

USD INFORMATION

DISTRICT NAME **315 - Colby**
 USD # **315** (TYPE USD NUMBER ONLY)
 HOME COUNTY **Thomas**

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

*Salaries page incomplete.

93,362,076	Final 2018 Assessed Valuation (All funds except General.)
87,793,200	Final 2018 General Fund Assessed Valuation
90,931,005	Final 2018 Capital Outlay Assessed Valuation
99,447,583	Final 2019 Assessed Valuation (All funds except General.)
93,855,207	Final 2019 General Fund Assessed Valuation
96,825,102	Final 2019 Capital Outlay Assessed Valuation
102,712,860	2020 Assessed Valuation (All funds except General.)
97,140,803	2020 General Fund Assessed Valuation
102,712,860	2020 Capital Outlay Assessed Valuation
	2020 Assessed Valuation for Bond and Interest #2 (Only use if you have a different assessed valuation for the bond and interest #2 fund.)
	LEAVE BLANK

	2018-19 Mill Rates (Official Levies from County Clerk)	2019-20 Mill Rates	2018 Taxes Levied (In Dollars from F110 prior yr budget)
General	20.000	20.000	1,755,864
Supplemental General	17.942	15.836	1,690,144
Adult Education	0.000	0.000	
Capital Outlay	8.000	8.000	753,890
Special Liability Expense	0.000	0.000	
Bond and Interest #1	0.000	0.000	
Bond and Interest #2	0.000	0.000	
No Fund Warrant	0.000	0.000	
Special Assessment	0.000	0.000	
Temporary Note	0.000	0.000	
Historical Museum	0.000	0.000	
Public Library Board	0.000	0.000	
Public Library Brd - Emp Bnfts	0.000	0.000	
Recreation Commission	0.000	0.000	
Rec Commission Emp Benefits	0.000	0.000	
Extraordinary Growth Facilities	0.000	0.000	
Cost of Living	0.000	0.000	

Enrollment Data for Form 150 (Excludes Virtual)

886.6	9/20/17 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on minutes enrolled.)
900.2	9/20/18 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
914.8	9/20/19 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
932	9/20/20 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk (4 yr Old). Exclude Virtual.)
910.2	9/20/20 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old). Out of state students counted as 3/4 student or 0.8 FTE.)
	(Exclude FHSU Math & Science Academy)
15.0	9/20/20 Est. Preschool-Aged At-Risk (4 yr old) FTE Enrollment (count each student as .5 FTE)
268	9/20/20 Est. Number of eligible students that qualify for free meals. Do NOT include part-time students in grades 1-12 and students 20 years of age and over, unless they are on an IEP.
280.0	9/20/20 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses.
110.0	9/20/20 Est. Bilingual Education total clock hours of students enrolled and attending
55	9/20/20 Est. Bilingual headcount of students enrolled and attending
	9/20/20 Est. FTE for new facilities (Only eligible to schools that had bond election prior to July 1, 2015 and bond money was used for construction of new facilities or new schools that were built primarily with federal funds on a military reservation located in USD 207 or USD 475.)
150.0	9/20/20 Est. Public pupils transported or for whom transportation is being made available who reside in the district 2.5 miles or more
	9/20/20 Est. FTE of students enrolled in your district and attending Fort Hays State University (FHSU) Math & Science Academy.
	[Cannot be used to generate general fund weightings other than BASE and cannot be used for LOB authority. Districts <u>must</u> send BASE to FHSU for students enrolled in their district and attending FHSU Math & Science Academy.]

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

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

USD INFORMATION
USD# 315

Virtual School State Aid (KSA 72-3715)

1.0 9/20/20 Est. FTE Virtual Students (Full-Time Students)
3.0 9/20/20 Est. FTE Virtual Students (Part-Time Students)
Total Credits Earned (20 yrs and older as of 9/20/20) (No student shall be counted for more than 6 credits between July 1, 2020 and June 30, 2021)
Amount (Ancillary Facilities Weighting) approved by Board of Tax Appeals (Transfers to F150, Line 11)

463.0 Area of district in square miles 9/20/20.

No Will the Board levy a tax for Cost of Living weighting?
If yes, will the Board adopt at least a 31% Local Option Budget?

Date the ELECTION was held to increase LOB authority. (Goes to Code 01.)
Percent authorized. (Cannot Exceed 33%) (Goes to Form 155, Line 2)
Expires (Enter year it expires or 9999 for continuous and permanent.) (Goes to Form 155)

8/7/17 Date the Board Adopted LOB Resolution as authorized by 72-5143.
33.00 Percent authorized (cannot exceed 33%) (Goes to Form 155, Line 3)
9999 Expires (Enter year it expires or 9999 for continuous and permanent.) (Goes to Form 155)

8/7/17 Date the Capital Outlay was authorized. (Goes to Code 02.)
8.000 Number of mills. (New resolutions 7/1/05 and after cannot exceed 8 mills.)
9999 Number of years authorized. (Enter 9999 for continuous and permanent.)

(Goes to Code 02.)

Date the Adult Education was authorized.
Number of mills.
Number of years authorized.

6,799,608 2019-20 General Fund (Final Audited Legal Max)

100% of estimated P.L. 382 for 2020-21. (Exclude extra aid for Construction, Children on Indian Land, Low Rent Housing, Special Education and pre-kindergarten that does not generate state aid.)

2.000 Delinquent tax rate to be used for the 2020-2021 budget. (Goes to Code 01.)

Bonded Indebtedness (Total Principal Outstanding)	7/1/2018	7/1/2019	7/1/2020
General Obligation Bonds			
Capital Outlay Bonds			
Temporary Note			
No-Fund Warrant			
Lease Purchase Principal	\$1,599,795	\$1,317,923	\$1,062,964

199,327 Estimated Motor Vehicle Property Tax* 7/1/20 to 6/30/21
2,814 Estimated Recreational Vehicle Property Tax* 7/1/20 to 6/30/21
Estimated In Lieu of Taxes on Industrial Bonds* 7/1/20 to 6/30/21
13,180 Estimated 16/20M Tax* 7/1/20 to 6/30/21
13,144 Estimated Commercial Vehicle Tax* 7/1/20 to 6/30/21

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

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

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

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

854.9 9/20/16 FTE Enrollment (2/20/17 military count not applicable)
886.6 9/20/17 FTE Enrollment (Includes 2/20/18 military count)
917.0 9/20/18 FTE Enrollment (Includes 2/20/19 military count)
926.8 9/20/19 FTE Enrollment (Includes 2/20/20 military count)
929.2 9/20/20 Est. FTE Enrollment (Includes 2/20/21 military count estimate)

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

100 9/20/20 Headcount Eligible for Reduced Meals (Estimated)

CERTIFICATE
TO THE CLERK OF THOMAS COUNTY, STATE OF KANSAS
We, the undersigned, duly elected, qualified and acting officers of
UNIFIED SCHOOL DISTRICT 315

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

TABLE OF CONTENTS:

Adopted Budget		Code 01 Line	2020-2021 ADOPTED BUDGET		County Clerk's Use Only (3)
			Expenditures (1)	Amount of 2020 Tax to be Levied (2)	
WORKSHEET I		04			
STATEMENT OF INDEBTEDNESS		05			
FUND	K.S.A.				
General (a)	72-5142	06	7,173,835	1,942,816	20.000(c)
Supplemental General (LOB) (d)	72-5147	08	2,244,953	1,520,665	
Adult Education	74-32,259	10	0	0	
Adult Supplemental Education	74-32,261	12	0		
Bilingual Education	72-3613	14	93,377		
Virtual Education	72-3715	15	14,291		
Capital Outlay	72-53, 113	16	1,316,298	821,703	
Driver Training	72-5163	18	16,561		
Extraordinary School Program	72-3239	22	0		
Food Service	72-5164	24	694,668		
Professional Development	72-2552	26	75,726		
Parent Education Program	72-4165	28	0		
Summer School	72-3238	29	0		
Special Education	72-3422	30	1,451,269		
Career and Postsecondary Education	72-5162	34	537,392		
Special Liability Expense Fund	72-1179	42	0	0	
School Retirement	72-2661	44	0	0	
Extraordinary Growth Facility	72-5158	45	0	0	
Special Reserve Fund	72-1180	47			
Federal Funds	12-1663	07	393,813		
Gifts and Grants	72-1142	35	0		
KPERS Special Retirement Contribution	74-4939a	51	877,934		
Contingency Reserve	72-5165	53			
Textbook & Student Material Revolving	72-3355	55			
Preschool-Aged At-Risk	72-5154	11	71,558		
At Risk (K-12)	72-5153	13	616,194		
Cost of Living	72-5159	33	0	0	
Declining Enrollment	72-5160	19	0		
Activity Funds	72-1178	56			
DEBT SERVICE					
Bond and Interest #1	10-113	62	0	0	
Bond and Interest #2	10-113	63	0	0	
No Fund Warrant (b)	79-2939	66	0	0	
Special Assessment	12-6a10	67	0	0	
Temporary Note	72-5457	68	0	0	

(a) The amount computed on Form 150 is the limit of the 2020-2021 General Fund Expenditures.

(b) See K.S.A. 79-2939, order # _____ dated ____/____/____.

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

(d) Date election was held to exceed 33% _____ authorizing _____ 0.00%

(e) Date the Board adopted resolution _____ 8/7/17 authorizing _____ 0.00% expires _____ expires _____ 9999

STATE OF KANSAS
Budget Form USD-8
2020-2021

CERTIFICATE

TABLE OF CONTENTS:

TABLE OF CONTENTS:			2020-2021 ADOPTED BUDGET		County Clerk's Use Only (3)
Adopted Budget		Code 01 Line	Expenditures (1)	Amount of 2020 Tax to be Levied (2)	
COOPERATIVES					
Special Education	72-3412	78	0		
Total USD		100	15,577,869	4,285,184	
OTHER					
Historical Museum	12-1684	80	0	0	
Public Library Board	72-1420	82	0	0	
Public Library Board Emp Bnfts	12-16,102	83	0	0	
Recreation Commission	12-1927	84	0	0	
Rec Comm Emp Bnfts & Spec Liab	12-1928/75-6110	86	0	0	
Total Other		105	0	0	
Publication (Notice of Hearing)		99			
Final Assessed Valuation					

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

Assisted by:

Attest: August 24, 2020

Shelly A. Hanna
County Clerk



Kristina E. Hanna
President
Jared Andrews
Clerk of the Board

FINAL VALUATION

County Clerk's Use Only				
County	Final Assessed Valuation General Fund*	Final Assessed Valuation Other Funds*	Bond and Interest	
			#1	#2
Home		\$		
TOTAL	\$0	0	0	0

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

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

Computation of Delinquency

2018 Delinquent Tax Percentage 1.250 % Rate Used in this Budget 2.000 %
for 2020-2021

Resolutions for LEVY LIMITS FOR TAX FUNDS

1. Capital Outlay*:

Resolution dated 8/7/17 authorizing 8.000 mills for 9999 years.

2. Adult Education:

Resolution dated _____ authorizing 0.000 mills for _____ years. Limit
5 years.

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

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

5. Recreation Commission: Resolution dated _____ authorizing _____ mills.

(Attach a copy of each resolution.)

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

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

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

Fund	Code 04 Line	Actual 2019 Tax Levy (1)	Less 1,250 Allowance for Delinquency (2)	Less 2019 Tax Received in 2019-20 (3)	Less Tax Refunded in 2019-20 (4)	FOR FISCAL YEAR 2020-2021					
						2019 Tax In Process (5)	Motor Vehicle Tax (includes 16/20M Tax) (6)	Recreational Vehicle Tax (7)	Commercial Vehicle Tax (8)	Amount of 2020 Tax to be Levied (9)	Estimate of 2020 Taxes 1/1/2021 6/30/2021 (10)
General	01	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Supplemental General	03	1,576,159	19,702	1,458,762	0	97,695	145,048	1,920	8,971	1,520,665	1,322,979
Adult Education	05	0	0	0	0	0	0	0	0	0	0
Capital Outlay	10	796,241	9,953	736,685	0	49,603	67,459	894	4,173	821,703	714,882
Special Assessment	25	0	0	0	0	0	0	0	0	0	0
Spec Liability Expense	30	0	0	0	0	0	0	0	0	0	0
Bond and Interest #1	40	0	0	0	0	0	0	0	0	0	0
Bond and Interest #2	45	0	0	0	0	0	0	0	0	0	0
Temporary Note	50	0	0	0	0	0	0	0	0	0	0
No-fund Warrant	55	0	0	0	0	0	0	0	0	0	0
Extraordinary Growth Facility	57	0	0	0	0	0	0	0	0	0	0
Recreation Commission	60	0	0	0	0	0	0	0	0	0	0
Rec Comm Emp Bnfts & Spec Liab	65	0	0	0	0	0	0	0	0	0	0
Public Library Board	70	0	0	0	0	0	0	0	0	0	0
Public Lib Brd Emp Bnfts	71	0	0	0	0	0	0	0	0	0	0
Historical Museum	75	0	0	0	0	0	0	0	0	0	0
Cost of Living	78	0	0	0	0	0	0	0	0	0	0
TOTAL	80	2,372,400	29,655	2,195,447	0	147,298	212,507	2,814	13,144	2,342,368	2,037,861

Adult Education Computation - Taxes to be Levied

Assessed Valuation \$102,712,860 x Adult Ed. Mill levy 0.000 = \$0
Taxes to be Levied

Capital Outlay Computation - Taxes to be Levied

Assessed Valuation \$102,712,860 x Capital Outlay Mill levy 8.000 = \$821,703
Taxes to be Levied

Tax Collection Ratio for 2019

92.541 %

**STATEMENT OF CONDITIONAL LEASE, LEASE-
PURCHASE AND CERTIFICATE OF PARTICIPATION**

Item/Service Purchased	Date of Contract (1)	Term of Contract (Months) (2)	Int.* Rate % (3)	Total Outright Purchase Price (4)	Other Charges In Contract (5)	Total Amount Financed (Beg Principal) (6)	Principal Balance Due 7/1/2020 (7)	Payments Due 2020-2021 (8)	Payments Due July - Dec 2021 (9)
Energy Upgrades Phase I	7/26/13	30	2.95	900,000	42,610	900,000	0	0	0
Energy Upgrades Phase II	4/20/16	94	2.75	2,089,732	253,386	2,089,732	1,062,964	292,890	0
TOTAL				\$2,989,732	\$295,996	\$2,989,732	\$1,062,964	\$292,890	\$0

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

GENERAL	Code 06 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals (Out District)	30			
1320 Other School District/Govt Sources In-State	40			
1330 Other School District/Govt Sources Out-State	45			
1410 Transportation Fees (Reimbursement)	47			
1700 Student Activities (Reimbursement)	50			
1900 Other Revenue From Local Source				
1910 User Charges (Reimbursement)	55			
1980 Reimbursements	60	19,959	34,001	
1985 State Aid Reimbursement**	65	892		
1990 Miscellaneous	67			
3000 STATE SOURCES				
3110 State Foundation Aid	95	5,679,335	6,110,114	6,392,614
3130 Mineral Production Tax	115	2,037	2,825	
3205 Special Education Aid	120	650,036	686,669	781,221
3226 Extraordinary Need State Aid***	132	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4000 FEDERAL SOURCES				
4820 Impact Aid PL 382 (Exclude Extra Aid for Children on Indian Land and Low Rent Housing)	145			0
RESOURCES AVAILABLE	170	6,352,259	6,833,609	7,173,835
TOTAL EXPENDITURES & TRANSFERS	175	6,352,259	6,833,609	7,173,835
UNENCUMBERED CASH BALANCE JUNE 30 *	190	0	0	XXXXXXXXXX

* Line 170 minus Line 175.

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

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

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	2,380,503	2,606,804	2,897,781
120 NonCertified	215	17,537	18,360	19,278
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	169,248	184,803	175,024
290 Other	230	37,384	28,926	30,372
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260			
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	53,362	49,756	51,492
120 NonCertified	290	46,200	36,620	37,898
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300	7,208	6,776	6,257
290 Other	305	2,943	4,381	4,600
300 Purchased Professional and Technical Services	310	587		
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	19,312	24,276	25,123
120 NonCertified	340	169,339	200,937	207,950
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350	14,276	17,888	17,830
290 Other	355	1,652	2,287	2,401
300 Purchased Professional and Technical Services	360	26,745	26,940	28,287
400 Purchased Property Services	363			
500 Other Purchased Services	365			

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375	599		
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395	106,413	111,359	115,245
120 NonCertified	400	38,086	38,414	39,755
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410	10,343	10,222	10,579
290 Other	415	922	1,441	1,491
300 Purchased Professional and Technical Services	420	30,303	2,200	2,277
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430	75	100	103
530 Communications (Telephone, postage, etc.)	435	6,547	1,215	1,257
590 Other	440	7,396	17,196	17,796
600 Supplies	445	271	460	476
700 Property (Equipment & Furnishings)	450	997	864	894
800 Other	455	6,571	6,125	6,339
2400 School Administration				
100 Salaries				
110 Certified	460	217,134	316,922	317,983
120 NonCertified	465	147,969	120,937	125,158
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475	26,131	31,727	33,900
290 Other	480	15,715	20,830	15,872
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515	273		
2500 Central Services				
100 Salaries				
110 Certified	730			
120 NonCertified	735	112,047	118,023	122,142
200 Employee Benefits				
210 Insurance	740			
220 Social Security	745	8,112	8,283	8,572
290 Other	750	964	1,172	1,213
300 Purchased Professional and Technical Services	755	632	1,184	1,225

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
500 Other Purchased Services	765	720	789	
600 Supplies	770			
700 Property (Equipment & Furnishings)	775			
800 Other	780			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520		9,955	100,000
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530		28,040	7,650
290 Other	535		26,015	15,000
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570	750		
500 Other Purchased Services				
520 Insurance	575	79,261	82,892	91,181
590 Other	580	263	1,383	1,521
600 Supplies				
610 General Supplies	585	818	177	195
620 Energy				
621 Heating	590			25,000
622 Electricity	595			34,900
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622	2,525	6,575	6,804
200 Employee Benefits				
210 Insurance (Employee)	623			
220 Social Security	626	193	700	724
290 Other	628	232	464	480
300 Purchased and Professional Technical Services	630			
400 Purchased Property Services	632	1,760	1,760	1,821
500 Other Purchased Services	634	4,956	5,859	6,063
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638	3,910	2,831	2,930
622 Electricity	640	1,115	2,239	2,317
626 Motor Fuel (not schoolbus)	642			
629 Other	644	842	3,932	4,069
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648	218		
800 Other	650			

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652	39,896	41,914	43,377
200 Employee Benefits				
210 Insurance	654	12,131	12,131	12,554
220 Social Security	656	2,601	2,735	2,830
290 Other	658	2,978	3,148	3,258
600 Supplies	660			
730 Equipment	662	3,422	4,737	4,902
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666	62,870	70,556	73,018
200 Employee Benefits				
210 Insurance	668	38,256	32,194	33,318
220 Social Security	670	4,043	4,530	4,688
290 Other	672	9,402	8,621	8,922
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	22,595	21,645	22,400
626 Motor Fuel	682	42,713	27,651	44,849
730 Equipment (Including Buses)	684	27,499	0	0
800 Other	686	1,639	1,465	1,516
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	692			
290 Other	694			
300 Purchased Professional and Tech Services	696	32,193	48,495	50,187
400 Purchased Property Services	698			
500 Other Purchased Services	700	1,192		
600 Supplies	702	976	4,848	5,017
730 Equipment	704		157	162
800 Other	706			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708	21,458	10,491	10,857
200 Employee Benefits				
210 Insurance	710	1,642	865	895
220 Social Security	712	1,163	1,056	1,093
290 Other	714			
300 Purchased Professional and Tech Services	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
2900 Other Support Services				
100 Salaries				
110 Certified	895			
120 NonCertified	900			
200 Employee Benefits				
210 Insurance	905			
220 Social Security	910			
290 Other	915			
300 Purchased Professional and Technical Services	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			
700 Property (Equipment & Furnishings)	940			
800 Other	945			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:				
932 Adult Education	795	0	0	0
934 Adult Suppl Education	800	0	0	0
936 Bilingual Education	805	70,000	67,000	65,000
937 Virtual Education	807	41,831	0	10,100
938 Capital Outlay	810	2,378	52,430	0
940 Driver Training	815	7,000	1,000	0
943 Extraordinary School Prog	823	0	0	0
944 Food Service	825	100,000	130,000	150,000
946 Professional Development	830	40,000	20,000	20,000
948 Parent Education Program	835	0	0	0
949 Summer School	837	0	0	0
950 Special Education	840	1,100,036	1,176,669	1,059,132
954 Career and Postsecondary Education	850	480,000	480,000	450,000
960 Special Reserve Fund	853	0	0	0
963 Special Liability Expense Fund	855	0	0	0
972 Contingency Reserve	885	0	0	0
974 Textbook & Student Materials Revolving Fund	889	0	0	0
976 Preschool-Aged At-Risk	891	27,073	53,232	68,535
978 At Risk (K-12)	893	373,913	365,000	400,000
TOTAL EXPENDITURES & TRANSFERS	xxxx	6,352,259	6,833,609	7,173,835

		12 mo.	12 mo.	12 mo.
Federal Funds	Code	2018-2019	2019-2020	2020-2021
(Monies Not Included in Other Funds)	07	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	9,410	-5,563	22,916
Cancel of Prior Yr Enc	03			
REVENUE:				
4000 FEDERAL SOURCES-GRANTS				
4591 Title I*	010	156,446	172,677	125,675
4593 Title II**	015	20,916	32,407	25,326
4602 Title IV***	022	89,909	89,138	89,989
4601 Title III (English Language Acquisition)	060			4,581
4595 CARES Act	067			100,000
4599 Other	075	37,285	50,402	25,326
RESOURCES AVAILABLE	170	313,966	339,061	393,813
TOTAL EXPENDITURES & TRANSFERS	175	319,529	316,145	393,813
UNENCUMBERED CASH BALANCE JUNE 30	190	-5,563	22,916	0

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

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

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

		12 mo.	12 mo.	12 mo.
Federal Funds Expenditures	Code	2018-2019	2019-2020	2020-2021
(Monies Not Included in Other Funds)	07	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210	106,003	104,894	108,555
120 NonCertified	215	28,716	40,129	27,530
200 Employee Benefits				
210 Insurance (Employee)	220	41,112	41,370	42,814
220 Social Security	225	9,472	10,577	10,946
290 Other	230	6,466	6,056	6,267
300 Purchased Professional and Technical Services	235	12,602	1,318	1,364
400 Purchased Property Services	237		1,903	1,969
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255	12,126	12,805	13,252
600 Supplies				
610 General Supplemental (Teaching)	260	30,364	30,020	61,068
644 Textbooks	265	4,606	2,511	2,599
650 Supplies (Technology Related)	267	3,365	0	3,482
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	24,892	5,197	5,378
800 Other	280	11,638	13,131	85,037
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285		10,000	
120 NonCertified	290			

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Technical Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	5,829	1,625	1,682
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350		125	129
290 Other	355		2	2
300 Purchased Professional and Technical Services	360	1,009	13,150	13,609
400 Purchased Property Services	363			
500 Other Purchased Services	365	8,606	4,479	4,635
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			110
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Technical Services	420	500	500	517
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440	820	593	614
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455		2,178	2,254
2400 School Administration				
100 Salaries				
110 Certified	460	7,463	7,806	
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470	1,517	3,253	
220 Social Security	475	528	538	

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
290 Other	480	1,895	1,985	
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	680			
120 NonCertified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional and Technical Services	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625			
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Certified	805			
120 NonCertified	810			
200 Employee Benefits				
210 Insurance	815			
220 Social Security	820			
290 Other	825			
300 Purchased Professional and Technical Services	830			
400 Purchased Property Services	835			
500 Other Purchased Services	840			
600 Supplies	845			
700 Property (Equipment & Furnishings)	850			
800 Other	855			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS	xxxx	319,529	316,145	393,813

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	16,604	119,923	137,779
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2017 \$	10	30,752		
2018 \$	15	1,541,180	52,339	
2019 \$	20		1,458,762	97,695
1140 Delinquent Tax	25	22,547	27,823	9,856
1410 Transportation Fees	47			
1980 Reimbursements	60	21,900	39,300	
1990 Miscellaneous	65			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	173,470	170,501	145,048
2450 Recreational Vehicle Tax	75	2,086	2,323	1,920
2460 Commercial Vehicle Tax	77	10,008	10,352	8,971
2800 In Lieu of Taxes IRBs/Rental Excise	85			0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	447,368	474,877	546,646
5000 OTHER				
5253 Transfer From Contingency Reserve	145	0	0	0
RESOURCES AVAILABLE	170	2,265,915	2,356,200	947,915
TOTAL EXPENDITURES & TRANSFERS	175	2,145,992	2,218,421	2,244,953
TAX REQUIRED (175 minus 170)	195			1,297,038
PERCENT OF COLLECTION*	196			87.000 %
TOTAL 2020 TAX REQUIRED (195+196)	197			1,490,848
Delinquent Tax	200			29,817
AMOUNT OF 2020 TAX TO BE LEVIED				
Line 197 + Line 200	205			1,520,665
UNENCUMBERED CASH BALANCE JUNE 30	207	119,923	137,779	XXXXXXXXXX

*From Form 110, Table I, Line 2.

SUPPLEMENTAL GENERAL EXPENDITURES (LOCAL OPTION)	Code 08 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	516,170	451,055	482,629
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Technical Services	235	41,332	43,537	43,885
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255	26,554	35,205	35,487
600 Supplies				
610 General Supplemental(Teaching)	260	87,504	81,533	82,185
644 Textbooks	265	17,891	250,299	10,000
650 Supplies (Technology Related)	267	20,608	18,277	18,423
680 Miscellaneous Supplies	270	40,550	24,774	24,972
700 Property (Equipment & Furnishings)	275	77,839	64,938	65,458
800 Other	280	44,708	36,567	36,860

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 Non-Certified	290			
200 Employee Benefits				
210 Insurance (Employee)	295	34,511	19,757	21,140
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Technical Serv	310	395	988	996
400 Purchased Property Services	313			
500 Other Purchased Services	315	1,722	2,539	2,559
600 Supplies	320	3,287	1,139	1,148
700 Property (Equipment & Furnishings)	325	1,212	283	285
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340	109,449	112,430	116,354
200 Employee Benefits				
210 Insurance (Employee)	345	51,574	62,341	66,705
220 Social Security	350	7,945	8,171	8,843
290 Other	355	952	1,226	1,236
300 Purchased Professional and Technical Serv	360	3,726	1,148	1,157
400 Purchased Property Services	363			
500 Other Purchased Services	365	5,565	5,875	5,922
600 Supplies				
640 Books (not textbooks) and Periodicals	370	2,503	9,791	9,869
650 Technology Supplies	375	14,926	17,950	18,094
680 Miscellaneous Supplies	380	4,406	4,310	4,344
700 Property (Equipment & Furnishings)	385	7,561	5,450	5,494
800 Other	390		180	181
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405	23,946	29,768	31,852
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Technical Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445	406		
700 Property (Equipment & Furnishings)	450			
800 Other	455			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
2400 School Administration				
100 Salaries				
110 Certified	460			
120 Non-Certified	465			
200 Employee Benefits				
210 Insurance (Employee)	470	91,698	61,142	65,422
220 Social Security	475			
290 Other	480			
300 Purchased Professional and Technical Services	485	1,832	393	396
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	5,724	22,921	23,104
590 Other	500	1,875	2,874	2,897
600 Supplies	505	10,006	8,218	8,284
700 Property (Equipment & Furnishings)	510	7,643	7,739	7,801
800 Other	515	265	90	91
2500 Central Services				
100 Salaries				
110 Certified	730			
120 NonCertified	735			
200 Employee Benefits				
210 Insurance	740	17,582	23,607	25,259
220 Social Security	745			
290 Other	750			
300 Purchased Professional and Technical Services	755	3,677	10,458	10,542
400 Purchased Property Services	760			
500 Other Purchased Services	765	6,487	1,427	1,438
600 Supplies	770	15,130	14,927	15,046
700 Property (Equipment & Furnishings)	775	1,151	1,378	1,389
800 Other	780			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			179,981
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545	50,786	33,921	34,192
420 Cleaning	550	17,297	18,549	18,697
430 Repairs & Maintenance	555		10,204	10,286
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570	9	22,657	22,838
500 Other Purchased Services				
520 Insurance	575	5,565		
590 Other	580	3,972	2,463	2,483
600 Supplies				
610 General Supplies	585	139,393	147,808	148,990
620 Energy				
621 Heating	590	61,594	43,601	43,950
622 Electricity	595	140,990	124,366	125,361
626 Motor Fuel (not schoolbus)	600	7,483	7,279	7,337
629 Other	605			
680 Miscellaneous Supplies	610	1,630		
700 Property (Equipment & Furnishings)	615	11,274	27,400	27,619
800 Other	620	687	379	382

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622			
200 Employee Benefits				
210 Insurance (Employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased and Professional Technical Services	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not schoolbus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other	650			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652			
200 Employee Benefits				
210 Insurance	654			
220 Social Security	656			
290 Other	658			
600 Supplies	660		89	90
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666			
200 Employee Benefits				
210 Insurance	668			
220 Social Security	670			
290 Other	672			
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678			
520 Insurance	680			
626 Motor Fuel	682			
730 Equipment (Including Buses)	684			
800 Other	686			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	692			
290 Other	694			
300 Purchased Professional and Tech Services	696			
400 Purchased Property Services	698			
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704			
800 Other	706			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional and Tech Services	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			
2900 Other Support Services				
100 Salaries				
110 Certified	895			
120 NonCertified	900			
200 Employee Benefits				
210 Insurance	905			
220 Social Security	910			
290 Other	915			
300 Purchased Professional and Technical Services	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			
700 Property (Equipment & Furnishings)	940			
800 Other	945			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:				
930 General (Not Ending Balance)	792	0	0	0
932 Adult Education	795	0	0	0
934 Adult Suppl Education	800	0	0	0
936 Bilingual Education	805	20,000	15,000	15,000
937 Virtual Education	810	0	0	0
940 Driver Training	815	0	0	0
943 Extraordinary School Prog	823	0	0	0
944 Food Service	825	60,000	30,000	60,000
946 Professional Development	830	40,000	10,000	20,000
948 Parent Education Program	835	0	0	0
949 Summer School	837	0	0	0
950 Special Education	840	125,000	85,000	75,000
954 Career and Postsecondary Education	850	0	0	0
960 Special Reserve	853	0	0	0
963 Special Liability Expense Fund	855	0	0	0
974 Textbook & Student Materials Revolving	880	0	0	0
976 Preschool-Aged At-Risk	885	0	0	0
978 At Risk (K-12)	890	150,000	195,000	195,000
TOTAL EXPENDITURES & TRANSFERS	xxxx	2,145,992	2,218,421	2,244,953

Preschool-Aged At-Risk	Code 11 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	3,023
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75		1,000	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	27,073	53,232	68,535
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	27,073	54,232	71,558
TOTAL EXPENDITURES & TRANSFERS	175	27,073	51,209	71,558
UNENCUMBERED CASH BALANCE JUNE 30	190	0	3,023	0

Preschool-Aged At-Risk EXPENDITURES	Code 11 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	10,522	17,014	45,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	0	0	8,329
220 Social Security	225	805	1,302	3,443
290 Other	230	712	197	315
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250	1,687	1,268	1,902
600 Supplies				
610 General Supplemental (Teaching)	255	13,051	3,154	4,731
644 Textbooks	260	296	13,336	2,200
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270		13,369	2,500
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			

Preschool-Aged At-Risk EXPENDITURES	Code 11 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360		1,569	3,138
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Technical Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540			
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555			
300 Purchased Professional and Technical Services	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			

Preschool-Aged At-Risk EXPENDITURES	Code 11 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Technical Services	460			
400 Purchased Property Services				
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495			
620 Energy				
621 Heating	500			
622 Electricity	505			
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional and Technical Services	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
TOTAL EXPENDITURES & TRANSFERS	xxxx	27,073	51,209	71,558

AT RISK FUND (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	262,310	254,005	257,409
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	373,913	365,000	400,000
5208 Transfer From Supplemental General	140	150,000	195,000	195,000
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	786,223	814,005	852,409
TOTAL EXPENDITURES & TRANSFERS	175	532,218	556,596	616,194
UNENCUMBERED CASH BALANCE JUNE 30	190	254,005	257,409	236,215

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	179,021	153,296	164,027
120 NonCertified	215	6,996	17,742	28,984
200 Employee Benefits				
210 Insurance (Employee)	220	62,671	158,059	169,123
220 Social Security	225	12,068	12,025	13,511
290 Other	230	2,339	7,332	2,362
300 Purchased Professional and Technical Services	235	126,297	23,080	34,620
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250		2,651	2,916
600 Supplies				
610 General Supplemental (Teaching)	255	705	103	113
644 Textbooks	260	625	32,490	35,739
650 Supplies (Technology Related)	263	4,455	3,173	3,490
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270		47	52
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	52,880	76,165	83,782
120 NonCertified	285	11,590	12,169	13,386

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	290	10,597	12,414	13,655
220 Social Security	295	3,976	6,841	7,525
290 Other	300	4,461	4,894	5,383
300 Purchased Professional and Technical Services	305	10,496		
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	15,784		
200 Employee Benefits				
210 Insurance (Employee)	340	5,758		
220 Social Security	345	1,337		
290 Other	350	162		
300 Purchased Professional and Technical Services	355	20,000	22,751	25,026
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395		11,364	12,500
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Technical Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540			
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555			
300 Purchased Professional and Technical Services	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			

800 Other	585		
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AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Technical Services	460			
400 Purchased Property Services				
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495			
620 Energy				
621 Heating	500			
622 Electricity	505			
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional and Technical Services	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
TOTAL EXPENDITURES & TRANSFERS	xxxx	532,218	556,596	616,194

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	84,774	88,166	88,630
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4520 Bilingual Aid	35			
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	70,000	67,000	65,000
5208 Transfer From Supplemental General	50	20,000	15,000	15,000
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxxxx
RESOURCES AVAILABLE	170	174,774	170,166	168,630
TOTAL EXPENDITURES & TRANSFERS	175	86,608	81,536	93,377
UNENCUMBERED CASH BALANCE JUNE 30	190	88,166	88,630	75,253

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	17,587	10,355	16,183
120 NonCertified	215	49,310	46,049	49,733
200 Employee Benefits				
210 Insurance (Employee)	220	12,859	18,662	20,155
220 Social Security	225	4,356	3,978	4,614
290 Other	230	2,431	2,298	2,482
300 Purchased Professional and Technical Services	235	65		
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
564 Payment to Bilingual Education Coop	250			
590 Other	255			
600 Supplies				
610 General Supplemental(Teaching)	260			
644 Textbooks	265		194	210
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			

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

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	445			
200 Employee Benefits				
210 Insurance (Employee)	450			
220 Social Security	455			
290 Other	460			
300 Purchased Professional and Technical Services	465			
400 Purchased Property Services				
411 Water/Sewer	470			
420 Cleaning	475			
430 Repairs & Maintenance	480			
440 Rentals	485			
490 Other	490			
500 Other Purchased Services	495			
600 Supplies				
610 General Supplies	500			
620 Energy				
621 Heating	505			
622 Electricity	510			
626 Motor Fuel-not school bus	515			
629 Other	520			
680 Miscellaneous Supplies	525			
700 Property (Equipment & Furnishings)	530			
800 Other	535			
2700 Student Transportation Services				
120 NonCertified Salaries	536			
200 Employee Benefits	537			
800 Other	538			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional and Tech Services	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
TOTAL EXPENDITURES & TRANSFERS	xxxx	86,608	81,536	93,377

VIRTUAL EDUCATION	Code 15 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	10,013	29,300	5,328
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1311 Individuals	05			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
5000 OTHER				
5206 Transfer From General	135	41,831	0	10,100
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	51,844	29,300	15,428
TOTAL EXPENDITURES & TRANSFERS	175	22,544	23,972	14,291
UNENCUMBERED CASH BALANCE JUNE 30	190	29,300	5,328	1,137

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210		12,337	12,768
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225		357	894
290 Other	230		128	129
300 Purchased Professional and Technical Services	235	22,469	11,150	500
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	75		
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2500 Central Services				
100 Salaries				
110 Certified	590			
120 NonCertified	595			

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional and Technical Services	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional and Technical Services	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2900 Other Support Services				
100 Salaries				
110 Certified	650			
120 NonCertified	655			
200 Employee Benefits				
210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional and Technical Services	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
TOTAL EXPENDITURES & TRANSFERS	xxxx	22,544	23,972	14,291

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	915,268	540,202	437,419	437,419
Cancel of Prior Year Encumbrance	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2017 \$	05	13,694			
2018 \$	10	687,182	23,337		
2019 \$	15		736,685	49,603	49,603
2020 \$	20			714,882	821,703
1140 Delinquent Tax	25	10,282	11,872	4,979	7,465
1510 Interest on Idle Funds	30	11,925	11,187	10,000	10,000
July - December Estimate	35				
1900 Other Revenue From Local Source	40	34,891	26,041	25,000	25,000
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	79,348	75,934	67,459	67,459
July - December Estimate	60				33,730
2450 Recreational Vehicle Tax	65	954	1,035	894	894
July - December Estimate	66				447
2460 Commercial Vehicle Tax	67	4,474	4,615	4,173	4,173
July - December Estimate	68				2,087
2600 Other County Revenue	70	0	0	0	0
July - December Estimate	75				
2800 In Lieu of Taxes IRBs/Rental Excise	80	0	0	0	0
July - December Estimate	82				0
3000 STATE SOURCES					
3223 Capital Outlay State Aid	87	14,549	54,222	32,868	32,868
4000 FEDERAL SOURCES					
4390 Impact Aid Construction	90				0
July - December Estimate	95				
4590 Other Federal Aid	97				0
5000 OTHER					
5206 Transfer From General	100	2,378	52,430	0	0
RESOURCES AVAILABLE	170	1,774,945	1,537,560	1,347,277	1,492,848
TOTAL EXPENDITURES & TRANSFERS	175	1,234,743	1,100,141	1,316,298	1,316,298
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	176,550
TOTAL OPERATION EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	1,492,848
UNENCUMBERED CASH BALANCE JUNE 30	190	540,202	437,419	30,979	xxxxxxxxxxxxxx

CAPITAL OUTLAY EXPENDITURES	Code 16 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
EXPENDITURES:				
1000 Instruction				
600 Supplies - Performance Uniforms	205			
650 Supplies - Technology Software	207			
700 Property (Equipment & Furnishings)	210		81,205	138,500
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		50,634	75,951
2300 General Administration				
520 Insurance	221	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	405,583	406,154	446,769
200 Employee Benefits				
210 Insurance (Employee)	315	109,690	96,876	145,314
220 Social Security	320	29,831	2,224	3,336
290 Other	325	27,602	447	671
300 Purchased Professional & Tech Svcs	330			
400 Purchased Property Services				
411 Water/Sewer	333	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
420 Cleaning	335			
430 Repairs & Maintenance	340			
440 Rentals	345			
460 Repair of Buildings	350			
490 Other	355			
500 Other Purchased Services	360			
600 Supplies				
610 General Supplies	363			
620 Energy				
621 Heating	361	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
622 Electricity	362	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
629 Other	364	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CAPITAL OUTLAY EXPENDITURES	Code 16 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
650 Supplies - Technology Software	365			
700 Property (Equipment & Furnishings)	240	139,944	79,652	103,548
2700 Transportation				
650 Supplies - Technology Software	370			
700 Property (Equipment & Buses)	243	27,499		
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 NonCertified	375			
200 Employee Benefits				
210 Insurance	380			
220 Social Security	385			
290 Other	390			
300 Purchased Professional & Tech Svcs	395			
400 Purchased Property Services	400			
500 Other Purchased Services	405			
600 Supplies	410			
650 Supplies - Technology Software	415			
700 Property (Equipment & Furnishings)	420			
800 Other	425			
2900 Other Support Services				
650 Supplies - Technology Software	430			
700 Property (Equipment & Furnishings)	250			
4000 Facility Acquisition & Construction Services				
4100 Land Acquisition	255			
4200 Land Improvement	260			
4300 Architectural & Engineering Services	265			
4500 New Building Acquisition & Construction	275			
4600 Site Improvement	280	154,175	450	585
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	340,419	382,499	401,624
4900 Other	291			
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295			
890 Commission & Postage	300			
831 Principal	305			
TOTAL EXPENDITURES & TRANSFERS	xxxx	1,234,743	1,100,141	1,316,298

DRIVER TRAINING	Code 18 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	23,089	31,513	34,420
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	8,100	8,519	
3000 STATE SOURCES				
3208 State Safety Aid	25	6,468	6,500	3,375
3209 Motorcycle Safety Aid	35			0
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	7,000	1,000	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer from Contingency Reserve	55	0	0	xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	44,657	47,532	37,795
TOTAL EXPENDITURES & TRANSFERS	175	13,144	13,112	16,561
UNENCUMBERED CASH BALANCE JUNE 30	190	31,513	34,420	21,234

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	6,309	6,717	6,951
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	3,046	3,112	3,299
220 Social Security	225	483	514	532
290 Other	230	406	134	209
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental(Teaching)	255	76	87	500
644 Textbooks	260	24	102	125
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			1,550
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	2,188	1,873	1,967
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295	167	143	138
290 Other	300	2	22	24

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

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Tech Services	460			
400 Purchased Property Services	465			
500 Other Purchased Services	470			
600 Supplies				
610 General Supplies	475			
620 Energy				
621 Heating	480			
622 Electricity	485			
626 Motor Fuel-not schoolbus	490			
629 Other	495			
680 Miscellaneous Supplies	500			
700 Property (Equipment & Furnishings)	505			
800 Other	510			
2650 Vehicle Operations, Maintenance Services (Not Student Transportation)				
100 Salaries				
120 NonCertified	515			
200 Employee Benefits				
210 Insurance	520			
220 Social Security	525			
290 Other	530			
300 Purchased Professional and Tech Services	535			
442 Rental of Vehicles	540			
520 Insurance	545			
626 Motor Fuel-not schoolbus	550	218	408	816
700 Property (Equipment & Furnishings)	555	225		250
800 Other	560			200
2900 Other Support Services				
100 Salaries				
110 Certified	630			
120 NonCertified	635			
200 Employee Benefits				
210 Insurance	640			
220 Social Security	645			
290 Other	650			
300 Purchased Professional and Tech Services	655			
400 Purchased Property Services	660			
500 Other Purchased Services	665			
600 Supplies	670			
700 Property (Equipment & Furnishings)	675			
800 Other	680			
TOTAL EXPENDITURES & TRANSFERS	xxxx	13,144	13,112	16,561

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	132,054	134,207	136,798
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1600 Food Service				
1611 Student Sales (Lunch)	15	118,333	123,327	116,069
1612 Student Sales (Breakfast)	25	3,000	5,684	1,858
1613 Student Sales (Spec Milk)	35			0
1614 Student Sales (Snacks/Supper)	40			0
1620 Adult & Student Sales (Non-Reimbursable Prog)	45	40,526	10,447	36,188
1990 Miscellaneous	55	41,327	7,240	5,000
3000 STATE SOURCES				
3203 School Food Assistance	65	3,866	4,045	2,956
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	135,074	302,611	224,208
4590 Other Federal Aid	80			
5000 Other				
5206 Transfer From General	85	100,000	130,000	150,000
5208 Transfer From Supplemental General	90	60,000	30,000	60,000
5253 Transfer From Contingency Reserve	95	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	634,180	747,561	733,077
TOTAL EXPENDITURES & TRANSFERS	175	499,973	610,763	694,668
UNENCUMBERED CASH BALANCE JUNE 30	190	134,207	136,798	38,409

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

FOOD SERVICE EXPENDITURES	Code 24 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	210			
200 Employee Benefits				
210 Insurance (Employee)	215			
220 Social Security	220			
290 Other	225			
400 Purchased Property Services				
411 Water/Sewer	230			
490 Other	235			
500 Other Purchased Services	240		3,921	4,117
600 Supplies				
610 General Supplies	245		8,951	9,399
620 Energy				
621 Heating	250			
622 Electricity	255			
626 Motor Fuel-not schoolbus	260		33	
629 Other	265			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			25,000
3000 Operation of NonInstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	285			
120 NonCertified	290	179,516	214,476	257,371
200 Employee Benefits				
210 Insurance	295	97,526	101,476	108,579
220 Social Security	300	12,207	15,540	19,689
290 Other	305	14,111	16,473	20,590
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services	320	3,709	197	2,500
600 Supplies				
630 Food & Milk	325	154,040	212,981	208,721
680 Miscellaneous Supplies	330	26,395	27,551	28,102
700 Property (Equipment & Furnishings)	335	12,327	9,130	10,500
800 Other	340	142	34	100
TOTAL EXPENDITURES & TRANSFERS	xxxx	499,973	610,763	694,668

	Code 26 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
PROFESSIONAL DEVELOPMENT				
UNENCUMBERED CASH BALANCE JULY 1	01	88,416	106,658	87,193
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	2,111	2,524	
3000 STATE SOURCES				
3204 Professional Development Aid	25	0	7,784	10,761
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	40,000	20,000	20,000
5208 Transfer From Supplemental General	50	40,000	10,000	20,000
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxxxx
RESOURCES AVAILABLE	170	170,527	146,966	137,954
EXPENDITURES:				
2000 Support Services				
2200 Instr Support Staff				
100 Salaries				
110 Certified	210	14,167	13,450	22,865
120 NonCertified	215	1,019	1,577	1,735
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	1,144	1,144	1,258
290 Other	230	220	925	1,018
300 Purchased Professional and Technical Services	235	16,985	16,091	17,700
400 Purchased Property Services	237			0
500 Other Purchased Services	240	25,457	19,659	25,000
600 Supplies				
640 Books (not textbooks) and Periodicals	245			
650 Technology Supplies	250			
680 Miscellaneous Supplies	255	45	405	446
700 Property (Equipment & Furnishings)	260			
800 Other	265	4,832	2,700	1,500
2500 Central Services				
100 Salaries				
110 Certified	270			
120 NonCertified	275			
200 Employee Benefits				
210 Insurance	280			
220 Social Security	285			
290 Other	290			
300 Purchased Professional and Technical Services	295			
400 Purchased Property Services	300			
500 Other Purchased Services	305			
600 Supplies	310			
700 Property (Equipment & Furnishings)	315			
800 Other	320			
2900 Other Support Services				
100 Salaries				
110 Certified	327			
120 NonCertified	330			
200 Employee Benefits				
210 Insurance	335			
220 Social Security	340			
290 Other	345			
300 Purchased Professional and Technical Services	350			

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
400 Purchased Property Services	355			
500 Other Purchased Services	360			
600 Supplies	365		3,822	4,204
700 Property (Equipment & Furnishings)	370			
800 Other	375			
TOTAL EXPENDITURES & TRANSFERS	175	63,869	59,773	75,726
UNENCUMBERED CASH BALANCE JUNE 30	190	106,658	87,193	62,228

SPECIAL EDUCATION	Code 30 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	358,849	405,977	425,355
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
1980 Reimbursements	20	37,131	73,986	
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			
4595 CARES Act	67			12,009
4590 Other Reserve Grants in Aid	65			
5000 OTHER				
5206 Transfer From General	75	1,100,036	1,176,669	1,059,132
5208 Transfer From Supplemental General	80	125,000	85,000	75,000
5253 Transfer From Contingency Reserve	85	0	0	xxxxxxxxxxxxxx
RESOURCES AVAILABLE	170	1,621,016	1,741,632	1,571,496
TOTAL EXPENDITURES & TRANSFERS	175	1,215,039	1,316,277	1,451,269
UNENCUMBERED CASH BALANCE JUNE 30	190	405,977	425,355	120,227

* This would include regular allocations.

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	9,274	12,304	12,733
120 NonCertified	215	205,460	288,101	258,101
200 Employee Benefits				
210 Insurance (Employee)	220	140,857	138,295	147,976
220 Social Security	225	14,183	19,831	18,958
290 Other	230	2,134	4,792	3,834
300 Purchased Professional and Tech Services	235	190,795	202,217	242,660
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
564 Payment to Spec Education Coop/Interlocal (Assessments)*	250			
565 Payment to Spec Education Coop/Interlocal (Flowthrough)	251	422,108	408,979	490,500
590 Other	255	9,309	9,507	10,458
600 Supplies				
610 General Supplemental(Teaching)	260	2,361	3,193	3,512
644 Textbooks	265	182	2,094	2,303
650 Supplies (Technology Related)	267	1,886	7	8
680 Miscellaneous Supplies	270	20		
700 Property (Equipment & Furnishings)	275	12,134	8,124	8,936
800 Other	280	1,624	78	86

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	39,582	41,559	43,009
120 NonCertified	290	20,878	22,225	23,001
200 Employee Benefits				
210 Insurance (Employee)	295	7,834	5,960	6,377
220 Social Security	300	4,743	4,797	4,621
290 Other	305	4,727	5,046	5,222
300 Purchased Professional and Tech Services	310	35,872	39,882	3,988
400 Purchased Property Services	313			
500 Other Purchased Services	315	555	846	888
600 Supplies	320	973	659	692
700 Property (Equipment & Furnishings)	325	218	0	0
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360	35,000	44,822	49,304
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books(not textbooks)and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			55,000
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 and Tech Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services	430			
600 Supplies	435			
700 Property (Equipment & Furnishings)	440			
800 Other	445			
2400 School Administration				
100 Salaries				
110 Certified	450			
120 NonCertified	455			
200 Employee Benefits				
210 Insurance (Employee)	460			
220 Social Security	465			
290 Other	470			
300 Purchased Professional and Tech Services	475	40,398	46,898	51,588
500 Other Purchased Services	480			

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
600 Supplies	485			
700 Property (Equipment & Furnishings)	490			
800 Other	495			
2500 Central Services				
100 Salaries				
110 Certified	800			
120 Non-Certified	805			
200 Employee Benefits				
210 Insurance	810			
220 Social Security	815			
290 Other	820			
300 Purchased Professional and Technical Svcs	825			
400 Purchased Property Services	830			
500 Other Purchased Services	835			
600 Supplies	840			
700 Property (Equipment & Furnishings)	845			
800 Other	850			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500			
200 Employee Benefits				
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional and Tech Services	520			
400 Purchased Property Services				
411 Water/Sewer	525			
420 Cleaning	530			
430 Repairs & Maintenance	535			
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550			
600 Supplies				
610 General Supplies	555			
620 Energy				
621 Heating	560			
622 Electricity	565			
626 Motor Fuel (not schoolbus)	570			
629 Other	575			
680 Miscellaneous Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	595	2,100	2,205	2,282
200 Employee Benefits				
210 Insurance	600	1,247	1,247	1,334
220 Social Security	605	137	144	160
290 Other	610	157	223	234
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	2,579	619	1,238

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
200 Employee Benefits				
210 Insurance	640	2,776	276	331
220 Social Security	645	137	41	87
290 Other	650	532	70	62
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	1,495	858	1,030
590 Other Purchased Services	680			
600 Supplies				
626 Motor Fuel	685	772	378	756
680 Miscellaneous Supplies	690			
730 Equip (Including Buses)	695			
800 Other	700			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	705			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	715			
290 Other	720			
300 Purchased Professional and Tech Services	725			
400 Purchased Property Services	730			
500 Other Purchased Services	735			
700 Property (Equipment & Furnishings)	740			
800 Other	745			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	750			
200 Employee Benefits				
210 Insurance	755			
220 Social Security	760			
290 Other	765			
300 Purchased Professional and Tech Services	770			
400 Purchased Property Services	775			
500 Other Purchased Services	780			
600 Supplies	785			
700 Property (Equipment & Furnishings)	790			
800 Other	795			
2900 Other Support Services				
100 Salaries				
110 Certified	860			
120 NonCertified	865			
200 Employee Benefits				
210 Insurance	870			
220 Social Security	873			
290 Other	880			
300 Purchased Professional and Tech Services	885			
400 Purchased Property Services	890			
500 Other Purchased Services	895			
600 Supplies	900			
700 Property (Equipment & Furnishings)	905			
800 Other	910			
TOTAL EXPENDITURES & TRANSFERS	xxxx	1,215,039	1,316,277	1,451,269

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

CAREER AND POSTSECONDARY EDUCATION	Code 34 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	162,108	176,631	183,421
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75	8,933	9,306	5,000
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80	0	0	0
4000 FEDERAL SOURCES				
4530 Vocational Aid				
4531 Regular Aid	115			
4532 Special Project Aid	125			
4590 Other Federal Aid	130			
5000 OTHER				
5206 Transfer From General	135	480,000	480,000	450,000
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	651,041	665,937	638,421
TOTAL EXPENDITURES & TRANSFERS	175	474,410	482,516	537,392
UNENCUMBERED CASH BALANCE JUNE 30	190	176,631	183,421	101,029

CAREER AND POSTSECONDARY EDUCATION EXPENDITURES	Code 34 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	320,997	306,687	332,390
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	75,894	58,420	62,509
220 Social Security	225	21,972	21,658	23,267
290 Other	230	9,997	12,741	13,378
300 Purchased Professional and Technical Services	235	50	159	175
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	1,486	3,096	3,406
600 Supplies				
610 General Supplemental (Teaching)	255	23,842	22,908	25,199
644 Textbooks	260	97	1,264	1,390
650 Supplies (Technology Related)	263	376	12,127	13,340
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270	11,653	22,520	24,772
800 Other	275	3,837	893	15,982

CAREER AND POSTSECONDARY EDUCATION EXPENDITURES	Code 34 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional and Technical Services	515		3,683	4,051
400 Purchased Property Services				
411 Water/Sewer	520	831	328	492
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	2,368	1,214	1,821
622 Electricity	560	1,010	968	1,452
626 Motor Fuel (not schoolbus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2700 Student Transportation Services				
120 NonCertified	586			
200 Employee Benefits	587			
626 Motor Fuel	588			
800 Other	589			
2900 Other Support Services				
100 Salaries				
110 Certified	650			
120 NonCertified	655			
200 Employee Benefits				
210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional and Technical Services	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	474,410	482,516	537,392

KANSAS STATE DEPARTMENT OF EDUCATION

FORM 195

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

ESTIMATED STATE AID
2020-2021

A. Driver Education Aid (Approved Programs Only)

1. Estimated aid 7/1/2020 to 6/30/2021 (12 mo.) (No. of driver ed. pupils completing program) 45 x \$75) = \$3,375

B. Motorcycle Safety Aid (Approved Programs Only)

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

C. Estimated KPERS

1. KPERS State Aid for 2019-2020 School Year = \$761,039

2. Est. increase due to KPERS rate (Line 1 x 3.00%) = \$22,831

3. Est. KPERS State Aid due to salary increases and added staff ((Line 1 + Line 2) X % of salary increase and added staff 12.00 %) = \$94,064

4. Est. KPERS State Aid for 2020-21 (Line 1 + Line 2 + Line 3) = \$877,934

D. Professional Development Aid (Approved Programs Only)

1. Total estimated 2020-21 expenditures approved professional development program = 80,000

2. Total potential state aid (Line 1 X 0.5) = 40,000

3. Multiply legal maximum general fund budget X 0.005 = 35,869

4. Estimated state aid (lower of Lines 2 or 3) = 35,869

5. Estimated prorated state aid (Line 4 X 0.3) to be paid on June 18, 2021 = 10,761

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

USD # 315

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

		TOTAL ANNUAL MEALS	FEDERAL RATE Reimbursement	STATE RATE Reimbursement	DISTRICT LOCAL PRICE REVENUE	TOTAL 7-1-2020 to 6-30-2021
SUMMER FOOD SERVICE PROGRAM						
BREAKFAST						
Free	53.	8,063	2.3450	\$18,908		\$18,908
Adult (if charge)	54.				\$0	\$0
TOTAL	55.	8,063		\$18,908	\$0	\$18,908
LUNCH						
Free	56.	9,671	4.1025	\$39,675	\$0	\$39,675
Adult (if charge)	57.				\$0	\$0
TOTAL	58.	9,671		\$39,675	\$0	\$39,675
SNACKS						
Free	59.		.9700	\$0		\$0
Adult (if charge)	60.				\$0	\$0
TOTAL	61.	0		\$0	\$0	\$0
SUPPER						
Free	62.		4.1025	\$0		\$0
Adult (if charge)	63.				\$0	\$0
TOTAL	64.	0		\$0	\$0	\$0
OTHER CASH						
Sales/Income	65.	xxxxxxxxxx	xxxxxxxxxx		xxxxxx \$30,000	\$30,000
Total Income	66.	xxxxxxxxxx	\$224,208	\$2,956	\$154,115	\$381,279

KANSAS STATE DEPARTMENT OF EDUCATION
Form 162
ESTIMATED FOOD SERVICE REVENUE

USD # 315

2020-2021

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

		TOTAL ANNUAL MEALS	FEDERAL RATE Reimbursement	STATE RATE Reimbursement	DISTRICT LOCAL PRICE REVENUE	TOTAL 7-1-2020 to 6-30-2021
SCHOOL NUTRITION PROGRAMS						
LUNCH						
Paid	Elem	1. 18,857	.6275	\$11,833	.0400 \$754 2.80	\$52,800 \$65,387
	Jr. High	2. 13,080	.6275	\$8,208	.0400 \$523 2.90	\$37,932 \$46,663
	Sr. High	3. 6,979	.6275	\$4,379	.0400 \$279 3.00	\$20,937 \$25,595
Free		4. 24,000	3.7175	\$89,220	.0400 \$960	\$90,180
Reduced		5. 11,000	3.3175	\$36,493	.0400 \$440 0.40	\$4,400 \$41,333
Adult		6. 1,447			4.25	\$6,150 \$6,150
TOTAL		7. 75,363		\$150,133		\$2,956 \$122,219 \$275,308
BREAKFAST						
Paid	Elem	8. 250	.3100	\$78	1.45	\$363 \$441
	Jr. High	9. 250	.3100	\$78	1.45	\$363 \$441
	Sr. High	10. 470	.3100	\$146	1.45	\$682 \$828
Free		11. 7,000	1.8400	\$12,880		\$12,880
Reduced		12. 1,500	1.5400	\$2,310	0.30	\$450 \$2,760
Adult		13. 20			1.90	\$38 \$38
TOTAL		14. 9,490		\$15,492		\$1,896 \$17,388
SNACKS						
Paid	Elem	15.	.0800	\$0		\$0 \$0
	Jr. High	16.	.0800	\$0		\$0 \$0
	Sr. High	17.	.0800	\$0		\$0 \$0
Free		18.	.9400	\$0		\$0 \$0
Reduced		19.	.4700	\$0	0.15	\$0 \$0
Adult		20.				\$0 \$0
TOTAL		21. 0		\$0		\$0 \$0
SPECIAL MILK PROGRAM						
MILK						
Paid		22.	.2150	\$0		\$0 \$0
Free-Avg Dealer Cost		23.		\$0		\$0 \$0
TOTAL		24. 0		\$0		\$0 \$0
CHILD & ADULT CARE FOOD PROGRAM						
BREAKFAST						
Paid	Elem	25.	.3100	\$0		\$0 \$0
	Jr. High	26.	.3100	\$0		\$0 \$0
	Sr. High	27.	.3100	\$0		\$0 \$0
Free		28.	1.8400	\$0		\$0 \$0
Reduced		29.	1.5400	\$0		\$0 \$0
Adult		30.				\$0 \$0
TOTAL		31. 0		\$0		\$0 \$0
LUNCH						
Paid	Elem	32.	.5575	\$0		\$0 \$0
	Jr. High	33.	.5575	\$0		\$0 \$0
	Sr. High	34.	.5575	\$0		\$0 \$0
Free		35.	3.6475	\$0		\$0 \$0
Reduced		36.	3.2475	\$0		\$0 \$0
Adult		37.				\$0 \$0
TOTAL		38. 0		\$0		\$0 \$0
SNACKS						
Paid	Elem	39.	.0800	\$0		\$0 \$0
	Jr. High	40.	.0800	\$0		\$0 \$0
	Sr. High	41.	.0800	\$0		\$0 \$0
Free		42.	.9400	\$0		\$0 \$0
Reduced		43.	.4700	\$0		\$0 \$0
Adult		44.				\$0 \$0
TOTAL		45. 0		\$0		\$0 \$0
SUPPER						
Paid	Elem	46.	.5575	\$0		\$0 \$0
	Jr. High	47.	.5575	\$0		\$0 \$0
	Sr. High	48.	.5575	\$0		\$0 \$0
Free		49.	3.6475	\$0		\$0 \$0
Reduced		50.	3.2475	\$0		\$0 \$0
Adult		51.				\$0 \$0
TOTAL		52. 0		\$0		\$0 \$0

**FORM 155
2020-2021 LOCAL OPTION BUDGET**

1. Authorized percent for 2020-21 school year (Max 30%)	= <u>30.00</u> %
2. Authorized percent due to Election to increase LOB authority (Max 33%)	Expires _____ = <u>0.00</u> %
3. As authorized by KSA 72-5143, the Board adopted a resolution with no protest to increase LOB authority. (Max 33%)	Expires <u>9999</u> <u>33.00</u> %
4. Max LOB percent authority (Max of Lines 1, 2 or 3) (Max 33%)	= <u>33.00</u> %
5. Percent certified on April as provided by KSA 72-5143	= <u>30.00</u> %
6. COMPUTED LOB FOR 2020-2021 (2020-21 LOB Base General Fund \$ <u>7,483,177</u> X Lower of Line 4 or Line 5	\$ <u>2,244,953</u>
7. ADOPTED LOB FOR 2020-2021	\$ <u>2,244,953</u>

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

KSA 72-5143

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

Percent of at-risk weighting to total adjusted (weighted) enrollment: 8.35 %
Amount required to transfer from Supplemental General Fund to K-12 At-Risk Fund: \$187,454

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

Percent of bilingual weighting to total adjusted (weighted) enrollment: 0.66 %
Amount required to transfer from Supplemental General Fund to Bilingual Fund: \$14,817

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

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

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

Example #1: (For new buildings.)

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

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

Example #2: (For new additions)

	Total number of students in each new classroom	
	Number of class periods (divide by)	
	Full-time equivalent enrollment =	
Example:	New classroom A =	105 students for the day
	New classroom B =	154 students for the day
	New classroom C =	133 students for the day
	New classroom D =	121 students for the day
	TOTAL =	513
	divide by	7 class periods
	=	73.3 FTE
	Weighting for above example: 73.3 X 0.25 = 18.3 X \$4,569 = \$83,613.	

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

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

Qualifying for Military Provision for 2/20 weightings

Is the 2/20/21 Est. FTE Enrollment	0.0	>=25 or 1% of the 9/20/20 Est. FTE Enrollment	910.2	=	NO
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TABLE IV
Virtual School State Aid (KSA 72-3715)

USD#	315
1. Estimated 9/20/20 FTE enrollment for full-time students enrolled in virtual programs.	<u>1.0 X \$5,000 = 5,000</u>
2. Estimated 9/20/20 FTE enrollment for part-time students enrolled in virtual programs.	<u>3.0 X \$1,700 = 5,100</u>
3. Estimated Virtual Credits* (19 years and older).	<u>0.00 X \$709 = 0</u>
4. Estimated Virtual State Aid (Lines 1 plus 2 plus 3)	<u>\$10,100</u>

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

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

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

USD#	315
1. Estimated 2020-21 Free Lunch Percentage (1B divided by 1A)	<u>28.76 %</u>
A. 9/20/20 + 2/20/21 Headcount (from Open page)	<u>932</u>
B. 9/20/20 + 2/20/21 Free Lunch Headcount (from Open page)	<u>268</u>
2. Estimated 2020-21 High-Density At-Risk Student Weighting (higher of 2A or 2B) (goes to Page 1, Line 8)	<u>0.0</u>
A. USD Level (I or II)	<u>0.0</u>
i. High-Density At-Risk >= 50% (1B times 10.5%)	<u>0.0</u>
ii. High-Density At-Risk >= 35% and < 50% (1B times (#1 minus 35%) times .7)	<u>0.0</u>
B. SCHOOL Level ***Enter building enrollment on HD-AR_BLDG worksheet***	<u>0.0</u>

Page 1 Footnotes:

- (a) Weighted FTE enrollment is computed by taking the total clock hours of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2020 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours 110.0 ÷ 6 x 0.395 = 7.2417 (Record on Line 5)
- (b) FTE is computed by taking the total headcount of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2020 and multiplying by factor of 0.185. Total headcount 55 x 0.185 = 10.1750 (Record on Line 5)
- (c) FTE is computed by taking the total clock hours of career and technical education students who are enrolled and attending in an approved vocational class on 9-20-2020 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours 280.0 ÷ 6 = 46.6667 (Record on Line 6)
- (d) In order to access new facilities weighting, a USD must have adopted at least a 25% LOB. Only eligible to schools that passed a bond election prior to **July 1, 2015** and bond money was used for construction of new facilities or new schools that were built primarily with federal funds on a military reservation located on USD 207 and USD 475.
- (e) Preschool-Aged At-Risk (4 yr old) students are counted as .5 FTE. USD must be approved by the Kansas State Department of Education.
- (f) Comes from form 118 (line 20).

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

TABLE I - KSA 72-5132

	NO	USD#	315
1. Does the district qualify for the 3 yr Average?			
2. 9/20/17 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual)			= 886.6
3. 2/20/18 Audited FTE of new students of military families, not enrolled on 9/20/17. (Excludes Preschool-Aged At-Risk (4 yr old)) (Must be at least 25 FTE or 1% of Line 2. If it doesn't meet criteria then calculates zero.)		0.0	= 0.0
4. 9/20/18 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual)			= 900.2
5. Estimated 2/20/19 Audited FTE of new students of military families, not enrolled on 9/20/18. (Excludes Preschool-Aged At-Risk (4 yr old)) (Must be at least 25 FTE or 1% of Line 4. If it doesn't meet criteria then calculates zero.)		0.0	= 0.0
6. 9/20/19 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual)			= 914.8
7. 2/20/20 Audited FTE of new students of military families, not enrolled on 9/20/19. (Excludes Preschool-Aged At-Risk (4 yr old)) (Must be at least 25 FTE or 1% of Line 6. If it doesn't meet criteria then calculates zero.)		0.0	= 0.0
8. Sept. 20, 2017, FTE enrollment plus 2/20/18 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.)			= 886.6
9. Sept. 20, 2018, FTE enrollment plus 2/20/19 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.)			= 900.2
10. Sept. 20, 2019, FTE enrollment plus 2/20/20 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.)			= 914.8
11. 3 YR AVG FTE*: (886.6 (line 8) 914.8 (line 10)	+ 800.2 (line 9) 900.5 (goes to line 11)	+ = 0.0
* Excludes Preschool-Aged At-Risk (4 yr old) and virtual; but includes 2/20 military students if they qualify for the Military Provision that year.			
12. 2020-21 FTE adjusted enrollment for budget purposes (higher of line 9, 10, or line 9, 10, or 11, if qualified for 3YR AVG).			= 914.8
13. Total FTE adjusted enrollment. (Goes to page 1, line 1)			= 914.8

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

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

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

EXAMPLE: (FTE of 954.0)

{[5406 - 1.237500 (954.0 - 300)]+3642.4} -1
 {[5406 - 1.237500 (654.0)]+3642.4} -1
 {[5406 - 809.325]+3642.4} -1
 {4597.675+3642.4} -1
 1.281991-1
 0.261991

TABLE III - Transportation Weighting (KSA 72-5148)

1. Area of district in square miles 9-20-2020.			= 463.0
2. All public pupils transported or for whom transportation is being made available 9-20-2020 who reside in the district 2.5 miles or more (Estimated)	150.0	+ 2-20-21	0.0
			= 150.0
3. Index of density = Line 2	150.0 divided by Line 1	463.0	= 0.324
4. Using index of density (Line 3), determine Per Capita Allowance.			= \$1,170
		Factor A [BASE Change]	1.0970
		Factor B [Transported Students times Per Capita Allowance]	\$175,500
		Factor C [Factor B times Constant]	\$175,500
		Factor D [Factor C times Factor A]	\$192,524
6. Take higher of 2020-21 Trans. State Aid	192,524	or 2016-17 Trans. State Aid	240,750 (to Line 10, Page 1)
			= 240,750

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

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

General Fund Budget – Lines 1 through 18

1. 2020-21 Adjusted FTE enrollment (Excludes Preschool-Aged At-Risk (4 yr old).) (from Table I)				=	<u>914.8</u>
2. Estimated 2020-21 Preschool-Aged At-Risk (4 yr old) FTE enrollment (See Footnote(e)) (Count as .5 FTE)					
9/20/20 <u>15.0</u>	+	2/20/21 <u>0.0</u>		=	<u>15.0</u>
3. 2020-21 Total Adjusted FTE Enrollment including Preschool-Aged At-Risk (4 yr old) (Line 1 + Line 2)				=	<u>929.8</u>
4. Estimated 2020-21 weighted low enrollment and high enrollment. (from line 3)	<u>929.8</u>	x	<u>0.270213</u> factor (from Table II)	=	<u>251.2</u>
			(see Footnote (a) and (b))		
5. Estimated 2020-21 Bilingual Weighting				=	<u>10.2</u>
A. (9/20/20 Contact Hrs <u>110.0</u> + 2/20/21 Contact Hrs <u>0.0</u>) / 6 x 0.395				=	<u>7.2</u>
B. (9/20/20 ELL Headcount <u>55</u> + 2/20/21 ELL Hdct <u>0</u>) x .185				=	<u>10.2</u>
<i>Note: Bilingual weighting is based on the higher of contact hours or headcount.</i>					
6. Estimated 2020-21 Career Technical Education (CTE) weighting (see Footnote (c))					
(9/20/20 CTE contact hrs <u>280.0</u> + 2/20/21 contact hrs <u>0.0</u>) / 6 x 0.5				=	<u>23.3</u>
7. Estimated 2020-21 At-Risk Student Weighting					
9/20/20 Free Lunch <u>268</u> + 2/20/21 Free Lunch <u>0</u> x 0.484				=	<u>129.7</u>
8. Estimated 2020-21 High-Density At-Risk Student Weighting (from Table V, Line 2)				=	<u>0.0</u>
9. Estimated 2020-21 School Facilities Weighting (see Footnote (d))					
9/20/20 School Facilities FTE <u>0.0</u> + 2/20/21 School Facilities FTE <u>0.0</u> x 0.25				=	<u>0.0</u>
10. Estimated 2020-21 Transportation Weighting (Table III, Line 6)		<u>240,750</u> +	\$4,569	=	<u>52.7</u>
11. Estimated 2020-21 Ancillary School Facilities Weighting. Amt approved by Board of Tax Appeals.		<u>0</u> +	\$4,569	=	<u>0.0</u>
12. Estimated Special Education Weighting. Amount of Sp. Ed. Funding (f)		<u>781,221</u> +	\$4,569	=	<u>171.0</u>
13. Estimated FHSU Math & Science Academy FTE enrollment				=	<u>0.0</u>
14. Estimated 2020-21 Virtual State Aid (Table IV, Line 4)				=	<u>\$10,100</u>
15. Estimated 2020-21 operating budget excludes COLA. (Lines 3 through 13 times BASE + Line 14)	<u>1,567.9</u> x	\$4,569	+ 10100	=	<u>\$7,173,835</u>
16. Estimated Cost of Living weighting (Must have 31% LOB)				=	<u>0.0</u>
	\$0				
(maximum allowed for this district)		(Amt district will use, up to the maximum)			
17. Total General Fund Budget Authority including Cost of Living. (Form 150 Line 15 + Line 16)	<u>1,567.9</u> x	\$4,569	+ 10100	=	<u>\$7,173,835</u>

Local Option Budget -- See Form 155

18. Estimated 2020-21 LOB General Fund budget (excludes Virtual & FHSU weighting & includes higher of 2008-09 Spec Ed or current yr Spec Ed)				=	
(Lines 3 through 11 + 16) = 1396.9 x 4608 = \$6438915 + <u>1,046,262</u> (Spec Ed)				=	<u>\$7,483,177</u>

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

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2020 *		\$0	\$0		
2. 2019 Actual Taxes Levied*		\$4,799	\$2,424		
3. Less: percent of delinquent taxes (3a) _____		\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2020 Taxes received**		\$3,404	\$1,674		
5. Less: Mar. 20, 2020 Taxes received**		\$0	\$0		
6. Less: June 5, 2020 Taxes received**		\$1,394	\$704		
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$4,798	\$2,378	\$0	\$0
11. 2019 taxes receivable (taxes in process of collection 6/30/2020)(Line 2 less Line 10)		\$1	\$46	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2020 to 12-31-2021) (Line 3 x 75%)		\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)		99.979 %	98.102 %	0.000 %	0.000 %

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

M:Form 110

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

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2020 *		\$0	\$0	\$0	\$0
2. 2019 Actual Taxes Levied*		\$1,571,360	\$793,817		
3. Less: percent of delinquent taxes (3a) <u>1.230</u>		\$19,328	\$9,764	\$0	\$0
4. Less: Jan. 20, 2020 Taxes received**		\$959,193	\$484,563		
5. Less: Mar. 20, 2020 Taxes received**		\$29,279	\$14,587		
6. Less: June 5, 2020 Taxes received**		\$465,492	\$235,157		
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated		\$0	\$0		
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$1,473,292	\$744,071	\$0	\$0
11. 2019 taxes receivable (taxes in process of collection 6/30/2020)(Line 2 less Line 10)		\$98,068	\$49,746	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2020 to 12-31-2021) (Line 3 x 75%)		\$14,496	\$7,323	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)		92.529 %	92.503 %	0.000 %	0.000 %

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

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

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2020 *	\$0	\$0	\$11	\$0
2. 2019 Actual Taxes Levied*	\$0	\$0		\$0
3. Less: percent of delinquent taxes <u>1.250</u>	\$0	\$0		\$0
4. Less: Jan. 20, 2020 Taxes received**	\$0	\$0		\$0
5. Less: Mar. 20, 2020 Taxes received**	\$0	\$0		\$0
6. Less: June 5, 2020 Taxes received**	\$0	\$0		\$0
7. Less: County Taxes received**	\$0	\$0		\$0
8. Less: County Taxes received**	\$0	\$0		\$0
9. Less: Taxes refunded/abated	\$0	\$0		\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0		\$0
11. 2019 taxes receivable (taxes in process of collection 6/30/2020)(Line 2 less Line 10)	\$0	\$0		\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2020 to 12-31-2021) (Line 3 x 75%)	\$0	\$0		\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %		0.000 %
Estimated Motor Vehicle Property Tax* 7/1/2020 to 6/30/2021		Estimated Recreational Vehicle Property Tax* 7/1/2020 to 6/30/2021		Estimated In Lieu of Taxes on Industrial Revenue Bonds* 7/1/2020 to 6/30/2021
(13) <u>\$199,327</u>		(14) <u>\$2,814</u>		(15) <u>\$0</u>
Estimated 16/20M Tax* 7/1/2020 to 6/30/2021		Estimated Commercial Vehicle Tax* 7/1/2020 to 6/30/2021		
(16) <u>\$13,180</u>		(17) <u>\$13,144</u>		
(18) 2018 DELINQUENT TAX PERCENTAGE				
Percent Uncollected*	= <u>1.2500</u> %			

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

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

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2020 *		\$0	\$0	\$0	\$0
2. 2019 Actual Taxes Levied*		\$1,576,159	\$796,241	\$0	\$0
3. Less: percent of delinquent taxes (3a) <u>1.250</u>		\$19,702	\$9,953	\$0	\$0
4. Less: Jan. 20, 2020 Taxes received**		\$962,597	\$486,237	\$0	\$0
5. Less: Mar. 20, 2020 Taxes received**		\$29,279	\$14,587	\$0	\$0
6. Less: June 5, 2020 Taxes received**		\$466,886	\$235,861	\$0	\$0
7. Less: County Taxes received**		\$0	\$0	\$0	\$0
8. Less: County Taxes received**		\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated		\$0	\$0	\$0	\$0
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$1,478,464	\$746,638	\$0	\$0
11. 2019 taxes receivable (taxes in process of collection 6/30/2020)(Line 2 less Line 10)		\$97,695	\$49,603	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2020 to 12-31-2021) (Line 3 x 75%)	\$1,111	\$14,777	\$7,465	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)		92.552 %	92.520 %	0.000 %	0.000 %

TABLE I

1. Estimated percent of distribution of 2020 tax dollars:	=	Jan. 20, 2021	54.000	Sept. 20, 2021	7.000
		Mar. 20, 2021	2.000	Oct. 31, 2021	6.000
		June 5, 2021	31.000		
2. Estimated percent of distribution (Jan., Mar., June)	=		87.000		
3. 2020 General Fund Assessed Valuation	=		\$97,140,803	TOTAL	100.000
4. 2020-2021 Tax Levied (20 mills x 2020 General Fund Assessed Valuation***)	=		\$1,942,816		(Must total 100%)
5. 2020-2021 Est. Tax Levy to be received 1-1-2021 to 6-30-2021 (Line 2 x Line 4)	=		\$1,690,250		

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

NOTICE OF HEARING 2020-2021 BUDGET

The governing body of Unified School District 315 will meet on the 17th day of August, 2020 at 7:00 PM, at 600 W Third St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information (including budget profile) is available at USD 315 Admin Building and will be available at this hearing.

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

		2018-2019 Actual		2019-2020 Actual		PROPOSED BUDGET 2020-2021		
	Code 99 Line	Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2020 Tax to be Levied (6)	Est. Tax Rate* (7)
OPERATING								
General	06	6,352,259	20.000	6,833,609	20.000	7,173,835	1,942,816	20.000
Supplemental General (LOB)	08	2,145,992	17.942	2,218,421	15.836	2,244,953	1,520,665	14.805
SPECIAL REVENUE								
Federal Funds	07	319,529		316,145		393,813		
Adult Education	10	0	0.000	0	0.000	0	0	0.000
Preschool-Aged At-Risk	11	27,073		51,209		71,558		
Adult Supplemental Education	12	0		0		0		
At Risk (K-12)	13	532,218		556,596		616,194		
Bilingual Education	14	86,608		81,536		93,377		
Virtual Education	15	22,544		23,972		14,291		
Capital Outlay	16	1,234,743	8.000	1,100,141	8.000	1,316,298	821,703	8.000
Driver Training	18	13,144		13,112		16,561		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000
Extraordinary School Program	22	0		0		0		
Food Service	24	499,973		610,763		694,668		
Professional Development	26	63,869		59,773		75,726		
Parent Education Program	28	0		0		0		
Summer School	29	0		0		0		
Special Education	30	1,215,039		1,316,277		1,451,269		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
Career and Postsecondary Education	34	474,410		482,516		537,392		
Gifts and Grants	35	37,429		106,683		0		
Special Liability Expense Fund	42	0	0.000	0	0.000	0	0	0.000
School Retirement	44	0	0.000	0	0.000	0	0	0.000
Extraordinary Growth Facilities	45	0	0.000	0	0.000	0	0	0.000
Special Reserve Fund	47	1,764,466		1,798,737				
KPERS Special Retirement Contribution	51	462,378		761,039		877,934		
Contingency Reserve	53	217,746		9,232				
Textbook & Student Material Revolving	55	24,950		61,766				
Activity Fund	56	290,665		290,665				
DEBT SERVICE								
Bond and Interest #1	62	0	0.000	0	0.000	0	0	0.000
Bond and Interest #2	63	0	0.000	0	0.000	0	0	0.000
No-Fund Warrant	66	0	0.000	0	0.000	0	0	0.000
Special Assessment	67	0	0.000	0	0.000	0	0	0.000
Temporary Note	68	0	0.000	0	0.000	0	0	0.000
COOPERATIVES**								
Special Education	78	0		0		0		
TOTAL USD EXPENDITURES	100	15,785,035	45.942	16,692,192	43.836	15,577,869	4,285,184	42.805
Less: Transfers	105	4,401,697	xxxxxx	4,479,068	xxxxxx	2,587,767	xxxxxxxx	xxxxxxxx
NET USD EXPENDITURES	110	11,383,338	xxxxxx	12,213,124	xxxxxx	12,990,102	xxxxxxxx	xxxxxxxx
TOTAL USD TAXES LEVIED	115	4,199,898	xxxxxx	4,249,504	xxxxxx	4,285,184	xxxxxxxx	xxxxxxxx
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	0	0.000	0	0.000	0	0	0.000
Rec Comm Emp Benefits & Spec Liab	86	0	0.000	0	0.000	0	0	0.000
TOTAL OTHER	120	0	0.000	0	0.000	0	0	0.000
TOTAL TAXES LEVIED	125	4,199,898		4,249,504		4,285,184		
Assessed Valuation - General Fund	128	\$87,793,200		\$93,855,207		\$97,140,803		
Assessed Valuation - All Other Funds	130	\$93,362,076		\$99,447,583		\$102,712,860		
Assessed Valuation - Capital Outlay	129	90,931,005		\$96,825,102		\$102,712,860		
Outstanding Indebtedness, July 1		2018		2019		2020		
General Obligation Bonds	135	0		0		0		
Capital Outlay Bonds	140	0		0		0		
Temporary Note	145	0		0		0		
No-Fund Warrant	150	0		0		0		
Lease Purchase Principal	153	1,599,795		1,317,923		1,062,964		
TOTAL USD DEBT	155	1,599,795		1,317,923		1,062,964		

* Tax Rates are expressed in Mills

** Sponsoring District Only

Code No. 99

Kristina E. Hummer
8/17/20 5:37 PM President

Janel K. Andrews
Clerk of the Board Page 1

ACTIVITY FUND	Code 56 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	291,148	332,133	373,118
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	187,659	187,659	
1730 Student Organization Membership Dues	15	127,753	127,753	
1790 Donations/Fundraisers/Other	55			
1900 Other Revenue From Local Source				
1980 Reimbursements	60	16,238	16,238	
RESOURCES AVAILABLE	170	622,798	663,783	
TOTAL EXPENDITURES & TRANSFERS	175	290,665	290,665	
UNENCUMBERED CASH BALANCE JUNE 30	190	332,133	373,118	xxxxxxxxxxx

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

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

This does not include student organizations or clubs.

ACTIVITY FUND EXPENDITURES	Code 56 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	232	81,500	81,500	
600 Supplies	235	73,500	73,500	
700 Property (Equipment & Furnishings)	240	86,394	86,394	
800 Other	245	49,271	49,271	
2700 Student Transportation Serv				
100 Salaries				
120 NonCertified	250			
200 Employee Benefits				
210 Insurance	255			
220 Social Security	260			
290 Other	265			
600 Supplies	270			
730 Equipment	275			
800 Other	280			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	290,665	290,665	

TEXTBOOK & STUDENT MATERIAL REVOLVING	Code 55 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	20,021	2,907
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04			
1740 Fees (Rental)	05	44,971	44,652	
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	44,971	64,673	
EXPENDITURES:				
1000 Instruction				
600 Supplies				
644 Textbooks	75	24,727	61,766	
645 Workbooks	80			
646 Repairing Textbooks	85			
649 Other Materials & Supplies	90	223		
650 Supplies (Technology Related)	93			
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95			
682 Musical Instruments	100			
683 Other Material & Supplies	105			
684 Other	110			
TOTAL EXPENDITURES	175	24,950	61,766	
UNENCUMBERED CASH BALANCE JUNE 30	190	20,021	2,907	

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
2900 Other Support Services				
100 Salaries				
110 Certified	825			
120 NonCertified	830			
200 Employee Benefits				
210 Insurance	835			
220 Social Security	840			
290 Other	845			
300 Purchased Professional and Tech Services	850			
400 Purchased Property Services	855			
500 Other Purchased Services	860			
600 Supplies	865			
700 Property (Equipment & Furnishings)	870			
800 Other	875			
3300 Community Services Operations	680			
5200 TRANSFER TO:				
932 Adult Education	730	0	0	
934 Adult Suppl Education	735	0	0	
936 Bilingual Education	740	0	0	
937 Virtual Education	745	0	0	
940 Driver Training	750	0	0	
943 Extraordinary School Prog	757	0	0	
944 Food Service	760	0	0	
946 Professional Development	765	0	0	
948 Parent Education Program	770	0	0	
949 Summer School	773	0	0	
950 Special Education	775	0	0	
954 Career and Postsecondary Education	790	0	0	
963 Special Liability Expense Fund	800	0	0	
974 Textbook & Student Material Revolving	805	0	0	
976 Preschool-Aged At-Risk	810	0	0	
978 At Risk (K-12)	815	0	0	
980 Supplemental General Fund	820	0	0	0
TOTAL EXPENDITURES & TRANSFERS*	xxxx	217,746	9,232	0

* Enter on Code 53, Line 175.

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

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	625			
120 Non-Certified	630			
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional and Technical Svcs	650			
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Tech Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615	217,746	9,232	
800 Other	620			

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

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	458,137	240,391	231,159
Cancel of Prior Year Encumbrances	03			
5000 OTHER				
5206 Transfer From General	05	0	0	
RESOURCES AVAILABLE	170	458,137	240,391	
TOTAL EXPENDITURES & TRANSFERS	175	217,746	9,232	
UNENCUMBERED CASH BALANCE JUNE 30	190	240,391	231,159	

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

KPERS SPECIAL RETIREMENT CONTRIBUTION FUND	Code 51 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	12 mo. 2020-2021 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cancel of Prior Year Encumbrances	03	XXXXXXXXXX	XXXXXXXXXX	
REVENUE:				
3000 STATE SOURCES				
3221 KPERS	05	462,378	761,039	877,934
RESOURCES AVAILABLE	70	462,378	761,039	877,934
EXPENDITURES:				
1000 Instruction				
200 Employee Benefits	75	291,299	479,455	554,112
2100 Student Support				
200 Employee Benefits	80	18,495	30,442	35,008
2200 Instructional Support				
200 Employee Benefits	85	27,743	45,662	52,511
2300 General Administration				
200 Employee Benefits	90	13,871	22,831	26,256
2400 School Administration				
200 Employee Benefits	95	23,119	38,052	43,760
2500 Central Services				
200 Employee Benefits	100	4,624	7,610	8,752
2600 Operations & Maintenance				
200 Employee Benefits	105	36,990	60,883	70,015
2700 Student Transportation Services				
200 Employee Benefits	110	13,871	22,831	26,256
2900 Other Support Services				
200 Employee Benefits	113	0		0
3000 Food Service				
200 Employee Benefits	115	32,366	53,273	61,264
TOTAL EXPENDITURES	175	462,378	761,039	877,934
UNENCUMBERED CASH BALANCE JUNE 30	190	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SPECIAL RESERVE FUND

	Code 47 Line	12 mo. 2018-2019 Actual (1)	12 mo. 2019-2020 Actual (2)	2020-2021 Actual (3)
UNENCUMBERED CASH BALANCE JULY 1	01	450,964	449,945	434,878
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	6,726	3,720	
1900 Other Revenue From Local Sources	07	1,756,721	1,779,950	
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 Ed.	65			
1977 Revenue From Federal Funds	71			
1978 Revenue From Contingency Reserve	72			
1979 Revenue From Special Liability Expense	75	0	0	
1980 Revenue From Preschool-Aged At-Risk	77			
1981 Revenue From At Risk (K-12)	78			
1982 Revenue From Virtual Education	79			
5000 OTHER				
5206 Transfer from General	80	0	0	
5208 Transfer from Supplemental General	81	0	0	
RESOURCES AVAILABLE	82	2,214,411	2,233,615	
EXPENDITURES:				
210 Health Care Services	85	1,758,564	1,792,835	
211 Disability Income Benefits	90			
212 Group Life Insurance	95	5,902	5,902	
260 School Workers' Compensation	100			
520 Risk Management Insurance	105			
TOTAL EXPENDITURES & TRANSFERS	175	1,764,466	1,798,737	
UNENCUMBERED CASH BALANCE JUNE 30	190	449,945	434,878	

USD# 0

STATE OF KANSAS
Budget Form USD-E
2020-2021

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
4700 Building Improvements				
100 Salaries				
120 NonCertified	860			
200 Fringe Benefits				
210 Insurance	865			
220 Social Security	870			
290 Other	875			
400 Outside Contractors	880			
4900 Other	885			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	37,429	106,683	0

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625			
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Certified	805			
120 NonCertified	810			
200 Employee Benefits				
210 Insurance	815			
220 Social Security	820			
290 Other	825			
300 Purchased Professional and Technical Services	830			
400 Purchased Property Services	835			
500 Other Purchased Services	840			
600 Supplies	845			
700 Property (Equipment & Furnishings)	850			
800 Other	855			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	680			
120 Non-Certified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional and Technical Svcs	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 and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2018-2019 Actual (1)	2019-2020 Actual (2)	2020-2021 Budget (3)
600 Supplies				
610 General Supplemental (Teaching)	260	9,407	17,012	
644 Textbooks	265		1,500	
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	16,562	69,020	
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285		939	
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300		72	
290 Other	305		94	
300 Purchased Professional and Technical Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	3,164		
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360		2,052	
400 Purchased Property Services	363			
500 Other Purchased Services	365		803	
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380	192		
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Technical Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			

		12 mo.	12 mo.	12 mo.
	Code	2018-2019	2019-2020	2020-2021
GIFTS AND GRANTS	35	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	26,766	58,342	209,486
Cancel of Prior Yr Enc	03			
REVENUE:				
1700 Student Activities*				
1710 Admissions	010			
1790 Other Student Activity Income	020	19,383	18,293	
1900 Other Revenue From Local Sources*				
1920 Contributions & Donations	030	23,641	230,924	75,000
1930 City/County Sales Tax	032			
1990 Miscellaneous	035	7,992		10,000
3000 STATE SOURCES:				
3227 Mental Health (School Liaison)	040			
3228 Mental Health (Community Mental Health)	045			
3229 Mental Health (KS Dept of Health & Env.)	050			
3230 Safe & Secure Schools Grant	055	17,989	8,610	10,000
3231 Pre-K Pilot Grant (CIF)	060			
4585 Pre-K Pilot Grant (TANF)	080			
RESOURCES AVAILABLE	170	95,771	316,169	304,486
TOTAL EXPENDITURES & TRANSFERS	175	37,429	106,683	0
UNENCUMBERED CASH BALANCE JUNE 30	190	58,342	209,486	304,486

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

*Include monetary gifts, private grants, and state grants that are administered by the Central Office.
Do not include activity funds administered at the building level or federal grants received by the school districts.

Examples of funds to be included are:

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

		12 mo.	12 mo.	12 mo.
	Code	2018-2019	2019-2020	2020-2021
GIFTS AND GRANTS EXPENDITURES	35	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215	7,503	5,751	
200 Employee Benefits				
210 Insurance (Employee)	220		9,440	
220 Social Security	225	536		
290 Other	230	65		
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			