### Codes

Open page - USD Information - DO FIRST C01-Certificate C02-Levy Limits for Tax Funds C04-Worksheet 1 C05-Statement of Indebtedness C05a-Statement of Conditional Lease C06-General Fund C07-Federal Funds C08-Supplemental General C010-Adult Education C011-Preschool-Aged At-Risk C012-Adult Supplemental Education C013-At Risk (K-12) C014-Bilingual Education C015-Virtual Education C016-Capital Outlay C018-Driver Training C019-Declining Enrollment C022-Extraordinary School Program C024-Food Service C026-Professional Development C028-Parent Education Program C029-Summer School C030-Special Education C033-Cost of Living C034-Career and Postsecondary Education C035-Gifts/Grants C042-Special Liability Expense (includes Judgments) C044-School Retirement C045-Extraordinary Growth Facilities C047-Special Reserve **C051-KPERS Special Retirement Contribution** C053-Contingency Reserve C055-Textbook & Student Materials Revolving C056-Activity Funds C062-Bond and Interest #1 C063-Bond and Interest #2 C066-No Fund Warrant C067-Special Assessment C068-Temporary Note C078-COOP Special Education C080-Historical Museum C082-Public Library Board (USD 446 & 500 only) C083-Public Library Board Employee Benefits (USD 446 & 500 only) C084-Recreation Commission C086-Recreation Commission Employee Benefits & Special Liability C099-Publication Revenue Neutral (County Certification)

#### Budget Contents (clicking on a link will take you directly to the worksheet) Forms

 Form 110-Tax in Process

 Form 118-Estimated Special Education Aid

 Form 148-Estimated General Fund State Aid

 Form 150-Estimated Legal Maximum General Fund Budget

 Form 155-Local Option Budget (Supplemental General Fund)

 Form 162-Estimated Food Service Revenue

 Form 194-Estimated Motor Vehicle Tax and IRB Payments

 Form 195-Estimated State Aids for Drivers Ed, Motorcycle Safety and KPERS

 Form 196-Estimated State Aid for Transportation to Comm Colleges/Technical Colleges

 Form 239-Estimated Supplemental (LOB) State Aid and Capital Outlay State Aid

 Form 242-Estimated Bond & Interest #1 State Aid

<u>Certify-Superintendent must sign!</u> <u>Revenue Neutral (County Certification)</u>

Amend-Budget Amendment Instructions Average Salary-(OPTIONAL) Salaries page Cash Balances on all funds

Budget Checks-Quick checks if funds are in balance

#### CERTIFICATE

# TO THE CLERK of Montgomery County, State of Kansas

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

### Unified School District 436

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.

|                                         |            |         | 2021-2022 Ad | <u> </u>       |                     |
|-----------------------------------------|------------|---------|--------------|----------------|---------------------|
|                                         |            |         | 1            | 2              | 3                   |
| TABLE OF CONTENTS                       |            | Code 01 |              | 2021 Tax to be | County Clerk's Use  |
|                                         | K.S.A.     | Line    | Expenditures | Levied         | Certified Mill Rate |
| General <sup>1</sup>                    | 72-5142    | 06      | 6,376,924    | 1,010,841      | 20.000 <sup>2</sup> |
| Federal Funds                           | 12-1663    | 07      | 856,653      |                |                     |
| Supplemental General (LOB) <sup>3</sup> | 72-5147    | 08      | 2,102,768    | 990,474        |                     |
| Adult Education                         | 74-32,259  | 10      | 0            | 0              |                     |
| Preschool-Aged At-Risk                  | 72-5154    | 11      | 167,706      |                |                     |
| Adult Supplemental Education            | 74-32,261  | 12      | 0            |                |                     |
| At Risk (K-12)                          | 72-5153    | 13      | 976,478      |                |                     |
| Bilingual Education                     | 72-3613    | 14      | 12,307       |                |                     |
| Virtual Education                       | 72-3715    | 15      | 32,753       |                |                     |
| Capital Outlay                          | 72-53, 113 | 16      | 1,421,147    | 442,527        |                     |
| Driver Training                         | 72-5163    | 18      | 38,065       |                |                     |
| Declining Enrollment                    | 72-5160    | 19      | 0            |                |                     |
| Extraordinary School Program            | 72-3239    | 22      | 0            |                |                     |
| Food Service                            | 72-5164    | 24      | 717,146      |                |                     |
| Professional Development                | 72-2552    | 26      | 84,550       |                |                     |
| Parent Education Program                | 72-4165    | 28      | 20,379       |                |                     |
| Summer School                           | 72-3238    | 29      | 0            |                |                     |
| Special Education                       | 72-3422    | 30      | 1,233,848    |                |                     |
| Cost of Living <sup>4</sup>             | 72-5159    | 33      | 0            | 0              |                     |
| Career and Postsecondary Education      | 72-5162    | 34      | 388,032      |                |                     |
| Gifts and Grants                        | 72-1142    | 35      | 147,714      |                |                     |
| 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      | 861,365      |                |                     |
| 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      | 404,250      | 423,063        |                     |
| 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      | 0            | 0              |                     |
| Temporary Note                          | 72-5457    | 68      | 0            | 0              |                     |

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

| 3. Date election was held to exceed 31%                                   |         | authorizing | 0.00%  | expires |      |   |  |  |  |  |
|---------------------------------------------------------------------------|---------|-------------|--------|---------|------|---|--|--|--|--|
| Date the Board adopted resolution                                         | 4/12/21 | authorizing | 33.00% | expires | 9999 | _ |  |  |  |  |
| 4. Date the Board adopted Cost of Living Resolution authorized by 72-5159 |         |             |        |         |      |   |  |  |  |  |
|                                                                           |         |             |        |         |      |   |  |  |  |  |

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

| 244901101110022                |                 |         |              |                |                     |
|--------------------------------|-----------------|---------|--------------|----------------|---------------------|
|                                |                 |         | 2021-2022 Ad |                |                     |
|                                |                 |         | 1            | 2              | 3                   |
| TABLE OF CONTENTS              |                 | Code 01 |              | 2021 Tax to be | County Clerk's Use  |
|                                | K.S.A.          | Line    | Expenditures | Levied         | Certified Mill Rate |
| COOPERATIVES                   |                 |         |              |                |                     |
| Special Education              | 72-3412         | 78      | 0            |                |                     |
| Total USD                      |                 | 100     | 15,842,085   | 2,866,905      |                     |
| 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      | 155,000      | 147,713        |                     |
| Rec Comm Emp Bnfts & Spec Liab | 12-1928/75-6110 | 86      | 17,750       | 18,078         |                     |
| Total Other                    |                 | 105     | 172,750      | 165,791        |                     |

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

\_\_\_\_\_,ź

st: \_\_

County Clerk

Assisted by:

Board President

Clerk of the Board

FINAL VALUATION (County Clerk's Use Only)

|        | (County Clotte C          |                          |                   |     |  |
|--------|---------------------------|--------------------------|-------------------|-----|--|
|        | Final As                  | sessed Valuation         | Bond and Interest |     |  |
| County | 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 \_\_\_\_\_ 2.920 %

Rate Used in this Budget for 2021-2022

4.750 %

9/15/21 6:55 PM

# Resolutions of Levy Limits for Tax Funds

| 1. Capital Outlay<br>Resolution dated<br><u>Note:</u> For any new resolutions | 5/12/14<br>ated 7-1-2005 and after, the n | authorizing<br>nill rate may not ex | 8.000<br>cceed 8 mills in total |           | <u>9999</u> years.  |
|-------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|---------------------------------|-----------|---------------------|
| 2. Adult Education<br>Resolution dated<br>(limit 5 years)                     |                                           | authorizing                         | 0.000                           | mills for | <u>    0</u> years. |
| <ol> <li>Historical Museum:<br/>Tax Rate authorized b</li> </ol>              | by a petition dated                       |                                     | authorizing                     |           | _mills.             |
| 4. Public Library:<br>Resolution dated                                        |                                           | authorizing                         |                                 | mills.    |                     |
| 5. Recreation Commiss Resolution dated                                        | ion:<br>7/8/00                            | authorizing                         | 3.000                           | mills.    |                     |

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

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

|                                |            |             |                            |                              |                         | Fiscal Year 2021-2022 |                                          |              |            |                             |                        |
|--------------------------------|------------|-------------|----------------------------|------------------------------|-------------------------|-----------------------|------------------------------------------|--------------|------------|-----------------------------|------------------------|
|                                |            | 1           | 2                          | 3                            | 4                       | 5                     | 6                                        | 7            | 8          | 9                           | 10                     |
|                                | Code<br>04 | Actual 2020 | Less 4.75<br>Allowance for | Less 2020 Tax<br>Received in | Less Tax<br>Refunded in | 2020 Tax in           | Motor Vehicle<br>Tax<br>(includes 16/20M | Recreational | Commercial | Amount of<br>2021 Tax to be | Estimate of 2021 Taxes |
| Code                           | Line       | Tax Levy    | Delinquency                | 2020-21                      | 2020-21                 | Process               | Tax)                                     | Vehicle Tax  | Vehicle    | Levied                      | (1/1/2022 - 6/30/2022) |
| Supplemental General           | 03         | 960,246     | 45,612                     | 901,716                      | 0                       | 12,918                | 70,670                                   | 1,034        | 1,886      | 990,474                     | 891,427                |
| Adult Education                | 05         | 0           | 0                          | 0                            | 0                       | 0                     | 0                                        | 0            | 0          | 0                           | 0                      |
| Capital Outlay                 | 10         | 425,983     | 20,234                     | 400,067                      | 0                       | 5,682                 | 32,468                                   | 475          | 867        | 442,527                     | 398,274                |
| 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         | 409,579     | 19,455                     | 385,017                      | 0                       | 5,107                 | 31,362                                   | 459          | 837        | 423,063                     | 380,757                |
| Bond and Interest #2           | 45         | 0           | 0                          | 0                            | 0                       | 0                     | 0                                        | 0            | 0          | 0                           | 0                      |
| Temporary Note                 | 50         | 0           | 0                          | 0                            | 0                       | 0                     | 0                                        | 0            | 0          | 0                           | 0                      |
| No-fund Warrant                | 55         | 0           | 0                          | 0                            | 0                       | 0                     | 0                                        | 0            | 0          | 0                           | 0                      |
| Extraordinary Gowth Facility   | 57         | 0           | 0                          | 0                            | 0                       | 0                     | 0                                        | 0            | 0          | 0                           | 0                      |
| Recreation Commission          | 60         | 142,154     | 6,752                      | 133,530                      | 0                       | 1,872                 | 10,716                                   | 157          | 286        | 147,713                     | 132,942                |
| Rec Comm Emp Bnfts & Spec Liab | 65         | 17,363      | 825                        | 16,317                       | 0                       | 221                   | 428                                      | 6            | 11         | 18,078                      | 16,270                 |
| 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         | 1,955,325   | 92,878                     | 1,836,647                    | 0                       | 25,800                | 145,644                                  | 2,131        | 3,887      | 2,021,855                   | 1,819,670              |

| Adult Education Computation —— | \$55,315,893<br>Assessed Valuation | X   | 0.000<br>Adult Education Mill Levy | = | \$0<br>Taxes to be Levied       |
|--------------------------------|------------------------------------|-----|------------------------------------|---|---------------------------------|
| Capital Outlay Computation ——  | \$55,315,893<br>Assessed Valuation | _ x | 8.000<br>Capital Outlay Mill Levy  | = | \$442,527<br>Taxes to be Levied |

Tax Collection Ratio for 2020 93.931 %

Budget Form USD-D

#### 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        |
|------------------------------------------------|-----------------|------------------|------------------|---------------------------|------------------------|----------|-----------|-----------|-----------|-----------|-----------|
| su                                             |                 |                  |                  |                           | Principal              | Date     | Due       | Due in 20 | 021-2022  | Due July- | Dec. 2022 |
| Bond<br>Elections                              | Purpose of Debt | Date of<br>Issue | Interest<br>Rate | Amount of<br>Bonds Issued | Oustanding<br>7/1/2021 | Interest | Principal | Interest  | Principal | Interest  | Principal |
|                                                |                 |                  |                  |                           |                        |          |           |           |           |           |           |
|                                                |                 |                  |                  |                           |                        |          |           |           |           |           |           |
|                                                |                 |                  |                  |                           |                        |          |           |           |           |           |           |
|                                                |                 |                  |                  |                           |                        |          |           |           |           |           |           |
|                                                |                 |                  |                  |                           |                        |          |           |           |           |           |           |
|                                                |                 |                  |                  |                           |                        |          |           |           |           |           |           |
|                                                |                 |                  |                  |                           |                        |          |           |           |           |           |           |
| 2015                                           |                 |                  |                  |                           |                        |          |           |           |           |           |           |
| prior to July 1, 2015                          |                 |                  |                  |                           |                        |          |           |           |           |           |           |
| to Jr                                          |                 |                  |                  |                           |                        |          |           |           |           |           |           |
| prior                                          |                 |                  |                  |                           |                        |          |           |           |           |           |           |
|                                                |                 |                  |                  |                           |                        |          |           |           |           |           |           |
|                                                |                 |                  |                  |                           |                        |          |           |           |           |           |           |
|                                                |                 |                  |                  |                           |                        |          |           |           |           |           |           |
|                                                |                 |                  |                  |                           |                        |          |           |           |           |           |           |
|                                                |                 |                  |                  |                           |                        |          |           |           |           |           |           |
|                                                |                 |                  |                  |                           |                        |          |           |           |           |           |           |
|                                                |                 |                  |                  | Total                     | 0                      |          |           | 0         | 0         | 0         | 0         |
| 4                                              |                 |                  |                  |                           |                        |          |           |           |           |           |           |
| 015 8<br>0, 20                                 |                 |                  |                  |                           |                        |          |           |           |           |           |           |
| ly 1, 2<br>une 3                               |                 |                  |                  |                           |                        |          |           |           |           |           |           |
| after July 1, 2015 &<br>prior to June 30, 2017 |                 |                  |                  |                           |                        |          |           |           |           |           |           |
| aft                                            |                 |                  |                  | Total                     | 0                      |          |           | 0         | 0         | 0         | 0         |
|                                                | Series 2018     | 3/12/18          | 2.77             | 4,000,000                 | 3,625,000              | 9/1/21   |           | 54,375    | 300,000   |           |           |
| 2017                                           |                 |                  |                  |                           |                        | 3/1/22   |           | 49,875    |           |           |           |
| after July 1, 2017                             |                 |                  |                  |                           |                        | 9/1/22   |           |           |           | 49,875    | 315,000   |
| fter Jı                                        |                 |                  |                  |                           |                        |          |           |           |           |           |           |
| ਰਾਂ                                            | I               |                  |                  | Total                     | 3,625,000              |          |           | 104,250   | 300,000   | 49,875    | 315,000   |
|                                                |                 |                  |                  | Grand Total               |                        |          |           | 104,250   | 300,000   | 49,875    | 315,000   |
|                                                |                 |                  |                  | 5.4.14 . 5141             | 0,020,000              |          |           | 104,230   | 300,000   | 45,075    | 515,000   |

# State of Kansas Budget Form USD-D1

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

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

|                        | 1                   | 2                               | 3                  | 4                                | 5                            | 6                                                 | 7                                   | 8                            | 9                               |
|------------------------|---------------------|---------------------------------|--------------------|----------------------------------|------------------------------|---------------------------------------------------|-------------------------------------|------------------------------|---------------------------------|
| Item/Service Purchased | Date of<br>Contract | Term of<br>Contract<br>(Months) | Interest<br>Rate % | Total Outright<br>Purchase Price | Other Charges<br>in Contract | Total Amount<br>Financed<br>(Beginning Principal) | Principal<br>Balance on<br>7/1/2021 | Payments Due<br>in 2021-2022 | Payments due<br>July - Dec 2022 |
|                        |                     |                                 |                    |                                  |                              |                                                   |                                     |                              |                                 |
|                        |                     |                                 |                    |                                  |                              |                                                   |                                     |                              |                                 |
|                        |                     |                                 |                    |                                  |                              |                                                   |                                     |                              |                                 |
|                        |                     |                                 |                    |                                  |                              |                                                   |                                     |                              |                                 |
|                        |                     |                                 |                    |                                  |                              |                                                   |                                     |                              |                                 |
|                        |                     |                                 |                    |                                  |                              |                                                   |                                     |                              |                                 |
|                        |                     |                                 |                    |                                  |                              |                                                   |                                     |                              |                                 |
|                        |                     |                                 |                    |                                  |                              |                                                   |                                     |                              |                                 |
|                        |                     |                                 |                    |                                  |                              |                                                   |                                     |                              |                                 |
|                        |                     |                                 |                    |                                  |                              |                                                   |                                     |                              |                                 |
|                        |                     |                                 |                    |                                  |                              |                                                   |                                     |                              |                                 |
|                        |                     |                                 |                    |                                  |                              |                                                   |                                     |                              |                                 |
|                        |                     |                                 |                    |                                  |                              |                                                   |                                     |                              |                                 |
|                        |                     |                                 |                    |                                  |                              |                                                   |                                     |                              |                                 |
|                        |                     |                                 |                    |                                  |                              |                                                   |                                     |                              |                                 |
|                        |                     |                                 |                    |                                  |                              |                                                   |                                     |                              |                                 |
|                        |                     |                                 |                    |                                  |                              |                                                   |                                     |                              |                                 |
|                        |                     |                                 | TOTAL              | \$0                              | \$0                          | \$0                                               | \$0                                 | \$0                          | \$0                             |

|                                                                                 |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------------------------------------------|------|-----------|-----------|-----------|
|                                                                                 | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| GENERAL FUND                                                                    | 06   | Actual    | Actual    | Budget    |
|                                                                                 | Line | (1)       | (2)       | (3)       |
| UNENCUMBERED CASH BALANCE JULY 1                                                | 01   | 152       | 235       | 0         |
| Cancellation of Prior Year Encumbrances                                         | 03   | 235       |           |           |
| REVENUES                                                                        |      |           |           |           |
| 1000 Local Sources                                                              |      |           |           |           |
| 1300 Tuition                                                                    |      |           |           |           |
| 1312 Individuals (out of district)                                              | 30   |           |           |           |
| 1320 Other School District/Govt Sources                                         | 4.0  |           |           |           |
| (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   |           |           |           |
| 1985 State Aid Reimbursements                                                   | 65   | 433       |           |           |
| 1990 Miscellaneous                                                              | 67   | 2,075     |           |           |
| 3000 State Sources                                                              |      |           |           |           |
| 3110 State Foundation Aid                                                       | 95   | 5,515,759 | 5,515,923 | 5,717,983 |
| 3130 Mineral Production Tax                                                     | 115  | 532       | 772       |           |
| 3205 Special Education Aid                                                      | 120  | 529,539   | 542,681   | 658,941   |
| 4000 Federal Sources                                                            |      |           |           |           |
| 4820 Impact Aid PL 382                                                          | 145  |           |           | 0         |
| RESOURCES AVAILABLE                                                             | 170  | 6,048,725 | 6,059,611 | 6,376,924 |
| Total Expenditures & Transfers                                                  | 175  | 6,048,490 | 6,059,611 | 6,376,924 |
| Unencumbered Cash Balance (June 30)<br>Budget Line 190: Line 170 minus Line 175 | 190  | 235       | 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.

State of Kansas Budget Form USD-E USD #436 2021-2022

|                                        |      | 12 mo.    | 12 mo.    | 12 mo.    |
|----------------------------------------|------|-----------|-----------|-----------|
|                                        | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| GENERAL FUND                           | 06   | Actual    | Actual    | Budget    |
|                                        | Line | (1)       | (2)       | (3)       |
| EXPENDITURES                           |      |           |           |           |
| 1000 Instruction                       |      |           |           |           |
| 100 Salaries                           |      |           |           |           |
| 110 Certified                          | 210  | 2,561,850 | 2,591,871 | 2,430,000 |
| 120 Non-Certified                      | 215  | 811       | 11,189    | 15,000    |
| 200 Employee Benefits                  |      |           |           |           |
| 210 Insurance (employee)               | 220  | 294,872   | 306,446   | 305,000   |
| 220 Social Security                    | 225  | 186,879   | 194,136   | 190,000   |
| 290 Other                              | 230  | 98,756    | 77,218    | 73,043    |
| 300 Purchased Professional & Tech Serv | 235  | 32,280    | 31,193    | 15,000    |
| 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  |           |           |           |

|                                                      |            | 12 mo.    | 12 mo.    | 12 mo.    |  |
|------------------------------------------------------|------------|-----------|-----------|-----------|--|
|                                                      | Code       | 2019-2020 | 2020-2021 | 2021-2022 |  |
| GENERAL FUND                                         | 06         | Actual    | Actual    | Budget    |  |
|                                                      | Line       | (1)       | (2)       | (3)       |  |
|                                                      |            |           |           |           |  |
| EXPENDITURES<br>600 Supplies                         |            |           |           |           |  |
|                                                      | 260        | 35,476    | 52,582    | 40,000    |  |
| 610 General Supplemental (teaching)<br>644 Textbooks | 265        | 51,545    | 19        | 40,000    |  |
| 650 Supplies (technology related)                    | 267        | 54,732    | 91,508    | 25,000    |  |
| 680 Miscellaneous Supplies                           | 270        | 160       | 91,500    | 23,000    |  |
| 700 Property (equipment & furnishings)               | 275        | 100       |           |           |  |
| 800 Other                                            | 280        |           |           |           |  |
| 2000 Support Services                                | 200        |           |           |           |  |
| 2100 Student Support Services                        |            |           |           |           |  |
| 100 Salaries                                         |            |           |           |           |  |
| 110 Certified                                        | 285        | 95,732    | 90,886    | 100,000   |  |
| 120 Non-Certified                                    | 290        | 35,448    | 51,677    | 55,000    |  |
| 200 Employee Benefits                                | 200        | 00,440    | 01,011    | 00,000    |  |
| 210 Insurance (employee)                             | 295        | 21,469    | 27,245    | 31,000    |  |
| 220 Social Security                                  | 300        | 9,787     | 10,295    | 12,000    |  |
| 290 Other                                            | 305        | 5,240     | 2,264     | 3,500     |  |
| 300 Purchased Professional & Tech Serv               | 305        | 15,000    | 7,500     | 10,000    |  |
| 400 Purchased Property Services                      | 313        | 15,000    | 7,500     | 10,000    |  |
| 500 Other Purchased Services                         | 315        | 2,768     | 4,585     | 5,000     |  |
| 600 Supplies                                         | 320        | 4,030     | 6,628     | 7,500     |  |
|                                                      | 320        | 4,030     | 0,020     | 7,500     |  |
| 700 Property (equipment & furnishings)               | 325        |           |           |           |  |
| 800 Other<br>2200 Instr Support Staff                | 330        |           |           |           |  |
| 100 Salaries                                         |            |           |           |           |  |
| 110 Certified                                        | 335        | 115 270   | 117 204   | 120.000   |  |
|                                                      | 335        | 115,270   | 117,304   | 120,000   |  |
| 120 Non-Certified<br>200 Employee Benefits           | 340        |           |           |           |  |
|                                                      | 245        | 12 101    | 6.017     | 0.000     |  |
| 210 Insurance (employee)                             | 345<br>350 | 13,124    | 6,817     | 9,000     |  |
| 220 Social Security                                  |            | 8,759     | 8,895     | 10,000    |  |
| 290 Other                                            | 355        | 771       | 773       | 1,000     |  |
| 300 Purchased Professional & Tech Serv               | 360        |           |           |           |  |
| 400 Purchased Property Services                      | 363        |           |           |           |  |
| 500 Other Purchased Services                         | 365        |           |           |           |  |
| 600 Supplies                                         | 270        | 4.070     | 4 0 0 7   |           |  |
| 640 Books (not textbooks) & Periodicals              | 370        | 4,976     | 4,337     |           |  |
| 650 Technology Supplies                              | 375        | 23,740    | 7,685     |           |  |
| 680 Miscellaneous Supplies                           | 380        |           |           |           |  |
| 700 Property (equipment & furnishings)               | 385        |           |           |           |  |
| 800 Other                                            | 390        |           |           |           |  |
| 2300 General Administration                          |            |           |           |           |  |
| 100 Salaries                                         | 205        | 100,100   | 440.077   | 450.000   |  |
| 110 Certified                                        | 395        | 129,409   | 140,877   | 150,000   |  |
| 120 Non-Certified                                    | 400        | 117,718   | 115,259   | 120,000   |  |
| 200 Employee Benefits                                | 105        | 10.001    |           | 47 500    |  |
| 210 Insurance (employee)                             | 405        | 19,304    | 14,441    | 17,500    |  |
| 220 Social Security                                  | 410        | 18,838    | 19,290    | 21,000    |  |
| 290 Other                                            | 415        | 3,599     | 4,981     | 5,500     |  |
| 300 Purchased Professional & Tech Serv               | 420        |           |           |           |  |
| 400 Purchased Property Services                      | 425        |           |           |           |  |
| 500 Other Purchased Services                         | 400        |           |           |           |  |
| 520 Insurance                                        | 430        |           |           |           |  |
| 530 Communications                                   | 435        | 21,600    | 17,350    | 20,000    |  |
| (telephone, postage, etc.)                           |            |           |           |           |  |
| 590 Other                                            | 440        | 3,800     | 7,112     | 7,500     |  |
| 600 Supplies                                         | 445        | 4,000     | 7,548     | 8,000     |  |
| 700 Property (equipment & furnishings)               | 450        | 2,000     | 2,958     | 3,500     |  |
| 800 Other                                            | 455        | 43,041    | 29,406    | 35,000    |  |
| 2400 School Administration                           |            |           |           |           |  |
| 100 Salaries                                         |            |           |           |           |  |
| 110 Certified                                        | 460        | 239,646   | 249,591   | 265,000   |  |
|                                                      |            |           |           |           |  |

|                                        |      | 12 mo.    | 12 mo.    | 12 mo.    |
|----------------------------------------|------|-----------|-----------|-----------|
|                                        | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| GENERAL FUND                           | 06   | Actual    | Actual    | Budget    |
|                                        | Line | (1)       | (2)       | (3)       |
|                                        |      |           |           |           |
| EXPENDITURES                           |      |           |           |           |
| 120 Non-Certified                      | 465  | 117,614   | 118,743   | 120,000   |
| 200 Employee Benefits                  |      |           |           |           |
| 210 Insurance (employee)               | 470  | 72,774    | 73,647    | 75,000    |
| 220 Social Security                    | 475  | 25,745    | 26,942    | 28,000    |
| 290 Other                              | 480  | 9,402     | 12,103    | 13,000    |
| 300 Purchased Professional & Tech Serv | 485  |           |           |           |
| 400 Purchased Property Services        | 490  |           |           |           |
| 500 Other Purchased Services           |      |           |           |           |
| 530 Communications                     | 495  |           |           |           |
| (telephone, postage, etc.)             |      |           |           |           |
| 590 Other                              | 500  |           |           |           |
| 600 Supplies                           | 505  | 12,822    | 12,058    | 13,000    |
| 700 Property (equipment & furnishings) | 510  | 1,898     | 188       | 2,000     |
| 800 Other                              | 515  |           |           |           |
| 2500 Central Services                  |      |           |           |           |
| 100 Salaries                           |      |           |           |           |
| 110 Certified                          | 730  |           |           |           |
| 120 Non-Certified                      | 735  | 18,344    | 9,659     | 12,500    |
| 200 Employee Benefits                  |      |           |           |           |
| 210 Insurance                          | 740  | 29        |           | 50        |
| 220 Social Security                    | 745  | 1,387     | 734       | 1,000     |
| 290 Other                              | 750  | 212       | 116       | 250       |
| 300 Purchased Professional & Tech Serv | 755  | 3,100     | 1,701     | 2,500     |
| 400 Purchased Property Services        | 760  |           |           |           |
| 500 Other Purchased Services           | 765  | 25,181    | 189       |           |
| 600 Supplies                           | 770  | 79,441    | 70,769    | 75,000    |
| 700 Property (equipment & furnishings) | 775  |           |           |           |
| 800 Other                              | 780  |           |           |           |
| 2600 Operations & Maintenance          |      |           |           |           |
| 100 Salaries                           |      |           |           |           |
| 120 Non-Certified                      | 520  | 58,268    | 55,048    | 60,000    |
| 200 Employee Benefits                  |      |           |           |           |
| 210 Insurance (employee)               | 525  | 8,861     | 6,674     | 7,500     |
| 220 Social Security                    | 530  | 4,845     | 4,221     | 4,750     |
| 290 Other                              | 535  | 1,232     | 1,908     | 2,500     |
| 300 Purchased Professional & Tech Serv | 540  |           |           |           |
| 400 Purchased Property Services        |      |           |           |           |
| 411 Water/Sewer                        | 545  | 14,995    | 16,033    | 18,000    |
| 420 Cleaning                           | 550  | 17,696    | 17,683    | 19,000    |
| 430 Repairs & Maintenance              | 555  | 5,350     | 3,243     | 4,000     |
| 440 Rentals                            | 560  | 2,209     | 2,055     | 2,500     |
| 460 Repair of Buildings                | 565  | 1,572     | 105,053   |           |
| 490 Other                              | 570  |           |           |           |
| 500 Other Purchased Services           |      |           |           |           |
| 520 Insurance                          | 575  |           |           |           |
| 590 Other                              | 580  |           |           |           |
| 600 Supplies                           | T    | Т         | Т         |           |
| 610 General Supplies                   | 585  | 25,866    | 21,100    | 15,000    |
| 620 Energy                             |      |           |           |           |
| 621 Heating                            | 590  |           |           |           |
| 622 Electricity                        | 595  |           |           |           |
| 626 Motor Fuel (not school bus)        | 600  |           |           |           |
| 629 Other                              | 605  |           |           |           |
| 680 Miscellaneous Supplies             | 610  |           |           |           |

|                                                |      | 12 mo.    | 12 mo.    | 12 mo.    |
|------------------------------------------------|------|-----------|-----------|-----------|
|                                                | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| GENERAL FUND                                   | 06   | Actual    | Actual    | Budget    |
|                                                | Line | (1)       | (2)       | (3)       |
| EXPENDITURES                                   |      |           |           |           |
| 700 Property (equipment & furnishings)         | 615  | 21,686    | 8,598     |           |
| 800 Other                                      | 620  | 1,674     | 868       |           |
| 2601 Operations & Maintenance (transportation) | 0_0  | .,        |           |           |
| 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  |           | 472       |           |
| 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  |           | 10,370    | 12,000    |
| 200 Employee Benefits                          |      |           |           |           |
| 210 Insurance                                  | 654  |           | 1,226     | 1,400     |
| 220 Social Security                            | 656  |           | 778       | 900       |
| 290 Other                                      | 658  |           | 224       | 300       |
| 600 Supplies                                   | 660  |           |           |           |
| 730 Equipment                                  | 662  |           |           |           |
| 800 Other                                      | 664  |           |           |           |
| 2710 Vehicle Operating Services                |      |           |           |           |
| 100 Salaries                                   |      |           |           |           |
| 120 Non-Certified                              | 666  | 109,672   | 102,780   | 110,000   |
| 200 Employee Benefits                          |      |           |           |           |
| 210 Insurance                                  | 668  | 27,330    | 27,688    | 30,000    |
| 220 Social Security                            | 670  | 8,263     | 7,144     | 8,000     |
| 290 Other                                      | 672  | 3,729     | 3,945     | 4,500     |
| 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  | 23,276    | 25,693    | 27,000    |
| 626 Motor Fuel                                 | 682  | 42,800    | 33,372    | 45,000    |
| 730 Equipment (including buses)                | 684  |           |           |           |
| 800 Other                                      | 686  |           |           |           |
| 2730 Vehicle Services & Maintenance Services   |      |           |           |           |
| 100 Salaries                                   |      |           |           |           |
| 120 Non-Certified                              | 688  | 55,631    | 57,105    | 60,000    |
| 200 Employee Benefits                          |      |           |           |           |
| 210 Insurance                                  | 690  | 6,626     | 6,681     | 8,000     |
| 220 Social Security                            | 692  | 4,199     | 4,303     | 5,500     |
| 290 Other                                      | 694  | 54        | 55        | 100       |
| 300 Purchased Professional & Tech Serv         | 696  |           |           |           |
| 400 Purchased Property Services                | 698  |           |           |           |

|                                                               |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------------------------|------|-----------|-----------|-----------|
|                                                               | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| GENERAL FUND                                                  | 06   | Actual    | Actual    | Budget    |
|                                                               | Line | (1)       | (2)       | (3)       |
| EXPENDITURES                                                  |      |           |           |           |
| 500 Other Purchased Services                                  | 700  | 6,629     | 7,029     | 7,500     |
| 600 Supplies                                                  | 700  | 26,195    | 22,113    | 7,500     |
| 730 Equipment                                                 | 702  | 2,594     | 1,247     | 2,500     |
| 800 Other                                                     | 704  | 5.000     | 1,127     | 4,000     |
| 2790 Other Student Transportation Services                    | 100  | 0,000     | 1,121     | 4,000     |
| 100 Salaries                                                  |      |           |           |           |
| 120 Non-Certified                                             | 708  |           |           |           |
| 200 Employee Benefits                                         | 100  |           |           |           |
| 210 Insurance                                                 | 710  |           |           |           |
| 220 Social Security                                           | 710  |           |           |           |
| 290 Other                                                     | 712  |           |           |           |
| 300 Purchased Professional & Tech Serv                        | 714  |           |           |           |
| 400 Purchased Property Services                               | 718  | 514       | 466       | 500       |
| 500 Other Purchased Services                                  | 720  | 514       | 400       | 500       |
| 600 Supplies                                                  | 722  |           |           |           |
| 730 Equipment                                                 | 724  |           |           |           |
| 800 Other                                                     | 724  |           |           |           |
| 2900 Other Support Services                                   | 120  |           |           |           |
| 100 Salaries                                                  |      |           |           |           |
| 110 Certified                                                 | 895  |           |           |           |
| 120 Non-Certified                                             | 900  |           |           |           |
| 200 Employee Benefits                                         | 900  |           |           |           |
| 200 Employee Benefics<br>210 Insurance                        | 905  |           |           |           |
| 220 Social Security                                           | 903  |           |           |           |
| 290 Other                                                     | 910  |           |           |           |
| 300 Purchased Professional & Tech Serv                        | 913  |           |           |           |
| 400 Purchased Property Services                               | 920  |           |           |           |
| 500 Other Purchased Services                                  | 930  |           |           |           |
| 600 Supplies                                                  | 930  |           |           |           |
|                                                               | 935  |           |           |           |
| 700 Property (equipment & furnishings)<br>800 Other           | 940  |           |           |           |
| 3300 Community Services Operations                            | 785  |           |           |           |
| 4300 Architectural & Engineering Services                     | 785  | 10 545    |           |           |
| 5200 Transfers                                                | 790  | 10,545    |           |           |
|                                                               | 795  |           |           |           |
| 932 Adult Education<br>934 Adult Supplemental Education       | 800  |           |           |           |
| 936 Bilingual Education                                       | 805  |           |           |           |
| 937 Virtual Education                                         | 803  |           |           |           |
| 938 Capital Outlay                                            | 810  |           |           |           |
| 940 Driver Training                                           | 815  |           | 14,000    |           |
| 943 Extraordinary School Program                              | 823  |           | 14,000    |           |
| 944 Food Service                                              | 825  | 43,072    | 563       | 1,000     |
| 946 Professional Development                                  | 830  | 10,000    | 29,500    | 30,000    |
| 948 Parent Education Program                                  | 835  | 4,979     | 29,500    | 5,000     |
| 949 Summer School                                             | 837  | 4,979     |           | 5,000     |
| 950 Special Education                                         | 840  | 652,636   | 592,636   | 658,941   |
| 950 Special Education<br>954 Career & Postsecondary Education | 850  | 106,074   | 110,000   | 110,000   |
| 960 Special Reserve Fund                                      | 853  | 100,074   | 110,000   | 110,000   |
| 963 Special Liability Expense Fund                            | 855  |           |           |           |
| 963 Special Liability Expense Fund<br>972 Contingency Reserve |      | 23,540    | 8,330     |           |
|                                                               | 885  | 23,340    | 0,330     |           |
| 974 Textbook & Student Materials                              | 889  |           |           |           |
| Revolving Fund                                                |      | 04 400    | 400 505   | 440.000   |
| 976 Preschool-Aged At-Risk                                    | 891  | 61,499    | 109,565   | 110,000   |
| 978 At Risk (K-12)                                            | 893  | 5,000     | 0.050.044 | 549,190   |
| TOTAL EXPENDITURES* *Coper to Budget Line 175                 | ~~~  | 6,048,490 | 6,059,611 | 6,376,924 |

|                                               |      | 12 mo.    | 12 mo.    | 12 mo.    |
|-----------------------------------------------|------|-----------|-----------|-----------|
| FEDERAL FUNDS                                 | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| (Monies Not Included in Other Funds)          | 07   | Actual    | Actual    | Budget    |
|                                               | Line | (1)       | (2)       | (3)       |
| UNENCUMBERED CASH BALANCE JULY 1              | 01   | 0         | 0         | -5,719    |
| Cancellation of Prior Year Encumbrances       | 03   |           |           |           |
| REVENUES                                      |      |           |           |           |
| 4000 FEDERAL SOURCES - GRANTS                 | 1    |           |           |           |
|                                               |      |           |           |           |
| 4591 Title I                                  | 10   | 134,679   | 200,124   | 164,455   |
| 4593 Title II                                 | 15   | 22,824    | 30,739    | 26,845    |
| 4602 Title IV                                 | 22   |           | 15,807    | 17,881    |
| 4601 Title III (English Language Acquisition) | 60   |           |           |           |
| 4595 ESSER I (CARES Act)                      | 67   |           | 105,259   | 0         |
| 4605 ESSER II (CRRSA)                         | 68   |           |           | 557,599   |
| 4606 ESSER III (ARP)                          | 70   |           |           |           |
| 4599 Other                                    | 75   |           | 208,290   | 95,592    |
| RESOURCES AVAILABLE                           | 170  | 157,503   | 560,219   | 856,653   |
| TOTAL EXPENDITURES & TRANSFERS                | 175  | 157,503   | 565,938   | 856,653   |
| UNENCUMBERED CASH BALANCE JUNE 30             | 190  | 0         | -5,719    | 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).

| USD# 436                                    |      | STATE OF KANSAS<br>Budget Form USD-E<br>2021-2022 |           |           |
|---------------------------------------------|------|---------------------------------------------------|-----------|-----------|
|                                             |      | 12 mo.                                            | 12 mo.    | 12 mo.    |
| FEDERAL FUNDS                               | Code | 2019-2020                                         | 2020-2021 | 2021-2022 |
| (Monies Not Included in Other Funds)        | 07   | Actual                                            | Actual    | Budget    |
|                                             | Line | (1)                                               | (2)       | (3)       |
| EXPENDITURES                                |      |                                                   |           |           |
| 1000 Instruction                            |      |                                                   |           |           |
| 100 Salaries                                |      |                                                   |           |           |
| 110 Certified                               | 210  | 86,716                                            | 187,651   | 195,000   |
| 120 NonCertified                            | 215  | 18,349                                            | 61,283    | 63,500    |
| 200 Employee Benefits                       |      |                                                   |           |           |
| 210 Insurance (Employee)                    | 220  | 15,922                                            | 25,194    | 26,000    |
| 220 Social Security                         | 225  | 8,282                                             | 15,900    | 20,000    |
| 290 Other                                   | 230  | 1,669                                             | 2,634     | 3,000     |
| 300 Purchased Professional & Technical Serv | 235  | 11,412                                            | 15,956    | 30,000    |
| 400 Purchased Property Services             | 237  |                                                   |           |           |
| 500 Other Purchased Services                |      |                                                   |           |           |
| 560 Tuition                                 |      |                                                   |           |           |
| 561 Tuition/other State LEA's               | 240  |                                                   |           |           |
| 562 Tuition/other LEA's outside the State   | 245  |                                                   |           |           |
| 563 Tuition/Private Sources                 | 250  |                                                   |           |           |
| 590 Other                                   | 255  |                                                   | 11,154    | 12,000    |
| 600 Supplies                                |      |                                                   |           |           |
| 610 General Supplemental (Teaching)         | 260  |                                                   | 15,148    | 100,500   |
| 644 Textbooks                               | 265  |                                                   |           |           |
| 650 Supplies (Technology Related)           | 267  |                                                   | 107,173   | 281,153   |
| 680 Miscellaneous Supplies                  | 270  |                                                   | 412       | 500       |
| 700 Property (Equipment & Furnishings)      | 275  |                                                   |           |           |
| 800 Other                                   | 280  | 3,246                                             | 15,370    | 15,000    |

|                                               |            | 12 mo.    | 12 mo.    | 12 mo.    |
|-----------------------------------------------|------------|-----------|-----------|-----------|
| FEDERAL FUNDS                                 | Code       | 2019-2020 | 2020-2021 | 2021-2022 |
| (Monies Not Included in Other Funds)          | 07         | Actual    | Actual    | Budget    |
|                                               | Line       | (1)       | (2)       | (3)       |
|                                               |            |           |           |           |
| EXPENDITURES<br>2000 Support Services         |            |           |           |           |
| 2100 Student Support Services                 |            |           |           |           |
| 100 Salaries                                  |            |           |           |           |
| 110 Certified                                 | 285        |           |           |           |
| 120 NonCertified                              | 200        |           |           |           |
| 200 Employee Benefits                         | 230        |           |           |           |
| 210 Insurance (Employee)                      | 295        |           |           |           |
| 220 Social Security                           | 300        |           |           |           |
| 290 Other                                     | 305        |           |           |           |
| 300 Purchased Professional & Technical Serv   | 310        |           | 7,500     | 7,500     |
| 400 Purchased Property Services               | 313        |           | 1,000     | 1,000     |
| 500 Other Purchased Services                  | 315        |           |           |           |
| 600 Supplies                                  | 320        |           | 88,614    | 90,000    |
| 700 Property (Equipment & Furnishings)        | 325        |           | 00,011    |           |
| 800 Other                                     | 330        |           |           |           |
| 2200 Instr Support Staff                      |            |           |           |           |
| 100 Salaries                                  |            |           |           |           |
| 110 Certified                                 | 335        | 11,907    |           |           |
| 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        |           | 0.000     |           |
| 300 Purchased Professional & Technical Serv   | 420        |           | 2,626     | 3,000     |
| 400 Purchased Property Services               | 425        |           |           |           |
| 500 Other Purchased Services                  | 400        |           |           |           |
| 520 Insurance                                 | 430<br>435 |           |           |           |
| 530 Communications (telephone, postage, etc.) | 435        |           |           |           |
| 590 Other<br>600 Supplies                     | 440        |           |           |           |
| 700 Property (Equipment & Furnishings)        | 445        |           |           |           |
| 800 Other                                     | 450        |           |           |           |
| 2400 School Administration                    | 400        |           |           |           |
| 100 Salaries                                  |            |           |           |           |
| 110 Certified                                 | 460        |           |           |           |
| 120 NonCertified                              | 465        |           |           |           |
| 200 Employee Benefits                         | 400        |           |           |           |
| 210 Insurance (Employee)                      | 470        |           |           |           |
| 220 Social Security                           | 470        |           |           |           |
| 290 Other                                     | 480        |           |           |           |
| 300 Purchased Professional & Technical Serv   | 485        |           |           |           |
|                                               |            |           |           |           |

|                                               |      | 12 mo.    | 12 mo.    | 12 mo.    |
|-----------------------------------------------|------|-----------|-----------|-----------|
| FEDERAL FUNDS                                 | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| (Monies Not Included in Other Funds)          | 07   | Actual    | Actual    | Budget    |
| (                                             | Line | (1)       | (2)       | (3)       |
|                                               | 1 1  |           | <u> </u>  |           |
| EXPENDITURES<br>500 Other Purchased Services  |      |           | Г Г       |           |
|                                               | 405  |           |           |           |
| 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                                  | 000  |           |           |           |
| 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  |           | 3,251     | 3,500     |
| 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  |           | 3,592     | 3,500     |
| 800 Other                                     | 620  |           | 0,002     | 0,000     |
| 2700 Student Transportation Services          | 520  |           |           |           |
| 2710 Vehicle Operating Services               |      |           |           |           |
| 100 Salaries                                  |      |           |           |           |
| 120 NonCertified                              | 625  |           |           |           |
|                                               | 025  |           |           |           |

| 2900 Other Support Services<br>100 Salaries805110 Certified805200 Employee Benefits810200 Employee Benefits815210 Insurance815220 Social Security820300 Purchased Professional & Technical Serv830400 Purchased Professional & Technical Serv830400 Purchased Property Services835500 Other Purchased Services840600 Supplies845700 Property (Equipment & Furnishings)850800 Other8553000 Operation of Noninstructional Services3100 Food Service Operation735110 Certified735120 NonCertified740200 Employee Benefits210 Insurance210 Insurance745220 Social Security750290 Other755500 Other Purchased Services770500 Other Purchased Services785500 Other Purchased Services780700 Property (Equipment & Furnishings)785600 Supplies780700 Property (Equipment & Furnishings)785700 Property (Equipment & Furnishings)785700 Community Services Operations7953000 Community Se                                                                                                                                                                                     |                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------|-----------|-----------|-----------|
| Line         (1)         (2)         (3)           EXPENDITURES         200 Employee Benefits         630                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | FEDERAL FUNDS                               | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| Line         (1)         (2)         (3)           EXPENDITURES         200 Employee Benefits         630                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (Monies Not Included in Other Funds)        | 07   | Actual    | Actual    | Budget    |
| EXPENDITURES           200         Employee Benefits         630                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                             | Line |           | (2)       |           |
| 200 Employee Benefits         630           210 Insurance         630           220 Social Security         635           200 Other         640           500 Other Purchased Services         650           513 Contracting of Bus Services         655           520 Insurance         660           626 Motor Fuel         665           626 Motor Fuel         665           630 Other Support Services         670           100 Salaries         675         2,480           110 Certified         805         100 Salaries           200 Employee Benefits         815         100 Salaries           210 Insurance         815         100 Certified         800           200 Employee Benefits         825         100 Certified         100 Certified           210 Insurance         815         100 Certified         100 Certified           200 Diner Dery Services         835         100 Certified         100 Certified           300 Other Purchased Professional & Technical Serv         830         100 Certified         100 Certified           300 Other Purchased Services         840         100 Salaries         100 Salaries         100 Salaries           100 Solarise         845         100 Solaries <td></td> <td></td> <td>× 7</td> <td>•</td> <td></td> |                                             |      | × 7       | •         |           |
| 210 insurance         630           220 Social Security         635           290 Other         640           442 Rent of Vehicles (lease)         645           500 Other Purchased Services         650           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 Support Services         675           100 Salaries         100 Certified           110 Certified         805           120 NonCertified         810           220 Social Security         820           230 Outher Support Services         835           120 NonCertified         815           220 Social Security         820           230 Outher Support Services         835           500 Other Purchased Professional & Technical Serv         830           600 Supplies         835           600 Outher Purchased Services         845           700 Property (Equipment & Fumishings)         850           100 Salaries         100 Social Security           120 NonCerified         740           120                                                                                                    |                                             |      |           |           |           |
| 220 Social Security         635                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                             |      |           |           |           |
| 290 Other         640         442 Rent of Vehicles (lease)         645           300 Other Purchased Services         650         513         513           513 Mileage in Lieu of Trans         655         520           520 Insurance         660         665           626 Motor Fuel         670         2           730 Equipment (including buses)         670         2           800 Other         675         2,480         2,500           2000 Other Support Services         675         2,480         2,500           100 Cartified         805         100         2         2,800         2,500           200 Other Support Services         805         100         2         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800         2,800<                                                    |                                             |      |           |           |           |
| 442 Rent of Vehicles (lease)         645                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                             |      |           |           |           |
| 500 Other Purchased Services         650           513 Mileage in Lieu of Trans         655           520 Insurance         660           626 Motor Fuel         665           730 Equipment (including buses)         670           800 Other Support Services         675           100 Cartified         805           110 Certified         805           120 NonCertified         810           200 Other Support Services         100 Certified           110 Certified         815           200 Dimer Support Services         815           120 NonCertified         810           200 Dimer Support Services         830           200 Dimer Support Services         830           200 Other         825           200 Other Purchased Professional & Technical Serv         830           300 Purchased Professional & Technical Serv         830           300 Other Purchased Services         840           500 Other Purchased Services         845           300 Operation of Noninstructional Services         845           300 Operation of Noninstructional Services         355           300 Food Service Operation         735           10 Certified         735           210 Insurance                                                                              |                                             |      |           |           |           |
| 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           675         2,480           730 Equipment (including buses)         675           675         2,480           200 Other Support Services         100 Salaries           110 Certified         805           200 Employee Benefits         110           210 Insurance         815           220 Social Security         825           2300 Other Purchased Property Services         835           500 Other Purchased Services         840           600 Supplies         845           700 Property (Equipment & Furnishings)         850           800 Other         855           810 Food Service Operation         735           110 Certified         740           200 Scial Security         750           200 Uther         755           200 Other         755           110 Certified         745           200 Other         765           200 Other         765           200 Other Purchased Servi                                                                                                                                      |                                             | 645  |           |           |           |
| 519 Mileage in Lieu of Trans         655           520 Insurance         660           626 Motor Fuel         665           730 Equipment (including buses)         670           800 Other Support Services         675         2,480           100 Certified         805           110 Certified         805           200 Employee Benefits         1           210 Insurance         815           220 Social Security         820           2300 Purchased Professional & Technical Services         835           300 Purchased Professional & Technical Services         840           600 Supples         845           600 Other         855           300 Operation of Noninstructional Services         840           600 Supples         845           100 Salaries         1           110 Certified         735           120 NonCertified         740           200 Employee Benefits         2           200 Other         855           300 Other Motor Services         840           600 Supples         845           100 Salaries         1           100 Solaries         1           100 Solaries         1           100                                                                                                                                               |                                             |      |           |           |           |
| 520 Insurance         660         626           626 Motor Fuel         665         665           730 Equipment (including buses)         670         675         2,480         2,500           800 Other Suppot Services         675         2,480         2,500           100 Salaries         805         1         1         2,480         2,500           100 Certified         805         1         1         2,480         2,500           200 Other Suppot Services         815         1         1         1         1         2,000         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>                                                                                           |                                             |      |           |           |           |
| 626 Motor Fuel         665                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                             |      |           |           |           |
| 730 Equipment (including buses)         670                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                             |      |           |           |           |
| 800 Other         675         2,480         2,500           2900 Other Support Services         805         100 Salaries         110 Certified         805           120 NonCertified         810         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10         10                                                                                                                       |                                             |      |           |           |           |
| 2900 Other Support Services       805         100 Certified       805         200 Employee Benefits       810         200 Employee Benefits       815         210 Insurance       815         200 Other       820         300 Purchased Professional & Technical Serv       830         400 Purchased Professional & Technical Serv       830         400 Purchased Professional & Technical Serv       830         500 Other Purchased Services       845         700 Property (Equipment & Furnishings)       850         800 Other       855         3000 Purchased Professional Services       851         700 Property (Equipment & Furnishings)       850         800 Other       855         3000 Qeration of Noninstructional Services       855         3000 Competified       740         110 Certified       735         110 Certified       745         220 Social Security       750         2300 Other       755         500 Other Purchased Services       770         500 Other Purchased Services       770 </td <td></td> <td></td> <td></td> <td></td> <td></td>                                                               |                                             |      |           |           |           |
| 100 Salaries         805           110 Certified         805           120 NonCertified         810           200 Employee Benefits         810           210 Insurance         815           220 Social Security         820           300 Purchased Professional & Technical Serv         830           400 Purchased Professional & Technical Serv         835           500 Other Purchased Services         840           600 Supplies         845           700 Property (Equipment & Furnishings)         850           800 Other         855           3000 Operation of Noninstructional Services         855           3000 Ford Service Operation         740           100 Salaries         110 Certified           110 Certified         735           120 NonCertified         740           200 Employee Benefits         120 Insurance           210 Insurance         745           220 Social Security         750           290 Other Purchased Services         760           500 Other Purchased Services         770           500 Other Purchased Services         770           630 Food & Smilk         775           630 Food & Service Management         766                                                                                                       |                                             | 675  |           | 2,480     | 2,500     |
| 110 Certified         805                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                             |      |           |           |           |
| 120 NonCertified         810           200 Employee Benefits         815           210 Insurance         815           200 Other         820           300 Purchased Professional & Technical Serv         830           400 Purchased Property Services         835           500 Other Purchased Services         840           600 Supplies         845           500 Other Purchased Services         850           600 Supplies         845           700 Property (Equipment & Fumishings)         850           800 Other         855           3000 Operation of Noninstructional Services         855           3000 Operation of Noninstructional Services         855           110 Certified         735           120 NonCertified         740           200 Employee Benefits         1           210 Insurance         745           220 Social Security         750           290 Other         755           500 Other Purchased Services         760           520 Insurance         760           520 Insurance         760           530 Other Purchased Services         770           600 Supplies         780           630 Milk         775                                                                                                                            | 100 Salaries                                |      |           |           |           |
| 200 Employee Benefits         815           210 Insurance         815           220 Social Security         820           300 Purchased Professional & Technical Serv         830           300 Purchased Property Services         835           300 Purchased Property Services         835           300 Purchased Property Services         835           300 Other Purchased Services         840           600 Supplies         845           700 Property (Equipment & Fumishings)         850           800 Other         855           3000 Operation of Noninstructional Services         3100 Food Service Operation           110 Certified         735           110 Certified         740           200 Employee Benefits         745           210 Insurance         745           220 Social Security         750           220 Social Security         755           290 Other         760           500 Other Purchased Services         760           500 Other Purchased Services         770           600 Supplies         780           630 Food & Milk         775           630 Food & Milk         775           700 Property (Equipment & Fumishings)         785                                                                                                   | 110 Certified                               | 805  |           |           |           |
| 210 Insurance       815                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 120 NonCertified                            | 810  |           |           |           |
| 220 Social Security         820           280 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           3100 Food Service Operation         855           100 Salaries         745           110 Certified         735           120 NonCertified         740           200 Other Purchased Services         745           210 Insurance         745           220 Social Security         750           290 Other         755           500 Other Purchased Services         760           520 Insurance         760           530 Other Purchased Services         770           600 Supplies         775           630 Food Service Management         765           590 Other Purchased Services         770           600 Supplies         780           630 Food & Milk         775           630 Food & Milk         775 <td>200 Employee Benefits</td> <td></td> <td></td> <td></td> <td></td>                                         | 200 Employee Benefits                       |      |           |           |           |
| 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         740           110 Certified         735           120 NonCertified         740           200 Employee Benefits         745           210 Insurance         745           220 Social Security         750           2300 Other Purchased Services         760           520 Insurance         760           570 Food Service Management         765           580 Other Purchased Services         770           600 Supplies         780           630 Food & Milk         775           680 Miscellaneous Supplies         780           700 Property (Equipment & Furnishings)         785           800 Other         790           3030 Community Services Operations         795           4300 Architectural & Engineering Services         800                                                                                | 210 Insurance                               | 815  |           |           |           |
| 300 Purchased Professional & Technical Serv830400 Purchased Property Services835500 Other Purchased Services840600 Supplies845700 Property (Equipment & Furnishings)850800 Other8553000 Operation of Noninstructional Services3100 Food Service Operation855100 Salaries740110 Certified735120 NonCertified745200 Employee Benefits745210 Insurance745220 Social Security750230 Other Purchased Services760500 Other Purchased Services770600 Supplies785630 Food & Milk775680 Miscellaneous Supplies780700 Property (Equipment & Furnishings)785800 Other7903000 Community Services7903000 Community Services7903000 Community Services7903000 Community Services800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 220 Social Security                         | 820  |           |           |           |
| 400 Purchased Property Services835500 Other Purchased Services840600 Supplies845700 Property (Equipment & Furnishings)850800 Other8553000 Operation of Noninstructional Services3100 Food Service Operation735100 Salaries110 Certified735120 NonCertified740200 Employee Benefits210 Insurance745220 Social Security750290 Other Purchased Services760520 Insurance760520 Other Purchased Services770630 Food & Milk775630 Food & Milk775630 Miscellaneous Supplies780700 Property (Equipment & Furnishings)785800 Other7903000 Community Services Operations7954300 Architectural & Engineering Services800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                             | 825  |           |           |           |
| 400 Purchased Property Services835500 Other Purchased Services840600 Supplies845700 Property (Equipment & Furnishings)850800 Other8553000 Operation of Noninstructional Services3100 Food Service Operation735100 Salaries110 Certified735120 NonCertified740200 Employee Benefits210 Insurance745220 Social Security750290 Other Purchased Services760520 Insurance760520 Other Purchased Services770630 Food & Milk775630 Food & Milk775630 Miscellaneous Supplies780700 Property (Equipment & Furnishings)785800 Other7903000 Community Services Operations7954300 Architectural & Engineering Services800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 300 Purchased Professional & Technical Serv | 830  |           |           |           |
| 500 Other Purchased Services840600 Supplies845700 Property (Equipment & Furnishings)850800 Other855800 Operation of Noninstructional Services3100 Food Service Operation855110 Certified735120 NonCertified740200 Employee Benefits210 Insurance210 Insurance745220 Social Security750290 Other755500 Other Purchased Services760570 Food Service Management765590 Other Purchased Services770600 Supplies785630 Food & Milk775680 Miscellaneous Supplies780700 Property (Equipment & Furnishings)785300 Other790300 Community Services Operations7954300 Architectural & Engineering Services800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                             | 835  |           |           |           |
| 700 Property (Equipment & Furnishings)850800 Other8553000 Operation of Noninstructional Services3100 Food Service Operation100 Salaries110 Certified735120 NonCertified740200 Employee Benefits210 Insurance745220 Social Security750290 Other755500 Other Purchased Services520 Insurance760570 Food Service Management765590 Other Purchased Services770600 Supplies780630 Food & Milk775680 Miscellaneous Supplies780700 Property (Equipment & Furnishings)785300 Other7903300 Community Services Operations7954300 Architectural & Engineering Services800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                             | 840  |           |           |           |
| 700 Property (Equipment & Furnishings)850800 Other8553000 Operation of Noninstructional Services3100 Food Service Operation100 Salaries110 Certified735120 NonCertified740200 Employee Benefits210 Insurance745220 Social Security750290 Other755500 Other Purchased Services520 Insurance760570 Food Service Management765590 Other Purchased Services770600 Supplies780630 Food & Milk775680 Miscellaneous Supplies780700 Property (Equipment & Furnishings)785300 Other7903300 Community Services Operations7954300 Architectural & Engineering Services800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 600 Supplies                                | 845  |           |           |           |
| 800 Other855Image: constructional Services3000 Operation of Noninstructional Services73100 Food Service Operation7100 Salaries735110 Certified735120 NonCertified740200 Employee Benefits745210 Insurance745220 Social Security750290 Other755500 Other Purchased Services760570 Food Service Management765590 Other Purchased Services770600 Supplies780630 Food & Milk775700 Property (Equipment & Fumishings)785700 Other790300 Community Services Operations7954300 Architectural & Engineering Services800800100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                             | 850  |           |           |           |
| 3100 Food Service Operation100 Salaries735100 Salaries735120 NonCertified740200 Employee Benefits7401000210 Insurance7451000220 Social Security7501000290 Other7551000500 Other Purchased Services7601000520 Insurance7601000570 Food Service Management7651000590 Other Purchased Services7701000600 Supplies7751000630 Food & Milk7751000700 Property (Equipment & Furnishings)78510000300 Community Services Operations795100003300 Architectural & Engineering Services80010000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                             | 855  |           |           |           |
| 100 Salaries735110 Certified735120 NonCertified740200 Employee Benefits745210 Insurance745220 Social Security750290 Other755500 Other Purchased Services760520 Insurance760570 Food Service Management765590 Other Purchased Services770600 Supplies775630 Food & Milk775680 Miscellaneous Supplies780700 Property (Equipment & Furnishings)785800 Other7903300 Community Services Operations7954300 Architectural & Engineering Services800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3000 Operation of Noninstructional Services |      |           |           |           |
| 100 Salaries735110 Certified735120 NonCertified740200 Employee Benefits745210 Insurance745220 Social Security750290 Other755500 Other Purchased Services760520 Insurance760570 Food Service Management765590 Other Purchased Services770600 Supplies775630 Food & Milk775680 Miscellaneous Supplies780700 Property (Equipment & Furnishings)785800 Other7903300 Community Services Operations7954300 Architectural & Engineering Services800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3100 Food Service Operation                 |      |           |           |           |
| 120 NonCertified740200 Employee Benefits745210 Insurance745220 Social Security750290 Other755500 Other Purchased Services60520 Insurance760570 Food Service Management765590 Other Purchased Services770600 Supplies780630 Food & Milk775680 Miscellaneous Supplies780700 Property (Equipment & Furnishings)785800 Other7903300 Community Services Operations7954300 Architectural & Engineering Services800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                             |      |           |           |           |
| 200 Employee Benefits745210 Insurance745220 Social Security750290 Other755500 Other Purchased Services60520 Insurance760570 Food Service Management765590 Other Purchased Services770600 Supplies630 Food & Milk630 Food & Milk775700 Property (Equipment & Furnishings)785800 Other7903300 Community Services Operations7954300 Architectural & Engineering Services800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 110 Certified                               | 735  |           |           |           |
| 210 Insurance745220 Social Security750290 Other755290 Other Purchased Services755500 Other Purchased Services760570 Food Service Management765590 Other Purchased Services770600 Supplies630 Food & Milk630 Food & Milk775700 Property (Equipment & Furnishings)785800 Other7903300 Community Services Operations7954300 Architectural & Engineering Services800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 120 NonCertified                            |      |           |           |           |
| 210 Insurance745220 Social Security750290 Other755290 Other Purchased Services755500 Other Purchased Services760570 Food Service Management765590 Other Purchased Services770600 Supplies630 Food & Milk630 Food & Milk775700 Property (Equipment & Furnishings)785800 Other7903300 Community Services Operations7954300 Architectural & Engineering Services800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                             |      |           |           |           |
| 220 Social Security750290 Other755500 Other Purchased Services520 Insurance760570 Food Service Management765590 Other Purchased Services770600 Supplies630 Food & Milk630 Food & Milk775680 Miscellaneous Supplies780700 Property (Equipment & Furnishings)785800 Other7903300 Community Services Operations7954300 Architectural & Engineering Services800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                             | 745  |           |           |           |
| 290 Other755500 Other Purchased Services520 Insurance520 Insurance570 Food Service Management765590 Other Purchased Services770600 Supplies630 Food & Milk775680 Miscellaneous Supplies700 Property (Equipment & Furnishings)785800 Other3300 Community Services Operations7954300 Architectural & Engineering Services800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 220 Social Security                         |      |           |           |           |
| 520 Insurance760570 Food Service Management765590 Other Purchased Services770600 Supplies630 Food & Milk630 Food & Milk775680 Miscellaneous Supplies780700 Property (Equipment & Furnishings)785800 Other7903300 Community Services Operations7954300 Architectural & Engineering Services800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                             |      |           |           |           |
| 520 Insurance760570 Food Service Management765590 Other Purchased Services770600 Supplies630 Food & Milk630 Food & Milk775680 Miscellaneous Supplies780700 Property (Equipment & Furnishings)785800 Other7903300 Community Services Operations7954300 Architectural & Engineering Services800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 500 Other Purchased Services                |      |           |           |           |
| 570 Food Service Management765590 Other Purchased Services770600 Supplies775630 Food & Milk775680 Miscellaneous Supplies780700 Property (Equipment & Furnishings)785800 Other7903300 Community Services Operations7954300 Architectural & Engineering Services800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                             | 760  |           |           |           |
| 590 Other Purchased Services770600 Supplies630 Food & Milk630 Food & Milk775680 Miscellaneous Supplies780700 Property (Equipment & Furnishings)785800 Other7903300 Community Services Operations7954300 Architectural & Engineering Services800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                             |      |           |           |           |
| 600 Supplies<br>630 Food & Milk775680 Miscellaneous Supplies780700 Property (Equipment & Furnishings)785800 Other7903300 Community Services Operations7954300 Architectural & Engineering Services800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                             |      |           |           |           |
| 630 Food & Milk775680 Miscellaneous Supplies780700 Property (Equipment & Furnishings)785800 Other7903300 Community Services Operations7954300 Architectural & Engineering Services800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 600 Supplies                                |      |           |           |           |
| 680 Miscellaneous Supplies780700 Property (Equipment & Furnishings)785800 Other7903300 Community Services Operations7954300 Architectural & Engineering Services800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                             | 775  |           |           |           |
| 700 Property (Equipment & Furnishings)785800 Other7903300 Community Services Operations7954300 Architectural & Engineering Services800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                             |      |           |           |           |
| 800 Other7903300 Community Services Operations7954300 Architectural & Engineering Services800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                             |      |           |           |           |
| 3300 Community Services Operations7954300 Architectural & Engineering Services800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                             |      |           |           |           |
| 4300 Architectural & Engineering Services 800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                             |      |           |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                             |      |           |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                             |      | 157.503   | 565.938   | 856,653   |

| (Local Option) (<br>L<br>UNENCUMBERED CASH BALANCE JULY 1 (<br>Cancellation of Prior Year Encumbrances (<br>REVENUES | ode<br>08<br>_ine<br>01<br>03 | 2019-2020<br>Actual<br>(1)<br>90,467<br>152 | 2020-2021<br>Actual<br>(2)<br>69,178 | 2021-2022<br>Budget<br>(3)<br>136,475 |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------|--------------------------------------|---------------------------------------|
| UNENCUMBERED CASH BALANCE JULY 1 (<br>Cancellation of Prior Year Encumbrances (<br>REVENUES                          | _ine<br>01                    | (1)<br>90,467                               | (2)                                  | (3)                                   |
| UNENCUMBERED CASH BALANCE JULY 1 (Cancellation of Prior Year Encumbrances (CREVENUES)                                | 01                            | 90,467                                      |                                      |                                       |
| Cancellation of Prior Year Encumbrances ( REVENUES                                                                   |                               |                                             | 69,178                               | 136,475                               |
| REVENUES                                                                                                             | 03                            | 152                                         |                                      |                                       |
|                                                                                                                      |                               |                                             |                                      |                                       |
|                                                                                                                      |                               |                                             |                                      |                                       |
|                                                                                                                      |                               |                                             |                                      |                                       |
| 1000 LOCAL SOURCES                                                                                                   |                               |                                             |                                      |                                       |
| 1110 Ad Valorem Tax Levied                                                                                           |                               |                                             |                                      |                                       |
|                                                                                                                      | 10                            | 15,654                                      |                                      |                                       |
| +                                                                                                                    | 15                            | 852,856                                     | 21,008                               |                                       |
|                                                                                                                      | 20                            |                                             | 901,716                              | 12,918                                |
|                                                                                                                      | 25                            | 29,024                                      | 24,158                               | 22,817                                |
|                                                                                                                      | 47                            |                                             |                                      |                                       |
|                                                                                                                      | 60                            |                                             |                                      |                                       |
|                                                                                                                      | 65                            | 7,457                                       |                                      |                                       |
| 2000 COUNTY SOURCES                                                                                                  |                               |                                             |                                      |                                       |
|                                                                                                                      | 70                            | 69,686                                      | 68,267                               | 70,670                                |
|                                                                                                                      | 75                            | 1,116                                       | 984                                  | 1,034                                 |
|                                                                                                                      | 77                            | 2,177                                       | 1,770                                | 1,886                                 |
| 2800 In Lieu of Taxes IRBs/Rental Excise 8                                                                           | 85                            |                                             |                                      | 0                                     |
| 3000 STATE SOURCES                                                                                                   |                               |                                             |                                      |                                       |
| 3140 Supplemental State Aid                                                                                          | 95                            | 871,354                                     | 892,230                              | 1,005,964                             |
| 5000 OTHER                                                                                                           |                               |                                             |                                      |                                       |
| 5253 Transfer From Contingency Reserve 1                                                                             | 145                           | 0                                           | 0                                    | 0                                     |
|                                                                                                                      | 170                           | 1,939,943                                   | 1,979,311                            | 1,251,764                             |
| TOTAL EXPENDITURES & TRANSFERS 1                                                                                     | 175                           | 1,870,765                                   | 1,842,836                            | 2,102,768                             |
|                                                                                                                      | 195                           |                                             |                                      | 851,004                               |
| PERCENT OF COLLECTION 1                                                                                              | 196                           |                                             | [                                    | 90.000                                |
|                                                                                                                      | 197                           |                                             |                                      | 945,560                               |
| Delinquent Tax 2                                                                                                     | 200                           |                                             | [                                    | 44,914                                |
| AMOUNT OF 2021 TAX TO BE LEVIED                                                                                      | 205                           |                                             | ſ                                    |                                       |
| (Line 197 + Line 200)                                                                                                | 200                           |                                             |                                      | 990,474                               |
|                                                                                                                      | 207                           | 69,178                                      | 136,475                              | ~~~~~~                                |

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

USD # 436

| SUPPLEMENTAL GENERAL<br>(Local Option)      | Code<br>08<br>Line | 12 mo.<br>2019-2020<br>Actual<br>(1) | 12 mo.<br>2020-2021<br>Actual<br>(2) | 12 mo.<br>2021-2022<br>Budget<br>(3) |
|---------------------------------------------|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| EXPENDITURES                                |                    |                                      |                                      |                                      |
| 1000 Instruction                            |                    |                                      |                                      |                                      |
| 100 Salaries                                |                    |                                      |                                      |                                      |
| 110 Certified                               | 210                | 12,957                               |                                      | 285,000                              |
| 120 NonCertified                            | 215                |                                      |                                      |                                      |
| 200 Employee Benefits                       |                    |                                      |                                      |                                      |
| 210 Insurance (Employee)                    | 220                | 5,467                                |                                      | 48,000                               |
| 220 Social Security                         | 225                | 4,588                                |                                      | 22,500                               |
| 290 Other                                   | 230                | 60                                   |                                      | 5,000                                |
| 300 Purchased Professional & Technical Serv | 235                | 38,325                               | 36,604                               | 60,000                               |
| 400 Purchased Property Services             | 237                |                                      |                                      |                                      |
| 500 Other Purchased Services                |                    |                                      |                                      |                                      |
| 560 Tuition                                 |                    |                                      |                                      |                                      |
| 561 Tuition/other State LEA's               | 240                |                                      |                                      |                                      |
| 562 Tuition/other LEA's outside the State   | 245                |                                      |                                      |                                      |
| 563 Tuition/Private Sources                 | 250                |                                      |                                      |                                      |
| 590 Other                                   | 255                | 22,234                               | 12,522                               | 25,000                               |
| 600 Supplies                                |                    |                                      |                                      |                                      |
| 610 General Supplemental (Teaching)         | 260                | 37,071                               | 36,076                               | 40,000                               |

|                                                                 |            | 12 mo.    | 12 mo.    | 12 mo.    |
|-----------------------------------------------------------------|------------|-----------|-----------|-----------|
| SUPPLEMENTAL GENERAL                                            | Code       | 2019-2020 | 2020-2021 | 2021-2022 |
| (Local Option)                                                  | 08         | Actual    | Actual    | Budget    |
|                                                                 | Line       | (1)       | (2)       | (3)       |
| EXPENDITURES                                                    |            |           |           |           |
| 644 Textbooks                                                   | 265        | 15,279    |           | 15,000    |
| 650 Supplies (Technology Related)                               | 267        | 10,210    |           | 20,000    |
| 680 Miscellaneous Supplies                                      | 270        | 14,839    | 16,400    | 16,000    |
| 700 Property (Equipment & Furnishings)                          | 275        | 4,059     | 10,100    | 5,000     |
| 800 Other                                                       | 280        | 1,000     |           | 0,000     |
| 2000 Support Services                                           | 200        |           |           |           |
| 2100 Student Support Services                                   |            |           |           |           |
| 100 Salaries                                                    |            |           |           |           |
| 110 Certified                                                   | 285        |           |           |           |
| 120 Non-Certified                                               | 290        |           |           |           |
| 200 Employee Benefits                                           | 200        |           |           |           |
| 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                                                    | 315        |           |           |           |
| 700 Property (Equipment & Furnishings)                          | 325        |           |           |           |
| 800 Other                                                       | 325        |           |           |           |
| 2200 Instr Support Staff                                        | 330        |           |           |           |
| 100 Salaries                                                    |            |           |           |           |
|                                                                 | 225        |           |           |           |
| 110 Certified                                                   | 335<br>340 |           |           |           |
| 120 NonCertified                                                | 340        |           |           |           |
| 200 Employee Benefits                                           | 345        |           |           |           |
| 210 Insurance (Employee)                                        | 345        |           |           |           |
| 220 Social Security<br>290 Other                                | 350        |           |           |           |
| 300 Purchased Professional & Technical Serv                     | 360        |           |           |           |
|                                                                 | 363        |           |           |           |
| 400 Purchased Property Services<br>500 Other Purchased Services | 365        |           |           |           |
| 600 Supplies                                                    | 300        |           |           |           |
| 640 Books (not textbooks) & Periodicals                         | 370        |           |           |           |
| 650 Technology Supplies                                         | 375        |           |           |           |
| 680 Miscellaneous Supplies                                      | 375        |           |           |           |
| 700 Property (Equipment & Furnishings)                          | 385        |           |           |           |
| 800 Other                                                       | 390        |           |           |           |
| 2300 General Administration                                     | 390        |           |           |           |
| 100 Salaries                                                    |            |           |           |           |
| 110 Certified                                                   | 395        |           |           |           |
| 120 NonCertified                                                | 400        |           |           |           |
| 200 Employee Benefits                                           | 400        |           |           |           |
| 210 Insurance (Employee)                                        | 405        |           |           |           |
| 220 Social Security                                             | 403        |           |           |           |
| 290 Other                                                       | 410        |           |           |           |
| 300 Purchased Professional & Technical Serv                     | 415        | 12,099    | 12,682    | 15,000    |
| 400 Purchased Professional & Technical Serv                     | 420        | 12,099    | 12,002    | 15,000    |
| 500 Other Purchased Services                                    | 420        |           |           |           |
| 500 Other Purchased Services<br>520 Insurance                   | 430        | 70 165    | 00 560    | 05 000    |
|                                                                 |            | 79,165    | 89,562    | 95,000    |
| 530 Communications (telephone, postage, etc.)                   | 435<br>440 |           |           |           |
| FOO Other                                                       |            |           |           |           |
| 590 Other<br>600 Supplies                                       | 440        |           |           |           |

|                                                                                |            | 12 mo.    | 12 mo.    | 12 mo.    |
|--------------------------------------------------------------------------------|------------|-----------|-----------|-----------|
| SUPPLEMENTAL GENERAL                                                           | Code       | 2019-2020 | 2020-2021 | 2021-2022 |
| (Local Option)                                                                 | 08         | Actual    | Actual    | Budget    |
| [                                                                              | Line       | (1)       | (2)       | (3)       |
| EXPENDITURES                                                                   |            |           |           |           |
| 800 Other                                                                      | 455        |           | Γ         |           |
| 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                                                   | 405        |           |           |           |
| 530 Communications (telephone, postage, etc.)                                  | 495        |           |           |           |
| 590 Other                                                                      | 500<br>505 |           |           |           |
| 600 Supplies<br>700 Property (Equipment & Furnishings)                         | 505        |           |           |           |
| 800 Other                                                                      | 515        |           |           |           |
| 2500 Central Services                                                          | 515        |           |           |           |
| 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        | 31,580    | 39,001    | 40,000    |
| 500 Other Purchased Services                                                   | 765        | 31,734    | 30,826    | 32,000    |
| 600 Supplies                                                                   | 770        | 17,791    | 8,504     | 12,500    |
| 700 Property (Equipment & Furnishings)                                         | 775        |           |           |           |
| 800 Other                                                                      | 780        |           |           |           |
| 2600 Operations & Maintenance                                                  |            |           |           |           |
| 100 Salaries                                                                   |            |           |           |           |
| 120 Non-Certified                                                              | 520        | 131,623   | 120,281   | 130,000   |
| 200 Employee Benefits                                                          |            |           |           |           |
| 210 Insurance (Employee)                                                       | 525        | 30,935    | 26,702    | 30,000    |
| 220 Social Security                                                            | 530        | 10,772    | 8,975     | 10,000    |
| 290 Other                                                                      | 535        | 1,556     | 2,226     | 2,750     |
| 300 Purchased Professional & Technical Serv<br>400 Purchased Property Services | 540        |           |           |           |
| 400 Pulchased Plopenty Services<br>411 Water/Sewer                             | 545        |           |           |           |
| 420 Cleaning                                                                   | 550        |           |           |           |
| 430 Repairs & Maintenance                                                      | 555        | 105,936   | 59,828    | 75,000    |
| 440 Rentals                                                                    | 560        | 100,000   | 55,020    | 75,000    |
| 460 Repair of Buildings                                                        | 565        | 25,798    | 12,955    | 120,000   |
| 490 Other                                                                      | 570        | 20,100    | 12,000    | 120,000   |
| 500 Other Purchased Services                                                   | 0.0        |           |           |           |
| 520 Insurance                                                                  | 575        |           |           |           |
| 590 Other                                                                      | 580        |           |           |           |
| 600 Supplies                                                                   |            |           |           |           |
| 610 General Supplies                                                           | 585        |           |           |           |
| 620 Energy                                                                     |            |           |           |           |
| 621 Heating                                                                    | 590        | 13,360    | 16,081    | 18,500    |
| 622 Electricity                                                                | 595        | 101,155   | 90,162    | 100,000   |
| 626 Motor Fuel (not school bus)                                                | 600        |           |           |           |
| 629 Other                                                                      | 605        |           |           |           |
| 680 Miscellaneous Supplies                                                     | 610        |           |           |           |
| 700 Property (Equipment & Furnishings)                                         | 615        |           |           |           |
| 800 Other                                                                      | 620        |           |           |           |

| SUPPLEMENTAL GENERAL<br>(Local Option)Code<br>082019-2020<br>Actual<br>LineEXPENDITURESZ601 Operations & Maintenance (Transportation)<br>100 Salaries(1)120 NonCertified622200 Employee Benefits622210 Insurance (Employee)623220 Social Security626230 Other632300 Purchased Professional & Technical Serv630400 Purchased Property Services634600 Supplies636610 General Supplies636622 Electricity640622 Electricity644680 Miscellaneous Supplies646700 Property (Equipment & Furnishings)648800 Other6502700 Student Transportation Serv2720 Supervision100 Salaries652200 Employee Benefits652200 Chergies654220 Social Security656220 Other658600 Supplies660710 Noucertified652200 Comployee Benefits653210 Insurance654220 Social Security656220 Other6642710 Vehicle Operating Services670120 NonCertified666200 Employee Benefits612210 Insurance668220 Social Security670290 Other672442 Rent of Vehicles (lease)674500 Other Purchased Services676513 Contracting of Bus Services676519 Mileage in Lieu of Trans67                                                                                                                                                          | 2020-2021<br>Actual<br>(2) | 2021-2022<br>Budget<br>(3) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|
| Line(1)EXPENDITURES2601 Operations & Maintenance (Transportation)100 Salaries120 NonCertified622200 Employee Benefits210 Insurance (Employee)623220 Social Security626290 Other628300 Purchased Professional & Technical Serv630400 Purchased Property Services631600 Supplies610 General Supplies621 Heating632 Electricity641 Heating638622 Electricity644680 Miscellaneous Supplies644680 Miscellaneous Supplies646700 Property (Equipment & Fumishings)648800 Other6502700 Student Transportation Serv2700 Student Transportation Serv2700 Supervision100 Salaries120 NonCertified652200 Other656290 Other656290 Other657200 Employee Benefits210 Insurance660730 Equipment662800 Other664201 NonCertified665290 Other666200 Employee Benefits210 Insurance660730 Equipment662800 Other674500 Other Purchased Services613 Contracting of Bus Services619 Mileage in Lieu of Tra                                                                                                                                                                                                                                                                                                     |                            |                            |
| EXPENDITURES         2601 Operations & Maintenance (Transportation)         100 Salaries         120 NonCertified         200 Employee Benefits         210 Insurance (Employee)         623         220 Social Security         626         290 Other         627         300 Purchased Professional & Technical Serv         630         400 Purchased Property Services         631         600 Supplies         610 General Supplies         621 Heating         622 Electricity         640         626 Motor Fuel (not school bus)         642         623 Other         644         680 Miscellaneous Supplies         646         700 Property (Equipment & Fumishings)         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         <                                                                                                                                                                                               | (2)                        | (2)                        |
| 2601 Operations & Maintenance (Transportation)       100 Salaries         120 NonCertified       622         200 Employee Benefits       623         210 Insurance (Employee)       623         220 Social Security       626         290 Other       623         300 Purchased Professional & Technical Serv       630         400 Purchased Property Services       632         500 Other Purchased Services       634         600 Supplies       636         610 General Supplies       636         621 Heating       638         622 Electricity       640         626 Motor Fuel (not school bus)       642         629 Other       648         800 Other       650         2700 Student Transportation Serv       270         2700 Supervision       100 Salaries         100 Nalaries       652         200 Employee Benefits       654         210 Insurance       655         220 Social Security       656         290 Other       668         600 Supplies       660         700 Property (Equipment & Furnishings)       644         200 Employee Benefits       652         200 Social Security       656                                                                  |                            | (3)                        |
| 2601 Operations & Maintenance (Transportation)       100 Salaries         120 NonCertified       622         200 Employee Benefits       623         210 Insurance (Employee)       623         220 Social Security       626         290 Other       623         300 Purchased Professional & Technical Serv       630         400 Purchased Property Services       632         500 Other Purchased Services       634         600 Supplies       636         610 General Supplies       636         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         2720 Supervision       120 NonCertified         120 NonCertified       652         200 Employee Benefits       660         210 Insurance       654         220 Social Security       656         290 Other       668         600 Supplies       660         730 Equipment       662         800 Other       668 <td< td=""><td></td><td></td></td<>                                              |                            |                            |
| 100 Salaries         622           120 NonCertified         623           200 Employee Benefits         623           210 Insurance (Employee)         626           290 Other         628           300 Purchased Professional & Technical Serv         630           400 Purchased Property Services         632           500 Other Purchased Services         634           600 Supplies         636           610 General Supplies         636           620 Energy         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         652           200 Employee Benefits         652           201 Insurance         654           220 Social Security         656           230 Other         658           600 Supplies         660           730 Equipment         662           800 Other         668           10 Insur                               | 1                          | <u> </u>                   |
| 120 NonCertified         622           200 Employee Benefits         623           220 Social Security         626           290 Other         623           300 Purchased Professional & Technical Serv         630           400 Purchased Professional & Technical Serv         630           400 Purchased Property Services         632           500 Other Purchased Services         634           600 Supplies         636           610 General Supplies         636           622 Electricity         640           622 Bottor Fuel (not school bus)         6442           626 Motor Fuel (not school bus)         6442           626 Other         644           680 Miscellaneous Supplies         646           700 Property (Equipment & Furnishings)         648           800 Other         650           2700 Student Transportation Serv         2720 Supervision           100 Salaries         651           210 Insurance         654           220 Other         655           230 Other         656           230 Other         662           600 Supplies         660           730 Equipment         662           800 Other         6664                     |                            |                            |
| 200 Employee Benefits         623           210 Insurance (Employee)         623           220 Social Security         626           230 Other         628           300 Purchased Professional & Technical Serv         630           400 Purchased Property Services         632           500 Other Purchased Services         634           600 Supplies         636           610 General Supplies         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         652           120 NonCertified         652           200 Employee Benefits         660           210 Insurance         664           220 Social Security         656           290 Other         668           600 Supplies         660           730 Equipment         662           800 Other         664           2710 Vehicle Operating Services         670                      |                            |                            |
| 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         636           610 General Supplies         636           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         610           120 NonCertified         652           200 Employee Benefits         656           290 Other         656           290 Other         664           710 Insurance         656           290 Other         662           800 Other         656           290 Other         662           120 NonCertified         652           200 Cher         664           2710 Vehicle Operating Se                               |                            |                            |
| 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         636           610 General Supplies         636           620 Energy         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         2700 Student Transportation Serv           2700 Student Transportation Serv         2700 Student Transportation Serv           210 Insurance         654           220 Social Security         656           290 Other         658           600 Supplies         660           700 Suplies         660           730 Equipment         662           800 Other         664           210 Insurance         668           120 NonCertified         666           200 Employee Benefits         < |                            |                            |
| 290 Other         628           300 Purchased Professional & Technical Serv         630           400 Purchased Property Services         632           500 Other Purchased Services         634           600 Supplies         636           610 General Supplies         636           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         652           120 NonCertified         652           200 Employee Benefits         656           290 Other         658           600 Supplies         660           730 Equipment         662           800 Other         668           210 Insurance         668           200 Scial Security         670           220 Social Security         670           220 Social Security         670           220 Social Security         670           220 Soci                               |                            |                            |
| 400 Purchased Property Services         632           500 Other Purchased Services         634           600 Supplies         636           610 General Supplies         636           620 Energy         638           621 Heating         638           622 Electricity         640           626 Motor Fuel (not school bus)         642           629 Other         644           680 Miscellaneous Supplies         646           700 Property (Equipment & Fumishings)         648           800 Other         650           2700 Student Transportation Serv         2720           2700 Supervision         100 Salaries           120 NonCertified         652           200 Employee Benefits         656           210 Insurance         654           220 Social Security         656           290 Other         666           600 Supplies         660           730 Equipment         662           800 Other         666           210 Insurance         664           2210 Vehicle Operating Services         664           120 NonCertified         666           200 Employee Benefits         666           210 Insurance                                           |                            |                            |
| 500 Other Purchased Services634600 Supplies636610 General Supplies636620 Energy638621 Heating638622 Electricity640626 Motor Fuel (not school bus)642629 Other644680 Miscellaneous Supplies646700 Property (Equipment & Furnishings)648800 Other6502700 Student Transportation Serv2720 Supervision100 Salaries652120 NonCertified652200 Employee Benefits656290 Other656290 Other656290 Other666200 Social Security656290 Other6642710 Vehicle Operating Services664100 Salaries664210 Insurance668220 Social Security670290 Other668220 Social Security670290 Other672442 Rent of Vehicles (lease)674500 Other Purchased Services75513 Contracting of Bus Services76519 Mileage in Lieu of Trans678520 Insurance680626 Motor Fuel682730 Equipment (including buses)684800 Other684                                                                                                                                                                                                                                                                                                                                                                                                     |                            |                            |
| 600 Supplies         636           610 General Supplies         636           620 Energy         638           621 Heating         638           622 Electricity         640           626 Motor Fuel (not school bus)         642           629 Other         644           680 Miscellaneous Supplies         646           700 Property (Equipment & Fumishings)         648           800 Other         650           2700 Student Transportation Serv         2720 Supervision           100 Salaries         652           200 Employee Benefits         654           210 NonCertified         6552           200 Employee Benefits         656           210 Insurance         654           220 Social Security         656           290 Other         6658           600 Supplies         660           730 Equipment         662           800 Other         664           2710 Vehicle Operating Services         664           200 Employee Benefits         666           200 Employee Benefits         670           220 Social Security         670           220 Social Security         670           220 Social Security                                            |                            |                            |
| 610 General Supplies636620 Energy638621 Heating638622 Electricity640626 Motor Fuel (not school bus)642629 Other644680 Miscellaneous Supplies646700 Property (Equipment & Furnishings)648800 Other6502700 Student Transportation Serv2720 Supervision100 Salaries652200 Employee Benefits654210 Insurance654220 Social Security656290 Other660730 Equipment662800 Other6642710 Vehicle Operating Services664100 Salaries662200 Other664210 Insurance664220 Social Security670290 Other664200 Employee Benefits664210 NonCertified666200 Uther664210 NonCertified666200 Employee Benefits670220 Social Security670220 Social Security670220 Other672442 Rent of Vehicles (lease)674500 Other Purchased Services676513 Contracting of Bus Services676513 Mileage in Lieu of Trans678520 Insurance680626 Motor Fuel6827                                                                                                                                                                                                                             |                            |                            |
| 620 Energy         638           621 Heating         638           622 Electricity         640           626 Motor Fuel (not school bus)         642           629 Other         644           680 Miscellaneous Supplies         646           700 Property (Equipment & Fumishings)         648           800 Other         650           2700 Student Transportation Serv         2720 Supervision           100 Salaries         652           120 NonCertified         652           200 Employee Benefits         654           210 Insurance         656           290 Other         658           600 Supplies         660           730 Equipment         662           800 Other         664           2710 Vehicle Operating Services         664           100 Salaries         660           100 Salaries         666           200 Employee Benefits         666           200 NonCertified         666           200 Social Security         670           290 Other         672           2442 Rent of Vehicles (lease)         674           500 Other Purchased Services         676           513 Contracting of Bus Services                                        |                            |                            |
| 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         2700 Student Transportation Serv           2720 Supervision         100 Salaries           120 NonCertified         652           200 Employee Benefits         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         666           200 Employee Benefits         670           220 Social Security         670                     |                            |                            |
| 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         650           2700 Student Transportation Serv         652           200 Employee Benefits         654           210 Insurance         654           220 Social Security         656           290 Other         658           600 Supplies         660           730 Equipment         662           800 Other         664           2710 Vehicle Operating Services         10           100 Salaries         666           120 NonCertified         666           200 Employee Benefits         666           200 Employee Benefits         670           220 Social Security         670           220 Social Security         670           220 Social Security         670           220 Social Security         674           500 Other         674           500 Other         674           500 Other Purchased Services                                    |                            |                            |
| 626 Motor Fuel (not school bus)         642           629 Other         644           680 Miscellaneous Supplies         646           700 Property (Equipment & Fumishings)         648           800 Other         650           2700 Student Transportation Serv         2720 Supervision           100 Salaries         652           200 Employee Benefits         654           210 Insurance         656           290 Other         656           290 Other         658           600 Supplies         660           730 Equipment         662           800 Other         666           200 Employee Benefits         664           210 Insurance         666           290 Other         6658           600 Supplies         660           730 Equipment         662           800 Other         664           2710 Vehicle Operating Services         666           100 Salaries         666           120 NonCertified         666           200 Equipment         670           290 Other         672           442 Rent of Vehicles (lease)         674           500 Other Purchased Services         676                                                                | <b>_</b>                   |                            |
| 629 Other         644           680 Miscellaneous Supplies         646           700 Property (Equipment & Furnishings)         648           800 Other         650           2700 Student Transportation Serv         650           2700 Supervision         100 Salaries           120 NonCertified         652           200 Employee Benefits         654           210 Insurance         656           290 Other         658           600 Supplies         660           730 Equipment         662           800 Other         664           2710 Vehicle Operating Services         666           100 Salaries         666           120 NonCertified         666           200 Employee Benefits         666           200 Dther         668           120 NonCertified         666           200 Other         670           220 Social Security         672           442 Rent of Vehicles (lease)         674           500 Other Purchased Services                                                 | <u> </u>                   |                            |
| 680 Miscellaneous Supplies646700 Property (Equipment & Furnishings)648800 Other6502700 Student Transportation Serv2720 Supervision100 Salaries120 NonCertified120 NonCertified652200 Employee Benefits210 Insurance210 Insurance654220 Social Security656290 Other658600 Supplies660730 Equipment662800 Other6642710 Vehicle Operating Services100 Salaries120 NonCertified666200 Employee Benefits210 Insurance100 Salaries666200 Employee Benefits666200 Employee Benefits666200 Employee Benefits670210 Insurance668220 Social Security670290 Other672442 Rent of Vehicles (lease)674500 Other Purchased Services676513 Contracting of Bus Services676519 Mileage in Lieu of Trans678520 Insurance680626 Motor Fuel682730 Equipment (including buses)684800 Other6862730 Vehicle Services Maintenance Services686                                                                                                                                                                                                                                                                                                                                                                    |                            |                            |
| 700 Property (Equipment & Furnishings)648800 Other6502700 Student Transportation Serv6502720 Supervision100 Salaries100 Salaries652200 Employee Benefits652200 Employee Benefits654220 Social Security656290 Other658600 Supplies660730 Equipment662800 Other6642710 Vehicle Operating Services666100 Salaries666200 Employee Benefits666200 Employee Benefits666200 Dther666200 Employee Benefits666200 Employee Benefits670200 Other672442 Rent of Vehicles (lease)674500 Other Purchased Services676513 Contracting of Bus Services676519 Mileage in Lieu of Trans678520 Insurance680626 Motor Fuel682730 Equipment (including buses)684800 Other6862730 Vehicle Services Maintenance Services686                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                            |                            |
| 800 Other6502700 Student Transportation Serv2720 Supervision100 Salaries652120 NonCertified652200 Employee Benefits654210 Insurance654220 Social Security656290 Other658600 Supplies660730 Equipment662800 Other6642710 Vehicle Operating Services100 Salaries120 NonCertified666200 Employee Benefits666200 Employee Benefits666200 Employee Benefits666200 Employee Benefits668210 Insurance668220 Social Security670290 Other672442 Rent of Vehicles (lease)674500 Other Purchased Services676513 Contracting of Bus Services676519 Mileage in Lieu of Trans678520 Insurance680626 Motor Fuel682730 Equipment (including buses)684800 Other6862730 Vehicle Services Maintenance Services686                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <u> </u>                   |                            |
| 2700 Student Transportation Serv2720 Supervision100 Salaries120 NonCertified652200 Employee Benefits210 Insurance654220 Social Security656290 Other658600 Supplies600 Supplies662800 Other6642710 Vehicle Operating Services100 Salaries120 NonCertified666200 Employee Benefits210 Insurance668220 Social Security670290 Other672442 Rent of Vehicles (lease)513 Contracting of Bus Services513 Contracting of Bus Services519 Mileage in Lieu of Trans678520 Insurance680626 Motor Fuel678520 Insurance680626 Motor Fuel62730 Vehicle Services& Maintenance Services686                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                            |                            |
| 2720 Supervision100 Salaries120 NonCertified652200 Employee Benefits210 Insurance654220 Social Security656290 Other658600 Supplies600 Supplies662800 Other6642710 Vehicle Operating Services100 Salaries120 NonCertified666200 Employee Benefits210 Insurance668220 Social Security670290 Other672442 Rent of Vehicles (lease)674500 Other Purchased Services513 Contracting of Bus Services676519 Mileage in Lieu of Trans678520 Insurance680626 Motor Fuel682730 Equipment (including buses)684800 Other6862730 Vehicle Services & Maintenance Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                            |                            |
| 100 Salaries652120 NonCertified652200 Employee Benefits210 Insurance210 Insurance654220 Social Security656290 Other658600 Supplies660730 Equipment662800 Other6642710 Vehicle Operating Services666100 Salaries666200 Employee Benefits666200 Employee Benefits668210 Insurance668220 Social Security670290 Other672442 Rent of Vehicles (lease)674500 Other Purchased Services676513 Contracting of Bus Services676519 Mileage in Lieu of Trans678520 Insurance680626 Motor Fuel682730 Equipment (including buses)684800 Other6862730 Vehicle Services& Maintenance Services686                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                            |                            |
| 120 NonCertified652200 Employee Benefits654210 Insurance656220 Social Security656290 Other658600 Supplies660730 Equipment662800 Other6642710 Vehicle Operating Services666100 Salaries666200 Employee Benefits668210 Insurance668220 Social Security670290 Other672442 Rent of Vehicles (lease)674500 Other Purchased Services676513 Contracting of Bus Services676519 Mileage in Lieu of Trans678520 Insurance680626 Motor Fuel682730 Equipment (including buses)684800 Other6862730 Vehicle Services & Maintenance Services686                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                            |                            |
| 200 Employee Benefits654210 Insurance656220 Social Security656290 Other658600 Supplies660730 Equipment662800 Other6642710 Vehicle Operating Services666100 Salaries666200 Employee Benefits668210 Insurance668220 Social Security670290 Other672442 Rent of Vehicles (lease)674500 Other Purchased Services676513 Contracting of Bus Services676519 Mileage in Lieu of Trans678520 Insurance680626 Motor Fuel682730 Equipment (including buses)684800 Other6862730 Vehicle Services & Maintenance Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            |                            |
| 210 Insurance654220 Social Security656290 Other658600 Supplies660730 Equipment662800 Other6642710 Vehicle Operating Services664100 Salaries666200 Employee Benefits668210 Insurance668220 Social Security670290 Other672442 Rent of Vehicles (lease)674500 Other Purchased Services676513 Contracting of Bus Services676519 Mileage in Lieu of Trans678520 Insurance680626 Motor Fuel682730 Equipment (including buses)684800 Other6862730 Vehicle Services & Maintenance Services686                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |                            |
| 290 Other658600 Supplies660730 Equipment662800 Other6642710 Vehicle Operating Services664100 Salaries666120 NonCertified666200 Employee Benefits668210 Insurance668220 Social Security670290 Other672442 Rent of Vehicles (lease)674500 Other Purchased Services676513 Contracting of Bus Services678520 Insurance680626 Motor Fuel682730 Equipment (including buses)684800 Other6862730 Vehicle Services& Maintenance Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            |                            |
| 600 Supplies660730 Equipment662800 Other6642710 Vehicle Operating Services664100 Salaries666120 NonCertified666200 Employee Benefits668210 Insurance668220 Social Security670290 Other672442 Rent of Vehicles (lease)674500 Other Purchased Services676513 Contracting of Bus Services678520 Insurance680626 Motor Fuel682730 Equipment (including buses)684800 Other6862730 Vehicle Services& Maintenance Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                            |                            |
| 730 Equipment662800 Other6642710 Vehicle Operating Services664100 Salaries100 Salaries120 NonCertified666200 Employee Benefits668210 Insurance668220 Social Security670290 Other672442 Rent of Vehicles (lease)674500 Other Purchased Services676513 Contracting of Bus Services676519 Mileage in Lieu of Trans678520 Insurance680626 Motor Fuel682730 Equipment (including buses)684800 Other6862730 Vehicle Services& Maintenance Services686                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            |                            |
| 800 Other6642710 Vehicle Operating Services100 Salaries100 Salaries666120 NonCertified666200 Employee Benefits668210 Insurance668220 Social Security670290 Other672442 Rent of Vehicles (lease)674500 Other Purchased Services676513 Contracting of Bus Services676519 Mileage in Lieu of Trans678520 Insurance680626 Motor Fuel682730 Equipment (including buses)684800 Other6862730 Vehicle Services& Maintenance Services686                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            |                            |
| 2710 Vehicle Operating Services100 Salaries120 NonCertified666200 Employee Benefits210 Insurance668220 Social Security670290 Other672442 Rent of Vehicles (lease)674500 Other Purchased Services513 Contracting of Bus Services519 Mileage in Lieu of Trans678520 Insurance680626 Motor Fuel682730 Equipment (including buses)6862730 Vehicle Services& Maintenance Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                            |                            |
| 100 Salaries120 NonCertified666200 Employee Benefits210 Insurance668220 Social Security670290 Other672442 Rent of Vehicles (lease)674500 Other Purchased Services513 Contracting of Bus Services519 Mileage in Lieu of Trans678520 Insurance680626 Motor Fuel682730 Equipment (including buses)6862730 Vehicle Services& Maintenance Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            |                            |
| 120 NonCertified666200 Employee Benefits668210 Insurance668220 Social Security670290 Other672442 Rent of Vehicles (lease)674500 Other Purchased Services676513 Contracting of Bus Services676519 Mileage in Lieu of Trans678520 Insurance680626 Motor Fuel682730 Equipment (including buses)684800 Other6862730 Vehicle Services& Maintenance Services686                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                            |                            |
| 200 Employee Benefits668210 Insurance668220 Social Security670290 Other672442 Rent of Vehicles (lease)674500 Other Purchased Services676513 Contracting of Bus Services676519 Mileage in Lieu of Trans678520 Insurance680626 Motor Fuel682730 Equipment (including buses)684800 Other6862730 Vehicle Services& Maintenance Services686                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                            |                            |
| 210 Insurance668220 Social Security670290 Other672442 Rent of Vehicles (lease)674500 Other Purchased Services676513 Contracting of Bus Services676519 Mileage in Lieu of Trans678520 Insurance680626 Motor Fuel682730 Equipment (including buses)684800 Other6862730 Vehicle Services& Maintenance Services686                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                            |                            |
| 220 Social Security670290 Other672442 Rent of Vehicles (lease)674500 Other Purchased Services676513 Contracting of Bus Services676519 Mileage in Lieu of Trans678520 Insurance680626 Motor Fuel682730 Equipment (including buses)684800 Other6862730 Vehicle Services& Maintenance Services686                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                            |                            |
| 290 Other672442 Rent of Vehicles (lease)674500 Other Purchased Services676513 Contracting of Bus Services676519 Mileage in Lieu of Trans678520 Insurance680626 Motor Fuel682730 Equipment (including buses)684800 Other6862730 Vehicle Services& Maintenance Services686                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <u> </u>                   |                            |
| 442 Rent of Vehicles (lease)674500 Other Purchased Services676513 Contracting of Bus Services676519 Mileage in Lieu of Trans678520 Insurance680626 Motor Fuel682730 Equipment (including buses)684800 Other6862730 Vehicle Services& Maintenance Services686                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                            |                            |
| 500 Other Purchased Services676513 Contracting of Bus Services676519 Mileage in Lieu of Trans678520 Insurance680626 Motor Fuel682730 Equipment (including buses)684800 Other6862730 Vehicle Services& Maintenance Services686                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            |                            |
| 513 Contracting of Bus Services676519 Mileage in Lieu of Trans678520 Insurance680626 Motor Fuel682730 Equipment (including buses)684800 Other6862730 Vehicle Services& Maintenance Services686                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                            | 1                          |
| 519 Mileage in Lieu of Trans678520 Insurance680626 Motor Fuel682730 Equipment (including buses)684800 Other6862730 Vehicle Services& Maintenance Services686                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                            |                            |
| 520 Insurance680626 Motor Fuel682730 Equipment (including buses)684800 Other6862730 Vehicle Services& Maintenance Services686                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            |                            |
| 626 Motor Fuel682730 Equipment (including buses)684800 Other6862730 Vehicle Services& Maintenance Services686                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            |                            |
| 800 Other     686       2730 Vehicle Services& Maintenance Services     686                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                            |                            |
| 2730 Vehicle Services& Maintenance Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                            | 125,254                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            |                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                            |                            |
| 100 Salaries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                            |                            |
| 120 NonCertified 688                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                            |                            |
| 200 Employee Benefits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |                            |
| 210 Insurance 690                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <u> </u>                   |                            |
| 220 Social Security 692                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                            |                            |
| 290 Other 694                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            |                            |
| 300 Purchased Professional & Technical Serv 696                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u> </u>                   |                            |
| 400 Purchased Property Services698500 Other Purchased Services700                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <del></del>                |                            |
| 500 Other Purchased Services700600 Supplies702                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                            | 25.000                     |
| 730 Equipment 702                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                            | 25,000                     |
| 800 Other 706                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                            |                            |

|                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------|-----------|-----------|-----------|
| SUPPLEMENTAL GENERAL                        | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| (Local Option)                              | 08   | Actual    | Actual    | Budget    |
|                                             | Line | (1)       | (2)       | (3)       |
|                                             |      |           |           |           |
| EXPENDITURES                                |      |           |           |           |
| 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  | 8,883     | 8,922     | 10,000    |
| 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  | 3,908     | 6,854     | 3,024     |
| 937 Virtual Education                       | 810  | 11,257    | 14,000    |           |
| 940 Driver Training                         | 815  |           |           |           |
| 943 Extraordinary School Program            | 823  |           |           |           |
| 944 Food Service                            | 825  | 21,501    |           |           |
| 946 Professional Development                | 830  | 21,720    | 22,000    | 25,000    |
| 948 Parent Education Program                | 835  | 8,000     |           | 5,000     |
| 949 Summer School                           | 837  |           |           |           |
| 950 Special Education                       | 840  | 224,900   | 371,673   | 350,000   |
| 954 Career and Postsecondary Education      | 850  | 104,408   | 110,000   | 110,000   |
| 960 Special Reserve                         | 853  |           |           |           |
| 963 Special Liability Expense Fund          | 855  |           |           |           |
| 974 Textbook & Student Materials Revolving  | 880  |           |           |           |
| 976 Preschool-Aged At-Risk                  | 885  | 31,561    |           |           |
| 978 At Risk (K-12)                          | 890  | 686,244   | 690,000   | 227,240   |
| TOTAL EXPENDITURES & TRANSFERS*             | ~~~  | 1,870,765 | 1,842,836 | 2,102,768 |

|                                              |          | 12 mo.    | 12 mo.     | 12 mo.    | 18 mo.    |
|----------------------------------------------|----------|-----------|------------|-----------|-----------|
|                                              | Code     | 2019-2020 | 2020-2021  | 2021-2022 | Financing |
| ADULT EDUCATION                              | 10       | Actual    | Actual     | Budget    | Required  |
|                                              | Line     | (1)       | (2)        | (3)       | (4)       |
| UNENCUMBERED CASH BALANCE, JULY 1            | 01       | 0         | 0          | 0         | 0         |
| Cancellation of Prior Year Encumbrances      | 03       |           |            |           |           |
| DEVENUES                                     |          |           |            |           |           |
| REVENUES<br>1000 LOCAL SOURCES               | <u> </u> |           |            |           |           |
| 1110 Ad Valorem Tax Levied                   |          |           |            |           |           |
| 2018 \$                                      | 05       |           |            |           |           |
| 2019 \$                                      | 10       |           |            |           |           |
| 2020 \$                                      | 15       |           | 0          | 0         | 0         |
| 2020 \$                                      | 20       |           | 0          | 0         | 0         |
| 1140 Delinguent Tax                          | 25       |           |            | 0         | 0         |
| 1310 Tuition Individuals-Class Fees          | 30       |           |            | 0         | 0         |
| July - December Estimate                     | 35       |           |            |           | 0         |
| 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       |           |            |           | 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      |           |            |           | 0         |
| July - December Estimate                     | 105      |           |            |           |           |
| 4000 FEDERAL SOURCES                         |          |           |            |           |           |
| 4540 Adult Education Aid                     | 110      |           |            |           | 0         |
| 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      |           | _          | -         | -         |
|                                              | 170      | 0         | 0          | 0         | 0         |
| TOTAL EXPENDITURES & TRANSFERS               | 175      | 0         | 0          | 0         | 0         |
| July - December Estimate                     | 180      |           |            |           | 0         |
| TOTAL OPERATING EXPENDITURE (18 MO)          | 185      | ما        | <u>م</u> ا | 0         | 0         |
| UNENCUMBERED CASH BALANCE JUNE 30            | 190      | 0         | 0          | 0         | ~~~~~~    |

|                                                                      |            | 12 mo.    | 12 mo.    | 12 mo.    |
|----------------------------------------------------------------------|------------|-----------|-----------|-----------|
|                                                                      | Code       | 2019-2020 | 2020-2021 | 2021-2022 |
| ADULT EDUCATION                                                      | 10         | Actual    | Actual    | Budget    |
|                                                                      | Line       | (1)       | (2)       | (3)       |
|                                                                      |            |           |           |           |
| EXPENDITURES                                                         |            |           |           | 1         |
| 1000 Instruction                                                     |            |           |           |           |
| 100 Salaries                                                         | 210        |           |           |           |
| 110 Certified<br>120 NonCertified                                    | 210<br>215 |           |           |           |
| 200 Employee Benefits                                                | 215        |           |           |           |
| 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                                                          | 240        |           |           |           |
| 590 Other                                                            | 245        |           |           |           |
| 600 Supplies                                                         | 0          |           |           |           |
| 610 General Supplemental (Teaching)                                  | 250        |           |           |           |
| 644 Textbooks                                                        | 255        |           |           |           |
| 650 Supplies (Technology Related)                                    | 257        |           |           |           |
| 680 Miscellaneous Supplies<br>700 Property (Equipment & Furnishings) | 260        |           |           |           |
| 800 Other                                                            | 265<br>270 |           |           |           |
| 2000 Support Services                                                | 210        |           |           |           |
| 2100 Student Support Services                                        |            |           |           |           |
| 100 Salaries                                                         |            |           |           |           |
| 110 Certified                                                        | 275        |           |           |           |
| 120 NonCertified                                                     | 280        |           |           |           |
| 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        |           |           |           |
| 600 Supplies                                                         | 310        |           |           |           |
| 700 Property (Equipment & Furnishings)<br>800 Other                  | 315<br>320 |           |           |           |
| 2200 Instructional Support Staff                                     | 320        |           |           | 1         |
| 100 Salaries                                                         |            |           |           |           |
| 110 Certified                                                        | 325        |           |           |           |
| 120 NonCertified                                                     | 330        |           |           | 1         |
| 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        |           |           | ł         |
| 650 Technology Supplies                                              | 365        |           |           |           |
| 680 Miscellaneous Supplies                                           | 370        |           |           |           |
| 700 Property (Equipment & Furnishings)<br>800 Other                  | 375<br>380 |           |           |           |
| 2330 Special Area Administration Services                            | 300        |           |           |           |
| 100 Salaries                                                         |            |           |           |           |
| 110 Certified                                                        | 385        |           |           |           |
| 120 NonCertified                                                     | 390        |           |           |           |
|                                                                      | 000        |           |           | 1         |

# STATE OF KANSAS Budget Form USD-E 2021-2022

|                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------|-----------|-----------|-----------|
|                                             | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| ADULT EDUCATION                             | 10   | Actual    | Actual    | Budget    |
|                                             | Line | (1)       | (2)       | (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  |           |           |           |
| 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  |           |           |           |
| 500 Other Purchased Services                | 470  |           |           |           |
| 600 Supplies                                |      |           |           |           |
| 610 General Supplies                        | 475  |           |           |           |
| 620 Energy                                  |      |           |           |           |
| 621 Heating                                 | 480  |           |           |           |
| 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*                         | ~~~  | 0         | 0         | 0         |
| *Coop to Budget Ling 175                    | I    | 0         | 0         | Ŭ Ŭ       |

|                                              |      | 12 mo.    | 12 mo.    | 12 mo.    |
|----------------------------------------------|------|-----------|-----------|-----------|
|                                              | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| PRESCHOOL-AGED AT-RISK                       | 11   | Actual    | Actual    | Budget    |
|                                              | Line | (1)       | (2)       | (3)       |
| UNENCUMBERED CASH BALANCE JULY 1             | 01   | 31,561    | 36,561    | 57,706    |
| Cancellation of Prior Year Encumbrances      | 03   |           |           |           |
| REVENUES                                     |      |           |           |           |
| 1000 LOCAL SOURCES                           |      |           |           |           |
| 1300 Tuition                                 |      |           |           |           |
| 1312 Individuals                             | 05   |           |           |           |
| 1315 Individual (Summer School)              | 15   |           |           |           |
| 1320 Other School District/Govt Sources (in- | 25   |           |           |           |
| 1510 Interest on Idle Funds                  | 35   |           |           |           |
| 1700 Student Activities(Reimbursement)       | 45   |           |           |           |
| 1900 Other Revenue From Local Source         |      |           |           |           |
| 1990 Miscellaneous                           | 75   |           |           |           |
| 4000 FEDERAL SOURCES                         |      |           |           |           |
| 4590 Other Federal Aid                       | 115  |           |           |           |
| 5000 OTHER                                   |      |           |           |           |
| 5206 Transfer From General                   | 135  | 61,499    | 109,565   | 110,000   |
| 5208 Transfer From Supplemental General      | 140  | 31,561    | 0         | 0         |
| 5253 Transfer From Contingency Reserve       | 145  | 0         | 0         | ~~~~~     |
| RESOURCES AVAILABLE                          | 170  | 124,621   | 146,126   | 167,706   |
| TOTAL EXPENDITURES & TRANSFERS               | 175  | 88,060    | 88,420    | 167,706   |
| UNENCUMBERED CASH BALANCE JUNE 30            | 190  | 36,561    | 57,706    | 0         |

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|                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------|-----------|-----------|-----------|
|                                             | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| PRESCHOOL-AGED AT-RISK                      | 11   | Actual    | Actual    | Budget    |
|                                             | Line | (1)       | (2)       | (3)       |
| EXPENDITURES                                |      |           |           |           |
| 1000 Instruction                            |      |           |           |           |
| 100 Salaries                                |      |           |           |           |
| 110 Certified                               | 210  | 47,341    | 46,633    | 50,000    |
| 120 NonCertified                            | 215  | 17,758    | 17,812    | 20,000    |
| 200 Employee Benefits                       |      |           |           |           |
| 210 Insurance (Employee)                    | 220  | 13,070    | 13,626    | 15,000    |
| 220 Social Security                         | 225  | 4,245     | 4,567     | 5,500     |
| 290 Other                                   | 230  | 702       | 717       | 800       |
| 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  |           |           | 35,000    |
| 644 Textbooks                               | 260  |           |           | 36,206    |
| 650 Supplies (Technology Related)           | 263  |           |           |           |
| 680 Miscellaneous Supplies                  | 265  |           |           |           |
| 700 Property (Equipment & Furnishings)      | 270  |           |           |           |
| 800 Other                                   | 275  |           |           |           |

|                                                          |            | 12 mo.    | 12 mo.    | 12 mo.    |
|----------------------------------------------------------|------------|-----------|-----------|-----------|
|                                                          | Code       | 2019-2020 | 2020-2021 | 2021-2022 |
| PRESCHOOL-AGED AT-RISK                                   | 11         | Actual    | Actual    | Budget    |
|                                                          | Line       | (1)       | (2)       | (3)       |
| EXPENDITURES                                             |            |           |           |           |
| 2000 Support Services                                    | т          | ſ         |           |           |
| 2100 Student Support Services                            |            |           |           |           |
| 100 Salaries                                             |            |           |           |           |
| 110 Certified                                            | 280        |           |           |           |
| 120 NonCertified                                         | 285        |           |           |           |
| 200 Employee Benefits                                    | 205        |           |           |           |
| 210 Insurance (Employee)                                 | 290        |           |           |           |
| 220 Social Security                                      | 295        |           |           |           |
| 290 Other                                                | 300        |           |           |           |
| 300 Purchased Professional & Technical Serv              | 305        |           |           |           |
| 400 Purchased Property Services                          | 303        |           |           |           |
| 500 Other Purchased Services                             | 310        |           |           |           |
| 600 Supplies                                             | 315        |           |           |           |
| 700 Property (Equipment & Furnishings)                   | 313        |           |           |           |
| 800 Other                                                | 320        |           |           |           |
| 2200 Instr Support Staff                                 | 323        |           |           |           |
| 100 Salaries                                             |            |           |           |           |
|                                                          | 220        |           |           |           |
| 110 Certified<br>120 NonCertified                        | 330<br>335 |           |           |           |
| 200 Employee Benefits                                    | 335        |           |           |           |
|                                                          | 340        |           |           |           |
| 210 Insurance (Employee)                                 | 340        |           |           |           |
| 220 Social Security                                      |            |           |           |           |
| 290 Other<br>300 Purchased Professional & Technical Serv | 350<br>355 |           |           |           |
|                                                          |            |           |           |           |
| 400 Purchased Property Services                          | 357<br>360 |           |           |           |
| 500 Other Purchased Services                             | 360        |           |           |           |
| 600 Supplies                                             | 205        |           |           |           |
| 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                                             | 200        | 0.075     | 2 500     | 2 500     |
| 110 Certified                                            | 390        | 3,375     | 3,500     | 3,500     |
| 120 NonCertified                                         | 395        |           |           |           |
| 200 Employee Benefits                                    | 100        | 4.070     | 4 000     | 4 000     |
| 210 Insurance (Employee)                                 | 400        | 1,278     | 1,226     | 1,300     |
| 220 Social Security                                      | 405        | 257       | 267       | 300       |
| 290 Other                                                | 410        | 34        | 72        | 100       |
| 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        |           |           |           |
| 700 Property (Equipment & Furnishings)                   | 580        |           |           |           |
| 800 Other                                                | 585        |           |           |           |

|                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------|-----------|-----------|-----------|
|                                             | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| PRESCHOOL-AGED AT-RISK                      | 11   | Actual    | Actual    | Budget    |
|                                             | Line | (1)       | (2)       | (3)       |
|                                             |      |           | <u> </u>  | • • • •   |
| EXPENDITURES                                |      |           |           |           |
| 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*                         | ~~~  | 88,060    | 88,420    | 167,706   |

|                                         |      | 12 mo.    | 12 mo.    | 12 mo.    |
|-----------------------------------------|------|-----------|-----------|-----------|
|                                         | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| ADULT SUPPLEMENTARY EDUCATION           | 12   | Actual    | Actual    | Budget    |
|                                         | Line | (1)       | (2)       | (3)       |
| UNENCUMBERED CASH BALANCE JULY 1        | 01   | 0         | 0         | 0         |
| Cancellation of Prior Year Encumbrances | 03   |           |           |           |
| REVENUES                                |      |           |           |           |
| 1000 LOCAL SOURCES                      |      |           |           |           |
| 1300 Tuition                            |      |           |           |           |
| 1310 Individuals-Class Fees             | 05   |           |           |           |
| 1510 Interest on Idle Funds             | 15   |           |           |           |
| 1900 Other Revenue From Local Source    |      |           |           |           |
| 1940 Sale & Rent of Textbook            | 25   |           |           |           |
| 1990 Miscellaneous                      | 35   |           |           |           |
| 5000 OTHER                              |      |           |           |           |
| 5206 Transfer From General              | 45   | 0         | 0         | 0         |
| 5208 Transfer From Supplemental General | 50   | 0         | 0         | 0         |
| 5253 Transfer From Contingency Reserve  | 55   | 0         | 0         | ~~~~~     |
| RESOURCES AVAILABLE                     | 170  | 0         | 0         | 0         |
| TOTAL EXPENDITURES & TRANSFERS          | 175  | 0         | 0         | 0         |
| UNENCUMBERED CASH BALANCE JUNE 30       | 190  | 0         | 0         | 0         |

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|                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------|-----------|-----------|-----------|
|                                             | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| ADULT SUPPLEMENTARY EDUCATION               | 12   | Actual    | Actual    | Budget    |
|                                             | Line | (1)       | (2)       | (3)       |
| EXPENDITURES                                |      |           |           |           |
| 1000 Instruction                            |      |           |           |           |
| 100 Salaries                                |      |           |           |           |
| 110 Certified                               | 210  |           |           |           |
| 120 NonCertified                            | 215  |           |           |           |
| 200 Employee Benefits                       | 210  |           |           |           |
| 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                                 | 240  |           |           |           |
| 590 Other                                   | 245  |           |           |           |
| 600 Supplies                                |      |           |           |           |
| 610 General Supplemental (Teaching)         | 250  |           |           |           |
| 640 Books (not textbooks) & Periodicals     | 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  |           |           |           |
| 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  |           |           |           |

|                                              |      | 12 mo.    | 12 mo.    | 12 mo.    |
|----------------------------------------------|------|-----------|-----------|-----------|
|                                              | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| ADULT SUPPLEMENTARY EDUCATION                | 12   | Actual    | Actual    | Budget    |
|                                              | Line | (1)       | (2)       | (3)       |
| EVDENDITI IDES                               |      |           |           |           |
| EXPENDITURES<br>500 Other Purchased Services | 310  |           |           | T         |
| 600 Supplies                                 | 315  |           |           |           |
| 700 Property (Equipment & Furnishings)       | 320  |           |           |           |
| 800 Other                                    | 325  |           |           |           |
| 2200 Instructional Support Staff             | 525  |           |           |           |
| 100 Salaries                                 |      |           |           |           |
| 110 Certified                                | 330  |           |           |           |
| 120 NonCertified                             | 335  |           |           |           |
| 200 Employee Benefits                        | 000  |           |           | 1         |
| 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                   | 0.0  |           |           |           |
| 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  |           |           | 1         |
| 700 Property (Equipment & Furnishings)       | 540  |           |           | ļ         |
| 800 Other                                    | 545  |           |           |           |
| TOTAL EXPENDITURES*                          | ~~~  | 0         | 0         | 0         |

|                                                  |      | 12 mo.    | 12 mo.    | 12 mo.    |
|--------------------------------------------------|------|-----------|-----------|-----------|
|                                                  | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| AT-RISK (K-12)                                   | 13   | Actual    | Actual    | Budget    |
|                                                  | Line | (1)       | (2)       | (3)       |
| UNENCUMBERED CASH BALANCE JULY 1                 | 01   | 116,556   | 121,593   | 200,048   |
| Cancellation of Prior Year Encumbrances          | 03   |           |           |           |
|                                                  |      |           |           |           |
| REVENUES                                         | 1 1  |           |           |           |
| 1000 LOCAL SOURCES                               |      |           |           |           |
| 1300 Tuition                                     |      |           |           |           |
| 1312 Individuals                                 | 05   |           |           |           |
| 1315 Individual (Summer School)                  | 15   |           |           |           |
| 1320 Other School District/Govt Sources In-State | 25   |           |           |           |
| 1510 Interest on Idle Funds                      | 35   |           |           |           |
| 1700 Student Activities(Reimbursement)           | 45   |           |           |           |
| 1900 Other Revenue From Local Source             |      |           |           |           |
| 1990 Miscellaneous                               | 75   |           |           |           |
| 4000 FEDERAL SOURCES                             |      |           |           |           |
| 4590 Other Federal Aid                           | 115  |           |           |           |
| 5000 OTHER                                       |      |           |           |           |
| 5206 Transfer From General                       | 135  | 5,000     | 0         | 549,190   |
| 5208 Transfer From Supplemental General          | 140  | 686,244   | 690,000   | 227,240   |
| 5253 Transfer From Contingency Reserve           | 145  | 0         | 0         | ~~~~~~    |
| RESOURCES AVAILABLE                              | 170  | 807,800   | 811,593   | 976,478   |
| TOTAL EXPENDITURES & TRANSFERS                   | 175  | 686,207   | 611,545   | 976,478   |
| UNENCUMBERED CASH BALANCE JUNE 30                | 190  | 121,593   | 200,048   | 0         |

# USD # 436

|                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------|-----------|-----------|-----------|
|                                             | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| AT-RISK (K-12)                              | 13   | Actual    | Actual    | Budget    |
|                                             | Line | (1)       | (2)       | (3)       |
| EXPENDITURES                                |      |           |           |           |
| 1000 Instruction                            |      |           |           |           |
| 100 Salaries                                |      |           |           |           |
| 110 Certified                               | 210  | 373,444   | 307,212   | 500,000   |
| 120 NonCertified                            | 215  | 174,603   | 168,114   | 200,000   |
| 200 Employee Benefits                       |      |           |           |           |
| 210 Insurance (Employee)                    | 220  | 87,842    | 78,641    | 100,000   |
| 220 Social Security                         | 225  | 40,059    | 34,901    | 50,000    |
| 290 Other                                   | 230  | 10,259    | 10,427    | 15,000    |
| 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  |           |           | 49,228    |
| 644 Textbooks                               | 260  |           |           |           |
| 650 Supplies (Technology Related)           | 263  |           |           | 50,000    |
| 680 Miscellaneous Supplies                  | 265  |           |           |           |
| 700 Property (Equipment & Furnishings)      | 270  |           |           |           |
| 800 Other                                   | 275  |           |           |           |

|                                             |          | 12 mo.    | 12 mo.                                       | 12 mo.    |
|---------------------------------------------|----------|-----------|----------------------------------------------|-----------|
|                                             | Code     | 2019-2020 | 2020-2021                                    | 2021-2022 |
| AT-RISK (K-12)                              | 13       | Actual    | Actual                                       | Budget    |
|                                             | Line     | (1)       | (2)                                          | (3)       |
|                                             |          |           |                                              |           |
| EXPENDITURES<br>2000 Support Services       | <u> </u> |           | г                                            |           |
| 2100 Student Support Services               |          |           |                                              |           |
| 100 Salaries                                |          |           |                                              |           |
|                                             | 220      |           |                                              |           |
| 110 Certified                               | 280      |           |                                              |           |
| 120 NonCertified                            | 285      |           |                                              |           |
| 200 Employee Benefits                       | 000      |           |                                              |           |
| 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                                | 000      |           |                                              |           |
| 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                  | 305      |           |                                              |           |
|                                             |          |           |                                              |           |
| 100 Salaries                                | 000      |           | 10.000                                       | 40.000    |
| 110 Certified                               | 390      |           | 10,000                                       | 10,000    |
| 120 NonCertified                            | 395      |           |                                              |           |
| 200 Employee Benefits                       | 100      |           |                                              |           |
| 210 Insurance (Employee)                    | 400      |           |                                              |           |
| 220 Social Security                         | 405      |           | 1,000                                        | 1,000     |
| 290 Other                                   | 410      |           | 250                                          | 250       |
| 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      |           | i i                                          |           |
| 290 Other                                   | 555      |           | 1                                            |           |
| 300 Purchased Professional & Technical Serv | 560      |           | <u>                                     </u> |           |
| 400 Purchased Property Services             | 565      |           |                                              |           |
| 500 Other Purchased Services                | 570      |           |                                              |           |
| 600 Supplies                                | 575      |           | ┤────┤                                       |           |
|                                             | 575      |           |                                              |           |
| 700 Property (Equipment & Furnishings)      |          |           | <u>                                     </u> |           |
| 800 Other                                   | 585      |           |                                              |           |

|                                              |      | 12 mo.    | 12 mo.    | 12 mo.    |
|----------------------------------------------|------|-----------|-----------|-----------|
|                                              | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| AT-RISK (K-12)                               | 13   | Actual    | Actual    | Budget    |
|                                              | Line | (1)       | (2)       | (3)       |
|                                              |      |           |           |           |
| EXPENDITURES                                 |      |           |           |           |
| 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  |           | 1,000     | 1,000     |
| 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* *Goes to Budget Line 175 | ~~~  | 686,207   | 611,545   | 976,478   |

|                                         |      | 12 mo.    | 12 mo.    | 12 mo.    |
|-----------------------------------------|------|-----------|-----------|-----------|
|                                         | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| BILINGUAL EDUCATION                     | 14   | Actual    | Actual    | Budget    |
|                                         | Line | (1)       | (2)       | (3)       |
| UNENCUMBERED CASH BALANCE JULY 1        | 01   | 3,846     | 3,846     | 9,283     |
| Cancellation of Prior Year Encumbrances | 03   |           |           |           |
|                                         |      |           |           |           |
| REVENUES                                |      |           |           |           |
| 1000 LOCAL SOURCES                      |      |           |           |           |
| 1510 Interest on Idle Funds             | 05   |           |           |           |
| 1900 Other Revenue From Local Source    | 15   |           |           |           |
| 4000 FEDERAL SOURCES                    |      |           |           |           |
| 4520 Bilingual Aid                      | 35   |           |           |           |
| 4590 Other Federal Aid                  | 40   |           |           |           |
| 5000 OTHER                              |      |           |           |           |
| 5206 Transfer From General              | 45   | 0         | 0         | 0         |
| 5208 Transfer From Supplemental General | 50   | 3,908     | 6,854     | 3,024     |
| 5253 Transfer From Contingency Reserve  | 55   | 0         | 0         | ~~~~~     |
| RESOURCES AVAILABLE                     | 170  | 7,754     | 10,700    | 12,307    |
| TOTAL EXPENDITURES & TRANSFERS          | 175  | 3,908     | 1,417     | 12,307    |
| UNENCUMBERED CASH BALANCE JUNE 30       | 190  | 3,846     | 9,283     | 0         |

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|                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------|-----------|-----------|-----------|
|                                             | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| BILINGUAL EDUCATION                         | 14   | Actual    | Actual    | Budget    |
|                                             | Line | (1)       | (2)       | (3)       |
| EXPENDITURES                                |      |           |           |           |
| 1000 Instruction                            |      |           |           |           |
| 100 Salaries                                |      |           |           |           |
| 110 Certified                               | 210  | 1,299     | 1,318     | 1,500     |
| 120 NonCertified                            | 215  | ,         | ,         | ,         |
| 200 Employee Benefits                       |      |           |           |           |
| 210 Insurance (Employee)                    | 220  | 95        | 96        | 100       |
| 220 Social Security                         | 225  | 14        | 3         | 15        |
| 290 Other                                   | 230  |           |           |           |
| 300 Purchased Professional & Technical Serv | 235  | 2,500     |           | 2,500     |
| 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  |           |           | 4,155     |
| 644 Textbooks                               | 265  |           |           | 4,037     |
| 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  |           |           |           |

| BiLINGUAL EDUCATION         Code<br>Line         2019-2020<br>Actual<br>(1)         2020-2021<br>Actual<br>(2)         2021-2022<br>Actual<br>(2)           EXPENDITURES         (1)         (2)         (3)           EXPENDITURES         313         (1)         (2)         (3)           EXPENDITURES         313         (2)         (3)           600 Supplies         315         (2)         (3)           700 Property (Equipment & Fumishings)         325         (2)         (2)           800 Other Purchased Services         330         (2)         (2)         (3)           10 Certified         335         (2)         (2)         (3)         (2)           110 Certified         345         (2)         (2)         (3)         (2)         (3)           200 Instructional Support Staff         (3)         (3)         (3)         (3)         (3)         (3)         (3)         (3)           201 Instructional Staff         (3)         (3)         (3)         (3)         (3)         (3)         (3)         (3)         (3)         (3)         (3)         (3)         (3)         (3)         (3)         (3)         (3)         (3)         (3)         (3)         (3)         (3)         (4           |                                        |      | 12 mo.    | 12 mo.    | 12 mo.    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------|-----------|-----------|-----------|
| Line         (1)         (2)         (3)           EXPENDITURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| EXPENDITURES           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         330           100 Statrates         110 Certified           2100 Employee Benefits         340           2200 Employee Benefits         355           200 Other         355           200 Other Purchased Professional & Technical Serv         360           300 Purchased Professional & Technical Serv         363           500 Other Purchased Professional & Technical Serv         363           600 Supplies         375           600 Supplies         375           600 Supplies         375           600 Supplies         375           600 Miscellaneous Supplies         386           800 Other         390           2400 Employee Benefits         100 Salaries           110 Cartified         395           120 NonCertified         400           200 Employee Benefits         100 Salaries           120 NonCertified         400           220 Social Security                                                   | BILINGUAL EDUCATION                    | 14   | Actual    | Actual    | Budget    |
| 400 Purchased Property Services         313                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        | Line | (1)       | (2)       | (3)       |
| 400 Purchased Property Services         313                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |      |           |           |           |
| 500 Other Purchased Services         315                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        | 040  |           | <b></b>   | T         |
| 600 Supplies         320           700 Property (Equipment & Furnishings)         325           800 Other         330           2200 Instructional Support Staff         330           100 Salaries         340           2100 Instructional Support Staff         340           200 Employee Benefits         345           210 Insurance (Employee)         345           220 Social Security         350           220 Other         355           300 Purchased Professional & Technical Serv         360           400 Purchased Professional & Technical Serv         363           600 Other Purchased Services         365           600 Supplies         375           640 Books (not textbooks) & Periodicals         370           650 Technology Supplies         380           700 Property (Equipment & Furnishings)         385           800 Other         390           2400 School Administration         395           100 Cartified         400           200 Employee Benefits         405           210 Insurance (Employee)         405           220 Social Security         410           230 Other         435           300 Other         435           200 Emplo                                                     |                                        |      |           |           |           |
| 700 Property (Equipment & Furnishings)         325                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |      |           |           |           |
| 800 Other         330           2200 Instructional Support Staff         335           110 Cartified         335           120 NonCertified         340           200 Employee Benefits         210 Insurance (Employee)           210 Insurance (Employee)         345           220 Social Security         350           220 Other         355           300 Purchased Professional & Technical Serv         363           500 Other Purchased Services         365           640 Books (not textbooks) & Periodicals         370           650 Technology Supplies         380           700 Property (Equipment & Fumishings)         385           885         900           2400 School Administration         390           110 Cartified         395           120 NonCertified         395           120 NonCertified         395           120 NonCertified         400           220 Social Security         410           220 Social Security         410           220 Social Security         410           2300 Other         440           2400 Supplies         430           101 Insurance (Employee)         405           220 Social Security         410                                                                   | 700 Broporty (Equipment & Eurnichings) |      |           |           |           |
| 2200 Instructional Support Staff         335           110 Certified         335           120 NonCertified         340           200 Employee Benefits         2           210 Insurance (Employee)         345           220 Other         355           300 Purchased Professional & Technical Serv         360           400 Purchased Property Services         363           600 Supplies         375           600 Supplies         375           600 Supplies         375           610 Books (not textbooks) & Periodicals         370           650 Technology Supplies         375           680 Miscellaneous Supplies         385           000 Other / (Equipment & Furnishings)         385           2400 School Administration         100 Salaries           110 Certified         395           120 NonCertified         400           210 Insurance (Employee)         405           220 Social Security         410           2300 Chter         425           600 Other         425           600 Supplies         430           700 Property (Equipment & Furnishings)         435           200 Chter         425           600 Supplies         426                                                                     |                                        |      |           |           |           |
| 100 Salaries         335           110 Certified         335           200 Employee Benefits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        | 330  |           |           |           |
| 110 Certified         335                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                        |      |           |           |           |
| 120 NonCertified         340         200 Employee Benefits           210 Insurance (Employee)         345         220 Social Security           220 Other         350         230 Purchased Professional & Technical Serv         360           200 Purchased Professional & Technical Serv         360         260           400 Purchased Property Services         363         260           500 Other Purchased Services         365         260           640 Books (not textbooks) & Periodicals         370         660 Miscellaneous Supplies           650 Technology Supplies         385         260           650 Technology Supplies         385         260           700 Property (Equipment & Furnishings)         385         260           2400 School Administration         395         210           100 Certified         395         210           210 Insurance (Employee)         405         220           210 NonCertified         400         200           210 Other         410         200           210 Other         415         200           300 Other         430         200           210 Other         415         200           300 Purchased Professional & Technical Serv         420         200      |                                        | 335  |           |           |           |
| 200 Employee Benefits         345           210 Insurance (Employee)         345           220 Social Security         350           300 Purchased Professional & Technical Serv         360           400 Purchased Property Services         363           500 Other Purchased Services         365           600 Supplies         375           600 Supplies         375           680 Miscellaneous Supplies         375           680 Miscellaneous Supplies         386           700 Property (Equipment & Furnishings)         385           800 Other         390           2400 School Administration         100 Salaries           110 Certified         395           120 NonCertified         400           220 Social Security         410           290 Other         405           290 Other         410           200 Employee Benefits         100 Salaries           110 Certified         410           290 Other         415           300 Purchased Professional & Technical Serv         420           600 Supplies         430           700 Property (Equipment & Furnishings)         435           600 Supplies         430           700 Property Miscellaneou<                                                     |                                        |      |           |           |           |
| 210 Insurance (Employee)         345           220 Social Security         350           200 Other         355           300 Purchased Professional & Technical Serv         360           400 Purchased Professional & Technical Serv         360           500 Other Purchased Services         365           600 Supplies         365           640 Books (not textbooks) & Periodicats         370           650 Technology Supplies         375           680 Miscellaneous Supplies         380           700 Property (Equipment & Fumishings)         385           800 Other         390           2400 School Administration         395           110 Certified         395           210 Insurance (Employee)         405           220 Social Security         410           290 Other         415           300 Purchased Professional & Technical Serv         420           500 Other Purchased Services         425           210 Insurance (Employee)         405           220 Social Security         410           500 Other         420           500 Other         420           500 Other Purchased Services         425           600 Supplies         430 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<> |                                        |      |           |           |           |
| 220 Social Security         350                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        | 345  |           |           |           |
| 300 Purchased Professional & Technical Serv         360           400 Purchased Property Services         363           600 Supplies         365           600 Supplies         375           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 Certified           100 Salaries         110 Certified           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 Cheral Services         425           600 Supplies         430           700 Property (Equipment & Furnishings)         435           800 Other         545           200 Central Services         545           200 Employee Benefits         200                                            |                                        |      |           |           |           |
| 400 Purchased Property Services         363           500 Other Purchased Services         365           600 Supplies         370           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         390           100 Salaries         1           110 Certified         395           2200 School Administration         400           200 Employee Benefits         2           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         440           100 Salaries         1           110 Certified         540           120 NonCertified         540           220 Social Security                                                                 | 290 Other                              |      |           |           |           |
| 500 Other Purchased Services         365           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         395           110 Certified         395           120 NonCertified         400           200 Employee Benefits         405           210 Insurance (Employee)         405           220 Social Security         410           290 Other         415           300 Purchased Professional & Technical Serv         425           600 Supplies         430           700 Property (Equipment & Furnishings)         435           800 Other         440           200 Central Services         425           100 Salaries         110 Certified           110 Certified         540           120 NonCertified         540           120 NonCertified         545                                                                      |                                        |      |           |           |           |
| 600 Supplies         370           640 Books (not textbooks) & Periodicals         370           650 Technology Supplies         380           680 Miscellaneous Supplies         380           700 Property (Equipment & Fumishings)         385           800 Other         390           2400 School Administration         100 Salaries           110 Certified         395           120 NonCertified         400           200 Employee Benefits         210 Insurance (Employee)           210 Insurance (Employee)         405           220 Social Security         410           290 Other         415           300 Purchased Professional & Technical Serv         420           600 Supplies         430           700 Property (Equipment & Fumishings)         435           800 Other         440           2500 Central Services         100 Salaries           110 Certified         540           120 NonCertified         555           200 Employee Benefits         200 Employee Benefits           210 NonCertified         545           200 Employee Benefits         200 Employee Benefits           210 Insurance         550           220 Social Security         555                                               |                                        |      |           |           |           |
| 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)           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         425           600 Supplies         430           700 Property (Equipment & Furnishings)         435           100 Centrified         540           110 Centified         540           120 NonCertified         545           200 Employee Benefits         200           210 Insurance         550           22                                                     |                                        | 365  |           |           |           |
| 650 Technology Supplies         375           680 Miscellaneous Supplies         380           700 Property (Equipment & Fumishings)         385           800 Other         390           2400 School Administration         390           100 Salaries         395           110 Certified         400           200 Employee Benefits         405           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         410           2500 Central Services         425           600 Supplies         430           110 Certified         540           120 NonCertified         540           120 NonCertified         545           200 Employee Benefits         550           210 Insurance         550           220 Social Security         555           220 Social Security         555           290 Other         560           300 Pur                                                                                        |                                        |      |           |           |           |
| 680 Miscellaneous Supplies         380           700 Property (Equipment & Furnishings)         385           800 Other         390           2400 School Administration         390           100 Salaries         395           110 Certified         395           220 Social Security         400           200 Employee Benefits         210 Insurance (Employee)           210 Insurance (Employee)         405           220 Social Security         410           290 Other         415           300 Purchased Professional & Technical Serv         425           600 Supplies         430           700 Property (Equipment & Furnishings)         435           800 Other         440           2500 Central Services         426           110 Certified         540           120 NonCertified         545           200 Chure         555           200 Employee Benefits         200           120 NonCertified         545           200 Employee Benefits         200           210 Insurance         550           220 Social Security         555           230 Other         560           300 Purchased Professional & Technical Serv         565 </td <td></td> <td></td> <td></td> <td></td> <td></td>                   |                                        |      |           |           |           |
| 700 Property (Equipment & Fumishings)       385         800 Other       390         2400 School Administration       390         100 Salaries       395         110 Certified       395         120 NonCertified       400         200 Employee Benefits       210 Insurance (Employee)         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       420         100 Salaries       110 Certified         110 Certified       540         110 Certified       540         120 NonCertified       545         200 Employee Benefits       200         210 Insurance       550         220 Social Security       555         220 Social Security       555         220 Other       560         320 Other       560         320 Other       560         320 Other       565                                                                                                                                                    |                                        |      |           |           |           |
| 800 Other         390           2400 School Administration         395           100 Salaries         395           110 Certified         395           120 NonCertified         400           200 Employee Benefits         405           210 Insurance (Employee)         405           220 Social Security         410           230 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         440           200 Central Services         545           100 Salaries         110 Certified           110 Certified         540           120 NonCertified         545           200 Employee Benefits         200           210 Insurance         550           220 Other         555           290 Other         560           300 Purchased Professional & Technical Serv         565           200 Other         575           200 Other         560           300 Purchased Professional & Te                                                                                        |                                        |      |           |           |           |
| 2400 School Administration100 Salaries110 Certified395120 NonCertified400200 Employee Benefits210 Insurance (Employee)405220 Social Security410290 Other300 Purchased Professional & Technical Serv420500 Other Purchased Services425600 Supplies430700 Property (Equipment & Furnishings)435800 Other210 Central Services4402500 Central Services4402500 Central Services4402500 Central Services110 Certified540120 NonCertified540200 Employee Benefits210 Insurance550200 Employee Benefits210 Insurance550220 Social Security555290 Other560300 Purchased Professional & Technical Serv565290 Other560300 Purchased Professional & Technical Serv565200 Other Purchased Services575500 Other Purchased Services575<                                                                                                                                                                                                                                                                                                                               |                                        |      |           |           |           |
| 100 Salaries       395         110 Certified       395         120 NonCertified       400         200 Employee Benefits       400         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       440         2500 Central Services       540         110 Certified       540         120 NonCertified       545         200 Employee Benefits       550         210 Insurance       550         220 Social Security       555         220 Other       560         200 Other       560         200 Other       560         200 Other       555         200 Other       560                                                                                                                                                                                                         |                                        | 390  |           |           |           |
| 110 Certified       395         120 NonCertified       400         200 Employee Benefits       405         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       440         100 Salaries       1         110 Certified       540         210 Insurance       550         220 Social Security       555         220 Social Security       555         220 Social Security       555         290 Other       560         300 Purchased Professional & Technical Serv       565         290 Other       560         200 Social Security       555         290 Other       560         300 Purchased Professional & Technical Serv       565         300 Purchased Professional & Technical Serv       565         400 Purchased Property Services       570         500 Other Purchased Services       575 </td <td></td> <td></td> <td></td> <td></td> <td></td>                                                              |                                        |      |           |           |           |
| 120 NonCertified         400           200 Employee Benefits         405           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 & Fumishings)         435           800 Other         440           2500 Central Services         420           100 Salaries         110 Certified           110 Certified         540           200 Employee Benefits         550           200 Employee Benefits         550           200 Employee Benefits         550           200 Employee Benefits         550           210 Insurance         550           220 Social Security         555           290 Other         560           300 Purchased Professional & Technical Serv         565           290 Other         565           200 Purchased Property Services         570           300 Purchased Property Services         570           300 Other Purchased Services         575           600 Supplies         58                                                              |                                        | 005  |           |           |           |
| 200 Employee Benefits       405         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       440         2500 Central Services       540         110 Certified       540         120 NonCertified       545         200 Employee Benefits       550         210 Insurance       550         220 Social Security       555         230 Other       560         300 Purchased Professional & Technical Serv       565         290 Other       560         300 Purchased Professional & Technical Serv       565         500 Other Purchased Services       570         500 Other Purchased Services       575         600 Supplies       580                                                                                                                                                                                                                                                                                  |                                        |      |           |           |           |
| 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       440         2500 Central Services       100 Salaries         110 Certified       540         120 NonCertified       545         200 Employee Benefits       100 Salaries         210 Insurance       550         220 Social Security       555         290 Other       560         300 Purchased Professional & Technical Serv       565         200 Other       560         200 Other       560         200 Other       565         200 Other       565         200 Other       565         200 Other       565         200 Other       570         300 Purchased Professional & Technical Serv       565         600 Supplies       570                                                                                                                                                                                                                              |                                        | 400  |           |           |           |
| 220 Social Security410410290 Other415415300 Purchased Professional & Technical Serv420420500 Other Purchased Services425425600 Supplies430430700 Property (Equipment & Furnishings)435435800 Other4404402500 Central Services4402500 Central Services100 Salaries110 Certified540200 Employee Benefits545210 Insurance550220 Social Security555290 Other565300 Purchased Professional & Technical Serv565300 Purchased Professional & Technical Serv565300 Purchased Professional & Technical Serv565600 Supplies570500 Other Purchased Services575500 Other Purchased Services575 <tr< td=""><td></td><td>405</td><td></td><td></td><td></td></tr<>                                                                                                            |                                        | 405  |           |           |           |
| 290 Other415300 Purchased Professional & Technical Serv420500 Other Purchased Services425600 Supplies430700 Property (Equipment & Furnishings)435800 Other4402500 Central Services440100 Salaries110 Certified110 Certified540200 Employee Benefits550200 Employee Benefits555210 Insurance550220 Social Security555300 Purchased Professional & Technical Serv565400 Purchased Property Services570500 Other Purchased Services575600 Supplies580                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |      |           |           |           |
| 300 Purchased Professional & Technical Serv420500 Other Purchased Services425600 Supplies430700 Property (Equipment & Furnishings)435800 Other4402500 Central Services100 Salaries100 Salaries540110 Certified540120 NonCertified545200 Employee Benefits550210 Insurance550220 Social Security555290 Other560300 Purchased Professional & Technical Serv565400 Purchased Property Services570500 Other Purchased Services575600 Supplies580                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |      |           |           |           |
| 500 Other Purchased Services425600 Supplies430700 Property (Equipment & Furnishings)435800 Other4402500 Central Services440100 Salaries540110 Certified540120 NonCertified545200 Employee Benefits550210 Insurance550220 Social Security555290 Other560300 Purchased Professional & Technical Serv565400 Purchased Property Services570500 Other Purchased Services575600 Supplies580                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        |      |           |           |           |
| 600 Supplies430700 Property (Equipment & Furnishings)435800 Other4402500 Central Services440100 Salaries540110 Certified540120 NonCertified545200 Employee Benefits550210 Insurance550220 Social Security555290 Other560300 Purchased Professional & Technical Serv565400 Purchased Property Services570500 Other Purchased Services575600 Supplies580                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                        |      |           |           |           |
| 700 Property (Equipment & Furnishings)435800 Other4402500 Central Services100 Salaries110 Certified540120 NonCertified545200 Employee Benefits210 Insurance550220 Social Security555290 Other300 Purchased Professional & Technical Serv560400 Purchased Property Services570500 Other Purchased Services575600 Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |      |           |           |           |
| 800 Other4402500 Central Services-100 Salaries-110 Certified540120 NonCertified545200 Employee Benefits-210 Insurance550220 Social Security555290 Other560300 Purchased Professional & Technical Serv565400 Purchased Property Services570500 Other Purchased Services575600 Supplies580                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |      |           |           |           |
| 100 Salaries540110 Certified540120 NonCertified545200 Employee Benefits550210 Insurance550220 Social Security555290 Other560300 Purchased Professional & Technical Serv565400 Purchased Property Services570500 Other Purchased Services575600 Supplies580                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |      |           |           |           |
| 110 Certified540120 NonCertified545200 Employee Benefits555210 Insurance550220 Social Security555290 Other560300 Purchased Professional & Technical Serv565400 Purchased Property Services570500 Other Purchased Services575600 Supplies580                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2500 Central Services                  |      |           |           |           |
| 120 NonCertified545200 Employee Benefits550210 Insurance550220 Social Security555290 Other560300 Purchased Professional & Technical Serv565400 Purchased Property Services570500 Other Purchased Services575600 Supplies580                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100 Salaries                           |      |           |           |           |
| 200 Employee Benefits550210 Insurance550220 Social Security555290 Other560300 Purchased Professional & Technical Serv565400 Purchased Property Services570500 Other Purchased Services575600 Supplies580                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 110 Certified                          | 540  |           |           |           |
| 210 Insurance550220 Social Security555290 Other560300 Purchased Professional & Technical Serv565400 Purchased Property Services570500 Other Purchased Services575600 Supplies580                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        | 545  |           |           |           |
| 220 Social Security555290 Other560300 Purchased Professional & Technical Serv565400 Purchased Property Services570500 Other Purchased Services575600 Supplies580                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |      |           |           |           |
| 290 Other560300 Purchased Professional & Technical Serv565400 Purchased Property Services570500 Other Purchased Services575600 Supplies580                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |      |           |           |           |
| 300 Purchased Professional & Technical Serv565400 Purchased Property Services570500 Other Purchased Services575600 Supplies580                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                        |      |           |           |           |
| 400 Purchased Property Services     570       500 Other Purchased Services     575       600 Supplies     580                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |      |           |           |           |
| 500 Other Purchased Services     575       600 Supplies     580                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |      |           |           |           |
| 600 Supplies 580                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |      |           |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |      |           |           |           |
| (UU Property (Equipment & Furnishings) 585                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |      |           |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |      |           |           |           |
| 800 Other 590                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        | 590  |           |           |           |
| 2600 Operations & Maintenance<br>100 Salaries                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |      |           |           |           |
| 120 NonCertified 445                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        | 115  |           |           |           |

|                                             |            | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------------|-----------|-----------|-----------|
|                                             | Code       | 2019-2020 | 2020-2021 | 2021-2022 |
| BILINGUAL EDUCATION                         | 14         | Actual    | Actual    | Budget    |
|                                             | Line       | (1)       | (2)       | (3)       |
|                                             |            | (-)       | (=/       | (-7       |
| 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                                  | 000        |           |           |           |
| 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        | 000        |           |           |           |
| 120 NonCertified Salaries                   | 536        |           |           |           |
| 200 Employee Benefits                       | 537        |           |           |           |
| 800 Other                                   | 538        |           |           |           |
| 2900 Other Support Services                 | 550        |           |           |           |
| 100 Salaries                                |            |           |           |           |
| 110 Certified                               | 600        |           |           |           |
| 120 NonCertified                            | 605        |           |           |           |
| 200 Employee Benefits                       | 005        |           |           |           |
| 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                | 630        |           |           |           |
| 600 Supplies                                | 640        |           |           |           |
| 700 Property (Equipment & Furnishings)      | 640        |           |           |           |
| 800 Other                                   |            |           |           |           |
| TOTAL EXPENDITURES*                         | 650<br>~~~ | 3,908     | 1,417     | 12,307    |
| *Goes to Burdnet Line 175                   | ~~~        | 3,908     | 1,417     | 12,307    |

|                                         |      | 12 mo.    | 12 mo.    | 12 mo.    |
|-----------------------------------------|------|-----------|-----------|-----------|
|                                         | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| VIRTUAL EDUCATION                       | 15   | Actual    | Actual    | Budget    |
|                                         | Line | (1)       | (2)       | (3)       |
| UNENCUMBERED CASH BALANCE JULY 1        | 01   | 18,753    | 18,753    | 32,753    |
| Cancellation of Prior Year Encumbrances | 03   |           |           |           |
| REVENUES                                |      |           |           |           |
| 1000 LOCAL SOURCES                      |      |           |           |           |
| 1300 Tuition                            |      |           |           |           |
| 1311 Individuals                        | 05   |           |           |           |
| 1320 Other School District/Govt Sources | 25   |           |           |           |
| (in-state)                              | 20   |           |           |           |
| 1510 Interest on Idle Funds             | 35   |           |           |           |
| 1900 Other Revenue From Local Source    |      |           |           |           |
| 1990 Miscellaneous                      | 75   |           |           |           |
| 5000 OTHER                              |      |           |           |           |
| 5206 Transfer From General              | 135  | 0         | 0         | 0         |
| 5208 Transfer From Supplemental General | 140  | 11,257    | 14,000    | 0         |
| 5253 Transfer From Contingency Reserve  | 145  | 0         | 0         | ~~~~~     |
| RESOURCES AVAILABLE                     | 170  | 30,010    | 32,753    | 32,753    |
| TOTAL EXPENDITURES & TRANSFERS          | 175  | 11,257    | 0         | 32,753    |
| UNENCUMBERED CASH BALANCE JUNE 30       | 190  | 18,753    | 32,753    | 0         |

USD # 436

|                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------|-----------|-----------|-----------|
|                                             | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| VIRTUAL EDUCATION                           | 15   | Actual    | Actual    | Budget    |
|                                             | Line | (1)       | (2)       | (3)       |
|                                             |      |           |           |           |
| EXPENDITURES                                |      |           |           | -         |
| 1000 Instruction                            |      |           |           |           |
| 100 Salaries                                |      |           |           |           |
| 110 Certified                               | 210  | 700       |           | 1,000     |
| 120 NonCertified                            | 215  |           |           |           |
| 200 Employee Benefits                       |      |           |           |           |
| 210 Insurance (Employee)                    | 220  |           |           |           |
| 220 Social Security                         | 225  | 53        |           | 75        |
| 290 Other                                   | 230  | 4         |           | 10        |
| 300 Purchased Professional & Technical Serv | 235  |           |           | 21,168    |
| 400 Purchased Property Services             | 237  |           |           |           |
| 500 Other Purchased Services                |      |           |           |           |
| 560 Tuition                                 |      |           |           |           |
| 561 Tuition/other State LEA's               | 240  |           |           |           |
| 564 Payment to Virtual Education Coop       | 245  |           |           |           |
| 590 Other                                   | 250  |           |           |           |
| 600 Supplies                                |      |           |           |           |
| 610 General Supplemental (Teaching)         | 255  |           |           |           |
| 644 Textbooks                               | 260  |           |           |           |
| 650 Supplies (Technology Related)           | 263  | 10,500    |           | 10,500    |
| 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  |           |           |           |

|                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------|-----------|-----------|-----------|
|                                             | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| VIRTUAL EDUCATION                           | 15   | Actual    | Actual    | Budget    |
|                                             | Line | (1)       | (2)       | (3)       |
|                                             |      | \$ 4      |           | • • • •   |
| 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  |           |           | ļ         |
| 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  |           |           |           |

|                                               |      | 12 mo.    | 12 mo.    | 12 mo.    |
|-----------------------------------------------|------|-----------|-----------|-----------|
|                                               | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| VIRTUAL EDUCATION                             | 15   | Actual    | Actual    | Budget    |
|                                               | Line | (1)       | (2)       | (3)       |
|                                               |      |           |           |           |
|                                               |      |           |           |           |
| 2600 Operations & Maintenance<br>100 Salaries |      |           |           |           |
| 120 NonCertified                              | 495  |           |           |           |
| 200 Employee Benefits                         | 495  |           |           |           |
| 210 Insurance (Employee)                      | 500  |           |           |           |
| 220 Social Security                           | 505  |           |           |           |
| 290 Other                                     | 510  |           |           |           |
| 300 Purchased Professional & Technical Serv   | 515  |           |           |           |
| 400 Purchased Property Services               | 010  |           |           |           |
| 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  | 44.057    | ~         | 00 750    |
| TOTAL EXPENDITURES* *Goes to Budget Line 175  | ~~~  | 11,257    | 0         | 32,753    |

|                                              |      | 12 mo.    | 12 mo.    | 12 mo.                                  | 18 mo.    |
|----------------------------------------------|------|-----------|-----------|-----------------------------------------|-----------|
|                                              | Code | 2019-2020 | 2020-2021 | 2021-2022                               | Financing |
| CAPITAL OUTLAY                               | 16   | Actual    | Actual    | Budget                                  | Required  |
|                                              | Line | (1)       | (2)       | (3)                                     | (4)       |
| UNENCUMBERED CASH BALANCE JULY 1             | 01   | 541,982   | 593,860   | 731,248                                 | 731,248   |
| Cancellation of Prior Year Encumbrances      | 03   |           |           |                                         |           |
| REVENUES                                     |      |           |           |                                         |           |
| 1000 LOCAL SOURCES                           |      |           |           |                                         |           |
| 1110 Ad Valorem Tax Levied                   |      |           |           |                                         |           |
| 2018 \$                                      | 05   | 7,274     |           |                                         |           |
| 2019 \$                                      | 10   | 398,600   | 10,035    |                                         |           |
| 2020 \$                                      | 15   | ,         | 400.067   | 5,682                                   | 5,682     |
| 2021 \$                                      | 20   | F         | ,         | 398,274                                 | 442,527   |
| 1140 Delinguent Tax                          | 25   | 12.354    | 10,571    | 10.122                                  | 15,176    |
| 1510 Interest on Idle Funds                  | 30   | 35,428    | 44,516    | 35,000                                  | 35,000    |
| July - December Estimate                     | 35   |           | ,         | ,                                       | ,         |
| 1900 Other Revenue From Local Source         | 40   | 28,784    | 38,060    | 30,000                                  | 30,000    |
| July - December Estimate                     | 45   |           | ,         | ,                                       | ,         |
| 2000 COUNTY SOURCES                          |      |           |           | Ē                                       |           |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax) | 55   | 28,298    | 30,460    | 32,468                                  | 32,468    |
| July - December Estimate                     | 60   | 20,200    | 00,.00    | 02,100                                  | 16,234    |
| 2450 Recreational Vehicle Tax                | 65   | 456       | 418       | 475                                     | 475       |
| July - December Estimate                     | 66   |           |           |                                         | 238       |
| 2460 Commercial Vehicle Tax                  | 67   | 920       | 810       | 867                                     | 867       |
| July - December Estimate                     | 68   | 020       | 0.10      |                                         | 434       |
| 2600 Other County Revenue                    | 70   | 3,479     |           | -                                       | 0         |
| July - December Estimate                     | 75   | 0,0       |           |                                         | · · ·     |
| 2800 In Lieu of Taxes IRBs/Rental Excise     | 80   |           |           | 0                                       | 0         |
| July - December Estimate                     | 82   |           |           | , i i i i i i i i i i i i i i i i i i i | 0         |
| 3000 STATE SOURCES                           |      |           |           | -                                       | · · ·     |
| 3223 Capital Outlay State Aid                | 87   | 150,812   | 161,819   | 177,011                                 | 177,011   |
| 4000 FEDERAL SOURCES                         |      |           |           | ,                                       | ,         |
| 4390 Impact Aid Construction                 | 90   |           |           |                                         | 0         |
| July - December Estimate                     | 95   |           |           |                                         | · · ·     |
| 4590 Other Federal Aid                       | 97   |           |           | -                                       | 0         |
| 5000 OTHER                                   | 0,   |           |           |                                         |           |
| 5206 Transfer From General                   | 100  | 0         | 0         | 0                                       | 0         |
| RESOURCES AVAILABLE                          | 170  | 1,208,387 | 1,290,616 | 1,421,147                               | 1,487,360 |
| TOTAL EXPENDITURES & TRANSFERS               | 175  | 614.527   | 559.368   | 1,421,147                               | 1,421,147 |
| July - December Estimate                     | 180  | ~~~~~~~   | ~~~~~~~   | ~~~~~~~                                 | 66,213    |
| TOTAL OPERATION EXPENDITURE (18 MO)          | 185  | ~~~~~~    | ~~~~~~    | ~~~~~~                                  | 1,487,360 |
| UNENCUMBERED CASH BALANCE JUNE 30            | 190  | 593,860   | 731,248   | 0                                       | ~~~~~~~   |

|                                              |      | 12 mo.    | 12 mo.    | 12 mo.    |
|----------------------------------------------|------|-----------|-----------|-----------|
|                                              | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| CAPITAL OUTLAY                               | 16   | Actual    | Actual    | Budget    |
| <b></b>                                      | Line | (1)       | (2)       | (3)       |
| EXPENDITURES                                 |      |           |           |           |
| 1000 Instruction                             |      |           |           |           |
| 600 Supplies - Performance Uniforms          | 205  |           |           |           |
| 650 Supplies - Technology Software           | 207  | 20,642    | 35,000    | 35,000    |
| 700 Property (Equipment & Furnishings)       | 210  | 26,357    |           | 20,000    |
| 2000 Support Services                        |      |           |           |           |
| 2100 Student Support Services                |      |           |           |           |
| 650 Supplies - Technology Software           | 213  |           |           |           |
| 700 Property (Equipment & Furnishings)       | 215  |           |           |           |
| 2200 Instructional Support Staff             |      |           |           |           |
| 650 Supplies - Technology Software           | 217  |           |           |           |
| 700 Property (Equipment & Furnishings)       | 220  |           |           |           |
| 2300 General Administration                  |      |           |           |           |
| 650 Supplies - Technology Software           | 223  |           |           |           |
| 700 Property (Equipment & Furnishings)       | 225  |           |           |           |
| 2400 School Administration                   |      |           |           |           |
| 650 Supplies - Technology Software           | 227  |           |           |           |
| 700 Property (Equipment & Furnishings)       | 230  |           |           |           |
| 2500 Central Services                        |      |           |           |           |
| 100 Salaries                                 |      |           |           |           |
| 120 NonCertified                             | 236  |           |           |           |
| 200 Employee Benefits                        |      |           |           |           |
| 210 Insurance (Employee)                     | 237  |           |           |           |
| 220 Social Security                          | 238  |           |           |           |
| 290 Other                                    | 239  |           |           |           |
| 650 Supplies - Technology Software           | 233  |           |           |           |
| 700 Property (Equipment & Furnishings)       | 235  |           |           |           |
| 2600 Operations & Maintenance                |      |           |           |           |
| 100 Salaries                                 |      |           |           |           |
| 120 NonCertified                             | 310  | 197,630   | 215,344   | 223,000   |
| 200 Employee Benefits                        |      |           |           |           |
| 210 Insurance (Employee)                     | 315  | 32,687    | 41,561    | 42,600    |
| 220 Social Security                          | 320  | 13,543    | 16,327    | 17,100    |
| 290 Other                                    | 325  | 198       | 210       | 250       |
| 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  |           | 48,471    | 100,000   |
| 490 Other                                    | 355  |           |           |           |
| 500 Other Purchased Services                 | 360  |           |           |           |
| 600 Supplies                                 |      |           |           |           |
| 610 General Supplies                         | 363  |           |           |           |
| 650 Supplies - Technology Software           | 365  |           |           |           |
| 700 Property (Equipment & Furnishings)       | 240  | 2,555     | 4,150     | 10,000    |
| 2700 Transportation                          | 0    |           |           |           |
| 650 Supplies - Technology Software           | 370  |           |           |           |
| 700 Property (Equipment & Buses)             | 243  | 143,701   | 29,042    | 120,000   |
| 2730 Vehicle Services & Maintenance Services |      |           |           |           |
| 100 Salaries                                 |      |           |           |           |
| 120 NonCertified                             | 375  | 58,427    | 60,083    | 63,000    |
| 200 Employee Benefits                        |      |           |           | _         |
| 210 Insurance                                | 380  | 330       | 334       | 500       |
| 220 Social Security                          | 385  | 4,480     | 4,610     | 4,800     |
| 290 Other                                    | 390  | 58        | 553       | 600       |
| 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  |           |           | 65,000    |

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|                                               |      | 12 mo.    | 12 mo.    | 12 mo.    |
|-----------------------------------------------|------|-----------|-----------|-----------|
|                                               | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| CAPITAL OUTLAY                                | 16   | Actual    | Actual    | Budget    |
|                                               | Line | (1)       | (2)       | (3)       |
|                                               |      |           |           |           |
| EXPENDITURES                                  | 105  |           |           |           |
| 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  |           |           |           |
| 4500 New Building Acquisition & Construction  | 275  |           |           | 594,297   |
| 4600 Site Improvement                         | 280  | 113,919   | 103,683   | 125,000   |
| 4700 Building Improvements                    |      |           |           |           |
| 100 Salaries                                  |      |           |           |           |
| 120 NonCertified                              | 286  |           |           |           |
| 200 Fringe Benefits                           |      |           |           |           |
| 210 Insurance                                 | 287  |           |           |           |
| 220 Social Security                           | 288  |           |           |           |
| 290 Other                                     | 289  |           |           |           |
| 400 Outside Contractors                       | 290  |           |           |           |
| 4900 Other                                    | 291  |           |           |           |
| 5100 Debt Service                             |      |           |           |           |
| Capital Outlay Bond                           |      |           |           |           |
| 832 Interest                                  | 295  |           |           |           |
| 890 Commission & Postage                      | 300  |           |           |           |
| 831 Principal                                 | 305  |           |           |           |
| TOTAL EXPENDITURES*                           | ~~~  | 614,527   | 559,368   | 1,421,147 |
| *Coop to Pudget Line 175                      |      | •         |           |           |

|                                         |      | 12 mo.    | 12 mo.    | 12 mo.    |
|-----------------------------------------|------|-----------|-----------|-----------|
|                                         | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| DRIVER TRAINING                         | 18   | Actual    | Actual    | Budget    |
|                                         | Line | (1)       | (2)       | (3)       |
| UNENCUMBERED CASH BALANCE JULY 1        | 01   | 24,965    | 25,075    | 25,865    |
| Cancellation of Prior Year Encumbrances | 03   |           |           |           |
|                                         |      |           |           |           |
| REVENUES                                |      |           |           |           |
| 1510 Interest on Idle Funds             | 05   |           |           |           |
| 1900 Other Revenue From Local Source    | 15   | 3,346     |           | 5,000     |
| 3000 STATE SOURCES                      |      |           |           |           |
| 3208 State Safety Aid                   | 25   | 6,370     | 4,284     | 7,200     |
| 3209 Motorcycle Safety Aid              | 35   |           |           | 0         |
| 4000 FEDERAL SOURCES                    |      |           |           |           |
| 4590 Other Federal Aid                  | 40   |           |           |           |
| 5000 OTHER                              |      |           |           |           |
| 5206 Transfer From General              | 45   | 0         | 14,000    | 0         |
| 5208 Transfer From Supplemental General | 50   | 0         | 0         | 0         |
| 5253 Transfer from Contingency Reserve  | 55   | 0         | 0         | ~~~~~~    |
| RESOURCES AVAILABLE                     | 170  | 34,681    | 43,359    | 38,065    |
| TOTAL EXPENDITURES & TRANSFERS          | 175  | 9,606     | 17,494    | 38,065    |
| UNENCUMBERED CASH BALANCE JUNE 30       | 190  | 25,075    | 25,865    | 0         |

|                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------|-----------|-----------|-----------|
|                                             | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| DRIVER TRAINING                             | 18   | Actual    | Actual    | Budget    |
|                                             | Line | (1)       | (2)       | (3)       |
| EXPENDITURES                                |      |           |           |           |
| 1000 Instruction                            |      |           |           |           |
| 100 Salaries                                |      |           |           |           |
| 110 Certified                               | 210  | 7,967     | 15,233    | 8,000     |
| 120 NonCertified                            | 215  |           |           |           |
| 200 Employee Benefits                       |      |           |           |           |
| 210 Insurance (Employee)                    | 220  | 1,041     | 1,089     | 1,100     |
| 220 Social Security                         | 225  | 590       | 1,148     | 1,200     |
| 290 Other                                   | 230  | 8         | 24        | 50        |
| 300 Purchased Professional & Technical Serv | 235  |           |           |           |
| 400 Purchased Property Services             | 237  |           |           |           |
| 500 Other Purchased Services                |      |           |           |           |
| 560 Tuition                                 |      |           |           |           |
| 561 Tuition/other State LEA's               | 240  |           |           |           |
| 563 Tuition/Private Sources                 | 245  |           |           |           |
| 590 Other                                   | 250  |           |           |           |
| 600 Supplies                                |      |           |           |           |
| 610 General Supplemental (Teaching)         | 255  |           |           |           |
| 644 Textbooks                               | 260  |           |           |           |
| 650 Supplies (Technology Related)           | 263  |           |           |           |
| 680 Miscellaneous Supplies                  | 265  |           |           |           |
| 700 Property (Equipment & Furnishings)      | 270  |           |           |           |
| 800 Other                                   | 275  |           |           |           |
| 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  |           |           |           |

|                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------|-----------|-----------|-----------|
|                                             | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| DRIVER TRAINING                             | 18   | Actual    | Actual    | Budget    |
|                                             | Line | (1)       | (2)       | (3)       |
|                                             |      |           | • • • •   | •         |
| EXPENDITURES                                |      |           |           |           |
| 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                       | 000  |           |           |           |
| 210 Insurance (Employee)                    | 400  |           |           |           |
| 220 Social Security                         | 405  |           |           |           |
| 290 Other                                   | 410  |           |           |           |
| 300 Purchased Professional & Technical Serv | 415  |           |           |           |
| 500 Other Purchased Services                | 420  |           |           |           |
| 600 Supplies                                | 420  |           |           |           |
| 700 Property (Equipment & Furnishings)      | 425  |           |           |           |
| 800 Other                                   |      |           |           |           |
| 2500 Central Services                       | 435  |           |           |           |
| 100 Salaries                                |      |           |           |           |
|                                             | 505  |           |           |           |
| 110 Certified                               | 565  |           |           |           |
| 120 NonCertified                            | 570  |           |           |           |
| 200 Employee Benefits                       | E7F  |           |           |           |
| 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  |           |           |           |

|                                               |      | 12 mo.      | 12 mo.    | 12 mo.    |
|-----------------------------------------------|------|-------------|-----------|-----------|
|                                               | Code | 2019-2020   | 2020-2021 | 2021-2022 |
| DRIVER TRAINING                               | 18   | Actual      | Actual    | Budget    |
|                                               | Line | (1)         | (2)       | (3)       |
|                                               |      | \$ <i>1</i> | × 7       | · · · · · |
| 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  |             |           |           |
| 700 Property (Equipment & Furnishings)        | 555  |             |           | 27,715    |
| 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*                           | ~~~  | 9,606       | 17,494    | 38,065    |

|                                              |          | 12 mo.           | 12 mo.              | 12 mo.    |
|----------------------------------------------|----------|------------------|---------------------|-----------|
|                                              | Code     | 2019-2020        | 2020-2021           | 2021-2022 |
| DECLINING ENROLLMENT FUND                    | 19       | Actual           | Actual              | Budget    |
|                                              | Line     | (1)              | (2)                 | (3)       |
| UNENCUMBERED CASH BALANCE JULY 1             | 01       | 0                | 0                   | 0         |
| Cancellation of Prior Year Encumbrances      | 03       | ~~~~~~           | ~~~~~~              |           |
|                                              |          |                  |                     |           |
| REVENUES                                     |          |                  |                     |           |
| 1000 LOCAL SOURCES                           |          |                  |                     |           |
| 1110 Ad Valorem Tax Levied                   |          |                  |                     |           |
| 2018 \$                                      | 05       |                  |                     |           |
| 2019 \$                                      | 10       |                  |                     |           |
| 1140 Delinquent Tax                          | 25       |                  |                     | 0         |
| 2000 COUNTY SOURCES                          |          |                  |                     |           |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax) | 45       |                  |                     |           |
| 2450 Recreational Vehicle Tax                | 55       |                  |                     |           |
| 2460 Commercial Vehicle Tax                  | 57       |                  |                     |           |
| 2800 In Lieu of Taxes IRBs/Rental Excise     | 60       |                  |                     |           |
| RESOURCES AVAILABLE                          | 70       | 0                | 0                   | 0         |
| EXPENDITURES                                 |          |                  |                     |           |
| 5200 Transfer                                | <u> </u> |                  |                     |           |
| 800 Other                                    |          |                  |                     |           |
|                                              | 75       |                  |                     |           |
| 890 State Payment                            | 75       |                  | 0                   | ^         |
|                                              | 175      | 0                | 0                   | 0         |
| UNENCUMBERED CASH BALANCE JUNE 30            | 190      | 0                | 0                   | 0         |
|                                              | 195      | TAX REQUIRED (   | line 175-line 70)   | ~~~~~~~   |
|                                              | 200      | Delinquent Tax   | · · · · · · · · · · | ~~~~~~~   |
|                                              | 205      | Amount of 2021 T | ax to be Levied     | ~~~~~~~   |

Note: KSA 72-5160 removes authority to levy taxes effective July 1, 2018.

|                                         |      | 12 mo.    | 12 mo.    | 12 mo.    |
|-----------------------------------------|------|-----------|-----------|-----------|
|                                         | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| EXTRAORDINARY SCHOOL PROGRAM            | 22   | Actual    | Actual    | Budget    |
|                                         | Line | (1)       | (2)       | (3)       |
| UNENCUMBERED CASH BALANCE JULY 1        | 01   | 0         | 0         | 0         |
| Cancellation of Prior Year Encumbrances | 03   |           |           |           |
|                                         |      |           |           |           |
| REVENUES                                | 1 1  |           |           |           |
| 1000 LOCAL SOURCES                      |      |           |           |           |
| 1310 Tuition Individual-Class Fees      | 05   |           |           |           |
| 1510 Interest on Idle Funds             | 10   |           |           |           |
| 1900 Other Revenue From Local Source    | 15   |           |           |           |
| 4000 FEDERAL SOURCES                    |      |           |           |           |
| 4590 Other Federal Aid                  | 40   |           |           |           |
| 5000 OTHER                              |      |           |           |           |
| 5206 Transfer From General              | 85   | 0         | 0         | 0         |
| 5208 Transfer From Supplemental General | 90   | 0         | 0         | 0         |
| 5253 Transfer From Contingency Reserve  | 95   | 0         | 0         | ~~~~~~    |
| RESOURCES AVAILABLE                     | 170  | 0         | 0         | 0         |
| TOTAL EXPENDITURES & TRANSFERS          | 175  | 0         | 0         | 0         |
| UNENCUMBERED CASH BALANCE JUNE 30       | 190  | 0         | 0         | 0         |

|                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------|-----------|-----------|-----------|
|                                             | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| EXTRAORDINARY SCHOOL PROGRAM                | 22   | Actual    | Actual    | Budget    |
|                                             | Line | (1)       | (2)       | (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/LEA's Out of 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  |           |           |           |

|                                             |      | 12 mo.    | 12 mo.       | 12 mo.    |
|---------------------------------------------|------|-----------|--------------|-----------|
|                                             | Code | 2019-2020 | 2020-2021    | 2021-2022 |
| EXTRAORDINARY SCHOOL PROGRAM                | 22   | Actual    | Actual       | Budget    |
|                                             | Line | (1)       | (2)          | (3)       |
|                                             |      |           | L (=/        |           |
| EXPENDITURES                                |      |           | •            |           |
| 400 Supplies (Technology Related)           | 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  |           | Ī            |           |
| 300 Purchased Professional & Technical Serv | 360  |           | 1            |           |
| 400 Purchased Property Services             | 363  |           |              |           |
| 500 Other Purchased Services                | 365  |           | 1            |           |
| 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                  | 000  |           |              |           |
| 100 Salaries                                |      |           |              |           |
| 110 Certified                               | 450  |           |              |           |
| 120 NonCertified                            | 455  |           |              |           |
| 200 Employee Benefits                       | 100  |           |              |           |
| 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                                   | 490  |           |              |           |
| 2500 Central Services                       | 400  |           |              |           |
| 100 Salaries                                |      |           |              |           |
| 110 Certified                               | 595  |           |              |           |
| 120 NonCertified                            | 600  |           |              |           |
| 200 Employee Benefits                       | 000  |           |              |           |
| 210 Insurance                               | 605  |           |              |           |
| 220 Social Security                         | 610  |           | +            |           |
| 290 Other                                   | 615  |           | <del> </del> |           |
| 300 Purchased Professional & Technical Serv | 620  |           | +            |           |
| 400 Purchased Property Services             | 625  |           | <del> </del> |           |
| 500 Other Purchased Services                | 630  |           | +            |           |
| 600 Supplies                                | 630  |           | +            |           |
| 700 Property (Equipment & Furnishings)      |      |           |              |           |
|                                             | 640  |           |              |           |
| 800 Other                                   | 645  |           |              |           |
| 2600 Operations & Maintenance               |      |           |              |           |
| 100 Salaries                                | 500  |           |              |           |
| 120 NonCertified                            | 500  |           | l            |           |

|                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------|-----------|-----------|-----------|
|                                             | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| EXTRAORDINARY SCHOOL PROGRAM                | 22   | Actual    | Actual    | Budget    |
|                                             | Line | (1)       | (2)       | (3)       |
|                                             |      |           | <u> </u>  | • • • •   |
| EXPENDITURES                                |      |           |           |           |
| 200 Employee Benefits                       |      |           |           |           |
| 210 Insurance (Employee)                    | 505  |           |           |           |
| 220 Social Security                         | 510  |           |           |           |
| 290 Other                                   | 515  |           |           |           |
| 300 Purchased Professional & Technical Serv | 520  |           |           |           |
| 400 Purchased Property Serv                 |      |           |           |           |
| 411 Water/Sewer                             | 525  |           |           |           |
| 420 Cleaning                                | 530  |           |           |           |
| 430 Repairs & Maintenance                   | 535  |           |           |           |
| 440 Rentals                                 | 540  |           |           |           |
| 490 Other                                   | 545  |           |           |           |
| 500 Other Purchased Services                | 550  |           |           |           |
| 600 Supplies                                |      |           |           |           |
| 610 General Supplies                        | 555  |           |           |           |
| 620 Energy                                  |      |           |           |           |
| 621 Heating                                 | 560  |           |           |           |
| 622 Electricity                             | 565  |           |           |           |
| 626 Motor Fuel (not school bus)             | 570  |           |           |           |
| 629 Other                                   | 575  |           |           |           |
| 680 Miscellaneous Supplies                  | 580  |           |           |           |
| 700 Property (Equipment & Furnishings)      | 585  |           |           |           |
| 800 Other                                   | 590  |           |           |           |
| 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*                         | ~~~  | 0         | 0         | 0         |

|                                                                       |        | 12 mo.    | 12 mo.    | 12 mo.    |
|-----------------------------------------------------------------------|--------|-----------|-----------|-----------|
|                                                                       | Code   | 2019-2020 | 2020-2021 | 2021-2022 |
| FOOD SERVICE                                                          | 24     | Actual    | Actual    | Budget    |
|                                                                       | Line   | (1)       | (2)       | (3)       |
| UNENCUMBERED CASH BALANCE JULY 1                                      | 01     | 116,901   | 116,902   | 113,893   |
| Cancellation of Prior Year Encumbrances                               | 03     |           |           |           |
|                                                                       |        |           |           |           |
| REVENUES                                                              |        |           |           |           |
| 1000 LOCAL SOURCES*                                                   |        |           |           |           |
| 1510 Interest on Idle Funds                                           | 05     |           |           |           |
| 1600 Food Service                                                     |        |           |           |           |
| 1611 Student Sales (Lunch)                                            | 15     | 119,923   | 10,945    | 0         |
| 1612 Student Sales (Breakfast)                                        | 25     |           |           | 0         |
| 1613 Student Sales (Spec Milk)                                        | 35     | 466       | 2,245     | 0         |
| 1614 Student Sales (Snacks/Supper)                                    | 40     |           |           | 0         |
| 1620 Adult & Student Sales                                            | 45     |           |           |           |
| (Non-Reimbursable Prog)                                               | 40     | 15,259    | 13,693    | 12,702    |
| 1990 Miscellaneous                                                    | 55     | 6,946     | 168       | 250       |
| 3000 STATE SOURCES                                                    |        |           |           |           |
| 3203 School Food Assistance                                           | 65     | 5,066     | 5,679     | 3,814     |
| 4000 FEDERAL SOURCES                                                  |        |           |           |           |
| 4550 Child Nutrition Programs                                         | 75     | 377,420   | 560,532   | 585,487   |
| 4590 Other Federal Aid                                                | 80     |           |           |           |
| 5000 Other                                                            |        |           |           |           |
| 5206 Transfer From General                                            | 85     | 43,072    | 563       | 1,000     |
| 5208 Transfer From Supplemental General                               | 90     | 21,501    | 0         | 0         |
| 5253 Transfer From Contingency Reserve                                | 95     | 0         | 0         | ~~~~~~~   |
| RESOURCES AVAILABLE                                                   | 170    | 706,554   | 710,727   | 717,146   |
| TOTAL EXPENDITURES & TRANSFERS                                        | 175    | 589,652   | 596,834   | 717,146   |
| UNENCUMBERED CASH BALANCE JUNE 30                                     | 190    | 116,902   | 113,893   | 0         |
| *All local resources should be accurately recorded in columns 1. 2. a | and 3. |           | •         |           |

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

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|                                        |      | 12 mo.    | 12 mo.    | 12 mo.    |
|----------------------------------------|------|-----------|-----------|-----------|
|                                        | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| FOOD SERVICE                           | 24   | Actual    | Actual    | Budget    |
|                                        | Line | (1)       | (2)       | (3)       |
| EXPENDITURES                           |      |           |           |           |
| 2600 Operations & Maintenance          |      |           |           |           |
| 100 Salaries                           |      |           |           |           |
| 120 NonCertified                       | 210  | 7,335     | 8,039     | 8,100     |
| 200 Employee Benefits                  |      |           |           |           |
| 210 Insurance (Employee)               | 215  |           |           |           |
| 220 Social Security                    | 220  | 554       | 608       | 650       |
| 290 Other                              | 225  | 50        | 12        | 50        |
| 400 Purchased Property Services        |      |           |           |           |
| 411 Water/Sewer                        | 230  | 853       | 761       | 900       |
| 490 Other                              | 235  | 140       | 1,218     | 1,300     |
| 500 Other Purchased Services           | 240  |           |           |           |
| 600 Supplies                           |      |           |           |           |
| 610 General Supplies                   | 245  |           |           |           |
| 620 Energy                             |      |           |           |           |
| 621 Heating                            | 250  | 1,701     | 2,122     | 2,500     |
| 622 Electricity                        | 255  | 10,831    | 10,123    | 12,000    |
| 626 Motor Fuel (not school bus)        | 260  |           |           |           |
| 629 Other                              | 265  |           |           |           |
| 680 Miscellaneous Supplies             | 270  |           |           |           |
| 700 Property (Equipment & Furnishings) | 275  |           |           |           |

|                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------|-----------|-----------|-----------|
|                                             | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| FOOD SERVICE                                | 24   | Actual    | Actual    | Budget    |
|                                             | Line | (1)       | (2)       | (3)       |
| EXPENDITURES                                |      |           |           |           |
| 800 Other                                   | 280  |           |           |           |
| 3000 Operation of NonInstructional Services |      |           |           |           |
| 3100 Food Service Operation                 |      |           |           |           |
| 100 Salaries                                |      |           |           |           |
| 110 Certified                               | 285  |           |           |           |
| 120 NonCertified                            | 290  | 131,263   | 106,172   | 130,000   |
| 200 Employee Benefits                       |      |           |           |           |
| 210 Insurance                               | 295  | 27,531    | 28,777    | 30,000    |
| 220 Social Security                         | 300  | 9,652     | 7,566     | 10,000    |
| 290 Other                                   | 305  | 2,732     | 926       | 2,500     |
| 500 Other Purchased Services                |      |           |           |           |
| 520 Insurance                               | 310  |           |           |           |
| 570 Food Service Management                 | 315  |           |           |           |
| 590 Other Purchased Services                | 320  | 385,005   | 417,027   | 500,000   |
| 600 Supplies                                |      |           |           |           |
| 630 Food & Milk                             | 325  |           | 33        | 35        |
| 680 Miscellaneous Supplies                  | 330  | 1,577     | 676       | 1,000     |
| 700 Property (Equipment & Furnishings)      | 335  | 9,623     | 12,019    | 17,111    |
| 800 Other                                   | 340  | 805       | 755       | 1,000     |
| TOTAL EXPENDITURES*                         | ~~~  | 589,652   | 596,834   | 717,146   |

|                                         |      | 12 mo.    | 12 mo.    | 12 mo.    |
|-----------------------------------------|------|-----------|-----------|-----------|
|                                         | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| PROFESSIONAL DEVELOPMENT                | 26   | Actual    | Actual    | Budget    |
|                                         | Line | (1)       | (2)       | (3)       |
| UNENCUMBERED CASH BALANCE JULY 1        | 01   | 14,884    | 21,322    | 29,550    |
| Cancellation of Prior Year Encumbrances | 03   | 48        |           |           |
|                                         |      |           |           |           |
| REVENUES                                |      | r         |           |           |
| 1000 LOCAL SOURCES                      |      |           |           |           |
| 1510 Interest on Idle Funds             | 05   |           |           |           |
| 1900 Other Revenue From Local Source    | 15   |           |           |           |
| 3000 STATE SOURCES                      |      |           |           |           |
| 3204 Professional Development Aid       | 25   | 4,446     | 14,343    |           |
| 4000 FEDERAL SOURCES                    |      |           |           |           |
| 4500 Aid                                | 40   |           |           |           |
| 5000 OTHER                              |      |           |           |           |
| 5206 Transfer From General              | 45   | 10,000    | 29,500    | 30,000    |
| 5208 Transfer From Supplemental General | 50   | 21,720    | 22,000    | 25,000    |
| 5253 Transfer From Contingency Reserve  | 55   | 0         | 0         | ~~~~~~    |
| RESOURCES AVAILABLE                     | 170  | 51,098    | 87,165    | 84,550    |

|                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------|-----------|-----------|-----------|
|                                             | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| PROFESSIONAL DEVELOPMENT                    | 26   | Actual    | Actual    | Budget    |
|                                             | Line | (1)       | (2)       | (3)       |
| EXPENDITURES                                |      |           |           |           |
| 2000 Support Services                       |      |           |           |           |
| 2200 Instr Support Staff                    |      |           |           |           |
| 100 Salaries                                |      |           |           |           |
| 110 Certified                               | 210  | 2,500     | 14,456    | 15,000    |
| 120 NonCertified                            | 215  |           |           |           |
| 200 Employee Benefits                       |      |           |           |           |
| 210 Insurance (Employee)                    | 220  |           |           |           |
| 220 Social Security                         | 225  |           |           |           |
| 290 Other                                   | 230  |           |           |           |
| 300 Purchased Professional & Technical Serv | 235  | 17,247    | 28,349    | 40,000    |
| 400 Purchased Property Services             | 237  |           |           |           |
| 500 Other Purchased Services                | 240  | 10,029    | 14,385    | 20,000    |
| 600 Supplies                                |      |           |           |           |
| 640 Books (not textbooks) & Periodicals     | 245  |           |           |           |
| 650 Technology Supplies                     | 250  |           |           |           |
| 680 Miscellaneous Supplies                  | 255  |           | 425       | 9,550     |
| 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  |           |           |           |

|                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------|-----------|-----------|-----------|
|                                             | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| PROFESSIONAL DEVELOPMENT                    | 26   | Actual    | Actual    | Budget    |
|                                             | Line | (1)       | (2)       | (3)       |
|                                             |      |           |           |           |
| EXPENDITURES                                |      |           | I         |           |
| 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  | 29,776    | 57,615    | 84,550    |
| UNENCUMBERED CASH BALANCE JUNE 30           | 190  | 21,322    | 29,550    | 0         |

|                                         |      | 12 mo.    | 12 mo.    | 12 mo.    |
|-----------------------------------------|------|-----------|-----------|-----------|
|                                         | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| PARENT EDUCATION PROGRAM                | 28   | Actual    | Actual    | Budget    |
|                                         | Line | (1)       | (2)       | (3)       |
| UNENCUMBERED CASH BALANCE JULY 1        | 01   | 5,400     | 10,379    | 10,379    |
| Cancellation of Prior Year Encumbrances | 03   |           |           |           |
| REVENUES                                |      |           |           |           |
| 1000 LOCAL SOURCES                      |      |           |           |           |
| 1320 Payment from Other school district | 05   |           |           |           |
| 1510 Interest on Idle Funds             | 15   |           |           |           |
| 1900 Other Revenue From Local Source    | 25   |           |           |           |
| 3000 STATE SOURCES                      |      |           |           |           |
| 3216 Parent Education Aid               | 35   | 0         | 0         |           |
| 4000 FEDERAL SOURCES                    |      |           |           |           |
| 4500 Aid                                | 45   |           |           |           |
| 5000 OTHER                              |      |           |           |           |
| 5206 Transfer From General              | 55   | 4,979     | 0         | 5,000     |
| 5208 Transfer From Supplemental General | 50   | 8,000     | 0         | 5,000     |
| 5253 Transfer From Contingency Reserve  | 60   | 0         | 0         | ~~~~~     |
| RESOURCES AVAILABLE                     | 170  | 18,379    | 10,379    | 20,379    |
| TOTAL EXPENDITURES & TRANSFERS          | 175  | 8,000     | 0         | 20,379    |
| UNENCUMBERED CASH BALANCE JUNE 30       | 190  | 10,379    | 10,379    | 0         |

|                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------|-----------|-----------|-----------|
|                                             | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| PARENT EDUCATION PROGRAM                    | 28   | Actual    | Actual    | Budget    |
|                                             | Line | (1)       | (2)       | (3)       |
| EXPENDITURES                                |      |           |           |           |
| 2000 Support Services                       |      |           |           |           |
| 2100 Support Services Student               |      |           |           |           |
| 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  | 8,000     |           | 20,000    |
| 400 Purchased Property Services             | 237  |           |           |           |
| 500 Other Purchased Services                |      |           |           |           |
| 561 Payment to Other School District        | 240  |           |           |           |
| 564 Payment to Coops/Interlocal             | 245  |           |           |           |
| 590 Other                                   | 250  |           |           |           |
| 600 Supplies                                |      |           |           |           |
| 640 Books (not textbooks) & Periodicals     | 255  |           |           |           |
| 650 Technology Supplies                     | 260  |           |           |           |
| 680 Miscellaneous Supplies                  | 265  |           |           | 379       |
| 700 Property (Equipment & Furnishings)      | 270  |           |           |           |
| 800 Other                                   | 275  |           |           |           |
| 2200 Instr Support Staff                    |      |           |           |           |
| 100 Salaries                                |      |           |           |           |
| 110 Certified                               | 280  |           |           |           |
| 120 NonCertified                            | 285  |           |           |           |
| 200 Employee Benefits                       |      |           |           |           |
| 210 Insurance (Employee)                    | 290  |           |           |           |
| 220 Social Security                         | 295  |           |           |           |
| 290 Other                                   | 300  |           |           |           |
| 300 Purchased Professional & Technical Serv | 305  |           |           |           |
| 400 Purchased Property Services             | 307  |           |           |           |

|                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------|-----------|-----------|-----------|
|                                             | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| PARENT EDUCATION PROGRAM                    | 28   | Actual    | Actual    | Budget    |
|                                             | Line | (1)       | (2)       | (3)       |
| EXPENDITURES                                |      |           |           |           |
| 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*                         | ~~~  | 8,000     | 0         | 20,379    |

|                                         |         | 12 mo.    | 12 mo.    | 12 mo.           |
|-----------------------------------------|---------|-----------|-----------|------------------|
|                                         | Code    | 2019-2020 | 2020-2021 | 2021-2022        |
| SUMMER SCHOOL                           | 29      | Actual    | Actual    | Budget           |
|                                         | Line    | (1)       | (2)       | (3)              |
| UNENCUMBERED CASH BALANCE JULY 1        | 01      | 0         | 0         | 0                |
| Cancellation of Prior Year Encumbrances | 03      |           |           |                  |
| REVENUES                                |         |           |           |                  |
| 1000 LOCAL SOURCES                      |         |           |           |                  |
| 1300 Tuition                            |         |           |           |                  |
| 1315 Individual (Summer School)         | 05      |           |           |                  |
| 1316 Individuals (Out-of-District)      | 10      |           |           |                  |
| 1320 Other School District in State     | 15      |           |           |                  |
| 1510 Interest on Idle Funds             | 20      |           |           |                  |
| 1990 Miscellaneous                      | 25      |           |           |                  |
| 4000 FEDERAL SOURCES                    |         |           |           |                  |
| 4590 Other Federal Aid                  | 30      |           |           |                  |
| 4599 Summer School Aid                  | 35      |           |           |                  |
| 5000 OTHER                              |         |           |           |                  |
| 5206 Transfer from General              | 40      | 0         | 0         | 0                |
| 5208 Transfer From Supplemental General | 45      | 0         | 0         | C                |
| 5253 Transfer From Contingency Reserve  | 50      | 0         | 0         | ~~~~~~           |
| RESOURCES AVAILABLE                     | 170     | 0         | 0         | -                |
| TOTAL EXPENDITURES & TRANSFERS          | 175     | 0         | 0         | C                |
| UNENCUMBERED CASH BALANCE JUNE 30       | 190     | 0         | 0         | C                |
|                                         | 0 # 436 |           | 57        | TATE OF KANSAS   |
|                                         | /# 400  |           | -         | udget Form USD-E |
|                                         |         |           | 2.        | 2021-2022        |
|                                         |         |           |           | 20212022         |
|                                         |         | 12 mo.    | 12 mo.    | 12 mo.           |
|                                         | Code    | 2019-2020 | 2020-2021 | 2021-2022        |
| SUMMER SCHOOL                           | 29      | Actual    | Actual    | Budget           |
|                                         | Line    | (1)       | (2)       | (3)              |
| EXPENDITURES                            |         |           |           |                  |
| 1000 Instruction                        |         |           |           |                  |
| 100 Salaries                            |         |           |           |                  |
| 110 Certified                           | 210     |           |           |                  |
| 120 NonCertified                        | 215     |           |           |                  |
| 200 Employee Benefits                   |         |           |           |                  |
| 210 Insurance (Employee)                | 220     |           |           |                  |
| 220 Social Socurity                     | 225     |           |           | ł                |

|                                             | Code | 2019-2020 | 2020-2021 | 2021-2022 |
|---------------------------------------------|------|-----------|-----------|-----------|
| SUMMER SCHOOL                               | 29   | Actual    | Actual    | Budget    |
|                                             | Line | (1)       | (2)       | (3)       |
| EXPENDITURES                                |      |           |           |           |
| 1000 Instruction                            |      |           |           |           |
| 100 Salaries                                |      |           |           |           |
| 110 Certified                               | 210  |           |           |           |
| 120 NonCertified                            | 215  |           |           |           |
| 200 Employee Benefits                       |      |           |           |           |
| 210 Insurance (Employee)                    | 220  |           |           |           |
| 220 Social Security                         | 225  |           |           |           |
| 290 Other                                   | 230  |           |           |           |
| 300 Purchased Professional & Technical Serv | 235  |           |           |           |
| 400 Purchased Property Services             | 237  |           |           |           |
| 500 Other Purchased Services                |      |           |           |           |
| 560 Tuition                                 |      |           |           |           |
| 561 Tuition/other State LEA's               | 240  |           |           |           |
| 562 Tuition/other LEA's outside State       | 245  |           |           |           |
| 563 Tuition/Private Sources                 | 250  |           |           |           |
| 590 Other                                   | 255  |           |           |           |
| 600 Supplies                                |      |           |           |           |
| 610 General Supplemental (Teaching)         | 260  |           |           |           |
| 644 Textbooks                               | 265  |           |           |           |
| 650 Supplies (Technology Related)           | 267  |           |           |           |
| 680 Miscellaneous Supplies                  | 270  |           |           |           |
| 700 Property (Equipment & Furnishings)      | 275  |           |           |           |
| 800 Other                                   | 280  |           |           |           |

|                                                            |            | 12 mo.    | 12 mo.    | 12 mo.       |  |
|------------------------------------------------------------|------------|-----------|-----------|--------------|--|
|                                                            | Code       | 2019-2020 | 2020-2021 | 2021-2022    |  |
| SUMMER SCHOOL                                              | 29         | Actual    | Actual    | Budget       |  |
|                                                            | Line       | (1)       | (2)       | (3)          |  |
|                                                            |            |           |           |              |  |
| EXPENDITURES                                               |            |           |           | <u> </u>     |  |
| 2000 Support Services                                      |            |           |           |              |  |
| 2100 Student Support Services<br>100 Salaries              |            |           |           |              |  |
|                                                            | 005        |           |           |              |  |
| 110 Certified                                              | 285        |           |           | +            |  |
| 120 NonCertified                                           | 290        |           |           |              |  |
| 200 Employee Benefits                                      | 005        |           |           |              |  |
| 210 Insurance (Employee)                                   | 295        |           |           | <u> </u>     |  |
| 220 Social Security                                        | 300        |           |           | <u> </u>     |  |
| 290 Other                                                  | 305        |           |           |              |  |
| 300 Purchased Professional & Technical Serv                | 310        |           |           |              |  |
| 400 Purchased Property Services                            | 313        |           |           |              |  |
| 500 Other Purchased Services                               | 315        |           |           |              |  |
| 600 Supplies                                               | 320        |           | l         | <u> </u>     |  |
| 700 Property (Equipment & Furnishings)                     | 325        |           | ļ         | <b> </b>     |  |
| 800 Other                                                  | 330        |           | ļ         | <b> </b>     |  |
| 2200 Instr Support Staff                                   |            |           |           |              |  |
| 100 Salaries                                               |            |           |           |              |  |
| 110 Certified                                              | 335        |           |           |              |  |
| 120 NonCertified                                           | 340        |           |           | ļ            |  |
| 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                                               |            |           |           | 1            |  |
| 640 Books (not textbooks) & Periodicals                    | 370        |           |           |              |  |
| 650 Technology Supplies                                    | 375        |           |           |              |  |
| 680 Miscellaneous Supplies                                 | 380        |           |           |              |  |
| 700 Property (Equipment & Furnishings)                     | 385        |           |           |              |  |
| 800 Other                                                  | 390        |           |           |              |  |
| 2400 School Administration                                 |            |           |           |              |  |
| 100 Salaries                                               |            |           |           |              |  |
| 110 Certified                                              | 460        |           |           |              |  |
| 120 NonCertified                                           | 465        |           |           | 1            |  |
| 200 Employee Benefits                                      | 100        |           |           | -            |  |
| 210 Insurance (Employee)                                   | 470        |           |           |              |  |
| 220 Social Security                                        | 475        |           |           |              |  |
| 290 Other                                                  | 480        |           |           |              |  |
| 300 Purchased Professional & Technical Serv                | 485        |           |           |              |  |
| 400 Purchased Property Serv                                | 485        |           |           | +            |  |
| 500 Other Purchased Services                               | +30        |           |           | +            |  |
|                                                            | 495        |           |           |              |  |
| 530 Communications (Telephone, postage, etc.)<br>590 Other | 495<br>500 |           |           | <del> </del> |  |
|                                                            | 505        |           |           | <del> </del> |  |
| 600 Supplies                                               |            |           |           | <del> </del> |  |
| 700 Property (Equipment & Furnishings)                     | 510        |           |           | <del> </del> |  |
| 800 Other                                                  | 515        |           |           | ╂─────       |  |
| 2600 Operations & Maintenance                              |            |           |           |              |  |
| 100 Salaries                                               | 500        |           |           |              |  |
| 120 NonCertified                                           | 520        |           |           | <u> </u>     |  |
| 200 Employee Benefits                                      |            |           |           |              |  |
| 210 Insurance (Employee)                                   | 525        |           |           | <b></b>      |  |
| 220 Social Security                                        | 530        |           |           | ļ            |  |
| 290 Other                                                  | 535        |           |           | ļ            |  |
| 300 Purchased Professional & Technical Serv                | 540        |           |           | ļ            |  |
| 400 Purchased Property Services                            |            |           |           |              |  |
| 111 Matar/Causar                                           |            |           |           |              |  |
| 411 Water/Sewer<br>420 Cleaning                            | 545<br>550 |           |           |              |  |

|                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------|-----------|-----------|-----------|
|                                             | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| SUMMER SCHOOL                               | 29   | Actual    | Actual    | Budget    |
|                                             | Line | (1)       | (2)       | (3)       |
|                                             |      |           |           | • • • •   |
| EXPENDITURES                                |      |           |           |           |
| 430 Repairs & Maintenance                   | 555  |           |           |           |
| 440 Rentals                                 | 560  |           |           |           |
| 460 Repair of Building                      | 565  |           |           |           |
| 490 Other                                   | 570  |           |           |           |
| 500 Other Purchased Services                |      |           |           |           |
| 520 Insurance                               | 575  |           |           |           |
| 590 Other                                   | 580  |           |           |           |
| 600 Supplies                                |      |           |           |           |
| 610 General Supplies                        | 585  |           |           |           |
| 620 Energy                                  |      |           |           |           |
| 621 Heating                                 | 590  |           |           |           |
| 622 Electricity                             | 595  |           |           |           |
| 626 Motor Fuel (not school bus)             | 600  |           |           |           |
| 629 Other                                   | 605  |           |           |           |
| 680 Miscellaneous Supplies                  | 610  |           |           |           |
| 700 Property (Equipment & Furnishings)      | 615  |           |           |           |
| 800 Other                                   | 620  |           |           |           |
| 2500 Central Services                       |      |           |           |           |
| 100 Salaries                                |      |           |           |           |
| 110 Certified                               | 625  |           |           |           |
| 120 NonCertified                            | 630  |           |           |           |
| 200 Employee Benefits                       |      |           |           |           |
| 210 Insurance                               | 635  |           |           |           |
| 220 Social Security                         | 640  |           |           |           |
| 290 Other                                   | 645  |           |           |           |
| 300 Purchased Professional & Technical Serv | 650  |           |           |           |
| 400 Purchased Property Services             | 655  |           |           |           |
| 500 Other Purchased Services                | 660  |           |           |           |
| 600 Supplies                                | 665  |           |           |           |
| 700 Property (Equipment & Furnishings)      | 670  |           |           |           |
| 800 Other                                   | 675  |           |           |           |
| 2900 Other Support Services                 |      |           |           |           |
| 100 Salaries                                |      |           |           |           |
| 110 Certified                               | 690  |           |           |           |
| 120 NonCertified                            | 695  |           |           |           |
| 200 Employee Benefits                       | 700  |           |           |           |
| 210 Insurance                               | 700  |           |           |           |
| 220 Social Security                         | 705  |           |           | ł         |
| 290 Other                                   | 710  |           |           |           |
| 300 Purchased Professional & Technical Serv | 715  |           |           |           |
| 400 Purchased Property Services             | 720  |           |           |           |
| 500 Other Purchased Services                | 725  |           |           |           |
| 600 Supplies                                | 730  |           |           |           |
| 700 Property (Equipment & Furnishings)      | 735  |           |           |           |
| 800 Other                                   | 740  |           |           | ł         |
| 3300 Community Services Operations          | 680  |           |           |           |
| TOTAL EXPENDITURES*                         | ~~~  | 0         | 0         | 0         |

|                                          |      | 12 mo.    | 12 mo.    | 12 mo.    |
|------------------------------------------|------|-----------|-----------|-----------|
|                                          | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| SPECIAL EDUCATION                        | 30   | Actual    | Actual    | Budget    |
|                                          | Line | (1)       | (2)       | (3)       |
| UNENCUMBERED CASH BALANCE JULY 1         | 01   | 189,326   | 194,400   | 224,907   |
| Cancellation of Prior Year Encumbrances  | 03   |           |           |           |
| REVENUES                                 |      |           |           |           |
| 1000 LOCAL SOURCES                       |      |           |           |           |
| 1510 Interest on Idle Funds              | 05   |           |           |           |
| 1900 Other Revenue From Local Source     | 15   | 4,146     | 8,666     |           |
| 1980 Reimbursements                      | 20   | 31,972    | 35,056    |           |
| 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   |           | 8,784     |           |
| 4605 ESSER II                            | 68   |           |           |           |
| 5000 OTHER                               |      |           |           |           |
| 5206 Transfer From General               | 75   | 652,636   | 592,636   | 658,941   |
| 5208 Transfer From Supplemental General  | 80   | 224,900   | 371,673   | 350,000   |
| 5253 Transfer From Contingency Reserve   | 85   | 0         | 0         | ~~~~~~    |
| RESOURCES AVAILABLE                      | 170  | 1,102,980 | 1,211,215 | 1,233,848 |
| TOTAL EXPENDITURES & TRANSFERS           | 175  | 908,580   | 986,308   | 1,233,848 |
| UNENCUMBERED CASH BALANCEJUNE 30         | 190  | 194,400   | 224,907   | 0         |

Budget Line 55: Includes regular allocations.

|                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------|-----------|-----------|-----------|
|                                             | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| SPECIAL EDUCATION                           | 30   | Actual    | Actual    | Budget    |
|                                             | Line | (1)       | (2)       | (3)       |
|                                             |      |           |           |           |
| EXPENDITURES                                |      |           |           |           |
| 1000 Instruction                            |      |           |           |           |
| 100 Salaries                                | 0.40 |           |           |           |
| 110 Certified                               | 210  |           |           |           |
| 120 NonCertified                            | 215  |           |           |           |
| 200 Employee Benefits                       | 000  |           |           |           |
| 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                                 | 0.40 |           |           |           |
| 561 Tuition/other State LEA's               | 240  |           |           |           |
| 563 Tuition/Private Sources                 | 245  |           |           |           |
| 564 Payment to Spec Education               | 250  |           |           |           |
| Coop/Interlocal (Assessments)               | 200  | 348,938   | 362,372   | 365,266   |
| 565 Payment to Spec Education               | 251  |           |           |           |
| Coop/Interlocal (Flowthrough)               |      | 516,304   | 511,774   | 611,741   |
| 590 Other                                   | 255  |           | 65,174    | 204,841   |
| 600 Supplies                                |      |           |           |           |
| 610 General Supplemental (Teaching)         | 260  |           |           |           |
| 644 Textbooks                               | 265  |           |           |           |
| 650 Supplies (Technology Related)           | 267  |           |           |           |
| 680 Miscellaneous Supplies                  | 270  |           |           |           |
| 700 Property (Equipment & Furnishings)      | 275  | 633       |           |           |
| 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                                | 000  |           |           |           |
| 640 Books (not textbooks) & Periodicals     | 370  |           |           |           |
| 650 Technology Supplies                     | 375  |           |           |           |
| 680 Miscellaneous Supplies                  | 380  |           |           |           |
|                                             | 500  |           |           |           |

|                                                                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------------------------------------------------------|------|-----------|-----------|-----------|
|                                                                                             | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| SPECIAL EDUCATION                                                                           | 30   | Actual    | Actual    | Budget    |
|                                                                                             | Line | (1)       | (2)       | (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  |           |           |           |
|                                                                                             | 510  |           |           |           |
| 220 Social Security                                                                         | 515  |           |           |           |
| 220 Social Security<br>290 Other                                                            | 0.0  |           |           |           |
|                                                                                             | 520  |           |           |           |
| 290 Other                                                                                   |      |           |           |           |
| 290 Other<br>300 Purchased Professional & Technical Serv                                    |      |           |           |           |
| 290 Other<br>300 Purchased Professional & Technical Serv<br>400 Purchased Property Services | 520  |           |           |           |

|                                                                                                                                                                                                                                                                                                                                                                                       |                                                                    | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------|-----------|-----------|
|                                                                                                                                                                                                                                                                                                                                                                                       | Code                                                               | 2019-2020 | 2020-2021 | 2021-2022 |
| SPECIAL EDUCATION                                                                                                                                                                                                                                                                                                                                                                     | 30                                                                 | Actual    | Actual    | Budget    |
|                                                                                                                                                                                                                                                                                                                                                                                       | Line                                                               | (1)       | (2)       | (3)       |
|                                                                                                                                                                                                                                                                                                                                                                                       |                                                                    |           |           |           |
| EXPENDITURES                                                                                                                                                                                                                                                                                                                                                                          | E40                                                                |           |           |           |
| 440 Rentals<br>490 Other                                                                                                                                                                                                                                                                                                                                                              | 540<br>545                                                         |           |           |           |
| 500 Other Purchased Services                                                                                                                                                                                                                                                                                                                                                          | 545                                                                |           |           |           |
| 600 Supplies                                                                                                                                                                                                                                                                                                                                                                          | 550                                                                |           |           |           |
| 610 General Supplies                                                                                                                                                                                                                                                                                                                                                                  | 555                                                                |           |           |           |
| 620 Energy                                                                                                                                                                                                                                                                                                                                                                            | 000                                                                |           |           |           |
| 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                                                                | 34,371    | 36,891    | 40,000    |
| 200 Employee Benefits                                                                                                                                                                                                                                                                                                                                                                 |                                                                    |           |           |           |
| 210 Insurance                                                                                                                                                                                                                                                                                                                                                                         | 640                                                                | 5,355     | 6,809     | 7,500     |
| 220 Social Security                                                                                                                                                                                                                                                                                                                                                                   | 645                                                                | 2,453     | 3,243     | 4,000     |
| 290 Other                                                                                                                                                                                                                                                                                                                                                                             | 650                                                                | 526       | 45        | 500       |
| 400 Purchased Property Services                                                                                                                                                                                                                                                                                                                                                       |                                                                    |           |           |           |
| 442 Rent of Vehicles (lease)                                                                                                                                                                                                                                                                                                                                                          | 655                                                                |           |           |           |
| 490 Other                                                                                                                                                                                                                                                                                                                                                                             | 660                                                                |           |           |           |
| 500 Other Purchased Services                                                                                                                                                                                                                                                                                                                                                          |                                                                    |           |           |           |
| 513 Contracting of Bus Services                                                                                                                                                                                                                                                                                                                                                       | 665                                                                |           |           |           |
| 519 Mileage in Lieu of Trans                                                                                                                                                                                                                                                                                                                                                          | 670                                                                |           |           |           |
| 520 Insurance                                                                                                                                                                                                                                                                                                                                                                         | 675                                                                |           |           |           |
| 590 Other Purchased Services                                                                                                                                                                                                                                                                                                                                                          |                                                                    |           |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                       | 680                                                                |           |           |           |
| 600 Supplies                                                                                                                                                                                                                                                                                                                                                                          |                                                                    |           |           |           |
| 600 Supplies<br>626 Motor Fuel                                                                                                                                                                                                                                                                                                                                                        | 685                                                                |           |           |           |
| 600 Supplies<br>626 Motor Fuel<br>680 Miscellaneous Supplies                                                                                                                                                                                                                                                                                                                          | 685<br>690                                                         |           |           |           |
| 600 Supplies<br>626 Motor Fuel<br>680 Miscellaneous Supplies<br>730 Equip (including buses)                                                                                                                                                                                                                                                                                           | 685<br>690<br>695                                                  |           |           |           |
| 600 Supplies<br>626 Motor Fuel<br>680 Miscellaneous Supplies<br>730 Equip (including buses)<br>800 Other                                                                                                                                                                                                                                                                              | 685<br>690                                                         |           |           |           |
| 600 Supplies626 Motor Fuel680 Miscellaneous Supplies730 Equip (including buses)800 Other2730 Vehicle Services & Maintenance Services                                                                                                                                                                                                                                                  | 685<br>690<br>695                                                  |           |           |           |
| 600 Supplies<br>626 Motor Fuel<br>680 Miscellaneous Supplies<br>730 Equip (including buses)<br>800 Other<br>2730 Vehicle Services & Maintenance Services<br>100 Salaries                                                                                                                                                                                                              | 685<br>690<br>695<br>700                                           |           |           |           |
| 600 Supplies<br>626 Motor Fuel<br>680 Miscellaneous Supplies<br>730 Equip (including buses)<br>800 Other<br>2730 Vehicle Services & Maintenance Services<br>100 Salaries<br>120 NonCertified                                                                                                                                                                                          | 685<br>690<br>695                                                  |           |           |           |
| 600 Supplies<br>626 Motor Fuel<br>680 Miscellaneous Supplies<br>730 Equip (including buses)<br>800 Other<br>2730 Vehicle Services & Maintenance Services<br>100 Salaries<br>120 NonCertified<br>200 Employee Benefits                                                                                                                                                                 | 685<br>690<br>695<br>700<br>705                                    |           |           |           |
| 600 Supplies         626 Motor Fuel         680 Miscellaneous Supplies         730 Equip (including buses)         800 Other         2730 Vehicle Services & Maintenance Services         100 Salaries         120 NonCertified         200 Employee Benefits         210 Insurance                                                                                                   | 685<br>690<br>695<br>700<br>705<br>710                             |           |           |           |
| 600 Supplies         626 Motor Fuel         680 Miscellaneous Supplies         730 Equip (including buses)         800 Other         2730 Vehicle Services & Maintenance Services         100 Salaries         120 NonCertified         200 Employee Benefits         210 Insurance         220 Social Security                                                                       | 685<br>690<br>695<br>700<br>705<br>710<br>715                      |           |           |           |
| 600 Supplies         626 Motor Fuel         680 Miscellaneous Supplies         730 Equip (including buses)         800 Other         2730 Vehicle Services & Maintenance Services         100 Salaries         120 NonCertified         200 Employee Benefits         210 Insurance         220 Social Security         290 Other                                                     | 685<br>690<br>695<br>700<br>705<br>705<br>710<br>715<br>720        |           |           |           |
| 600 Supplies         626 Motor Fuel         680 Miscellaneous Supplies         730 Equip (including buses)         800 Other         2730 Vehicle Services & Maintenance Services         100 Salaries         120 NonCertified         200 Employee Benefits         210 Insurance         220 Social Security         290 Other         300 Purchased Professional & Technical Serv | 685<br>690<br>695<br>700<br>705<br>705<br>710<br>715<br>720<br>725 |           |           |           |
| 600 Supplies         626 Motor Fuel         680 Miscellaneous Supplies         730 Equip (including buses)         800 Other         2730 Vehicle Services & Maintenance Services         100 Salaries         120 NonCertified         200 Employee Benefits         210 Insurance         220 Social Security         290 Other                                                     | 685<br>690<br>695<br>700<br>705<br>705<br>710<br>715<br>720        |           |           |           |

|                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------|-----------|-----------|-----------|
|                                             | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| SPECIAL EDUCATION                           | 30   | Actual    | Actual    | Budget    |
|                                             | Line | (1)       | (2)       | (3)       |
| EXPENDITURES                                |      |           |           |           |
| 800 Other                                   | 745  |           |           |           |
| 2790 Other Student Transportation Services  | 1.0  |           |           |           |
| 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*                         | ~~~  | 908,580   | 986,308   | 1,233,848 |

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

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

|                                         |      | 12 mo.    | 12 mo.    | 12 mo.    |
|-----------------------------------------|------|-----------|-----------|-----------|
|                                         | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| CAREER & POSTSECONDARY EDUCATION        | 34   | Actual    | Actual    | Budget    |
|                                         | Line | (1)       | (2)       | (3)       |
| UNENCUMBERED CASH BALANCE JULY 1        | 01   | 100,641   | 109,701   | 168,032   |
| Cancellation of Prior Year Encumbrances | 03   |           |           |           |
|                                         |      |           |           |           |
| REVENUES                                |      |           |           |           |
| 1000 LOCAL SOURCES                      |      |           |           |           |
| 1300 Tuition                            |      |           |           |           |
| 1312 Individuals                        | 05   |           |           |           |
| 1315 Individual (Summer School)         | 15   |           |           |           |
| 1320 Other School District/Govt Sources | 25   |           |           |           |
| (in-state)                              | 25   |           |           |           |
| 1510 Interest on Idle Funds             | 35   |           |           |           |
| 1700 Student Activities (reimbursement) | 45   |           |           |           |
| 1900 Other Revenue From Local Source    |      |           |           |           |
| 1910 User Charges                       | 55   |           |           |           |
| 1940 Sale & Rent of Textbook            | 65   |           |           |           |
| 1990 Miscellaneous                      | 75   |           |           |           |
| 3000 STATE SOURCES                      |      |           |           |           |
| 3225 CTE Transportation State Aid       | 80   | 12,345    |           |           |
| 4000 FEDERAL SOURCES                    |      |           |           |           |
| 4530 Vocational Aid                     |      |           |           |           |
| 4531 Regular Aid                        | 115  |           |           |           |
| 4532 Special Project Aid                | 125  |           |           |           |
| 4590 Other Federal Aid                  | 130  | 9,914     | 4,379     |           |
| 5000 OTHER                              |      |           |           |           |
| 5206 Transfer From General              | 135  | 106,074   | 110,000   | 110,000   |
| 5208 Transfer From Supplemental General | 140  | 104,408   | 110,000   | 110,000   |
| 5253 Transfer From Contingency Reserve  | 145  | 0         | 0         | ~~~~~~~   |
| RESOURCES AVAILABLE                     | 170  | 333,382   | 334,080   | 388,032   |
| TOTAL EXPENDITURES & TRANSFERS          | 175  | 223,681   | 166,048   | 388,032   |
| UNENCUMBERED CASH BALANCE JUNE 30       | 190  | 109,701   | 168,032   | 0         |

|                                             |             | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|-------------|-----------|-----------|-----------|
|                                             | Code        | 2019-2020 | 2020-2021 | 2021-2022 |
| CAREER & POSTSECONDARY EDUCATION            | 34          | Actual    | Actual    | Budget    |
|                                             | Line        | (1)       | (2)       | (3)       |
|                                             |             |           |           |           |
|                                             | <del></del> |           | 1         |           |
| 1000 Instruction                            |             |           |           |           |
| 100 Salaries                                | 0.1.0       | 404.005   | 444.000   | 000.000   |
| 110 Certified                               | 210         | 191,925   | 144,062   | 200,000   |
| 120 NonCertified                            | 215         |           |           |           |
| 200 Employee Benefits                       |             |           |           |           |
| 210 Insurance (Employee)                    | 220         | 10,407    | 6,809     | 12,000    |
| 220 Social Security                         | 225         | 14,627    | 10,974    | 16,000    |
| 290 Other                                   | 230         | 1,746     | 1,782     | 2,500     |
| 300 Purchased Professional & Technical Serv | 235         |           |           |           |
| 400 Purchased Property Services             | 237         |           |           |           |
| 500 Other Purchased Services                |             |           |           |           |
| 560 Tuition                                 |             |           |           |           |
| 561 Tuition/other State LEA's               | 240         |           |           |           |
| 564 Payment to Vocational Education Coop    | 245         |           |           |           |
| 590 Other                                   | 250         |           |           |           |
| 600 Supplies                                |             |           |           |           |
| 610 General Supplemental (Teaching)         | 255         | 4,976     |           | 6,000     |
| 644 Textbooks                               | 260         |           |           | 2,000     |
| 650 Supplies (Technology Related)           | 263         |           |           | 5,000     |
| 680 Miscellaneous Supplies                  | 265         |           |           |           |

|                                                          |            | 12 mo.    | 12 mo.    | 12 mo.    |  |
|----------------------------------------------------------|------------|-----------|-----------|-----------|--|
|                                                          | Code       | 2019-2020 | 2020-2021 | 2021-2022 |  |
| CAREER & POSTSECONDARY EDUCATION                         | 34         | Actual    | Actual    | Budget    |  |
|                                                          | Line       | (1)       | (2)       | (3)       |  |
| EXPENDITURES                                             |            |           |           |           |  |
| 700 Property (Equipment & Furnishings)                   | 270        |           |           | 142,032   |  |
| 800 Other                                                | 275        |           |           | ,         |  |
| 2100 Student Support Services                            |            |           |           |           |  |
| 100 Salaries                                             |            |           |           |           |  |
| 110 Certified                                            | 280        |           |           |           |  |
| 120 NonCertified                                         | 285        |           |           |           |  |
| 200 Employee Benefits                                    |            |           |           |           |  |
| 210 Insurance (Employee)                                 | 290        |           |           |           |  |
| 220 Social Security                                      | 295        |           |           |           |  |
| 290 Other                                                | 300        |           |           |           |  |
| 300 Purchased Professional & Technical Serv              | 305        |           |           |           |  |
| 400 Purchased Property Services                          | 307        |           |           |           |  |
| 500 Other Purchased Services                             | 310        |           |           |           |  |
| 600 Supplies                                             | 315        |           |           |           |  |
| 700 Property (Equipment & Furnishings)                   | 320        |           |           |           |  |
| 800 Other                                                | 325        |           | 2,421     | 2,500     |  |
| 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                                             | 4.45       |           |           |           |  |
| 110 Certified                                            | 445        |           |           |           |  |
| 120 NonCertified                                         | 450        |           |           |           |  |
| 200 Employee Benefits                                    | 455        |           |           |           |  |
| 210 Insurance (Employee)                                 | 455        |           |           |           |  |
| 220 Social Security                                      | 460<br>465 |           |           |           |  |
| 290 Other<br>300 Purchased Professional & Technical Serv | 405        |           |           |           |  |
|                                                          | 470        |           |           |           |  |
| 500 Other Purchased Services                             | 480        |           |           |           |  |
| 600 Supplies                                             | 485        |           |           |           |  |
| 700 Property (Equipment & Furnishings)<br>800 Other      | 490        |           |           |           |  |
| 2500 Central Services                                    | 430        |           |           |           |  |
| 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        |           |           |           |  |
| 400 Purchased Property Services                          | 620        |           |           |           |  |
| 500 Other Purchased Services                             | 625        |           |           |           |  |
| 600 Supplies                                             | 630        |           |           |           |  |
| 700 Property (Equipment & Furnishings)                   | 635        |           |           |           |  |
|                                                          |            |           |           |           |  |

|                                             |            | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------------|-----------|-----------|-----------|
|                                             | Code       | 2019-2020 | 2020-2021 | 2021-2022 |
| CAREER & POSTSECONDARY EDUCATION            | 34         | Actual    | Actual    | Budget    |
|                                             | Line       | (1)       | (2)       | (3)       |
|                                             |            |           |           |           |
|                                             | 640        |           |           |           |
| 800 Other                                   | 640        |           |           |           |
| 2600 Operations & Maintenance               |            |           |           |           |
| 100 Salaries                                | 405        |           |           |           |
| 120 NonCertified                            | 495        |           |           |           |
| 200 Employee Benefits                       | 500        |           |           |           |
| 210 Insurance (Employee)                    |            |           |           |           |
| 220 Social Security                         | 505<br>510 |           |           |           |
| 290 Other                                   | 510        |           |           |           |
| 300 Purchased Professional & Technical Serv | 515        |           |           |           |
| 400 Purchased Property Services             | 520        |           |           |           |
| 411 Water/Sewer                             | 520        |           |           |           |
| 420 Cleaning                                | 525        |           |           |           |
| 430 Repairs & Maintenance                   | 535        |           |           |           |
| 440 Rentals                                 | 535        |           |           |           |
| 490 Other                                   | 540        |           |           |           |
| 500 Other Purchased Services                | 545        |           |           |           |
| 600 Supplies                                | 550        |           |           |           |
| 610 General Supplies                        | 550        |           |           |           |
| 620 Energy                                  | 555        |           |           |           |
| 621 Heating                                 | 560        |           |           |           |
| 622 Electricity                             | 565        |           |           |           |
| 626 Motor Fuel (not schoolbus)              | 570        |           |           |           |
| 629 Other<br>680 Miscellaneous Supplies     | 575        |           |           |           |
| 700 Property (Equipment & Furnishings)      | 580        |           |           |           |
| 800 Other                                   | 585        |           |           |           |
| 2700 Student Transportation Services        | 303        |           |           |           |
| 120 NonCertified                            | 586        |           |           |           |
| 200 Employee Benefits                       | 587        |           |           |           |
| 626 Motor Fuel                              | 588        |           |           |           |
| 800 Other                                   | 589        |           |           |           |
| 2900 Other Support Services                 | 000        |           |           |           |
| 100 Salaries                                |            |           |           |           |
| 110 Certified                               | 650        |           |           |           |
| 120 NonCertified                            | 655        |           |           |           |
| 200 Employee Benefits                       |            |           |           | 1         |
| 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*                         | ~~~        | 223,681   | 166,048   | 388,032   |
| *Goes to Budget Line 175                    |            | 220,001   | 100,040   | 000,002   |

|                                              |      | 12 mo.    | 12 mo.    | 12 mo.    |
|----------------------------------------------|------|-----------|-----------|-----------|
| GIFTS & GRANTS                               | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| (monies not included in other funds)         | 35   | Actual    | Actual    | Budget    |
|                                              | Line | (1)       | (2)       | (3)       |
| UNENCUMBERED CASH BALANCE JULY 1             | 01   | 57,269    | 47,227    | 98,714    |
| Cancellation of Prior Year Encumbrances      | 03   |           |           |           |
| REVENUES                                     |      |           |           |           |
| 1700 Student Activities*                     |      |           |           |           |
| 1710 Admissions                              | 10   |           |           |           |
| 1790 Other Student Activity Income           | 20   |           |           |           |
| 1900 Other Revenue From Local Sources*       |      |           |           |           |
| 1920 Contributions & Donations               | 30   | 31,061    | 69,335    | 45,000    |
| 1930 City/County Sales Tax                   | 32   |           |           |           |
| 1990 Miscellaneous                           | 35   | 6,013     | 855       | 4,000     |
| 3000 STATE SOURCES                           |      |           |           |           |
| 3227 Mental Health (School Liaison)          | 40   |           |           |           |
| 3228 Mental Health (Community Mental Health) | 45   |           |           |           |
| 3230 Safe & Secure Schools Grant             | 55   | 14,420    |           |           |
| 3231 Pre-K Pilot Grant (CIF)                 | 60   |           |           |           |
| 3240 Other State Grant                       | 70   |           |           |           |
| 4000 FEDERAL SOURCES                         |      |           |           |           |
| 4585 Pre-K Pilot Grant (TANF)                | 80   |           |           |           |
| RESOURCES AVAILABLE                          | 170  | 108,763   | 117,417   | 147,714   |
| TOTAL EXPENDITURES & TRANSFERS               | 175  | 61,536    | 18,703    | 147,714   |
| UNENCUMBERED CASH BALANCE JUNE 30            | 190  | 47,227    | 98,714    | 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

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- Gifts from businesses (includes money from pop sales)

- Gifts/grants from other governmental units not included in the budget.

|                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------|-----------|-----------|-----------|
| GIFTS & GRANTS                              | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| (monies not included in other funds)        | 35   | Actual    | Actual    | Budget    |
|                                             | Line | (1)       | (2)       | (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  |           | 2,400     | 1,000     |
| 400 Purchased Property Services             | 237  |           |           |           |
| 500 Other Purchased Services                |      |           |           |           |
| 560 Tuition                                 |      |           |           |           |
| 561 Tuition/other State LEA's               | 240  |           |           |           |
| 562 Tuition/other LEA's outside the State   | 245  |           |           |           |
| 563 Tuition/Private Sources                 | 250  |           |           |           |
| 590 Other                                   | 255  | 19,979    |           | 20,000    |
| 600 Supplies                                |      |           |           |           |
| 610 General Supplemental (Teaching)         | 260  | 14,420    |           | 20,000    |
| 644 Textbooks                               | 265  |           |           | 26,214    |
| 650 Supplies (Technology Related)           | 267  | 19,738    | 13,100    | 20,000    |

|                                                                 |            | 12 mo.    | 12 mo.    | 12 mo.    |
|-----------------------------------------------------------------|------------|-----------|-----------|-----------|
| GIFTS & GRANTS                                                  | Code       | 2019-2020 | 2020-2021 | 2021-2022 |
| (monies not included in other funds)                            | 35         | Actual    | Actual    | Budget    |
|                                                                 | Line       | (1)       | (2)       | (3)       |
|                                                                 |            |           |           |           |
|                                                                 | 070        |           |           |           |
| 680 Miscellaneous Supplies                                      | 270        |           |           | 50.000    |
| 700 Property (Equipment & Furnishings)<br>800 Other             | 275<br>280 | 2.066     | 0.755     | 50,000    |
| 2000 Support Services                                           | 280        | 3,966     | 2,755     | 5,000     |
|                                                                 |            |           |           |           |
| 2100 Student Support Services<br>100 Salaries                   |            |           |           |           |
|                                                                 | 205        |           |           |           |
| 110 Certified<br>120 NonCertified                               | 285<br>290 |           |           |           |
|                                                                 | 290        |           |           |           |
| 200 Employee Benefits                                           | 205        |           |           |           |
| 210 Insurance (Employee)                                        | 295<br>300 |           |           |           |
| 220 Social Security<br>290 Other                                | 300        |           |           |           |
|                                                                 |            |           |           |           |
| 300 Purchased Professional & Technical Serv                     | 310        |           |           |           |
| 400 Purchased Property Services<br>500 Other Purchased Services | 313        |           |           |           |
|                                                                 | 315<br>320 | 2 150     |           | E 000     |
| 600 Supplies                                                    |            | 3,159     |           | 5,000     |
| 700 Property (Equipment & Furnishings)                          | 325        |           |           |           |
| 800 Other<br>2200 Instr Support Staff                           | 330        |           |           |           |
| 100 Salaries                                                    |            |           |           |           |
|                                                                 | 225        |           |           |           |
| 110 Certified                                                   | 335        |           |           |           |
| 120 NonCertified                                                | 340        |           |           |           |
| 200 Employee Benefits                                           | 245        |           |           |           |
| 210 Insurance (Employee)                                        | 345        |           |           |           |
| 220 Social Security                                             | 350        |           |           |           |
| 290 Other                                                       | 355        |           |           |           |
| 300 Purchased Professional & Technical Serv                     | 360<br>363 |           |           |           |
| 400 Purchased Property Services                                 |            |           |           |           |
| 500 Other Purchased Services                                    | 365        |           |           |           |
| 600 Supplies                                                    | 070        |           |           |           |
| 640 Books (not textbooks) and Periodicals                       | 370        |           |           |           |
| 650 Technology Supplies                                         | 375        |           |           |           |
| 680 Miscellaneous Supplies                                      | 380        |           |           |           |
| 700 Property (Equipment & Furnishings)                          | 385        |           |           |           |
| 800 Other<br>2300 General Administration                        | 390        |           |           |           |
| 100 Salaries                                                    |            |           |           |           |
|                                                                 | 205        |           |           |           |
| 110 Certified<br>120 NonCertified                               | 395<br>400 |           |           |           |
| 200 Employee Benefits                                           | 400        |           |           |           |
| 210 Insurance (Employee)                                        | 405        |           |           |           |
|                                                                 |            |           |           |           |
| 220 Social Security<br>290 Other                                | 410<br>415 |           |           |           |
| 300 Purchased Professional & Technical Serv                     | 415        |           |           |           |
| 400 Purchased Professional & Technical Serv                     | 420        |           |           |           |
| 500 Other Purchased Services                                    | 420        |           |           |           |
| 500 Other Purchased Services<br>520 Insurance                   | 430        |           |           |           |
|                                                                 |            |           |           |           |
| 530 Communications (Telephone, postage, etc.)                   | 435        |           |           |           |
| 590 Other                                                       | 440        |           |           |           |
| 600 Supplies                                                    | 445        |           |           |           |
| 700 Property (Equipment & Furnishings)                          | 450        |           |           |           |
| 800 Other                                                       | 455        |           |           |           |

|                                                     |            | 12 mo.    | 12 mo.    | 12 mo.    |
|-----------------------------------------------------|------------|-----------|-----------|-----------|
| GIFTS & GRANTS                                      | Code       | 2019-2020 | 2020-2021 | 2021-2022 |
| (monies not included in other funds)                | 35         | Actual    | Actual    | Budget    |
|                                                     | Line       | (1)       | (2)       | (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                        | 105        |           |           |           |
| 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                               | 000        |           |           |           |
| 210 Insurance                                       | 690        |           |           |           |
| 220 Social Security                                 | 695        |           |           |           |
| 290 Other                                           | 700        |           |           |           |
| 300 Purchased Professional & Technical Serv         | 705        |           |           |           |
| 400 Purchased Property Services                     | 710<br>715 |           |           |           |
| 500 Other Purchased Services<br>600 Supplies        | 715        | 274       | 448       | 500       |
|                                                     | 720        | 214       | 440       | 500       |
| 700 Property (Equipment & Furnishings)<br>800 Other | 725        |           |           |           |
| 2600 Operations & Maintenance                       | 730        |           |           |           |
| 100 Salaries                                        |            |           |           |           |
| 120 NonCertified                                    | 520        |           |           |           |
| 200 Employee Benefits                               | 520        |           |           |           |
| 210 Insurance (Employee)                            | 525        |           |           |           |
| 220 Social Security                                 | 530        |           |           |           |
| 290 Other                                           | 535        |           |           |           |
| 300 Purchased Professional & Technical Serv         | 540        |           |           |           |
| 400 Purchased Property Services                     | 010        |           |           |           |
| 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                          |            |           |           |           |
| 680 Miscellaneous Supplies                          | 610        |           |           |           |

|                                                                 |            | 12 mo.    | 12 mo.       | 12 mo.    |
|-----------------------------------------------------------------|------------|-----------|--------------|-----------|
| GIFTS & GRANTS                                                  | Code       | 2019-2020 | 2020-2021    | 2021-2022 |
| (monies not included in other funds)                            | 35         | Actual    | Actual       | Budget    |
| (                                                               | Line       | (1)       | (2)          | (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                                           | 000        |           |              |           |
| 210 Insurance                                                   | 630        |           |              |           |
| 220 Social Security                                             | 635        |           |              |           |
| 290 Other                                                       | 640        |           |              |           |
| 442 Rent of Vehicles (lease)<br>500 Other Purchased Services    | 645        |           |              |           |
|                                                                 | 650        |           |              |           |
| 513 Contracting of Bus Services<br>519 Mileage in Lieu of Trans | 650<br>655 |           | +            |           |
| 519 Mileage in Lieu of Trans<br>520 Insurance                   | 655        |           | <del> </del> | ł         |
| 626 Motor Fuel                                                  | 665        |           | +            |           |
| 730 Equipment (including buses)                                 | 670        |           | <del> </del> | +         |
| 800 Other                                                       | 675        |           | ł            |           |
| 2900 Other Support Services                                     | 075        |           |              |           |
| 100 Salaries                                                    |            |           |              |           |
| 110 Certified                                                   | 805        |           |              |           |
| 120 NonCertified                                                | 810        |           |              |           |
| 200 Employee Benefits                                           | 010        |           |              |           |
| 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                                    | I T        |           |              |           |
| 520 Insurance                                                   | 760        |           |              |           |
| 570 Food Service Management                                     | 765        |           |              |           |
| 590 Other Purchased Services                                    | 770        |           |              |           |
| 600 Supplies                                                    |            |           |              |           |
| 630 Food & Milk                                                 | 775        |           | ļ            |           |
| 680 Miscellaneous Supplies                                      | 780        |           | ļ            |           |
| 700 Property (Equipment & Furnishings)                          | 785        |           | ļ            |           |
| 800 Other                                                       | 790        |           | ļ            |           |
| 3300 Community Services Operations                              | 795        |           | ļ            |           |
| 4300 Architectural & Engineering Services                       | 800        |           |              |           |
| 4700 Building Improvements                                      |            |           |              |           |
| 100 Salaries                                                    |            |           |              |           |
| 120 NonCertified                                                | 860        |           |              |           |

|                                      |      | 12 mo.    | 12 mo.    | 12 mo.    |
|--------------------------------------|------|-----------|-----------|-----------|
| GIFTS & GRANTS                       | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| (monies not included in other funds) | 35   | Actual    | Actual    | Budget    |
|                                      | Line | (1)       | (2)       | (3)       |
|                                      |      |           |           |           |
| EXPENDITURES                         |      |           |           |           |
| 200 Fringe Benefits                  |      |           |           |           |
| 210 Insurance                        | 865  |           |           |           |
| 220 Social Security                  | 870  |           |           |           |
| 290 Other                            | 875  |           |           |           |
| 400 Outside Contractors              | 880  |           |           |           |
| 4900 Other                           | 885  |           |           |           |
| TOTAL EXPENDITURES*                  | ~~~  | 61,536    | 18,703    | 147,714   |

|                                              | _    | 12 mo.            | 12 mo.             | 12 mo.    | 18 mo.    |
|----------------------------------------------|------|-------------------|--------------------|-----------|-----------|
|                                              | Code | 2019-2020         | 2020-2021          | 2021-2022 | Financing |
| SPECIAL LIABILITY EXPENSE                    | 42   | Actual            | Actual             | Budget    | Required  |
|                                              | Line | (1)               | (2)                | (3)       | (4)       |
| UNENCUMBERED CASH BALANCE JULY 1             | 01   | 0                 | 0                  | 0         | 0         |
| Cancellation of Prior Year Encumbrances      | 03   |                   |                    |           |           |
| REVENUES                                     |      |                   |                    |           |           |
| 1000 LOCAL SOURCES                           |      |                   |                    |           |           |
| 1110 Ad Valorem Tax Levied                   |      |                   |                    |           |           |
| 2018 \$                                      | 05   |                   |                    |           |           |
| 2019 \$                                      | 10   |                   |                    |           |           |
| 2020 \$                                      | 15   |                   | 0                  | 0         | 0         |
| 2021 \$                                      | 20   |                   |                    | 0         |           |
| 1140 Delinquent Tax                          | 25   |                   |                    | 0         | 0         |
| 1510 Interest on Idle Funds                  | 27   |                   |                    |           | 0         |
| 1900 Other Revenue From Local Source         | 30   |                   |                    |           | 0         |
| July - December Estimate                     | 35   |                   |                    |           |           |
| 2000 COUNTY SOURCES                          |      |                   |                    |           |           |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax) | 40   |                   |                    | 0         | 0         |
| July - December Estimate                     | 45   |                   |                    |           | 0         |
| 2450 Recreational Vehicle Tax                | 50   |                   |                    | 0         | 0         |
| July - December Estimate                     | 55   |                   |                    |           | 0         |
| 2460 Commercial Vehicle Tax                  | 56   |                   |                    | 0         | 0         |
| July - December Estimate                     | 57   |                   |                    |           | 0         |
| 2800 In Lieu of Taxes IRBs/Rental Excise     | 60   |                   |                    | 0         | 0         |
| July - December Estimate                     | 65   |                   |                    |           | 0         |
| 5000 OTHER                                   |      |                   |                    |           |           |
| 5206 Transfer From General                   | 70   | 0                 | 0                  | 0         | 0         |
| July - December Estimate                     | 75   |                   |                    |           |           |
| 5208 Transfer From Supplemental General      | 80   | 0                 | 0                  | 0         | 0         |
| July - December Estimate                     | 85   |                   |                    |           |           |
| 5253 Transfer From Contingency Reserve       | 90   | 0                 | 0                  | ~~~~~~    | ~~~~~~~   |
| RESOURCES AVAILABLE                          | 100  | 0                 | 0                  | 0         | 0         |
| EXPENDITURES                                 |      |                   |                    |           |           |
| 2300 General Administration                  |      |                   |                    |           |           |
| 2310 Board of Education Services             |      |                   |                    |           |           |
| 520 Insurance                                | 105  |                   |                    |           |           |
| 820 Judgments                                | 110  |                   |                    |           |           |
| 890 Other                                    | 115  |                   |                    |           |           |
| 5200 TRANSFER TO:                            |      |                   |                    |           |           |
| 960 Special Reserve Fund                     | 120  | 0                 | 0                  | 0         |           |
| TOTAL EXPENDITURES                           | 175  | 0                 | 0                  | 0         | 0         |
| July December Estimate                       | 180  | ~~~~~             | ~~~~~~             | ~~~~~~    |           |
| TOTAL OPERATING EXPENDITURE (18 MO)          | 185  | ~~~~~             | ~~~~~~             | ~~~~~~    | 0         |
| UNENCUMBERED CASH BALANCE JUNE 30            | 190  | 0                 | 0                  | 0         | ~~~~~~    |
|                                              | 195  | TAX REQUIRED (L   | ine 185 minus Line | e 100)    | 0         |
| 200 Delinquent Tax                           |      |                   |                    |           | 0         |
|                                              | 205  | Amount of 2021 Ta | x to be Levied     |           | 0         |

|                                              |      | 12 mo.           | 12 mo.            | 12 mo.    | 18 mo.    |
|----------------------------------------------|------|------------------|-------------------|-----------|-----------|
| SCHOOL RETIREMENT                            | Code | 2019-2020        | 2020-2021         | 2021-2022 | Financing |
| (USD 500 ONLY)                               | 44   | Actual           | Actual            | Budget    | Required  |
|                                              | Line | (1)              | (2)               | (3)       | (4)       |
| UNENCUMBERED CASH BALANCE JULY 1             | 01   | 0                | 0                 | 0         | 0         |
| Cancellation of Prior Year Encumbrances      | 03   | -                |                   |           |           |
|                                              |      | I                |                   |           |           |
| REVENUES                                     |      |                  |                   |           |           |
| 1000 LOCAL SOURCES                           |      |                  |                   |           |           |
| 1110 Ad Valorem Tax Levied                   |      |                  |                   |           |           |
| 2018 \$                                      | 05   |                  |                   |           |           |
| 2019 \$                                      | 10   |                  |                   |           |           |
| 2020 \$                                      | 15   |                  | 0                 | 0         | 0         |
| 2021 \$                                      | 20   |                  |                   | 0         |           |
| 1140 Delinguent Tax                          | 25   |                  |                   | 0         | 0         |
| 1510 Interest on Idle Funds                  | 30   |                  |                   |           |           |
| 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         |
| RESOURCES AVAILABLE                          | 70   | 0                | 0                 | 0         | 0         |
|                                              |      |                  |                   |           |           |
| EXPENDITURES                                 |      |                  |                   |           |           |
| 1000 Instruction                             |      |                  |                   |           |           |
| 200 Employee Benefits                        |      |                  |                   |           |           |
| 230 Retirement Appropriation                 | 75   |                  |                   |           |           |
| TOTAL EXPENDITURES                           | 175  | 0                | 0                 | 0         | 0         |
| July - December Estimate                     | 180  | ~~~~~~           | ~~~~~~            | ~~~~~~    |           |
| TOTAL OPERATING EXPENDITURE (18 MO)          | 185  | ~~~~~~           | ~~~~~~            | ~~~~~~    | 0         |
| UNENCUMBERED CASH BALANCEJUNE 30             | 190  | 0                | 0                 | 0         | ~~~~~~    |
|                                              | 195  | TAX REQUIRED (L  | ine 185 minus Lin | e 70)     | 0         |
|                                              | 200  | Delinquent Tax   |                   | <i>'</i>  | 0         |
|                                              | 205  | Amount of 2021 T | ax to be Levied   |           | 0         |

|                                                                     |      | 12 mo.           | 12 mo.           | 12 mo.    |
|---------------------------------------------------------------------|------|------------------|------------------|-----------|
|                                                                     | Code | 2019-2020        | 2020-2021        | 2021-2022 |
| EXTRAORDINARY GROWTH FACILITIES                                     | 45   | Actual           | Actual           | Budget    |
|                                                                     | Line | (1)              | (2)              | (3)       |
| UNENCUMBERED CASH BALANCE JULY 1                                    | 01   | 0                | 0                | 0         |
| Cancellation of Prior Year Encumbrances                             | 03   |                  |                  |           |
|                                                                     |      |                  |                  |           |
| REVENUES                                                            | T    |                  |                  |           |
| 1000 LOCAL SOURCES                                                  |      |                  |                  |           |
| 1110 Ad Valorem Tax Levied                                          |      |                  |                  |           |
| 2018 \$                                                             | 05   |                  |                  |           |
| 2019 \$                                                             | 10   |                  |                  |           |
| 2020 \$                                                             | 15   |                  | 0                | 0         |
| 2021 \$                                                             | 20   |                  |                  | 0         |
| 1140 Delinquent Tax                                                 | 25   |                  |                  | 0         |
| 2000 COUNTY SOURCES                                                 |      |                  |                  |           |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax)                        | 45   |                  |                  | 0         |
| 2450 Recreational Vehicle Tax                                       | 55   |                  |                  | 0         |
| 2460 Commercial Vehicle Tax                                         | 57   |                  |                  | 0         |
| 2800 In Lieu of Taxes IRBs/Rental Excise                            | 60   |                  |                  | 0         |
| RESOURCES AVAILABLE                                                 | 70   | 0                | 0                | 0         |
| EXPENDITURES                                                        |      |                  |                  |           |
| 5200 Transfer                                                       | 1    |                  |                  |           |
| 800 Other                                                           |      |                  |                  |           |
| 890 State Payment                                                   | 75   |                  |                  | 0         |
| TOTAL EXPENDITURES                                                  | 175  | 0                | 0                | 0         |
| UNENCUMBERED CASH BALANCE JUNE 30                                   | 190  | 0                | 0                | ~~~~~~    |
| Budget Line 175: should be the amount the USD is utilizing from the | 195  | TAX REQUIRED (   | ine 175-Line 70) | 0         |
| State Board of Tax Appeals approved for Ancillary New Facilities    | 200  | Delinquent Tax   |                  | 0         |
| weighting per KSA 72-5158.                                          | 205  | Amount of 2021 T | ax to be Levied  | 0         |

|                                               |      | 12 mo.    | 12 mo.    |           |
|-----------------------------------------------|------|-----------|-----------|-----------|
|                                               | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| SPECIAL RESERVE                               | 47   | Actual    | Actual    | Actual    |
|                                               | Line | (1)       | (2)       | (3)       |
| UNENCUMBERED CASH BALANCE JULY 1              | 01   | 0         | 0         | 0         |
| Cancellation of Prior Year Encumbrances       | 03   |           |           |           |
|                                               |      |           |           |           |
| REVENUES                                      |      |           |           |           |
| 1000 LOCAL SOURCES                            |      |           |           |           |
| 1510 Interest on Idle Funds                   | 05   |           |           |           |
| 1900 Other Revenue From Local Sources         | 07   |           |           |           |
| 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 Ec |      |           |           |           |
| 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         |           |
| RESOURCES AVAILABLE                           | 82   | 0         | 0         |           |
|                                               |      |           |           |           |
| EXPENDITURES                                  |      |           |           |           |
| 210 Health Care Services                      | 85   |           |           |           |
| 211 Disability Income Benefits                | 90   |           |           |           |
| 212 Group Life Insurance                      | 95   |           |           |           |
| 260 School Workers' Compensation              | 100  |           |           |           |
| 520 Risk Management Insurance                 | 105  |           |           |           |
| TOTAL EXPENDITURES & TRANSFERS                | 175  | 0         | 0         |           |
| UNENCUMBERED CASH BALANCE JUNE 30             | 190  | 0         | 0         |           |

| RESOURCES AVAILABLE         70         746,966         711,872         861,365           EXPENDITURES         1000 Instruction         200 Employee Benefits         75         515,406         491,192         594,341           200 Employee Benefits         80         29,878         28,475         34,455           200 Instructional Support         200 Employee Benefits         85         14,940         14,237         17,227           2300 General Administration         200 Employee Benefits         90         29,878         28,475         34,455           2400 School Administration         200 Employee Benefits         90         29,878         28,475         34,455           2400 School Administration         200 Employee Benefits         95         44,818         42,712         51,682           2500 Central Services         95         44,818         42,712         51,682           200 Employee Benefits         100         7,470         7,119         8,614           2600 Operations & Maintenance         90         22,410         21,356         25,841           2000 Employee Benefits         105         59,758         56,950         68,909           2700 Student Transportation Services         20         20         21,356         25,                              |                                         |      | 12 mo.    | 12 mo.    | 12 mo.    |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------|-----------|-----------|-----------|--|--|
| Line         (1)         (2)         (3)           UNENCUMBERED CASH BALANCE JULY 1         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01         01                                                                                                                                                                    |                                         | Code | 2019-2020 | 2020-2021 | 2021-2022 |  |  |
| UNENCUMBERED CASH BALANCE JULY 1         01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | KPERS SPECIAL RETIREMENT CONTRIBUTION   | 51   | Actual    | Actual    | Budget    |  |  |
| Cancellation of Prior Year Encumbrances         03         Advances         03           REVENUES         3000 STATE SOURCES         05         746,966         711,872         861,365           3221 KPERS         05         746,966         711,872         861,365           RESOURCES AVAILABLE         70         746,966         711,872         861,365           EXPENDITURES         1000 Instruction         200 Employee Benefits         75         515,406         491,192         594,341           200 Employee Benefits         80         29,878         28,475         34,455           200 Employee Benefits         85         14,940         14,237         17,227           200 Employee Benefits         90         29,878         28,475         34,455           2400 School Administration         90         29,878         28,475         34,455           200 Employee Benefits         90         29,878         28,475         34,455           2400 School Administration         90         29,878         28,475         34,455           200 Employee Benefits         95         44,818         42,712         51,682           200 Employee Benefits         100         7,470         7,119         8,614                                                                                |                                         | Line | (1)       | (2)       | (3)       |  |  |
| REVENUES           3000 STATE SOURCES         05         746,966         711,872         861,365           RESOURCES AVAILABLE         70         746,966         711,872         861,365           RESOURCES AVAILABLE         70         746,966         711,872         861,365           EXPENDITURES         1000 Instruction         200 Employee Benefits         75         515,406         491,192         594,341           200 Employee Benefits         80         29,878         28,475         34,455           200 Instructional Support         0         0         14,237         17,227           200 Employee Benefits         85         14,940         14,237         17,227           200 Employee Benefits         90         29,878         28,475         34,455           2400 School Administration         0         0         14,237         17,227           200 Employee Benefits         90         29,878         28,475         34,455           2400 School Administration         0         14,237         17,227           200 Employee Benefits         95         44,818         42,712         51,682           200 Employee Benefits         100         7,470         7,119         8,614      <                                                                                       | UNENCUMBERED CASH BALANCE JULY 1        | 01   | ~~~~~~    | ~~~~~~    | ~~~~~~    |  |  |
| 3000 STATE SOURCES         05         746,966         711,872         861,365           RESOURCES AVAILABLE         70         746,966         711,872         861,365           EXPENDITURES         75         515,406         491,192         594,341           1000 Instruction         200 Employee Benefits         80         29,878         28,475         34,455           200 Employee Benefits         80         29,878         28,475         34,455           200 Employee Benefits         85         14,940         14,237         17,227           2300 General Administration         90         29,878         28,475         34,455           2400 School Administration         90         29,878         28,475         34,455           2400 School Administration         90         29,878         28,475         34,455           2400 School Administration         95         44,818         42,712         51,682           200 Employee Benefits         95         95         95         69,500         68,909           2000 Cmployee Benefits         100         7,470         7,119         8,614           2600 Operations & Maintenance         200         200 Employee Benefits         100         22,410         21,356                                                                 | Cancellation of Prior Year Encumbrances | 03   | ~~~~~~    | ~~~~~~    | ~~~~~~    |  |  |
| 3000 STATE SOURCES         05         746,966         711,872         861,365           RESOURCES AVAILABLE         70         746,966         711,872         861,365           EXPENDITURES         75         515,406         491,192         594,341           1000 Instruction         200 Employee Benefits         80         29,878         28,475         34,455           200 Employee Benefits         80         29,878         28,475         34,455           200 Employee Benefits         85         14,940         14,237         17,227           2300 General Administration         90         29,878         28,475         34,455           2400 School Administration         90         29,878         28,475         34,455           2400 School Administration         90         29,878         28,475         34,455           2400 School Administration         95         44,818         42,712         51,682           200 Employee Benefits         95         95         95         69,500         68,909           2000 Cmployee Benefits         100         7,470         7,119         8,614           2600 Operations & Maintenance         200         200 Employee Benefits         100         22,410         21,356                                                                 |                                         |      | -         |           |           |  |  |
| 3221 KPERS         05         746,966         711,872         861,365           RESOURCES AVAILABLE         70         746,966         711,872         861,365           EXPENDITURES         1000 Instruction         200 Employee Benefits         75         515,406         491,192         594,341           2100 Student Support         80         29,878         28,475         34,455           2200 Employee Benefits         85         14,940         14,237         17,227           2300 General Administration         90         29,878         28,475         34,455           2400 School Administration         90         29,878         28,475         34,455           2400 School Administration         90         29,878         28,475         34,455           2400 School Administration         95         44,818         42,712         51,682           2500 Central Services         95         44,818         42,712         51,682           200 Employee Benefits         100         7,470         7,119         8,614           2600 Operations & Maintenance         95         97,58         56,950         68,909           2700 Student Transportation Services         97         97,58         56,950         68,909                                                                  |                                         |      |           |           |           |  |  |
| RESOURCES AVAILABLE         70         746,966         711,872         861,365           EXPENDITURES         1000 Instruction         200 Employee Benefits         75         515,406         491,192         594,341           200 Employee Benefits         80         29,878         28,475         34,455           200 Employee Benefits         85         14,940         14,237         17,227           200 Employee Benefits         90         29,878         28,475         34,455           200 Employee Benefits         90         29,878         28,475         34,455           200 Employee Benefits         90         29,878         28,475         34,455           2400 School Administration         200 Employee Benefits         95         44,818         42,712         51,682           2500 Central Services         95         44,818         42,712         51,682           200 Employee Benefits         100         7,470         7,119         8,614           2600 Operations & Maintenance         90         29,758         56,950         68,909           2700 Student Transportation Services         90         22,410         21,356         25,841           2900 Other Support Services         113         900         21,                                                        |                                         |      |           |           |           |  |  |
| EXPENDITURES           1000 Instruction         75         515,406         491,192         594,341           200 Employee Benefits         80         29,878         28,475         34,455           200 Employee Benefits         80         29,878         28,475         34,455           200 Employee Benefits         85         14,940         14,237         17,227           200 Employee Benefits         90         29,878         28,475         34,455           200 Employee Benefits         95         44,818         42,712         51,682           200 Employee Benefits         100         7,470         7,119         8,614           2600 Operations & Maintenance         200 Employee Benefits         105         59,758         56,950         68,909           2700 Student Transportation Services         200 Employee Benefits         110         22,410                                                                          |                                         |      | ,         |           | 861,365   |  |  |
| 1000         Instruction           200         Employee Benefits         75         515,406         491,192         594,341           2100         Student Support         80         29,878         28,475         34,455           2200         Instructional Support         85         14,940         14,237         17,227           2300         General Administration         90         29,878         28,475         34,455           2400         School Administration         95         44,818         42,712         51,682           200         Employee Benefits         100         7,470         7,119         8,614           2600         Operations & Maintenance         90         29,758         56,950         68,909           2700         Student Transportation Services         100         7,470         7,119         8,614           2000         Employee Benefits         110 <td>RESOURCES AVAILABLE</td> <td>70</td> <td>746,966</td> <td>711,872</td> <td>861,365</td>    | RESOURCES AVAILABLE                     | 70   | 746,966   | 711,872   | 861,365   |  |  |
| 1000         Instruction           200         Employee Benefits         75         515,406         491,192         594,341           2100         Student Support         80         29,878         28,475         34,455           2200         Instructional Support         85         14,940         14,237         17,227           2300         General Administration         90         29,878         28,475         34,455           2400         School Administration         95         44,818         42,712         51,682           200         Employee Benefits         100         7,470         7,119         8,614           2600         Operations & Maintenance         90         29,758         56,950         68,909           2700         Student Transportation Services         100         7,470         7,119         8,614           2000         Employee Benefits         110 <td colspan="7"></td>                                                                          |                                         |      |           |           |           |  |  |
| 200 Employee Benefits         75         515,406         491,192         594,341           2100 Student Support         80         29,878         28,475         34,455           200 Employee Benefits         85         14,940         14,237         17,227           200 Employee Benefits         90         29,878         28,475         34,455           200 Employee Benefits         90         29,878         28,475         34,455           2400 School Administration         90         29,878         28,475         34,455           2400 School Administration         90         29,878         28,475         34,455           2400 School Administration         95         44,818         42,712         51,682           2500 Central Services         95         44,818         42,712         51,682           200 Employee Benefits         100         7,470         7,119         8,614           2600 Operations & Maintenance         90         20,470         5,950         68,909           2700 Student Transportation Services         90         22,410         21,356         25,841           2900 Other Support Services         90         90         90         23,356         25,841           2900 Employee                                                                          |                                         | -    |           |           |           |  |  |
| 2100 Student Support         80         29,878         28,475         34,455           2200 Instructional Support         85         14,940         14,237         17,227           200 Employee Benefits         85         14,940         14,237         17,227           2300 General Administration         90         29,878         28,475         34,455           2400 School Administration         95         44,818         42,712         51,682           2500 Employee Benefits         95         44,818         42,712         51,682           200 Employee Benefits         100         7,470         7,119         8,614           2600 Operations & Maintenance         90         22,410         21,356         25,841           200 Employee Benefits         110         22,410         21,356         25,841           200 Employee Benefits         113         900         50,950         68,909           200 Employee Benefits <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>                   |                                         |      |           |           |           |  |  |
| 200 Employee Benefits         80         29,878         28,475         34,455           2200 Instructional Support                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                         | 75   | 515,406   | 491,192   | 594,341   |  |  |
| 2200 Instructional Support         85         14,940         14,237         17,227           2300 General Administration         90         29,878         28,475         34,455           2400 School Administration         90         29,878         28,475         34,455           2400 School Administration         95         44,818         42,712         51,682           2500 Central Services         95         44,818         42,712         51,682           200 Employee Benefits         95         44,818         42,712         51,682           2500 Central Services         95         44,818         42,712         51,682           200 Employee Benefits         100         7,470         7,119         8,614           2600 Operations & Maintenance         95         59,758         56,950         68,909           2700 Student Transportation Services         95         22,410         21,356         25,841           2900 Other Support Services         95         200 Employee Benefits         113         3000 Food Service         95         22,408         21,356         25,841           200 Employee Benefits         115         22,408         21,356         25,841           200 Employee Benefits         115 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<> |                                         |      |           |           |           |  |  |
| 200 Employee Benefits         85         14,940         14,237         17,227           2300 General Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                         | 80   | 29,878    | 28,475    | 34,455    |  |  |
| 2300 General Administration         90         29,878         28,475         34,455           2400 School Administration         95         44,818         42,712         51,682           200 Employee Benefits         95         44,818         42,712         51,682           2500 Central Services         7,470         7,119         8,614           2600 Operations & Maintenance         7,470         7,119         8,614           2600 Central Services         105         59,758         56,950         68,909           2700 Student Transportation Services         710         21,356         25,841           2900 Other Support Services         113         200 Employee Benefits         113           3000 Food Service         115         22,408         21,356         25,841           200 Employee Benefits         115         22,408         21,356         25,841                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                         | 0.5  |           | 44.007    | 47.007    |  |  |
| 200 Employee Benefits         90         29,878         28,475         34,455           2400 School Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                         | 85   | 14,940    | 14,237    | 17,227    |  |  |
| 2400 School Administration         95         44,818         42,712         51,682           2500 Central Services         7,470         7,119         8,614           2600 Operations & Maintenance         7,470         7,119         8,614           2600 Operations & Maintenance         7,470         7,119         8,614           2600 Operations & Maintenance         7,470         7,119         8,614           2600 Employee Benefits         105         59,758         56,950         68,909           2700 Student Transportation Services         710         21,356         25,841           2900 Other Support Services         7113         746,966         711,872         861,365           200 Employee Benefits         115         22,408         21,356         25,841                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |      | 00.070    | 00.475    | 04.455    |  |  |
| 200 Employee Benefits         95         44,818         42,712         51,682           2500 Central Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                         | 90   | 29,878    | 28,475    | 34,455    |  |  |
| 2500 Central Services       100       7,470       7,119       8,614         2600 Operations & Maintenance       105       59,758       56,950       68,909         2700 Student Transportation Services       110       22,410       21,356       25,841         200 Employee Benefits       113       200 Employee Benefits       20,356       25,841         2900 Other Support Services       113       22,408       21,356       25,841         200 Employee Benefits       113       22,408       21,356       25,841         3000 Food Service       200 Employee Benefits       115       22,408       21,356       25,841         TOTAL EXPENDITURES       175       746,966       711,872       861,365                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                         | 0.5  | 11.010    | 10 7 10   | 54.000    |  |  |
| 200 Employee Benefits         100         7,470         7,119         8,614           2600 Operations & Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                         | 95   | 44,818    | 42,712    | 51,682    |  |  |
| 2600 Operations & Maintenance         105         59,758         56,950         68,909           2700 Student Transportation Services         200 Employee Benefits         110         22,410         21,356         25,841           2900 Other Support Services         200 Employee Benefits         113         200 Employee Benefits         21,356         25,841           3000 Food Service         200 Employee Benefits         113         22,408         21,356         25,841           200 Employee Benefits         115         22,408         21,356         25,841           TOTAL EXPENDITURES         175         746,966         711,872         861,365                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                         | 100  | 7 470     | 7 4 4 0   | 0.014     |  |  |
| 200 Employee Benefits         105         59,758         56,950         68,909           2700 Student Transportation Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                         | 100  | 7,470     | 7,119     | 8,014     |  |  |
| 2700 Student Transportation Services       110       22,410       21,356       25,841         2900 Other Support Services       113       113       113       113         3000 Food Service       115       22,408       21,356       25,841         200 Employee Benefits       115       22,408       21,356       25,841         TOTAL EXPENDITURES       175       746,966       711,872       861,365                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                         | 105  | E0 7E9    |           | 69.000    |  |  |
| 200 Employee Benefits         110         22,410         21,356         25,841           2900 Other Support Services         113                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                         | 105  | 59,758    | 56,950    | 66,909    |  |  |
| 2900 Other Support Services         113           200 Employee Benefits         113           3000 Food Service         200 Employee Benefits           200 Employee Benefits         115           220,408         21,356           25,841           TOTAL EXPENDITURES         175           746,966         711,872                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                         | 110  | 22.440    | 21 256    | 25 0/1    |  |  |
| 200 Employee Benefits         113           3000 Food Service         115           200 Employee Benefits         115           200 Employee Benefits         115           201 Employee Benefits         115           202,408         21,356           25,841           TOTAL EXPENDITURES         175           746,966         711,872                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                         | 110  | 22,410    | 21,300    | 20,041    |  |  |
| 3000 Food Service         115         22,408         21,356         25,841           200 Employee Benefits         175         746,966         711,872         861,365                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                         | 113  |           |           |           |  |  |
| 200 Employee Benefits         115         22,408         21,356         25,841           TOTAL EXPENDITURES         175         746,966         711,872         861,365                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         | 113  |           |           |           |  |  |
| TOTAL EXPENDITURES 175 746,966 711,872 861,365                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                         | 115  | 22 108    | 21 356    | 25 8/1    |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                         |      |           |           |           |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | UNENCUMBERED CASH BALANCE JUNE 30       | 190  | - ,       | ,         | ,         |  |  |

12 mo.

12 mo.

12 mo.

|                                                                                                                                                                                                                                                       | Code                                          | 2019-2020 | 2020-2021 | 2021-2022       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------|-----------|-----------------|
| CONTINGENCY RESERVE                                                                                                                                                                                                                                   | 53                                            | Actual    | Actual    | Budget          |
| CONTINUENOT RECEIVE                                                                                                                                                                                                                                   | Line                                          | (1)       | (2)       | (3)             |
| UNENCUMBERED CASH BALANCE JULY 1                                                                                                                                                                                                                      | 01                                            | 244,350   | 267,890   | 258,643         |
| Cancellation of Prior Year Encumbrances                                                                                                                                                                                                               | 03                                            | 244,000   | 207,030   | 200,040         |
|                                                                                                                                                                                                                                                       | 00                                            |           |           |                 |
| REVENUES                                                                                                                                                                                                                                              |                                               |           |           |                 |
| 5000 OTHER                                                                                                                                                                                                                                            |                                               |           |           |                 |
| 5206 Transfer From General                                                                                                                                                                                                                            | 05                                            | 23,540    | 8,330     |                 |
| RESOURCES AVAILABLE                                                                                                                                                                                                                                   | 170                                           | 267,890   | 276,220   |                 |
| TOTAL EXPENDITURES & TRANSFERS                                                                                                                                                                                                                        | 175                                           | 0         | 17,577    |                 |
| UNENCUMBERED CASH BALANCE JUNE 30                                                                                                                                                                                                                     | 190                                           | 267,890   | 258,643   |                 |
|                                                                                                                                                                                                                                                       | 100                                           | 201,000   | 200,010   |                 |
| USD                                                                                                                                                                                                                                                   | # 436                                         |           | ST        | ATE OF KANSAS   |
|                                                                                                                                                                                                                                                       |                                               |           | Bu        | dget Form USD-E |
|                                                                                                                                                                                                                                                       |                                               |           |           | 2021-2022       |
|                                                                                                                                                                                                                                                       |                                               |           |           |                 |
|                                                                                                                                                                                                                                                       |                                               | 12 mo.    | 12 mo.    | 12 mo.          |
|                                                                                                                                                                                                                                                       | Code                                          | 2019-2020 | 2020-2021 | 2021-2022       |
| CONTINGENCY RESERVE                                                                                                                                                                                                                                   | 53                                            | Actual    | Actual    | Budget          |
|                                                                                                                                                                                                                                                       | Line                                          | (1)       | (2)       | (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                                                                                                                                                                                                                                          |                                               |           |           |                 |
| 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                                                                                                                                                                                                                                 | 1                                             |           |           |                 |
| 210 Insurance (Employee)                                                                                                                                                                                                                              | <u> </u>                                      |           |           |                 |
|                                                                                                                                                                                                                                                       | 295                                           |           |           | I               |
| 220 Social Security                                                                                                                                                                                                                                   | 300                                           |           |           |                 |
| 220 Social Security<br>290 Other                                                                                                                                                                                                                      | 300<br>305                                    |           |           |                 |
| 220 Social Security<br>290 Other<br>300 Purchased Professional & Technical Serv                                                                                                                                                                       | 300<br>305<br>310                             |           |           |                 |
| 220 Social Security<br>290 Other<br>300 Purchased Professional & Technical Serv<br>400 Purchased Property Services                                                                                                                                    | 300<br>305<br>310<br>313                      |           |           |                 |
| 220 Social Security<br>290 Other<br>300 Purchased Professional & Technical Serv<br>400 Purchased Property Services<br>500 Other Purchased Services                                                                                                    | 300<br>305<br>310<br>313<br>315               |           |           |                 |
| 220 Social Security<br>290 Other<br>300 Purchased Professional & Technical Serv<br>400 Purchased Property Services<br>500 Other Purchased Services<br>600 Supplies                                                                                    | 300<br>305<br>310<br>313<br>315<br>320        |           |           |                 |
| 220 Social Security<br>290 Other<br>300 Purchased Professional & Technical Serv<br>400 Purchased Property Services<br>500 Other Purchased Services<br>600 Supplies<br>700 Property (Equipment & Furnishings)                                          | 300<br>305<br>310<br>313<br>315<br>320<br>325 |           |           |                 |
| 220 Social Security<br>290 Other<br>300 Purchased Professional & Technical Serv<br>400 Purchased Property Services<br>500 Other Purchased Services<br>600 Supplies<br>700 Property (Equipment & Furnishings)<br>800 Other                             | 300<br>305<br>310<br>313<br>315<br>320        |           |           |                 |
| 220 Social Security<br>290 Other<br>300 Purchased Professional & Technical Serv<br>400 Purchased Property Services<br>500 Other Purchased Services<br>600 Supplies<br>700 Property (Equipment & Furnishings)<br>800 Other<br>2200 Instr Support Staff | 300<br>305<br>310<br>313<br>315<br>320<br>325 |           |           |                 |
| 220 Social Security<br>290 Other<br>300 Purchased Professional & Technical Serv<br>400 Purchased Property Services<br>500 Other Purchased Services<br>600 Supplies<br>700 Property (Equipment & Furnishings)<br>800 Other                             | 300<br>305<br>310<br>313<br>315<br>320<br>325 |           |           |                 |

|                                                                 |            | 12 mo.    | 12 mo.    | 12 mo.    |
|-----------------------------------------------------------------|------------|-----------|-----------|-----------|
|                                                                 | Code       | 2019-2020 | 2020-2021 | 2021-2022 |
| CONTINGENCY RESERVE                                             | 53         | Actual    | Actual    | Budget    |
|                                                                 | Line       | (1)       | (2)       | (3)       |
|                                                                 |            |           |           |           |
| EXPENDITURES                                                    |            |           |           |           |
| 120 NonCertified                                                | 340        |           |           |           |
| 200 Employee Benefits                                           | o / -      |           |           |           |
| 210 Insurance (Employee)                                        | 345        |           |           | _         |
| 220 Social Security                                             | 350        |           |           | -         |
| 290 Other                                                       | 355        |           |           |           |
| 300 Purchased Professional & Technical Serv                     | 360        |           |           | _         |
| 400 Purchased Property Services<br>500 Other Purchased Services | 363<br>365 |           |           | _         |
| 600 Supplies                                                    | 305        |           |           | _         |
| 640 Books (not textbooks)                                       |            |           |           |           |
| and Periodicals                                                 | 370        |           |           |           |
| 650 Technology Supplies                                         | 375        |           |           | -         |
| 680 Miscellaneous Supplies                                      | 380        |           |           | -         |
| 700 Property (Equipment & Furnishings)                          | 385        |           |           | 4         |
| 800 Other                                                       | 390        |           |           | 4         |
| 2300 General Administration                                     | 000        |           |           | 1         |
| 100 Salaries                                                    |            |           |           |           |
| 110 Certified                                                   | 395        |           |           |           |
| 120 NonCertified                                                | 400        |           |           |           |
| 200 Employee Benefits                                           | 100        |           |           |           |
| 210 Insurance (Employee)                                        | 405        |           |           |           |
| 220 Social Security                                             | 410        |           |           | 1         |
| 290 Other                                                       | 415        |           |           | 1         |
| 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                                           | 470        |           |           |           |
| 210 Insurance (Employee)                                        | 470        |           |           | _         |
| 220 Social Security                                             | 475        |           |           | -         |
| 290 Other<br>300 Purchased Professional & Technical Serv        | 480<br>485 |           |           | 4         |
|                                                                 |            |           |           | 4         |
| 400 Purchased Property Services<br>500 Other Purchased Services | 490        |           |           | 4         |
|                                                                 | 495        |           |           |           |
| 530 Communications (Telephone, postage, etc.)<br>590 Other      | 500        |           |           | -         |
| 600 Supplies                                                    | 505        |           |           | -         |
| 700 Property (Equipment & Furnishings)                          | 510        |           |           | -         |
| 800 Other                                                       | 515        |           |           | 4         |
| 2500 Central Services                                           | 010        |           |           | 4         |
| 100 Salaries                                                    |            |           |           |           |
| 110 Certified                                                   | 625        |           |           |           |
| 120 Non-Certified                                               | 630        |           | <u> </u>  | 1         |
|                                                                 | 000        |           | 1         | 4         |

|                                                              |            | 12 mo.    | 12 mo.    | 12 mo.    |  |
|--------------------------------------------------------------|------------|-----------|-----------|-----------|--|
|                                                              | Code       | 2019-2020 | 2020-2021 | 2021-2022 |  |
| CONTINGENCY RESERVE                                          | 53         | Actual    | Actual    | Budget    |  |
|                                                              | Line       | (1)       | (2)       | (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        |           | 17,577    |           |  |
| 490 Other                                                    | 570        |           | 11,011    |           |  |
| 500 Other Purchased Services                                 | 010        |           |           |           |  |
| 520 Insurance                                                | 575        |           |           |           |  |
| 590 Other                                                    | 580        |           |           |           |  |
| 600 Supplies                                                 | 300        |           |           |           |  |
| 610 General Supplies                                         | 585        |           |           |           |  |
| 620 Energy                                                   | 303        |           |           |           |  |
| 621 Heating                                                  | 590        |           |           |           |  |
| 622 Electricity                                              | 595        |           |           |           |  |
| 626 Motor Fuel (not schoolbus)                               | 600        |           |           |           |  |
| 629 Other                                                    | 605        |           |           |           |  |
| 680 Miscellaneous Supplies                                   | 610        |           |           |           |  |
| 700 Property (Equipment & Furnishings)                       | 615        |           |           |           |  |
| 800 Other                                                    | 620        |           |           |           |  |
| 2700 Student Transportation Serv                             | 020        |           |           |           |  |
| 2720 Supervision                                             |            |           |           |           |  |
| 100 Salaries                                                 |            |           |           |           |  |
| 120 NonCertified                                             | 880        |           |           |           |  |
| 200 Employee Benefits                                        | 000        |           |           |           |  |
| 210 Insurance                                                | 882        |           |           |           |  |
| 220 Social Security                                          | 884        |           |           |           |  |
| 290 Other                                                    | 886        |           |           |           |  |
| 600 Supplies                                                 | 888        |           |           |           |  |
| 730 Equipment                                                | 890        |           |           |           |  |
| 800 Other                                                    | 890        |           |           |           |  |
| 2710 Vehicle Operating Services                              | 0.02       |           |           |           |  |
| 100 Salaries                                                 |            |           |           |           |  |
| 120 NonCertified                                             | 894        |           |           |           |  |
| 200 Employee Benefits                                        | 094        |           | ┝────┤    |           |  |
|                                                              | 006        |           |           |           |  |
| 210 Insurance                                                | 896<br>898 |           |           |           |  |
| 220 Social Security                                          |            |           |           |           |  |
| 290 Other                                                    | 900        |           |           |           |  |
| 442 Rent of Vehicles (lease)<br>500 Other Purchased Services | 902        |           |           |           |  |
| Sou Other Purchased Services                                 | 904        |           |           |           |  |

|                                               |            | 12 mo.    | 12 mo.    | 12 mo.    |
|-----------------------------------------------|------------|-----------|-----------|-----------|
|                                               | Code       | 2019-2020 | 2020-2021 | 2021-2022 |
| CONTINGENCY RESERVE                           | 53         | Actual    | Actual    | Budget    |
|                                               | Line       | (1)       | (2)       | (3)       |
|                                               |            |           |           |           |
| EXPENDITURES<br>519 Mileage in Lieu of Trans  | 906        |           |           |           |
| 519 Mileage in Lieu of Trans<br>520 Insurance | 908        |           |           |           |
| 626 Motor Fuel                                | 908        |           |           |           |
| 730 Equipment (Including Buses)               | 912        |           |           |           |
| 800 Other                                     | 914        |           |           |           |
| 2730 Vehicle Services& Maintenance Services   | 014        |           |           |           |
| 100 Salaries                                  |            |           |           |           |
| 120 NonCertified                              | 916        |           |           |           |
| 200 Employee Benefits                         |            |           |           | 1         |
| 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<br>800 Other                    | 932<br>934 |           |           |           |
| 2790 Other Student Transportation Services    | 504        |           |           |           |
| 100 Salaries                                  |            |           |           |           |
| 120 NonCertified                              | 936        |           |           |           |
| 200 Employee Benefits                         | 000        |           |           |           |
| 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                                  | 0.05       |           |           |           |
| 110 Certified<br>120 NonCertified             | 825<br>830 |           |           |           |
| 200 Employee Benefits                         | 030        |           |           |           |
| 210 Insurance                                 | 835        |           |           |           |
| 220 Social Security                           | 840        |           |           |           |
| 290 Other                                     | 845        |           |           |           |
| 300 Purchased Professional & Technical Serv   | 850        |           |           | 1         |
| 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        |           | ļ         |           |
| 934 Adult Suppl Education                     | 735        |           |           |           |
| 936 Bilingual Education                       | 740        |           |           |           |
| 937 Virtual Education<br>940 Driver Training  | 745<br>750 |           |           |           |
| 943 Extraordinary School Prog                 | 750        |           |           |           |
| 944 Food Service                              | 760        |           |           |           |
| 946 Professional Development                  | 765        |           |           |           |
| 948 Parent Education Program                  | 770        |           |           |           |
| 949 Summer School                             | 773        |           |           | 1         |
| 950 Special Education                         | 775        |           |           | 1         |
| 954 Career and Postsecondary Education        | 790        |           |           | 1         |

|                                           |      | 12 mo.    | 12 mo.    | 12 mo.    |
|-------------------------------------------|------|-----------|-----------|-----------|
|                                           | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| CONTINGENCY RESERVE                       | 53   | Actual    | Actual    | Budget    |
|                                           | Line | (1)       | (2)       | (3)       |
|                                           |      |           |           |           |
| EXPENDITURES                              |      |           |           |           |
| 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         | 17,577    | 0         |
|                                           |      |           |           |           |

\*Goes to Budget Line 175.

|                                                  |          | 12 mo.    | 12 mo.    | 12 mo.    |
|--------------------------------------------------|----------|-----------|-----------|-----------|
|                                                  | Code     | 2019-2020 | 2020-2021 | 2021-2022 |
| <b>TEXTBOOK &amp; STUDENT MATERIAL REVOLVING</b> | 55       | Actual    | Actual    | Budget    |
|                                                  | Line     | (1)       | (2)       | (3)       |
| UNENCUMBERED CASH BALANCE JULY 1                 | 01       | 29,235    | 20,585    | 27,710    |
| Cancellation of Prior Year Encumbrances          | 03       |           |           |           |
|                                                  |          |           |           |           |
| REVENUES                                         |          |           |           |           |
| 1000 LOCAL SOURCES                               |          |           |           |           |
| 1510 Interest on Idle Funds                      | 04       |           |           |           |
| 1740 Fees (Rental)                               | 05       | 14,308    | 7,125     |           |
| 1911 Fines                                       | 10       |           |           |           |
| 1942 Rental Fees & Books                         | 15       |           |           |           |
| 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         |           |
| RESOURCES AVAILABLE                              | 40       | 43,543    | 27,710    |           |
|                                                  |          |           |           |           |
| EXPENDITURES                                     | <u> </u> | r         |           |           |
| 1000 Instruction                                 |          |           |           |           |
| 600 Supplies                                     | 75       |           |           |           |
| 644 Textbooks                                    | 75       |           |           |           |
| 645 Workbooks                                    | 80       |           |           |           |
| 646 Repairing Textbooks                          | 85       | 00.050    |           |           |
| 649 Other Materials & Supplies                   | 90       | 22,958    |           |           |
| 650 Supplies (Technology Related)                | 93       |           |           |           |
| 2200 Support Services                            |          |           |           |           |
| 680 Miscellaneous Supplies                       | 0.5      |           |           |           |
| 681 Special Clothing & Towels                    | 95       |           |           |           |
| 682 Musical Instruments                          | 100      |           |           |           |
| 683 Other Material & Supplies                    | 105      |           |           |           |
| 684 Other                                        | 110      |           | -         |           |
| TOTAL EXPENDITURES                               | 175      | 22,958    | 0         |           |
| UNENCUMBERED CASH BALANCE JUNE 30                | 190      | 20,585    | 27,710    |           |

|                                           |      | 12 mo.    | 12 mo.    | 12 mo.    |
|-------------------------------------------|------|-----------|-----------|-----------|
|                                           | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| ACTIVITY FUND                             | 56   | Actual    | Actual    | Budget    |
|                                           | Line | (1)       | (2)       | (3)       |
| UNENCUMBERED CASH BALANCE JULY 1          | 01   | 20,954    | 45,294    | 35,093    |
| Cancellation of Prior Year Encumbrances   | 03   |           |           |           |
|                                           |      |           |           |           |
| REVENUES                                  |      |           |           |           |
| 1000 LOCAL SOURCES                        |      |           |           |           |
| 1710 Admissions/Gate Receipts             | 50   | 45,500    | 34,031    |           |
| 1730 Student Organization Membership Dues | 15   |           |           |           |
| 1790 Other Student Activity Income        | 55   |           |           |           |
| 1900 Other Revenue From Local Source      |      |           |           |           |
| 1980 Reimbursements                       | 60   |           |           |           |
| RESOURCES AVAILABLE                       | 170  | 66,454    | 79,325    |           |
| TOTAL EXPENDITURES & TRANSFERS            | 175  | 21,160    | 44,232    |           |
| UNENCUMBERED CASH BALANCE JUNE 30         | 190  | 45,294    | 35,093    | ~~~~~~    |

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.

| USD #                                        | ¢ 436      |                     |                     | ATE OF KANSAS<br>dget Form USD-E<br>2021-2022 |
|----------------------------------------------|------------|---------------------|---------------------|-----------------------------------------------|
|                                              |            | 12 mo.              | 12 mo.              | 12 mo.                                        |
| ACTIVITY FUND                                | Code<br>56 | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Budget                           |
|                                              | Line       | (1)                 | (2)                 | (3)                                           |
| EXPENDITURES                                 |            |                     |                     |                                               |
| 1000 Instruction                             |            |                     |                     |                                               |
| 100 Salaries                                 |            |                     |                     |                                               |
| 110 Certified                                | 210        |                     |                     |                                               |
| 120 NonCertified                             | 215        | 21,160              | 44,232              |                                               |
| 200 Employee Benefits                        |            |                     |                     |                                               |
| 210 Insurance (Employee)                     | 220        |                     |                     |                                               |
| 220 Social Security                          | 225        |                     |                     |                                               |
| 290 Other                                    | 230        |                     |                     |                                               |
| 300 Purchased Professional and Tech Services | 232        |                     |                     |                                               |
| 600 Supplies                                 | 235        |                     |                     |                                               |
| 700 Property (Equipment & Furnishings)       | 240        |                     |                     |                                               |
| 800 Other                                    | 245        |                     |                     |                                               |
| 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*                          | ~~~        | 21,160              | 44,232              | ~~~~~~~                                       |

\*Goes to Budget Line 175.

|                                                 |      | 12 mo.            | 12 mo.             | 12 mo.    | 18 mo.    |
|-------------------------------------------------|------|-------------------|--------------------|-----------|-----------|
| BOND & INTEREST #1                              | Code | 2019-2020         | 2020-2021          | 2021-2022 | Financing |
|                                                 | 62   | Actual            | Actual             | Budget    | Required  |
|                                                 | Line | (1)               | (2)                | (3)       | (4)       |
| UNENCUMBERED CASH BALANCE JULY 1                | 01   | 221,591           | 399,540            | 447,932   | 447,932   |
|                                                 |      |                   |                    |           |           |
| REVENUES                                        |      |                   |                    |           |           |
| 1000 LOCAL SOURCES                              |      |                   |                    |           |           |
| 1110 Ad Valorem Tax Levied                      |      |                   |                    |           |           |
| 2018 \$                                         | 05   | 5,821             | 0.004              |           |           |
| 2019 \$                                         | 10   | 353,036           | 8,931              | 5 4 9 7   | E 407     |
| 2020 \$                                         | 15   | ┨ ┣               | 385,017            | 5,107     | 5,107     |
| 2021 \$                                         | 20   | 4 000             | 0.004              | 380,757   | 11 501    |
| 1140 Delinquent Tax                             | 25   | 4,222             | 6,664              | 9,732     | 14,591    |
| 1510 Interest on Idle Funds                     | 30   |                   |                    |           | 0         |
| July - December Estimate                        | 35   | 2.200             |                    | _         | 0         |
| 1900 Other Revenue From Local Source            | 40   | 3,360             |                    |           | 0         |
| July - December Estimate<br>2000 COUNTY SOURCES | 45   |                   |                    |           |           |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax)    | 55   | 6,473             | 25,576             | 31,362    | 31,362    |
| July - December Estimate                        | 60   | 0,473             | 25,576             | 31,302    | 15,681    |
| 2450 Recreational Vehicle Tax                   | 65   | 127               | 364                | 459       | 459       |
| July - December Estimate                        | 66   | 127               | 304                | 409       | 230       |
| 2460 Commercial Vehicle Tax                     | 67   | 486               | 754                | 837       | 837       |
| July - December Estimate                        | 68   | 400               | 734                | 007       | 419       |
| 2800 In Lieu of Taxes IRBs/Rental Excise        | 70   |                   |                    | 0         | 0         |
| July - December Estimate                        | 70   |                   |                    | 0         | 0         |
| 3000 STATE SOURCES                              | 12   |                   |                    | -         | 0         |
| 3217 State Aid (prior July 1, 2015)             | 76   |                   |                    | 0         | 0         |
| July - December Estimate*                       | 77   |                   |                    |           | 0         |
| 3217 State Aid (after 7/1/15 and prior 6/30/17) | 78   |                   |                    | 0         | 0         |
| July - December Estimate*                       | 79   |                   |                    |           | 0         |
| 3217 State Aid (after July 1, 2017)             | 83   | 8,149             | 24,186             | 12,128    | 12,128    |
| July - December Estimate*                       | 84   | 0,110             | 2.,                | ,0        | 6,000     |
| 5000 OTHER FINANCING SOURCES                    |      |                   |                    |           | 0,000     |
| 5140 Federal Tax Credit                         | 80   |                   |                    | 0         | 0         |
| July - December Estimate*                       | 81   |                   |                    |           | •         |
| RESOURCES AVAILABLE                             | 82   | 603,265           | 851,032            | 888,314   | 534,746   |
|                                                 |      | · · · ·           | , .                | · •       | ,         |
| EXPENDITURES                                    |      |                   |                    |           |           |
| 5100 DEBT SERVICE                               |      |                   |                    |           |           |
| 832 Interest                                    | 85   | 118,725           | 113,100            | 104,250   |           |
| 890 Bond Fees                                   | 90   |                   |                    |           |           |
| 831 Principal                                   | 95   | 85,000            | 290,000            | 300,000   |           |
| TOTAL EXPENDITURES                              | 100  | 203,725           | 403,100            | 404,250   | 404,250   |
| 832 Interest Due July-December                  | 105  |                   |                    |           | 49,875    |
| 890 Bond Fees July-December                     | 110  |                   |                    |           |           |
| 831 Principal Due July-December                 | 115  |                   |                    |           | 315,000   |
| 990 Cash Basis Reserve                          | 120  |                   |                    | L         | 169,500   |
| TOTAL OPERATING EXPENDITURE (18 MO)             | 185  |                   |                    | L         | 938,625   |
| UNENCUMBERED CASH BALANCE JUNE 30               | 190  | 399,540           | 447,932            | 484,064   | ~~~~~~    |
|                                                 | 195  | TAX REQUIRED (L   | ine 185 minus Line | 82)       | 403,879   |
|                                                 | 200  | Delinquent Tax    |                    |           | 19,184    |
|                                                 | 205  | Amount of 2021 Ta | ix to be Levied    |           | 423,063   |

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

|                                                 |          | 12 mo.            | 12 mo.             | 12 mo.                                | 18 mo.    |
|-------------------------------------------------|----------|-------------------|--------------------|---------------------------------------|-----------|
| BOND & INTEREST #2                              | Code     | 2019-2020         | 2020-2021          | 2021-2022                             | Financing |
|                                                 | 63       | Actual            | Actual             | Budget                                | Required  |
|                                                 | Line     | (1)               | (2)                | (3)                                   | (4)       |
| UNENCUMBERED CASH BALANCE JULY 1                | 01       | 0                 | 0                  | 0                                     |           |
| REVENUES                                        |          |                   |                    |                                       |           |
| 1000 LOCAL SOURCES                              | <u> </u> |                   | I                  |                                       |           |
| 1110 Ad Valorem Tax Levied                      |          |                   |                    |                                       |           |
| 2018 \$                                         | 05       |                   |                    |                                       |           |
| 2019 \$                                         | 10       |                   |                    |                                       |           |
| 2019 \$ 2020 \$                                 | 10       |                   | 0                  | 0                                     |           |
| 2021 \$                                         | 20       |                   | 0                  | 0                                     |           |
| 1140 Delinquent Tax                             | 25       |                   | F                  | 0                                     |           |
| 1510 Interest on Idle Funds                     | 30       |                   |                    | 0                                     |           |
| July - December Estimate                        | 35       |                   |                    |                                       |           |
| 1900 Other Revenue From Local Source            | 40       |                   |                    | F                                     |           |
| July - December Estimate                        | 40       |                   |                    |                                       |           |
| 2000 COUNTY SOURCES                             | +5       |                   |                    | F                                     |           |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax)    | 55       |                   |                    | 0                                     |           |
| July - December Estimate                        | 60       |                   |                    | 0                                     |           |
| 2450 Recreational Vehicle Tax                   | 65       |                   |                    | 0                                     |           |
| July - December Estimate                        | 66       |                   |                    | 0                                     |           |
| 2460 Commercial Vehicle Tax                     | 67       |                   |                    | 0                                     |           |
| July - December Estimate                        | 68       |                   |                    |                                       |           |
| 2800 In Lieu of Taxes IRBs/Rental Excise        | 70       |                   |                    | 0                                     |           |
| July - December Estimate                        | 72       |                   |                    |                                       |           |
| 3000 STATE SOURCES                              |          |                   |                    | F                                     |           |
| 3217 State Aid (prior July 1, 2015)             | 76       |                   |                    | 0                                     |           |
| July - December Estimate *                      | 77       |                   |                    |                                       |           |
| 3217 State Aid (after 7/1/15 and prior 6/30/17) | 78       |                   |                    | 0                                     |           |
| July - December Estimate *                      | 79       |                   |                    |                                       |           |
| 3217 State Aid (after July 1, 2017)             | 83       |                   |                    | 0                                     |           |
| July - December Estimate *                      | 84       |                   |                    |                                       |           |
| 5000 OTHER FINANCING SOURCES                    |          |                   |                    |                                       |           |
| 5140 Federal Tax Credit                         | 80       |                   |                    | 0                                     |           |
| July - December Estimate*                       | 81       |                   |                    |                                       |           |
| RESOURCES AVAILABLE                             | 82       | 0                 | 0                  | 0                                     |           |
| EXPENDITURES                                    |          |                   |                    |                                       |           |
| 5100 DEBT SERVICE                               |          |                   |                    |                                       |           |
| 832 Interest                                    | 85       |                   |                    |                                       |           |
| 890 Bond Fees                                   | 90       |                   |                    |                                       |           |
| 831 Principal                                   | 95       |                   |                    |                                       |           |
| TOTAL EXPENDITURES                              | 100      | 0                 | 0                  | 0                                     |           |
| 832 Interest Due July-December                  | 105      |                   | ~ 1                |                                       |           |
| 890 Bond Fees July-December                     | 110      |                   |                    | F                                     |           |
| 831 Principal Due July-December                 | 115      |                   |                    | F                                     |           |
| 990 Cash Basis Reserve                          | 120      |                   |                    | F                                     |           |
| TOTAL OPERATING EXPENDITURE (18 MO)             | 185      |                   |                    | F                                     |           |
| UNENCUMBERED CASH BALANCE JUNE 30               | 190      | 0                 | 0                  | 0                                     | ~~~~~~    |
|                                                 |          | TAX REQUIRED (Li  | ine 185 minus Line | -                                     |           |
|                                                 |          | Delinguent Tax    |                    | , , , , , , , , , , , , , , , , , , , |           |
|                                                 |          | Amount of 2021 Ta | x to he Levied     |                                       |           |

**Budget Line 30:** Interest on Bond Proceeds only. Interest earned from the advalorem must be deposited to any categorical fund. \*July - December estimate must be entered manually.

|                                              |      | 12 mo.           | 12 mo.             | 12 mo.    | 18 mo.    |
|----------------------------------------------|------|------------------|--------------------|-----------|-----------|
|                                              | Code | 2019-2020        | 2020-2021          | 2021-2022 | Financing |
| NO FUND WARRANT                              | 66   | Actual           | Actual             | Budget    | Required  |
|                                              | Line | (1)              | (2)                | (3)       | (4)       |
| UNENCUMBERED CASH BALANCE JULY 1             | 01   | 0                | 0                  | 0         | 0         |
|                                              |      | •                |                    |           |           |
| REVENUES                                     |      |                  |                    |           |           |
| 1000 LOCAL SOURCES                           |      |                  |                    |           |           |
| 1110 Ad Valorem Tax Levied                   |      |                  |                    |           |           |
| 2018 \$                                      | 05   |                  |                    |           |           |
| 2019 \$                                      | 10   |                  |                    |           |           |
| 2020 \$                                      | 15   |                  | 0                  | 0         | 0         |
| 2021 \$                                      | 20   | 1                |                    | 0         |           |
| 1140 Delinquent Tax                          | 25   |                  |                    | 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         |
| RESOURCES AVAILABLE                          | 70   | 0                | 0                  | 0         | 0         |
|                                              |      | •                |                    |           |           |
| EXPENDITURES                                 |      |                  |                    |           |           |
| 5100 DEBT SERVICE                            |      |                  |                    |           |           |
| 832 Interest                                 | 75   |                  |                    |           |           |
| 831 Principal                                | 80   |                  |                    |           |           |
| TOTAL EXPENDITURES                           | 85   | 0                | 0                  | 0         | 0         |
| 832 Interest Due July - December             | 90   |                  |                    |           |           |
| 831 Principal Due July - December            | 95   |                  |                    |           |           |
| TOTAL OPERATING EXPENDITURE (18 MO)          | 185  |                  |                    |           | 0         |
| UNENCUMBERED CASH BALANCE JUNE 30            | 190  | 0                | 0                  | 0         | ~~~~~~    |
|                                              | 195  | TAX REQUIRED (L  | ine 185 minus Line | e 70)     | 0         |
|                                              | 200  | Delinquent Tax   |                    |           | 0         |
|                                              | 205  | Amount of 2021 T | ax to be Levied    |           | 0         |

|                                              |      | 12 mo.           | 12 mo.             | 12 mo.    | 18 mo.    |
|----------------------------------------------|------|------------------|--------------------|-----------|-----------|
|                                              | Code | 2019-2020        | 2020-2021          | 2021-2022 | Financing |
| SPECIAL ASSESSMENT                           | 67   | Actual           | Actual             | Budget    | Required  |
|                                              | Line | (1)              | (2)                | (3)       | (4)       |
| UNENCUMBERED CASH BALANCE JULY 1             | 01   | 0                | 0                  | 0         | 0         |
| REVENUES                                     |      |                  |                    |           |           |
| 1000 LOCAL SOURCES                           |      |                  |                    |           |           |
| 1110 Ad Valorem Tax Levied                   |      |                  |                    |           |           |
| 2018 \$                                      | 05   |                  |                    |           |           |
| 2019 \$                                      | 10   |                  |                    |           |           |
| 2020 \$                                      | 15   |                  | 0                  | 0         | 0         |
| 2021 \$                                      | 20   |                  |                    | 0         |           |
| 1140 Delinguent Tax                          | 25   |                  | F                  | 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         |
| RESOURCES AVAILABLE                          | 70   | 0                | 0                  | 0         | 0         |
| EXPENDITURES                                 |      |                  |                    |           |           |
| 4000 FACILITIES ACQUISITION                  |      |                  |                    |           |           |
| 4200 Site Improvement Services               | 75   |                  |                    |           |           |
| TOTAL EXPENDITURES                           | 175  | 0                | 0                  | 0         | 0         |
| July - December Estimate                     | 180  |                  |                    |           |           |
| TOTAL OPERATING EXPENDITURE (18 MO)          | 185  | 1                |                    |           | 0         |
| UNENCUMBERED CASH BALANCE JUNE 30            | 190  | 0                | 0                  | 0         | ~~~~~~    |
|                                              | 195  | TAX REQUIRED (I  | ine 185 minus Line | e 70)     | 0         |
|                                              | 200  | Delinguent Tax   |                    | ,         | 0         |
|                                              |      | Amount of 2021 T | ax to be Levied    |           | 0         |

|                                          |      | 12 mo.            | 12 mo.             | 12 mo.    | 18 mo.    |
|------------------------------------------|------|-------------------|--------------------|-----------|-----------|
| TEMPORARY NOTE                           | Code | 2019-2020         | 2020-2021          | 2021-2022 | Financing |
| (KSA 72-5457)                            | 68   | Actual            | Actual             | Budget    | Required  |
|                                          | Line | (1)               | (2)                | (3)       | (4)       |
| UNENCUMBERED CASH BALANCE JULY 1         | 01   | 0                 | 0                  | 0         | 0         |
|                                          |      |                   |                    |           |           |
| REVENUES                                 |      |                   |                    |           |           |
| 1000 LOCAL SOURCES                       |      |                   |                    |           |           |
| 1110 Ad Valorem Tax Levied               |      |                   |                    |           |           |
| 2018 \$                                  | 05   |                   |                    |           |           |
| 2019 \$                                  | 10   |                   |                    |           |           |
| 2020 \$                                  | 15   |                   | 0                  | 0         | 0         |
| 2021 \$                                  | 20   |                   |                    | 0         |           |
| 1140 Delinguent Tax                      | 25   |                   |                    | 0         | 0         |
| 1510 Interest on Idle Funds              | 30   |                   |                    |           |           |
| 1900 Other Revenue From Local Source     | 40   |                   |                    |           | 0         |
| July - December Estimate                 | 45   |                   |                    |           |           |
| 2000 COUNTY SOURCES                      |      |                   |                    |           |           |
| 2400 Motor Vehicle Tax                   | 55   |                   |                    | 0         | 0         |
| July - December Estimate                 | 60   |                   |                    |           | 0         |
| 2450 Recreational Vehicle Tax            | 65   |                   |                    | 0         | 0         |
| July - December Estimate                 | 66   |                   |                    |           | 0         |
| 2460 Commercial Vehicle Tax              | 67   |                   |                    | 0         | 0         |
| July - December Estimate                 | 68   |                   |                    |           | 0         |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 70   |                   |                    | 0         | 0         |
| July - December Estimate                 | 75   |                   |                    |           | 0         |
| RESOURCES AVAILABLE                      | 80   | 0                 | 0                  | 0         | 0         |
|                                          |      |                   |                    |           |           |
| EXPENDITURES                             |      |                   |                    |           |           |
| 5100 DEBT SERVICE                        |      |                   |                    |           |           |
| 832 Interest                             | 85   |                   |                    |           |           |
| 831 Principal                            | 90   |                   |                    |           |           |
| TOTAL EXPENDITURES                       | 95   | 0                 | 0                  | 0         | 0         |
| 832 Interest Due July - December         | 100  |                   |                    |           |           |
| 831 Principal Due July - December        | 105  |                   |                    |           |           |
| TOTAL OPERATING EXPENDITURE (18 MO)      | 185  |                   | <u>.</u>           |           | 0         |
| UNENCUMBERED CASH BALANCE JUNE 30        | 190  | 0                 | 0                  | 0         | ~~~~~~    |
|                                          |      | TAX REQUIRED (L   | ine 185 minus Line | e 80)     | 0         |
|                                          | 200  | Delinquent Tax    |                    |           | 0         |
|                                          | 205  | Amount of 2021 Ta | ax to be Levied    |           | 0         |

Budget Line 30: Interest on temporary notes only.

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

Budget Line 55: This would include regular allocations.

USD # 436

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|                                             |      | 12 mo.    | 12 mo.    | 12 mo.    |
|---------------------------------------------|------|-----------|-----------|-----------|
| SPECIAL EDUCATION COOP                      | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| (sponsoring district only)                  | 78   | Actual    | Actual    | Budget    |
|                                             | Line | (1)       | (2)       | (3)       |
|                                             |      |           |           |           |
| EXPENDITURES                                | 1 1  |           |           |           |
| 1000 Instruction<br>100 Salaries            |      |           |           |           |
| 110 Certified                               | 210  |           |           |           |
| 120 NonCertified                            | 210  |           |           |           |
| 200 Employee Benefits                       | 215  |           |           |           |
| 210 Insurance (Employee)                    | 220  |           |           |           |
| 220 Social Security                         | 220  |           |           |           |
| 290 Other                                   | 225  |           |           |           |
| 300 Purchased Professional & Technical Serv | 230  |           |           |           |
| 400 Purchased Property Services             | 233  |           |           |           |
| 500 Other Purchased Services                | 231  |           |           |           |
| 560 Tuition                                 |      |           |           |           |
| 561 Tuition/other State LEA's               | 240  |           |           |           |
| 563 Tuition/Private Sources                 | 245  |           |           |           |
| 590 Other                                   | 250  |           |           |           |
| 600 Supplies                                | 200  |           |           |           |
| 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  |           |           |           |

|                                                        |          | 12 mo.    | 12 mo.    | 12 mo.    |
|--------------------------------------------------------|----------|-----------|-----------|-----------|
| SPECIAL EDUCATION COOP                                 | Code     | 2019-2020 | 2020-2021 | 2021-2022 |
| (sponsoring district only)                             | 78       | Actual    | Actual    | Budget    |
|                                                        | Line     | (1)       | (2)       | (3)       |
|                                                        |          |           |           |           |
| EXPENDITURES<br>200 Employee Benefits                  | <u> </u> |           |           |           |
| 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<br>600 Supplies           | 360      |           |           |           |
| 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      |           |           |           |
| 120 NonCertified                                       | 395      |           |           |           |
| 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<br>700 Property (Equipment & Furnishings) | 430      |           |           |           |
| 800 Other                                              | 435      |           |           |           |
| 2400 School Administration                             | 440      |           |           |           |
| 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      |           |           |           |

|                                                 |            | 12 mo.    | 12 mo.    | 12 mo.       |
|-------------------------------------------------|------------|-----------|-----------|--------------|
| SPECIAL EDUCATION COOP                          | Code       | 2019-2020 | 2020-2021 | 2021-2022    |
| (sponsoring district only)                      | 78         | Actual    | Actual    | Budget       |
|                                                 | Line       | (1)       | (2)       | (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                                    | 105        |           |           |              |
| 120 NonCertified                                | 495        |           |           | <del> </del> |
| 200 Employee Benefits                           | 500        |           |           |              |
| 210 Insurance (Employee)<br>220 Social Security | 500<br>505 |           |           |              |
| 290 Other                                       | 505        |           |           |              |
| 300 Purchased Professional & Technical Serv     | 510        |           |           |              |
| 400 Purchased Property Services                 | 515        |           |           | +            |
| 411 Water/Sewer                                 | 520        |           |           |              |
| 420 Cleaning                                    | 525        |           |           |              |
| 430 Repairs & Maintenance                       | 530        |           |           |              |
| 440 Rentals                                     | 535        |           |           |              |
| 490 Other                                       | 540        |           |           | -            |
| 500 Other Purchased Services                    | 545        |           |           |              |
| 600 Supplies                                    | 0.0        |           |           |              |
| 610 General Supplies                            | 550        |           |           |              |
| 620 Energy                                      |            |           |           | 1            |
| 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        |           |           | 4            |
| 290 Other                                       | 605        |           |           | 4            |
| 400 Purchased Property Services                 | 610        |           |           | <del> </del> |
| 600 Supplies                                    | 615        |           |           |              |
| 700 Property (Equipment & Furnishings)          | 620        |           |           |              |
| 800 Other                                       | 625        |           |           |              |
| 2710 Vehicle Operating Services                 |            |           |           |              |
| 100 Salaries                                    | 620        |           |           |              |
| 120 NonCertified                                | 630        |           |           | +            |
| 200 Employee Benefits<br>210 Insurance          | 635        |           |           |              |
|                                                 | 030        |           |           |              |

|                                                  |      | 12 mo.    | 12 mo.    | 12 mo.    |
|--------------------------------------------------|------|-----------|-----------|-----------|
| SPECIAL EDUCATION COOP                           | Code | 2019-2020 | 2020-2021 | 2021-2022 |
| (sponsoring district only)                       | 78   | Actual    | Actual    | Budget    |
|                                                  | Line | (1)       | (2)       | (3)       |
|                                                  |      |           |           |           |
| EXPENDITURES<br>220 Social Security              | 640  |           |           | T         |
| 290 Other                                        | 645  |           |           |           |
| 400 Purchased Property Services                  | 045  |           |           |           |
| 442 Rent of Vehicles (lease)                     | 650  |           |           |           |
| 490 Other                                        | 655  |           |           |           |
| 500 Other Purchased Services                     | 000  |           |           |           |
| 513 Contracting of Bus Services                  | 660  |           |           |           |
| 519 Mileage in Lieu of Trans                     | 665  |           |           |           |
| 520 Insurance                                    | 670  |           |           |           |
| 590 Other Purchased Services                     | 675  |           |           |           |
| 600 Supplies                                     |      |           |           |           |
| 626 Motor Fuel                                   | 680  |           |           |           |
| 680 Miscellaneous Supplies                       | 685  |           |           | 1         |
| 730 Equip (Including Buses)                      | 690  |           |           | 1         |
| 800 Other                                        | 695  |           |           | 1         |
| 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 Service |      |           |           |           |
| 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                                     | 0.50 |           |           |           |
| 110 Certified                                    | 850  |           |           |           |
| 120 NonCertified                                 | 855  |           |           |           |
| 200 Employee Benefits                            | 0.00 |           |           |           |
| 210 Insurance                                    | 860  |           |           |           |
| 220 Social Security                              | 865  |           |           |           |
| 290 Other                                        | 870  |           |           |           |
| 300 Purchased Professional & Technical Serv      | 875  |           |           |           |
| 400 Purchased Property Services                  | 880  |           |           |           |
| 500 Other Purchased Services                     | 885  |           |           |           |
| 600 Supplies                                     | 890  |           |           |           |
| 700 Property (Equipment & Furnishings)           | 895  |           |           |           |
| 800 Other                                        | 900  | ^         |           |           |
| TOTAL EXPENDITURES*                              | ~~~  | 0         | 0         | 0         |

\*Goes to Budget Line 175.

|                                              |      | 12 mo.            | 12 mo.          | 12 mo.    | 18 mo.    |
|----------------------------------------------|------|-------------------|-----------------|-----------|-----------|
|                                              | Code | 2019-2020         | 2020-2021       | 2021-2022 | Financing |
| HISTORICAL MUSEUM                            | 80   | Actual            | Actual          | Budget    | Required  |
|                                              | Line | (1)               | (2)             | (3)       | (4)       |
| UNENCUMBERED CASH BALANCE JULY 1             | 01   | 0                 | 0               | 0         | 0         |
| Cancellation of Prior Year Encumbrances      | 03   |                   |                 |           |           |
|                                              |      |                   |                 |           |           |
| REVENUES                                     | -    |                   |                 |           |           |
| 1000 LOCAL SOURCES                           |      |                   |                 |           |           |
| 1110 Ad Valorem Tax Levied                   |      |                   |                 |           |           |
| 2018 \$                                      | 05   |                   |                 |           |           |
| 2019 \$                                      | 10   |                   |                 |           |           |
| 2020 \$                                      | 15   |                   | 0               | 0         | 0         |
| 2021 \$                                      | 20   |                   | _               | 0         |           |
| 1140 Delinquent Tax                          | 25   |                   |                 | 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         |
| RESOURCES AVAILABLE                          | 70   | 0                 | 0               | 0         | 0         |
|                                              |      |                   |                 |           |           |
| EXPENDITURES                                 |      |                   |                 |           |           |
| 3300 Community Service Operations            | 75   |                   |                 |           |           |
| TOTAL EXPENDITURES                           | 175  | 0                 | 0               | 0         | 0         |
| July - December Estimate                     | 180  |                   |                 |           |           |
| TOTAL OPERATING EXPENDITURE (18 MO)          | 185  |                   |                 |           | 0         |
| UNENCUMBERED CASH BALANCE JUNE 30            | 190  | 0                 | 0               | 0         | ~~~~~~    |
|                                              | 195  | TAX REQUIRED (L   | 0               |           |           |
|                                              | 200  | Delinquent Tax    | 0               |           |           |
|                                              | 205  | Amount of 2021 Ta | ax to be Levied |           | 0         |

|                                              |      | 12 mo.            | 12 mo.             | 12 mo.    | 18 mo.    |
|----------------------------------------------|------|-------------------|--------------------|-----------|-----------|
| PUBLIC LIBRARY BOARD                         | Code | 2019-2020         | 2020-2021          | 2021-2022 | Financing |
| (only USD 446 & 500)                         | 82   | Actual            | Actual             | Budget    | Required  |
|                                              | Line | (1)               | (2)                | (3)       | .(4)      |
| UNENCUMBERED CASH BALANCE JULY 1             | 01   | 0                 | 0                  | 0         | 0         |
| Cancellation of Prior Year Encumbrances      | 03   |                   |                    |           |           |
|                                              |      |                   |                    |           |           |
| REVENUES                                     |      |                   |                    |           |           |
| 1000 LOCAL SOURCES                           |      |                   |                    |           |           |
| 1110 Ad Valorem Tax Levied                   |      |                   |                    |           |           |
| 2018 \$                                      | 05   |                   |                    |           |           |
| 2019 \$                                      | 10   |                   |                    |           |           |
| 2020 \$                                      | 15   |                   | 0                  | 0         | 0         |
| 2021 \$                                      | 20   |                   |                    | 0         |           |
| 1140 Delinquent Tax                          | 25   |                   |                    | 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         |
| RESOURCES AVAILABLE                          | 70   | 0                 | 0                  | 0         | 0         |
|                                              |      |                   | -                  |           |           |
| EXPENDITURES                                 |      |                   |                    |           |           |
| 3300 Community Service Operations            | 75   |                   |                    |           |           |
| TOTAL EXPENDITURES                           | 175  | 0                 | 0                  | 0         | 0         |
| July - December Estimate                     | 180  |                   | -                  |           |           |
| TOTAL OPERATING EXPENDITURE (18 MO)          | 185  |                   |                    |           | 0         |
| UNENCUMBERED CASH BALANCE JUNE 30            | 190  | 0                 | 0                  | 0         | ~~~~~~    |
|                                              | 195  | TAX REQUIRED (L   | ine 185 minus Line | e 70)     | 0         |
|                                              | 200  | Delinquent Tax    |                    |           | 0         |
|                                              | 205  | Amount of 2021 Ta | ax to be Levied    |           | 0         |

|                                              |      | 12 mo.           | 12 mo.             | 12 mo.    | 18 mo.    |
|----------------------------------------------|------|------------------|--------------------|-----------|-----------|
| PUBLIC LIBRARY BOARD                         | Code | 2019-2020        | 2020-2021          | 2021-2022 | Financing |
| EMPLOYEE BENEFITS                            | 83   | Actual           | Actual             | Budget    | Required  |
| (only USD 446 & 500)                         | Line | (1)              | (2)                | (3)       | (4)       |
| UNENCUMBERED CASH BALANCE JULY 1             | 01   | 0                | 0                  | 0         | 0         |
| Cancellation of Prior Year Encumbrances      | 03   |                  |                    |           |           |
|                                              |      |                  |                    |           |           |
| REVENUES                                     |      |                  |                    |           |           |
| 1000 LOCAL SOURCES                           |      |                  |                    |           |           |
| 1110 Ad Valorem Tax Levied                   |      |                  |                    |           |           |
| 2018 \$                                      | 05   |                  |                    |           |           |
| 2019 \$                                      | 10   |                  |                    |           |           |
| 2020 \$                                      | 15   |                  | 0                  | 0         | 0         |
| 2021 \$                                      | 20   |                  |                    | 0         |           |
| 1140 Delinquent Tax                          | 25   |                  |                    | 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         |
| RESOURCES AVAILABLE                          | 70   | 0                | 0                  | 0         | 0         |
|                                              |      |                  |                    |           |           |
| EXPENDITURES                                 | -    |                  |                    |           |           |
| 3300 Community Service Operations            | 75   |                  |                    |           |           |
| TOTAL EXPENDITURES                           | 175  | 0                | 0                  | 0         | 0         |
| July - December Estimate                     | 180  |                  |                    |           |           |
| TOTAL OPERATING EXPEND (18 MO)               | 185  |                  | _                  |           | 0         |
| UNENCUMBERED CASH BALANCE JUNE 30            | 190  | 0                | 0                  | 0         | ~~~~~     |
|                                              | 195  | TAX REQUIRED (L  | ine 185 minus Line | e 70)     | 0         |
|                                              | 200  | Delinquent Tax   |                    |           | 0         |
|                                              | 205  | Amount of 2021 T | ax to be Levied    |           | 0         |

|                                                                   |      | 12 mo.            | 12 mo.             | 12 mo.    | 18 mo.    |
|-------------------------------------------------------------------|------|-------------------|--------------------|-----------|-----------|
|                                                                   | Code | 2019-2020         | 2020-2021          | 2021-2022 | Financing |
| RECREATION COMMISSION                                             | 84   | Actual            | Actual             | Budget    | Required  |
|                                                                   | Line | (1)               | (2)                | (3)       | (4)       |
| UNENCUMBERED CASH BALANCE JULY 1                                  | 01   | 10,283            | 8,788              | 5,865     | 5,865     |
| Cancellation of Prior Year Encumbrances                           | 03   |                   |                    |           |           |
|                                                                   |      |                   |                    |           |           |
| REVENUES                                                          |      |                   |                    |           |           |
| 1000 LOCAL SOURCES                                                |      |                   |                    |           |           |
| 1110 Ad Valorem Tax Levied                                        |      |                   |                    |           |           |
| 2018 \$                                                           | 05   | 2,329             |                    |           |           |
| 2019 \$                                                           | 10   | 130,926           | 3,265              |           |           |
| 2020 \$                                                           | 15   |                   | 133,530            | 1,872     | 1,872     |
| 2021 \$                                                           | 20   |                   |                    | 132,942   |           |
| 1140 Delinquent Tax                                               | 25   | 3,998             | 3,417              | 3,378     | 5,064     |
| 1900 Other Revenue From Local Source                              | 30   | 1,141             |                    |           | 0         |
| July - December Estimate                                          | 35   |                   |                    |           |           |
| 2000 COUNTY SOURCES                                               |      |                   |                    |           |           |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax)                      | 45   | 9,682             | 9,972              | 10,716    | 10,716    |
| July - December Estimate                                          | 50   |                   |                    |           | 5,358     |
| 2450 Recreational Vehicle Tax                                     | 55   | 120               | 143                | 157       | 157       |
| July - December Estimate                                          | 56   |                   |                    |           | 79        |
| 2460 Commercial Vehicle Tax                                       | 57   | 309               | 266                | 286       | 286       |
| July - December Estimate                                          | 58   |                   |                    |           | 143       |
| 2800 In Lieu of Taxes IRBs/Rental Excise                          | 60   |                   |                    | 0         | 0         |
| July - December Estimate                                          | 65   |                   |                    |           | 0         |
| RESOURCES AVAILABLE                                               | 70   | 158,788           | 159,381            | 155,216   | 29,540    |
|                                                                   |      |                   |                    |           |           |
| EXPENDITURES                                                      |      |                   |                    |           |           |
| 3300 Community Service Operations                                 | 75   | 150,000           | 153,516            | 155,000   |           |
| TOTAL EXPENDITURES                                                | 175  | 150,000           | 153,516            | 155,000   | 155,000   |
| July - December Estimate                                          | 180  |                   |                    |           | 15,555    |
| TOTAL OPERATING EXPENDITURE (18 MO)                               | 185  |                   | _                  |           | 170,555   |
| UNENCUMBERED CASH BALANCE JUNE 30                                 | 190  | 8,788             | 5,865              | 216       | ~~~~~~    |
| Budget Line 20: If the USD levies for a Recreation Commission you | 195  | TAX REQUIRED (L   | ine 185 minus Line | 70)       | 141,015   |
| must have a copy of the adopted Recreation Commission budget.     | 200  | Delinquent Tax    |                    |           | 6,698     |
|                                                                   | 205  | Amount of 2021 Ta | ax to be Levied    |           | 147,713   |

|                                              |      | 12 mo.            | 12 mo.             | 12 mo.    | 18 mo.    |
|----------------------------------------------|------|-------------------|--------------------|-----------|-----------|
| RECREATION COMMISSION EMPLOYEE               | Code | 2019-2020         | 2020-2021          | 2021-2022 | Financing |
| BENEFITS & SPECIAL LIABILITY                 | 86   | Actual            | Actual             | Budget    | Required  |
| BENEFITS & SPECIAL LIABILITY                 | Line | (1)               | (2)                | (3)       | (4)       |
| UNENCUMBERED CASH BALANCE JULY 1             | 01   | 1,456             | 2,570              | 559       | 559       |
| Cancellation of Prior Year Encumbrances      | 03   |                   |                    |           |           |
|                                              |      |                   |                    |           |           |
| REVENUES                                     |      |                   |                    |           |           |
| 1000 LOCAL SOURCES                           |      |                   |                    |           |           |
| 1110 Ad Valorem Tax Levied                   |      |                   |                    |           |           |
| 2018 \$                                      | 05   | 298               |                    |           |           |
| 2019 \$                                      | 10   | 18,617            | 466                |           |           |
| 2020 \$                                      | 15   |                   | 16,317             | 221       | 221       |
| 2021 \$                                      | 20   | Γ                 |                    | 16,270    |           |
| 1140 Delinquent Tax                          | 25   | 333               | 388                | 413       | 619       |
| 1900 Other Revenue From Local Source         | 30   | 163               |                    |           | 0         |
| July - December Estimate                     | 35   |                   |                    |           |           |
| 2000 COUNTY SOURCES                          |      |                   |                    |           |           |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax) | 45   | 663               | 1,264              | 428       | 428       |
| July - December Estimate                     | 50   |                   |                    |           | 214       |
| 2450 Recreational Vehicle Tax                | 55   | 11                | 18                 | 6         | 6         |
| July - December Estimate                     | 56   |                   |                    |           | 3         |
| 2460 Commerical Vehicle Tax                  | 57   | 29                | 36                 | 11        | 11        |
| July - December Estimate                     | 58   |                   |                    |           | 6         |
| 2800 In Lieu of Taxes IRBs/Rental Excise     | 60   |                   |                    | 0         | 0         |
| July - December Estimate                     | 65   |                   |                    |           | 0         |
| RESOURCES AVAILABLE                          | 70   | 21,570            | 21,059             | 17,908    | 2,067     |
|                                              |      |                   |                    |           |           |
| EXPENDITURES                                 |      |                   |                    |           |           |
| 3300 Community Service Operations            | 75   | 19,000            | 20,500             | 17,750    |           |
| TOTAL EXPENDITURES                           | 175  | 19,000            | 20,500             | 17,750    | 17,750    |
| July - December Estimate                     | 180  |                   |                    |           | 1,575     |
| TOTAL OPERATING EXPEND (18 MO)               | 185  |                   | <u>.</u>           | [         | 19,325    |
| UNENCUMBERED CASH BALANCE JUNE 30            | 190  | 2,570             | 559                | 158       | ~~~~~~    |
|                                              | 195  | TAX REQUIRED (L   | ine 185 minus Line | e 70)     | 17,258    |
|                                              | 200  | Delinquent Tax    |                    |           | 820       |
|                                              | 205  | Amount of 2021 Ta | ix to be Levied    |           | 18,078    |

Budget Line 20: If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.

Notice of Hearing 2021-2022 Budget The governing body of Unified School District 436 will meet on the 13th day of September 2021 at 6:30 PM at 700 East Bullpup Bivd, Caney, KS 67333 for the purpose of hearing and answering The Amount of 2021 Tax to be Levied and Expenditures (published below) establish the

|                                       | Ī    | 2019-2020 Ad | ctual  | 2020-2021 A  | ctual  | 2022 Proposed Bi | udget       |        |
|---------------------------------------|------|--------------|--------|--------------|--------|------------------|-------------|--------|
|                                       |      |              | Actual |              | Actual |                  | Amount of   | Est.   |
|                                       | Code | Actual       | Tax    | Actual       | Tax    |                  | 2021 Tax to | Tax    |
|                                       | 99   | Expenditures | Rate   | Expenditures | Rate*  | Expenditures     | be Levied   | Rate*  |
|                                       | Line | (1)          | (2)    | (3)          | (4)    | (5)              | (6)         | (7)    |
| OPERATING                             |      |              |        |              |        |                  |             |        |
| General                               | 06   | 6,048,490    |        | 6,059,611    |        | 6,376,924        | 1,010,841   | 20.00  |
| Supplemental General (LOB)            | 08   | 1,870,765    | 17.060 | 1,842,836    | 18.029 | 2,102,768        | 990,474     | 17.906 |
| SPECIAL REVENUE                       |      |              |        |              |        |                  |             |        |
| Federal Funds                         | 07   | 157,503      |        | 565,938      |        | 856,653          |             |        |
| Adult Education                       | 10   | 0            | 0.000  | 0            | 0.000  | 0                | 0           | 0.00   |
| Preschool-Aged At-Risk                | 11   | 88,060       |        | 88,420       |        | 167,706          |             |        |
| Adult Supplemental Education          | 12   | 0            |        | 0            |        | 0                |             |        |
| At Risk (K-12)                        | 13   | 686,207      |        | 611,545      |        | 976,478          |             |        |
| Bilingual Education                   | 14   | 3,908        |        | 1,417        |        | 12,307           |             |        |
| Virtual Education                     | 15   | 11,257       |        | 0            |        | 32,753           |             |        |
| Capital Outlay                        | 16   | 614,527      | 7.972  | 559,368      | 7.998  | 1,421,147        | 442,527     | 8.00   |
| Driver Training                       | 18   | 9,606        |        | 17,494       |        | 38,065           |             |        |
| Declining Enrollment                  | 19   | 0            | 0.000  | 0            | 0.000  | 0                | 0           | 0.00   |
| Extraordinary School Program          | 22   | 0            |        | 0            |        | 0                |             |        |
| Food Service                          | 24   | 589,652      |        | 596,834      |        | 717,146          |             |        |
| Professional Development              | 26   | 29,776       |        | 57,615       |        | 84,550           |             |        |
| Parent Education Program              | 28   | 8,000        |        | 0            |        | 20,379           |             |        |
| Summer School                         | 29   | 0            |        | 0            |        | 0                |             |        |
| Special Education                     | 30   | 908,580      |        | 986,308      |        | 1,233,848        |             |        |
| Cost of Living                        | 33   | 0            | 0.000  | 0            | 0.000  | 0                | 0           | 0.00   |
| Career and Postsecondary Education    | 34   | 223,681      |        | 166,048      |        | 388,032          |             |        |
| Gifts and Grants                      | 35   | 61,536       |        | 18,703       |        | 147,714          |             |        |
| Special Liability Expense Fund        | 42   | 0            | 0.000  | 0            |        | 0                | 0           | 0.00   |
| School Retirement                     | 44   | 0            | 0.000  | 0            |        | 0                | 0           | 0.00   |
| Extraordinary Growth Facilities       | 45   | 0            | 0.000  | 0            | 0.000  | 0                | 0           | 0.00   |
| Special Reserve Fund                  | 47   | 0            |        | 0            |        |                  |             |        |
| KPERS Special Retirement Contribution | 51   | 746,966      |        | 711,872      |        | 861,365          |             |        |
| Contingency Reserve                   | 53   | 0            |        | 17,577       |        |                  |             |        |
| Textbook & Student Material Revolving | 55   | 22,958       |        | 0            |        |                  |             |        |
| Activity Fund                         | 56   | 21,160       |        | 44,232       |        |                  |             |        |
| DEBT SERVICE                          |      |              |        |              |        |                  |             |        |
| Bond and Interest #1                  | 62   | 203,725      | 7.719  | 403,100      |        | 404,250          | 423,063     | 7.64   |
| Bond and Interest #2                  | 63   | 0            | 0.000  | 0            | 0.000  | 0                | 0           | 0.00   |
| No-Fund Warrant                       | 66   | 0            | 0.000  | 0            |        | 0                | 0           | 0.00   |
| Special Assessment                    | 67   | 0            | 0.000  | 0            |        | 0                | 0           | 0.00   |
| Temporary Note                        | 68   | 0            | 0.000  | 0            | 0.000  | 0                | 0           | 0.00   |
| COOPERATIVES                          |      |              |        |              |        |                  |             |        |
| Special Education                     | 78   | 0            |        | 0            |        | 0                |             |        |
| TOTAL USD EXPENDITURES                | 100  | 12,306,357   | 52.751 | 12,748,918   |        | 15,842,085       | 2,866,905   | 53.55  |
| Less: Transfers                       | 105  | 2,020,299    |        | 2,079,121    |        | 2,184,395        |             |        |
| NET USD EXPENDITURES                  | 110  | 10,286,058   |        | 10,669,797   |        | 13,657,690       |             |        |
| TOTAL USD TAXES LEVIED                | 115  | 2,770,911    | 1      | 2,780,278    | 1      | 2,866,905        |             |        |

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

Board President

| rax rates are expressed in mins        | _    |              |        |              |          |                 |             |       |
|----------------------------------------|------|--------------|--------|--------------|----------|-----------------|-------------|-------|
|                                        |      | 2019-2020 Ad | tual   | 2020-2021 Ad | tual     | 2022 Proposed B | udget       |       |
|                                        |      |              | Actual |              | Actual   |                 | Amount of   | Est.  |
|                                        | Code | Actual       | Tax    | Actual       | Tax      | 0               | 2021 Tax to | Tax   |
|                                        | 99   | Expenditures | Rate   | Expenditures | Rate*    | Expenditures    | be Levied   | Rate* |
|                                        | Line | (1)          | (2)    | (3)          | (4)      | (5)             | (6)         | (7)   |
| OTHER                                  |      |              |        |              |          |                 |             |       |
| Historical Museum                      | 80   | 0            | 0.000  | 0            | 0.000    | 0               | 0           | 0.000 |
| Public Library Board                   | 82   | 0            | 0.000  | 0            | 0.000    | 0               | 0           | 0.000 |
| Public Library Board Employee Benefits | 83   | 0            | 0.000  | 0            | 0.000    | 0               | 0           | 0.000 |
| Recreation Commission                  | 84   | 150,000      | 2.618  | 153,516      | 2.669    | 155,000         | 147,713     | 2.670 |
| Rec Comm Emp Benefits & Spec Liab      | 86   | 19,000       | 0.372  | 20,500       | 0.326    | 17,750          | 18,078      | 0.327 |
| TOTAL OTHER                            | 120  | 169.000      |        | 174.016      | 2.995    |                 | 165.791     | 2.997 |
| TOTAL TAXES LEVIED                     | 125  | \$2,912,516  |        | \$2,939,795  |          | \$3,032,696     |             |       |
|                                        |      |              |        |              | _        |                 |             |       |
| Assessed Valuation - General Fund      | 128  | \$49,971,657 |        | \$49,223,514 |          | \$50,542,055    |             |       |
| Assessed Valuation - All Other Funds   | 130  | \$54,089,294 |        | \$53,261,242 |          | \$55,315,893    |             |       |
| Assessed Valuation - Capital Outlay    | 129  | \$54,050,604 |        | \$53,243,152 |          | \$55,315,893    |             |       |
|                                        |      |              |        |              |          |                 |             |       |
| Outstanding Indebtedness, July 1       |      | 2019         |        | 2020         |          | 2021            |             |       |
| General Obligation Bonds               | 135  | 4,000,000    |        | 3,915,000    |          | 3,625,000       |             |       |
| 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               |             |       |
| TOTAL USD DEBT                         | 155  | 4,000,000    |        | 3,915,000    |          | 3,625,000       |             |       |
| *Tax Rates are expressed in Mills      |      |              |        |              |          |                 |             |       |
|                                        |      |              |        |              |          |                 |             |       |
|                                        |      |              |        |              |          |                 |             |       |
| Board President                        |      |              |        | Clork        | of the F | Roard           |             |       |

#### the Revenue Neutral Tax Rate for the 2021-2022 School Year The governing body of Unified School District 436 will meet on the 13th day of September 2021 at 6:15 PM at 700 East Bullpup Blvd, Caney, KS Revenue Neutral Tax Rate 2020-2021 Actual Tax Rate 20.000 2021-2022 Actual Tax Levied \$984,470 Neutral Tax Rate Estimated Tax Est. Tax \$1,010,841 20.000 General Capital Outlay Bond and Interest #2 ALL OTHER FUNDS 7.998 \$442 81 \$0 0.000 0.00 ALL OTHER FUNDS Supplemental General (LOB) Adult Education Cost of Living Special Liability Expense Fund Extraordinary Growth Facilities Bond and Interest #1 No-Fund Warrant Special Assessment Temporary Note 18.029 0.000 0.000 0.000 7.690 0.000 0.000 0.000 0.000 0.000 \$960.246 \$990.474 17.906 \$960,246 \$0 \$0 \$0 \$0 \$409,579 \$0 \$0 0.000 0.000 \$423,063 7.64 \$0 \$0 0.00 0.0 Special Assessment Temporary Note Historical Museum Public Library Board Public Library Board Employee Benefits Sub Total - All Other Funds \$( 0.00 0.00 \$0 \$0 0.000 \$0 \$( 0.00 \$1,369,825 25.100 \$1,413,537 25.719

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: 436 - Caney

Superintendent:

Date:



the Revenue Neutral Tax Rate for the 2021-2022 School Year The governing body of Unified School District 436 will meet on the 13th day of September 2021 at 6:15 PM at 700 East Bullpup Blvd, Caney, KS

| Revenue Neutral Tax Rate               |                   |                 |                  |               |          |  |
|----------------------------------------|-------------------|-----------------|------------------|---------------|----------|--|
|                                        |                   | 2020-2021       |                  |               |          |  |
|                                        | Actual Tax Levied | Actual Tax Rate | Neutral Tax Rate | Estimated Tax | Est. Tax |  |
| General                                | \$984,470         | 20.000          | 19.500           | \$1,010,841   | 20.000   |  |
| Capital Outlay                         | \$425,983         | 7.998           | 7.800            | \$442,527     | 8.000    |  |
| Bond and Interest #2                   | \$0               | 0.000           |                  | \$0           | 0.000    |  |
| ALL OTHER FUNDS                        |                   |                 |                  |               |          |  |
| Supplemental General (LOB)             | \$960,246         | 18.029          |                  | \$990,474     | 17.906   |  |
| 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                   | \$409,579         | 7.690           |                  | \$423,063     | 7.648    |  |
| No-Fund Warrant                        | \$0               | 0.000           |                  | \$0           | 0.000    |  |
| Special Assessment                     | \$0               | 0.000           |                  | \$0           | 0.000    |  |
| Temporary Note                         | \$0               | 0.000           |                  | \$0           | 0.000    |  |
| Historical Museum                      | \$0               | 0.000           |                  | \$0           | 0.000    |  |
| Public Library Board                   | \$0               | 0.000           |                  | \$0           | 0.000    |  |
| Public Library Board Employee Benefits | \$0               | 0.000           |                  | \$0           | 0.000    |  |
| Sub Total - All Other Funds            | \$1,369,825       | 25.719          | 25.100           | \$1,413,537   | 25.554   |  |
|                                        |                   |                 |                  |               |          |  |
| Board President                        |                   | Clerk           | of the Board     |               |          |  |

### NOTICE OF HEARING ON AMENDING THE 2021-22 BUDGET

The governing body of Unified School District 436 will meet on the day of, at , at , , KS, for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds. Detailed budget information is available at and will be available at this hearing.

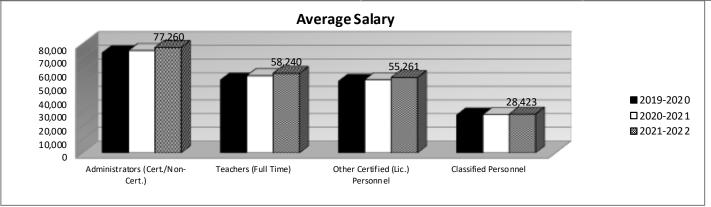
#### SUMMARY OF AMENDMENTS

|      |            | Adopted Budget<br>2021-22 |                |                                  |  |  |  |  |
|------|------------|---------------------------|----------------|----------------------------------|--|--|--|--|
|      | Actual Tax | Amount of Tax to be       | Expenditures & | 2021-22 Budget<br>Expenditures & |  |  |  |  |
| Fund | Rate       | Levied                    | Transfers      | Transfers                        |  |  |  |  |
|      |            |                           |                |                                  |  |  |  |  |
|      |            |                           |                |                                  |  |  |  |  |
|      |            |                           |                |                                  |  |  |  |  |
|      |            |                           |                | _                                |  |  |  |  |
|      |            |                           |                |                                  |  |  |  |  |
|      |            |                           |                |                                  |  |  |  |  |
|      |            |                           |                |                                  |  |  |  |  |
|      |            |                           |                |                                  |  |  |  |  |
|      |            |                           |                |                                  |  |  |  |  |

Board Clerk

## **BUDGET CONTENTS - FUNDS**

#### USD # 436 Average Salaries 2021-22 Contracted 2019-20 Actual 2020-21 Actual FTE Total Salary Average Salary FTE Total Salary Average Salary FTE Total Salary Average Salary Administrators (Certified/Non-Certified) 513,392 73,342 525,069 540,821 7.0 7.0 75,010 7.0 77,260 Teachers (Full Time) 58.0 3,093,017 53,328 55.0 3,109,922 56,544 55.0 3,203,220 58,240 Other Certified (Licensed) Personnel 5.0 262,472 52.494 5.0 268.258 53.652 5.0 276,306 55.261 27,785 Classified Personnel 49.5 1,375,377 49.5 1,393,566 28,153 50.5 1,435,373 28,423 Substitutes/Temporary Help ~~~~~ 120,000 ~~~~~ 108,142 ~~~~~~ 112,321 ~~~~~ ~~~~~~~~~ ~~~~~~~~



#### DEFINITIONS

| Administrators:                       | *Certified (Licensed) - Superintendent; Assistant Superintendent; Administrative Assistants; Principals/ Assistant Principals; Directors/Supervisors Special<br>** Non-Certified - Assistant Superintendents; Business Managers; Business Services (Directors/Coordinators/Supervisors); Food Service<br>(Directors/Coordinators/Supervisors); Transportation (Directors/Coordinators/Supervisors); Custodial Maintenance (Directors/Coordinators/Supervisors);<br>Other (Directors/Coordinators/Supervisors). |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Teachers (Full Time Only):            | *Practical Arts/Vocational Teachers; Special Education Teachers; Prekindergarten Teachers; Kindergarten Teachers; Reading Specialists/Teachers; All<br>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<br>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 paid)\*\*\*\*.

\*FTE for Certified Administrators, Teachers and Other Certified (Licensed) Personnel is defined by the local school board. Generally FTE for teachers with a 9-10 month contract should be reported as 1.0;

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

\*\*\*Employee reduction plans include benefits received by employees under a Section 125 Salary Reduction Agreement. Does not include social security, workers' compensation, and unemployment \*\*\*\*Board paid fringe benefits (employer paid) include group life, group health, disability income, accidental death and dismemberment, and hospital surgical, and/or medical expense insurance. Does not

## **Unencumbered Cash Balance by Fund**

|                                    | Fund | July 1, 2019 | July 1, 2020 | July 1, 2021 |
|------------------------------------|------|--------------|--------------|--------------|
| General                            | 06   | 152          | 235          | 0            |
| Federal Funds                      | 07   | 0            | 0            | -5,719       |
| Supplemental General               | 08   | 90,467       | 69,178       | 136,475      |
| Adult Education                    | 10   | 0            | 0            | 0            |
| Preschool-Aged At-Risk             | 11   | 31,561       | 36,561       | 57,706       |
| Adult Supplemental Education       | 12   | 0            | 0            | 0            |
| At Risk (K-12)                     | 13   | 116,556      | 121,593      | 200,048      |
| Bilingual Education                | 14   | 3,846        | 3,846        | 9,283        |
| Virtual Education                  | 15   | 18,753       | 18,753       | 32,753       |
| Capital Outlay                     | 16   | 541,982      | 593,860      | 731,248      |
| Driver Training                    | 18   | 24,965       | 25,075       | 25,865       |
| Declining Enrollment               | 19   | 0            | 0            | 0            |
| Extraordinary School Program       | 22   | 0            | 0            | 0            |
| Food Service                       | 24   | 116,901      | 116,902      | 113,893      |
| Professional Development           | 26   | 14,884       | 21,322       | 29,550       |
| Parent Education Program           | 28   | 5,400        | 10,379       | 10,379       |
| Summer School                      | 29   | 0            | 0            | 0            |
| Special Education                  | 30   | 189,326      | 194,400      | 224,907      |
| Cost of Living                     | 33   | 0            | 0            | 0            |
| Career and Postsecondary Education | 34   | 100,641      | 109,701      | 168,032      |
| Gifts/Grants                       | 35   | 57,269       | 47,227       | 98,714       |
| Special Liability                  | 42   | 0            | 0            | 0            |
| School Retirement                  | 44   | 0            | 0            | 0            |
| Extraordinary Growth Facilities    | 45   | 0            | 0            | 0            |
| Special Reserve                    | 47   | 0            | 0            | 0            |
| KPERS Spec. Ret. Contribution      | 51   | 0            | 0            | 0            |
| Contingency Reserve                | 53   | 244,350      | 267,890      | 258,643      |
| Text Book & Student Material       | 55   | 29,235       | 20,585       | 27,710       |
| Activity Fund                      | 56   | 20,954       | 45,294       | 35,093       |
| Bond and Interest #1               | 62   | 221,591      | 399,540      | 447,932      |
| Bond and Interest #2               | 63   | 0            | 0            | 0            |
| No Fund Warrant                    | 66   | 0            | 0            | 0            |
| Temporary Note                     | 68   | 0            | 0            | 0            |
| Special Education Coop             | 78   | 0            | 0            | 0            |
| USD TOTAL                          | ~~~~ | 1,828,833    | 2,102,341    | 2,602,512    |
| Enrollment (FTE) <sup>1</sup>      | ~~~~ | 768.7        | 725.9        | 757.0        |
| Amount per Pupil <sup>2</sup>      | ~~~~ | 2,379        | 2,896        | 3,438        |
|                                    |      | ,            | ,            | ,            |
| Special Assessment                 | 67   | 0            | 0            | 0            |
| Historical Museum                  | 80   | 0            | 0            | 0            |
| Public Library                     | 82   | 0            | 0            | 0            |
| Public Lib. Emp. Benefits          | 83   | 0            | 0            | 0            |
| Recreation Commission              | 84   | 10,283       | 8,788        | 5,865        |
| Rec. Comm. Emp. Benefits           | 86   | 1,456        | 2,570        | 559          |
| OTHER TOTAL                        | ~~~~ | 11,739       | 11,358       | 6,424        |

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

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

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

## **BUDGET CONTENTS - FUNDS**