors).
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. <b>Generally</b> 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.

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	-229,159
Supplemental General	08	320,291	333,365	395,557
Adult Education	10	11,374	12,675	12,675
Preschool-Aged At-Risk	11	0	0	0
Adult Supplemental Education	12	43,395	39,487	38,281
At Risk (K-12)	13	785,713	782,022	760,655
Bilingual Education	14	31,987	31,987	31,987
Virtual Education	15	4,100	5,100	187,380
Capital Outlay	16	2,804,111	2,830,801	2,852,322
Driver Training	18	46,613	46,452	50,628
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	372,529	164,526	177,196
Professional Development	26	156,134	152,610	122,948
Parent Education Program	28	13,715	21,148	67,016
Summer School	29	0	0	0
Special Education	30	2,302,252	2,299,634	1,957,910
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	993,985	991,030	991,061
Gifts/Grants	35	125,318	151,641	188,553
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	565,353	676,419	620,711
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	996,626	996,626	967,755
Text Book & Student Material	55	389,842	308,664	125,327
Activity Fund	56	103,089	97,039	89,393
Bond and Interest #1	62	3,871,797	4,277,462	4,698,014
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Temporary Note	68	0	0	0
Special Education Coop	78	1,470,821	1,735,770	2,450,917
<b>USD TOTAL</b>	~~~~~	15,409,045	15,954,458	16,557,127
Enrollment (FTE) <sup>1</sup>	~~~~~	1,914.1	1,753.7	1,837.7
Amount per Pupil <sup>2</sup>	~~~~~	8,050	9,098	9,010
Special Assessment	67	26,428	26,435	26,435
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Lib. Emp. Benefits	83	0	0	0
Recreation Commission	84	0	0	0
Rec. Comm. Emp. Benefits	86	0	0	0
<b>OTHER TOTAL</b>	~~~~~	26,428	26,435	26,435

*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.*