



Budget Certificate

2021-2022 School Year

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

USD# and Name: 315 - Colby

Superintendent: *Katrina Bruner*

Date: *9-17-21*

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
103,117,760	Final 2020 Assessed Valuation (All funds except General.)
97,509,363	Final 2020 General Fund Assessed Valuation
100,076,454	Final 2020 Capital Outlay Assessed Valuation
99,967,941	2021 Assessed Valuation (All funds except General.)
94,355,924	2021 General Fund Assessed Valuation
99,967,941	2021 Capital Outlay Assessed Valuation if Different than All Other Funds
	2021 Assessed Valuation for Bond and Interest #2 (Only use if you have a different assessed valuation for the bond and interest #2 fund.)
	LEAVE BLANK

	2019-20 Mill Rates (official levies from County Clerk)	2020-21 Mill Rates	2019 Taxes Levied (in dollars from F110 prior year Budget)
General	20.000	20.000	1,877,104
Supplemental General	15.836	14.805	1,576,159
Adult Education	0.000	0.000	
Capital Outlay	8.000	8.000	796,241
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)

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.)
909.9	9/20/20 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
916	9/20/21 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk (4 yr Old). Exclude Virtual.)
	9/20/21 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old).
900.0	Note: Out of state students counted as HALF of regular FTE. Exclude FHSU Math & Science Academy.
8.0	9/20/21 Est. Preschool-Aged At-Risk (4 yr old) FTE Enrollment (count each student as .5 FTE)
260	9/20/21 Est. Number of eligible students that qualify for free meals. Do NOT include part-time students in grades 1-12 and students 20 years of age and over, unless they are on an IEP.
280.0	9/20/21 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses.
120.0	9/20/21 Est. Bilingual Education total clock hours of students enrolled and attending
60	9/20/21 Est. Bilingual headcount of students enrolled and attending
	9/20/21 Est. FTE for new facilities (only eligible to schools that had bond election prior to 7-1-2015 & bond money was used for construction of new facilities or schools that were built primarily with federal funds on a military reservation within USD 207 or 475.)
150.0	9/20/21 Est. Public pupils transported or for whom transportation is being made available who reside in the district 2.5 miles or more.
	9/20/21 Est. FTE of students enrolled in your district and attending Fort Hays State University (FHSU) Math & Science Academy. [Cannot be used to generate general fund weightings other than BASE and cannot be used for LOB authority. Districts must send BASE to FHSU for students enrolled in their district and attending FHSU Math & Science Academy.]

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

0.0	2/20/19 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
0.0	2/20/20 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
0.0	2/20/21 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
	2/20/22 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk (4 yr Old).
	2/20/22 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old).) (Out of state students counted as HALF of regular FTE.)
	2/20/22 Est. Preschool-Aged At-Risk (4 yr old) FTE Enrollment (count each student as .5 FTE)
	2/20/22 Est. number of eligible students that qualify for free meals. Do not include part-time students.
	2/20/22 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses
	2/20/22 Est. Bilingual Education total clock hours of students enrolled and attending
	2/20/22 Est. Bilingual headcount of students enrolled and attending
	2/20/22 Est. FTE for new facilities (only eligible to schools that had a bond election prior to 7-1-2015 & bond money was used for construction of new facilities or schools that were built primarily with federal funds on a military reservation within USD 207 or 475.)
	2/20/22 Est. Public pupils transported of military families or for whom transportation is being made available who reside in the district 2.5 miles or more.

Virtual State Aid (KSA 72-3715)

0.0	9/20/21 Est. FTE Virtual Students (Full-Time Students)
0.0	9/20/21 Est. FTE Virtual Students (Part-Time Students)
0.00	Total Credits Earned (20 yrs and older as of 9/20/21) (No student shall be counted for more than 6 credits between July 1, 2021 and June 30, 2022)
463.0	Area of district in square miles 9/20/21.

Amount (Ancillary Facilities Weighting) approved by Board of Tax Appeals (Transfers to F150, Line 11)

Will the Board levy a tax for Cost of Living weighting?
If yes, will the Board adopt at least a 31% Local Option Budget?
Date the Board adopted Resolution as authorized by 72-5159.

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. (Cannot exceed 8 mills.)
9999 Number of years authorized. (Enter 9999 for continuous and permanent.)

Date the Adult Education was authorized. (Goes to Code 02.)
Number of mills.
Number of years authorized.

7,092,183 2020-21 General Fund (Final Audited Legal Max)

100% of estimated P.L. 382 for 2021-22. (Exclude extra aid for Construction, Children on Indian Land, Low Rent Housing, Special Education and Pre-Kindergarten Deduct that does not generate state aid.

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

Bonded Indebtedness

(Total Principal Outstanding)

7/1/2019 7/1/2020 7/1/2021

	7/1/2019	7/1/2020	7/1/2021
General Obligation Bonds			
Capital Outlay Bonds			
Temporary Note			
No-Fund Warrant			
Lease Purchase Principal	\$1,317,923	\$1,062,964	\$770,074

195,244 *Estimated Motor Vehicle Property Tax - 7/1/21 to 6/30/22

2,941 *Estimated Recreational Vehicle Property Tax - 7/1/21 to 6/30/22

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

11,443 *Estimated 16/20M Tax - 7/1/21 to 6/30/22

11,438 *Estimated Commercial Vehicle Tax - 7/1/21 to 6/30/22

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

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

0.000 2021-22 Adult Ed. Mill Levy Rate to be used in this budget (Goes to Code 04.)

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

886.6 9/20/17 FTE Enrollment (2/20/18 military count not applicable)

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)

921.8 9/20/20 FTE Enrollment (Includes 2/20/21 military count)

908.0 9/20/21 Est. FTE Enrollment (Includes 2/20/22 military count estimate)

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

75 9/20/21 Headcount Eligible for Reduced Priced 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 2021-2022; and (3) the Amount(s) of 2021 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS	K.S.A.	Code 01 Line	2021-2022 Adopted Budget		
			1 Expenditures	2 2021 Tax to be Levied	3 County Clerk's Use Certified Mill Rate
General ¹	72-5142	06	7,231,710	1,887,118	20.000 ²
Federal Funds	12-1663	07	1,373,392		
Supplemental General (LOB) ³	72-5147	08	2,332,608	1,641,034	
Adult Education	74-32,259	10	0	0	
Preschool-Aged At-Risk	72-5154	11	54,671		
Adult Supplemental Education	74-32,261	12	0		
At Risk (K-12)	72-5153	13	935,730		
Bilingual Education	72-3613	14	103,971		
Virtual Education	72-3715	15	5,400		
Capital Outlay	72-53, 113	16	1,398,477	799,744	
Driver Training	72-5163	18	31,535		
Declining Enrollment	72-5160	19	0		
Extraordinary School Program	72-3239	22	0		
Food Service	72-5164	24	823,109		
Professional Development	72-2552	26	80,278		
Parent Education Program	72-4165	28	0		
Summer School	72-3238	29	0		
Special Education	72-3422	30	1,472,045		
Cost of Living ⁴	72-5159	33	0	0	
Career and Postsecondary Education	72-5162	34	405,630		
Gifts and Grants	72-1142	35	772,780		
Special Liability Expense Fund	72-1179	42	0	0	
School Retirement	72-2661	44	0	0	
Extraordinary Growth Facility	72-5158	45	0	0	
Special Reserve Fund	72-1180	47			
KPERS Special Retirement Contribution	74-4939a	51	929,308		
Contingency Reserve	72-5165	53			
Textbook & Student Material Revolving	72-3355	55			
Activity Funds	72-1178	56			
DEBT SERVICE					
Bond and Interest #1	10-113	62	0	0	
Bond and Interest #2	10-113	63	0	0	
No Fund Warrant ⁵	79-2939	66	0	0	
Special Assessment	12-6a10	67	0	0	
Temporary Note	72-5457	68	0	0	

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

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

3. Date election was held to exceed 31%

Date the Board adopted resolution

8/7/17

authorizing 0.00%

expires

authorizing 33.00%

expires 9999

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

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

dated

TABLE OF CONTENTS

	K.S.A.	Code 01 Line	Expenditures	2021 Tax to be Levied	County Clerk's Use Certified Mill Rate
COOPERATIVES					
Special Education	72-3412	78	0		
Total USD		100	17,950,644	4,327,896	
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	

Municipal Accounting Use Only

Received _____

Reviewed by _____

Follow-up: Yes _____ No _____

Assisted by:

Date: September 16, 2021

Kristina E. Hummel

Board President

Shelly A. Harms
County Clerk



Janel K. Andrews
Clerk of the Board

FINAL VALUATION
(County Clerk's Use Only)

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

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

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

Computation of Delinquency

2019 Delinquent Tax Percentage 1.000 %

Rate Used in
this Budget for
2021-2022 2.000 %

Resolutions of Levy Limits for Tax Funds

1. Capital Outlay

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

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

2. Adult Education

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

3. Historical Museum:

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

4. Public Library:

Resolution dated _____ authorizing _____ mills.

5. Recreation Commission:

Resolution dated _____ authorizing _____ mills.

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

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

Code	Fiscal Year 2021-2022									
	1	2	3	4	5	6	7	8	9	10
Code Line	Actual 2020 Tax Levy	Less 2 Allowance for Delinquency	Less 2020 Tax Received in 2020-21	Less Tax Refunded in 2020-21	2020 Tax in Process	Motor Vehicle Tax (Includes 16/20M Tax)	Recreational Vehicle Tax	Commercial Vehicle	Amount of 2021 Tax to be Levied	Estimate of 2021 Taxes (1/1/2022 - 6/30/2022)
Supplemental General	1,481,268	29,625	1,401,201	0	50,442	136,299	1,940	7,542	1,641,034	1,493,341
Adult Education	0	0	0	0	0	0	0	0	0	0
Capital Outlay	799,577	15,992	757,150	0	26,435	70,388	1,001	3,896	799,744	727,767
Special Assessment	0	0	0	0	0	0	0	0	0	0
Spec Liability Expense	0	0	0	0	0	0	0	0	0	0
Bond and Interest #1	0	0	0	0	0	0	0	0	0	0
Bond and Interest #2	0	0	0	0	0	0	0	0	0	0
Temporary Note	0	0	0	0	0	0	0	0	0	0
No-fund Warrant	0	0	0	0	0	0	0	0	0	0
Extraordinary Growth Facility	0	0	0	0	0	0	0	0	0	0
Recreation Commission	0	0	0	0	0	0	0	0	0	0
Rec Comm Emp Bnfts & Spec Liab	0	0	0	0	0	0	0	0	0	0
Public Library Board	0	0	0	0	0	0	0	0	0	0
Public Lib Brd Emp Bnfts	0	0	0	0	0	0	0	0	0	0
Historical Museum	0	0	0	0	0	0	0	0	0	0
Cost of Living	0	0	0	0	0	0	0	0	0	0
TOTAL	2,280,845	45,617	2,158,351	0	76,877	206,687	2,941	11,438	2,440,778	2,221,108

Adult Education Computation \$99,967,941 Assessed Valuation 0.000 Adult Education Mill Levy \$0 Taxes to be Levied

Capital Outlay Computation \$99,967,941 Assessed Valuation 8.000 Capital Outlay Mill Levy \$799,744 Taxes to be Levied

Tax Collection Ratio for 2020 94.629 %

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 Local Sources				
1300 Tuition				
1312 Individuals (out of district)	30			
1320 Other School District/Govt Sources (in-state)	40			
1330 Other School District/Govt Sources	45			
1410 Transportation Fees (reimbursement)	47			
1700 Student Activities (reimbursement)	50			
1900 Other Revenue from Local Source				
1910 User Charges (reimbursement)	55			
1980 Reimbursements	60	34,001	31,255	
1985 State Aid Reimbursements	65			
1990 Miscellaneous	67			
3000 State Sources				
3110 State Foundation Aid	95	6,110,114	6,380,751	6,478,378
3130 Mineral Production Tax	115	2,825	2,176	
3205 Special Education Aid	120	686,669	709,256	753,332
4000 Federal Sources				
4820 Impact Aid PL 382	145			0
RESOURCES AVAILABLE	170	6,833,609	7,123,438	7,231,710
Total Expenditures & Transfers	175	6,833,609	7,123,438	7,231,710
Unencumbered Cash Balance (June 30)	190	0	0	~~~~~

Budget Line 190: Line 170 minus Line 175

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

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

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	2,606,804	2,976,510	3,065,805
120 Non-Certified	215	18,360	16,425	16,754
200 Employee Benefits				
210 Insurance (employee)	220			
220 Social Security	225	184,803	212,253	231,192
290 Other	230	28,926	35,199	30,826
300 Purchased Professional & Tech Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/Other State LEA's	240			

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
562 Tuition/Other Out-of-State LEA's	245			
563 Tuition/Private Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (teaching)	260		250	
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	49,756	55,708	57,324
120 Non-Certified	290	36,620	35,929	36,971
200 Employee Benefits				
210 Insurance (employee)	295			
220 Social Security	300	6,776	6,682	7,214
290 Other	305	4,381	3,716	4,243
300 Purchased Professional & Tech Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (equipment & furnishings)	325			
800 Other	330	271		
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	24,276	15,556	112,007
120 Non-Certified	340	200,937	211,367	217,497
200 Employee Benefits				
210 Insurance (employee)	345			
220 Social Security	350	17,888	18,327	24,713
290 Other	355	2,287	2,629	4,284
300 Purchased Professional & Tech Serv	360	26,940	23,972	24,451
400 Purchased Property Services	363			
500 Other Purchased Services	365		50	
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375		13,536	4,489
680 Miscellaneous Supplies	380			
700 Property (equipment & furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395	111,359	114,740	118,067
120 Non-Certified	400	38,414	41,394	42,594
200 Employee Benefits				
210 Insurance (employee)	405			
220 Social Security	410	10,222	10,898	12,050
290 Other	415	1,441	1,715	2,089
300 Purchased Professional & Tech Serv	420	2,200	16,216	16,540
400 Purchased Property Services	425			
500 Other Purchased Services				

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
520 Insurance	430	100	2,914	3,060
530 Communications (telephone, postage, etc.)	435	1,215	2,076	2,118
590 Other	440	14,282	14,531	15,258
600 Supplies	445	460	164	750
700 Property (equipment & furnishings)	450	864	1,062	1,500
800 Other	455	6,125	13,895	10,421
2400 School Administration				
100 Salaries				
110 Certified	460	316,922	324,087	340,291
120 Non-Certified	465	120,937	126,892	133,237
200 Employee Benefits				
210 Insurance (employee)	470			
220 Social Security	475	31,727	33,157	35,515
290 Other	480	20,830	4,471	4,735
300 Purchased Professional & Tech Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (telephone, postage, etc.)	495			
590 Other	500	2,914	2,220	2,442
600 Supplies	505			
700 Property (equipment & furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730			
120 Non-Certified	735	118,023	122,638	126,195
200 Employee Benefits				
210 Insurance	740			
220 Social Security	745	8,283	8,743	9,465
290 Other	750	1,172	1,195	1,388
300 Purchased Professional & Tech Serv	755	1,184	812	1,500
400 Purchased Property Services	760			
500 Other Purchased Services	765	789	720	875
600 Supplies	770			
700 Property (equipment & furnishings)	775			
800 Other	780			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520	9,955	155,697	
200 Employee Benefits				
210 Insurance (employee)	525			
220 Social Security	530	28,040	436	
290 Other	535	26,015	186	
300 Purchased Professional & Tech Serv	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550		1,859	
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			

GENERAL FUND	Code 06 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
500 Other Purchased Services				
520 Insurance	575	82,892	116,790	125,858
590 Other	580	1,383	2,913	3,496
600 Supplies				
610 General Supplies	585	177	433	750
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (equipment & furnishings)	615			
800 Other	620			
2601 Operations & Maintenance (transportation)				
100 Salaries				
120 Non-Certified	622	6,575	1,684	1,733
200 Employee Benefits				
210 Insurance (employee)	623			
220 Social Security	626	700	129	133
290 Other	628	464	74	125
300 Purchased Professional & Tech Serv	630			
400 Purchased Property Services	632	1,760	1,760	1,850
500 Other Purchased Services	634	5,859	4,141	4,300
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638	2,831	2,344	3,500
622 Electricity	640	2,239	2,689	3,100
626 Motor Fuel (not school bus)	642			
629 Other	644	3,932	1,178	3,500
680 Miscellaneous Supplies	646			
700 Property (equipment & furnishings)	648			
800 Other	650			
2700 Student Transportation Services				
2720 Supervision				
100 Salaries				
120 Non-Certified	652	41,914	43,353	44,610
200 Employee Benefits				
210 Insurance	654	12,131	13,233	14,556
220 Social Security	656	2,735	2,843	3,346
290 Other	658	3,148	2,534	3,123
600 Supplies	660			
730 Equipment	662	4,737	200	7,500
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 Non-Certified	666	70,556	86,231	88,732
200 Employee Benefits				
210 Insurance	668	32,194	25,276	27,804
220 Social Security	670	4,530	6,031	6,788
290 Other	672	8,621	11,776	13,310
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678			
520 Insurance	680	21,645	26,255	28,881
626 Motor Fuel	682	27,651	26,333	28,966
730 Equipment (including buses)	684	0		
800 Other	686	1,465	1,444	1,750
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 Non-Certified	688			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	692			
290 Other	694		191	
300 Purchased Professional & Tech Serv	696	48,495	39,453	55,000
400 Purchased Property Services	698			
500 Other Purchased Services	700			
600 Supplies	702	4,848	15,937	15,000
730 Equipment	704	157		
800 Other	706			
2790 Other Student Transportation Services				
100 Salaries				
120 Non-Certified	708	10,491	18,102	19,912
200 Employee Benefits				
210 Insurance	710	865	1,385	
220 Social Security	712	1,056	93	1,523
290 Other	714			
300 Purchased Professional & Tech Serv	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			
2900 Other Support Services				
100 Salaries				
110 Certified	895			
120 Non-Certified	900			
200 Employee Benefits				
210 Insurance	905			
220 Social Security	910			
290 Other	915			
300 Purchased Professional & Tech Serv	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			
700 Property (equipment & furnishings)	940			
800 Other	945			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 Transfers				
932 Adult Education	795	0	0	
934 Adult Supplemental Education	800	0	0	
936 Bilingual Education	805	67,000	35,000	33,000
937 Virtual Education	807	0		

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
938 Capital Outlay	810	52,159	468	
940 Driver Training	815	1,000		
943 Extraordinary School Program	823	0		
944 Food Service	825	130,000	382	
946 Professional Development	830	20,000		
948 Parent Education Program	835	0		
949 Summer School	837	0		
950 Special Education	840	1,176,669	1,214,256	1,039,056
954 Career & Postsecondary Education	850	480,000	300,000	300,000
960 Special Reserve Fund	853	0		
963 Special Liability Expense Fund	855	0		
972 Contingency Reserve	885	0	35,000	
974 Textbook & Student Materials Revolving Fund	889	0		
976 Preschool-Aged At-Risk	891	53,232	27,500	37,648
978 At Risk (K-12)	893	365,000	425,200	595,000
TOTAL EXPENDITURES*	---	6,833,609	7,123,438	7,231,710

*Goes to Budget Line 175.

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	-5,563	22,916	-130,500
Cancellation of Prior Year Encumbrances	03			
REVENUES				
4000 FEDERAL SOURCES - GRANTS				
4591 Title I	10	172,677	124,764	12,221
4593 Title II	15	32,407	25,324	23,926
4602 Title IV	22	89,138	105,682	85,920
4601 Title III (English Language Acquisition)	60			
4595 ESSER I (CARES Act)	67		90,325	
4605 ESSER II (CRRSA)	68			418,446
4606 ESSER III (ARP)	70			939,866
4599 Other	75	50,402	448,436	49,965
RESOURCES AVAILABLE	170	339,061	817,447	1,399,844
TOTAL EXPENDITURES & TRANSFERS	175	316,145	947,947	1,373,392
UNENCUMBERED CASH BALANCE JUNE 30	190	22,916	-130,500	26,452

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

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

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

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	104,894	175,260	192,786
120 NonCertified	215	40,129	25,543	28,097
200 Employee Benefits				
210 Insurance (Employee)	220	41,370	33,446	36,791
220 Social Security	225	10,577	14,399	15,839
290 Other	230	6,056	6,208	6,829
300 Purchased Professional & Technical Serv	235	1,318	17,975	19,773
400 Purchased Property Services	237	1,903		
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	12,805	14,511	15,962
600 Supplies				
610 General Supplemental (Teaching)	260	30,020	31,036	34,140
644 Textbooks	265	2,511	78,936	86,830
650 Supplies (Technology Related)	267	0	15,565	17,122
680 Miscellaneous Supplies	270			50,000

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
700 Property (Equipment & Furnishings)	275	5,197	373,991	598,386
800 Other	280	13,131	6,295	6,925
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	10,000	3,047	
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300		233	
290 Other	305			
300 Purchased Professional & Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320		389	428
700 Property (Equipment & Furnishings)	325		1,552	1,707
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	1,625	29,625	32,588
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350	125	2,266	2,493
290 Other	355	2	13	14
300 Purchased Professional & Technical Serv	360	13,150	11,180	12,298
400 Purchased Property Services	363			
500 Other Purchased Services	365	4,479		
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385		999	1,099
800 Other	390			20,000
2300 General Administration				
100 Salaries				
110 Certified	395		2,384	
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410		182	
290 Other	415		14	
300 Purchased Professional & Technical Serv	420	500		
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (telephone, postage, etc.)	435	593	61	
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455	2,178	2,178	
2400 School Administration				

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
100 Salaries				
110 Certified	460	7,806	5,722	
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470	3,253		
220 Social Security	475	538	438	
290 Other	480	1,985	35	
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505		1,696	
700 Property (Equipment & Furnishings)	510		60,611	75,000
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	680		184	
120 NonCertified	685			
200 Employee Benefits				
210 Insurance	690		14	
220 Social Security	695		12	
290 Other	700			
300 Purchased Professional & Technical Serv	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720		92	
700 Property (Equipment & Furnishings)	725			
800 Other	730			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520		2,704	2,974
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530		207	228
290 Other	535		75	83
300 Purchased Professional & Technical Serv	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585		15,101	40,000
620 Energy				
621 Heating	590			
622 Electricity	595			

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
626 Motor Fuel (not school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615		12,289	75,000
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		568	
2900 Other Support Services				
100 Salaries				
110 Certified	805			
120 NonCertified	810			
200 Employee Benefits				
210 Insurance	815			
220 Social Security	820			
290 Other	825			
300 Purchased Professional & Technical Serv	830			
400 Purchased Property Services	835			
500 Other Purchased Services	840			
600 Supplies	845			
700 Property (Equipment & Furnishings)	850			
800 Other	855			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740		133	
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750		10	
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		768	

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS*	~~~	316,145	947,947	1,373,392

*Goes to Budget Line 175.

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	119,923	135,584	86,483
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied 2018 \$	10	52,339		
2019 \$	15	1,458,762	38,574	
2020 \$	20		1,401,201	50,442
1140 Delinquent Tax	25	27,823	16,094	14,820
1410 Transportation Fees	47			
1980 Reimbursements	60	39,300	30,970	
1990 Miscellaneous	65			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	170,501	177,338	136,299
2450 Recreational Vehicle Tax	75	2,323	2,701	1,940
2460 Commercial Vehicle Tax	77	10,352	9,637	7,542
2800 In Lieu of Taxes IRBs/Rental Excise	85			0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	474,877	545,468	571,022
5000 OTHER				
5253 Transfer From Contingency Reserve	145	0	0	0
RESOURCES AVAILABLE	170	2,356,200	2,357,567	868,548
TOTAL EXPENDITURES & TRANSFERS	175	2,220,616	2,271,084	2,332,608
TAX REQUIRED (175 minus 170)	195			1,464,060
PERCENT OF COLLECTION	196			91.000 %
TOTAL 2021 TAX REQUIRED (195+196)	197			1,608,857
Delinquent Tax	200			32,177
AMOUNT OF 2021 TAX TO BE LEVIED (Line 197 + Line 200)	205			1,641,034
UNENCUMBERED CASH BALANCE JUNE 30	207	135,584	86,483	~~~~~

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

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	451,055	630,845	673,638
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Technical Serv	235	43,537	36,753	41,500
400 Purchased Property Services	237			
500 Other Purchased Services				

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
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	35,205	41,728	43,814
600 Supplies				
610 General Supplemental (Teaching)	260	81,533	46,228	48,539
644 Textbooks	265	250,299	39,138	41,095
650 Supplies (Technology Related)	267	18,277	21,817	22,908
680 Miscellaneous Supplies	270	24,774	31,031	32,583
700 Property (Equipment & Furnishings)	275	64,938	29,822	31,313
800 Other	280	36,567	38,588	40,517
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 Non-Certified	290			
200 Employee Benefits				
210 Insurance (Employee)	295	19,757	23,408	25,047
220 Social Security	300			
290 Other	305			
300 Purchased Professional & Technical Serv	310	988	1,041	1,093
400 Purchased Property Services	313			
500 Other Purchased Services	315	2,539	3,572	3,751
600 Supplies	320	1,139	3,198	3,358
700 Property (Equipment & Furnishings)	325	283	136	143
800 Other	330	2,195		1,547
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340	112,430	116,908	120,298
200 Employee Benefits				
210 Insurance (Employee)	345	62,341	65,686	70,284
220 Social Security	350	8,171	8,515	9,022
290 Other	355	1,226	1,001	1,300
300 Purchased Professional & Technical Serv	360	1,148	1,508	1,720
400 Purchased Property Services	363			
500 Other Purchased Services	365	5,875	5,099	5,354
600 Supplies				
640 Books (not textbooks) & Periodicals	370	9,791	2,443	2,565
650 Technology Supplies	375	17,950	14,465	15,188
680 Miscellaneous Supplies	380	4,310	4,933	5,180
700 Property (Equipment & Furnishings)	385	5,450	19,861	20,854
800 Other	390	180	310	326
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405	29,768	32,832	35,130
220 Social Security	410			
290 Other	415			

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
300 Purchased Professional & Technical Serv	420		1,799	1,889
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445		136	
700 Property (Equipment & Furnishings)	450			
800 Other	455		148	
2400 School Administration				
100 Salaries				
110 Certified	460			
120 Non-Certified	465			
200 Employee Benefits				
210 Insurance (Employee)	470	61,142	71,074	76,049
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Technical Serv	485	393		
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (telephone, postage, etc.)	495	22,921	12,393	13,013
590 Other	500	2,874	558	586
600 Supplies	505	8,218	13,941	14,638
700 Property (Equipment & Furnishings)	510	7,739	9,963	10,461
800 Other	515	90	5,461	5,734
2500 Central Services				
100 Salaries				
110 Certified	730			
120 Non-Certified	735			
200 Employee Benefits				
210 Insurance	740	23,607	26,193	28,027
220 Social Security	745			
290 Other	750			
300 Purchased Professional & Technical Serv	755	10,458	19,039	19,991
400 Purchased Property Services	760			
500 Other Purchased Services	765	1,427	3,331	3,498
600 Supplies	770	14,927	22,636	23,768
700 Property (Equipment & Furnishings)	775	1,378	800	840
800 Other	780			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Technical Serv	540			
400 Purchased Property Services				
411 Water/Sewer	545	33,921	56,868	58,574
420 Cleaning	550	18,549	57,984	59,724
430 Repairs & Maintenance	555	10,204		
440 Rentals	560			

SUPPLEMENTAL GENERAL
(Local Option)

	Code 08 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
460 Repair of Buildings	565			
490 Other	570	22,657		25,000
500 Other Purchased Services				
520 Insurance	575			
590 Other	580	2,463	1,988	2,048
600 Supplies				
610 General Supplies	585	147,808	132,375	136,346
620 Energy				
621 Heating	590	43,601	51,314	52,853
622 Electricity	595	124,366	137,704	141,835
626 Motor Fuel (not school bus)	600	7,279	5,756	5,929
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615	27,400	17,852	18,388
800 Other	620	379	340	350
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622			
200 Employee Benefits				
210 Insurance (Employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased Professional & Technical Serv	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not school bus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other	650			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652			
200 Employee Benefits				
210 Insurance	654			
220 Social Security	656			
290 Other	658			
600 Supplies	660	89		
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			

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
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 & Technical Serv	696			
400 Purchased Property Services	698			
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704			
800 Other	706			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional & Technical Serv	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			
2900 Other Support Services				
100 Salaries				
110 Certified	895			
120 NonCertified	900			
200 Employee Benefits				
210 Insurance	905			
220 Social Security	910			
290 Other	915			
300 Purchased Professional & Technical Serv	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			
700 Property (Equipment & Furnishings)	940			
800 Other	945			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:				

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
930 General (not ending balance)	792			
932 Adult Education	795	0		
934 Adult Suppl Education	800	0		
936 Bilingual Education	805	15,000	27,200	18,000
937 Virtual Education	810	0		0
940 Driver Training	815	0		
943 Extraordinary School Program	823	0		
944 Food Service	825	30,000		
946 Professional Development	830	10,000	50,000	50,000
948 Parent Education Program	835	0		
949 Summer School	837	0		
950 Special Education	840	85,000	125,000	75,000
954 Career and Postsecondary Education	850	0	4,365	
960 Special Reserve	853	0		
963 Special Liability Expense Fund	855	0		
974 Textbook & Student Materials Revolving	880	0		
976 Preschool-Aged At-Risk	885	0		
978 At Risk (K-12)	890	195,000	194,000	192,000
TOTAL EXPENDITURES & TRANSFERS*	---	2,220,616	2,271,084	2,332,608

*Goes to Budget Line 175.

PRESCHOOL-AGED AT-RISK	Code 11 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	3,023	12,032
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05		4,140	5,520
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources (in-	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75	1,000	4,365	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	53,232	27,500	37,648
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	
RESOURCES AVAILABLE	170	54,232	39,028	55,200
TOTAL EXPENDITURES & TRANSFERS	175	51,209	26,996	54,671
UNENCUMBERED CASH BALANCE JUNE 30	190	3,023	12,032	529

PRESCHOOL-AGED AT-RISK	Code 11 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	17,014	8,083	12,500
120 NonCertified	215		934	7,500
200 Employee Benefits				
210 Insurance (Employee)	220	0	3,620	21,000
220 Social Security	225	1,302	1,539	751
290 Other	230	197	19	70
300 Purchased Professional & Technical Serv	235		54	100
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	1,268	177	1,500
600 Supplies				
610 General Supplemental (Teaching)	255	3,154	2,162	2,000
644 Textbooks	260	13,336		
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270	13,369	10,408	7,500

PRESCHOOL-AGED AT-RISK

	Code 11 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional & Technical Serv	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional & Technical Serv	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360	1,569		1,750
600 Supplies				
640 Books (not textbooks) & Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional & Technical Serv	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540			
200 Employee Benefits				
210 Insurance	545			

PRESCHOOL-AGED AT-RISK	Code 11 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
220 Social Security	550			
290 Other	555			
300 Purchased Professional & Technical Serv	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional & Technical Serv	460			
400 Purchased Property Services				
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495			
620 Energy				
621 Heating	500			
622 Electricity	505			
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional & Technical Serv	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
TOTAL EXPENDITURES*	---	51,209	26,996	54,671

AT-RISK (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	254,005	257,409	258,332
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	365,000	425,200	595,000
5208 Transfer From Supplemental General	140	195,000	194,000	192,000
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	814,005	876,609	1,045,332
TOTAL EXPENDITURES & TRANSFERS	175	556,596	618,277	935,730
UNENCUMBERED CASH BALANCE JUNE 30	190	257,409	258,332	109,602

AT-RISK (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	153,296	254,569	305,483
120 NonCertified	215	17,742	38,539	67,393
200 Employee Benefits				
210 Insurance (Employee)	220	158,059	62,487	88,736
220 Social Security	225	12,025	17,346	27,966
290 Other	230	7,332	2,238	3,729
300 Purchased Professional & Technical Serv	235	23,080	23,688	26,057
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	2,651		7,250
600 Supplies				
610 General Supplemental (Teaching)	255	103	39	
644 Textbooks	260	32,490	3,251	4,500
650 Supplies (Technology Related)	263	3,173	24,881	32,500
680 Miscellaneous Supplies	265		16,476	25,613
700 Property (Equipment & Furnishings)	270	47		

AT-RISK (K-12)	Code 13 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	76,165	98,888	208,777
120 NonCertified	285	12,169	12,594	33,891
200 Employee Benefits				
210 Insurance (Employee)	290	12,414	15,241	31,765
220 Social Security	295	6,841	8,242	18,200
290 Other	300	4,894	5,534	12,133
300 Purchased Professional & Technical Serv	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320		216	750
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330		9,998	12,997
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345		77	975
290 Other	350		1	65
300 Purchased Professional & Technical Serv	355	22,751	23,972	26,950
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) & Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395	11,364		
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional & Technical Serv	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540			
200 Employee Benefits				
210 Insurance	545			

AT-RISK (K-12)	Code 13 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
220 Social Security	550			
290 Other	555			
300 Purchased Professional & Technical Serv	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional & Technical Serv	460			
400 Purchased Property Services				
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495			
620 Energy				
621 Heating	500			
622 Electricity	505			
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional & Technical Serv	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
TOTAL EXPENDITURES*	~~~	556,596	618,277	935,730

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	88,166	88,630	89,201
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4520 Bilingual Aid	35			
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	67,000	35,000	33,000
5208 Transfer From Supplemental General	50	15,000	27,200	18,000
5253 Transfer From Contingency Reserve	55	0	0	
RESOURCES AVAILABLE	170	170,166	150,830	140,201
TOTAL EXPENDITURES & TRANSFERS	175	81,536	61,629	103,971
UNENCUMBERED CASH BALANCE JUNE 30	190	88,630	89,201	36,230

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	10,355	10,772	13,465
120 NonCertified	215	46,049	27,900	34,875
200 Employee Benefits				
210 Insurance (Employee)	220	18,662	17,387	34,126
220 Social Security	225	3,978	2,806	3,626
290 Other	230	2,298	2,358	3,384
300 Purchased Professional & Technical Serv	235		393	495
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		13	1,500
644 Textbooks	265	194		7,500
650 Supplies (Technology Related)	267			5,000
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional & Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional & Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional & Technical Serv	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
2500 Central Services				
100 Salaries				
110 Certified	540			
120 NonCertified	545			
200 Employee Benefits				
210 Insurance	550			
220 Social Security	555			
290 Other	560			
300 Purchased Professional & Technical Serv	565			
400 Purchased Property Services	570			

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
500 Other Purchased Services	575			
600 Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
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 & Technical Serv	465			
400 Purchased Property Services				
411 Water/Sewer	470			
420 Cleaning	475			
430 Repairs & Maintenance	480			
440 Rentals	485			
490 Other	490			
500 Other Purchased Services	495			
600 Supplies				
610 General Supplies	500			
620 Energy				
621 Heating	505			
622 Electricity	510			
626 Motor Fuel (not school bus)	515			
629 Other	520			
680 Miscellaneous Supplies	525			
700 Property (Equipment & Furnishings)	530			
800 Other	535			
2700 Student Transportation Services				
120 NonCertified Salaries	536			
200 Employee Benefits	537			
800 Other	538			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional & Technical Serv	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
TOTAL EXPENDITURES*	~~~	81,536	61,629	103,971

*Goes to Budget Line 175.

VIRTUAL EDUCATION	Code 15 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	29,300	5,328	469
Cancellation of Prior Year Encumbrances	03			
REVENUES				
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			5,000
5000 OTHER				
5206 Transfer From General	135	0	0	0
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	
RESOURCES AVAILABLE	170	29,300	5,328	5,469
TOTAL EXPENDITURES & TRANSFERS	175	23,972	4,859	5,400
UNENCUMBERED CASH BALANCE JUNE 30	190	5,328	469	69

VIRTUAL EDUCATION	Code 15 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	12,337	4,169	4,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	357	313	300
290 Other	230	128	27	50
300 Purchased Professional & Technical Serv	235	11,150		
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			750
644 Textbooks	260			
650 Supplies (Technology Related)	263		350	300
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				

Code 15 Line	12 mo.	12 mo.	12 mo.
	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
VIRTUAL EDUCATION			
EXPENDITURES			
100 Salaries			
110 Certified	280		
120 NonCertified	285		
200 Employee Benefits			
210 Insurance (Employee)	290		
220 Social Security	295		
290 Other	300		
300 Purchased Professional & Technical Serv	305		
400 Purchased Property Services	307		
500 Other Purchased Services	310		
600 Supplies	315		
700 Property (Equipment & Furnishings)	320		
800 Other	325		
2200 Instr Support Staff			
100 Salaries			
110 Certified	330		
120 NonCertified	335		
200 Employee Benefits			
210 Insurance (Employee)	340		
220 Social Security	345		
290 Other	350		
300 Purchased Professional & Technical Serv	355		
400 Purchased Property Services	357		
500 Other Purchased Services	360		
600 Supplies			
640 Books (not textbooks) and Periodicals	365		
650 Technology Supplies	370		
680 Miscellaneous Supplies	375		
700 Property (Equipment & Furnishings)	380		
800 Other	385		
2400 School Administration			
100 Salaries			
110 Certified	445		
120 NonCertified	450		
200 Employee Benefits			
210 Insurance (Employee)	455		
220 Social Security	460		
290 Other	465		
300 Purchased Professional & Technical Serv	470		
500 Other Purchased Services	475		
600 Supplies	480		
700 Property (Equipment & Furnishings)	485		
800 Other	490		
2500 Central Services			
100 Salaries			
110 Certified	590		
120 NonCertified	595		
200 Employee Benefits			
210 Insurance	600		
220 Social Security	605		
290 Other	610		
300 Purchased Professional & Technical Serv	615		

VIRTUAL EDUCATION	Code 15 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional & Technical Serv	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not school bus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2900 Other Support Services				
100 Salaries				
110 Certified	650			
120 NonCertified	655			
200 Employee Benefits				
210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional & Technical Serv	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
TOTAL EXPENDITURES*	---	23,972	4,859	5,400

*Goes to Budget Line 175.

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	540,202	437,148	652,524	652,524
Cancellation of Prior Year Encumbrances	03				
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05	23,337			
2019 \$	10	736,685	19,487		
2020 \$	15		757,150	26,435	26,435
2021 \$	20			727,767	799,744
1140 Delinquent Tax	25	11,872	7,497	8,000	11,994
1510 Interest on Idle Funds	30	11,187	6,673	7,500	7,500
July - December Estimate	35				
1900 Other Revenue From Local Source	40	26,041	234,936	25,000	25,000
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	75,934	79,619	70,388	70,388
July - December Estimate	60				35,194
2450 Recreational Vehicle Tax	65	1,035	1,210	1,001	1,001
July - December Estimate	66				501
2460 Commercial Vehicle Tax	67	4,615	4,166	3,896	3,896
July - December Estimate	68				1,948
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	54,222	32,024	23,992	23,992
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	52,159	468	0	0
RESOURCES AVAILABLE	170	1,537,289	1,580,378	1,546,503	1,660,117
TOTAL EXPENDITURES & TRANSFERS	175	1,100,141	927,854	1,398,477	1,398,477
July - December Estimate	180	~~~~~	~~~~~	~~~~~	261,640
TOTAL OPERATION EXPENDITURE (18 MO)	185	~~~~~	~~~~~	~~~~~	1,660,117
UNENCUMBERED CASH BALANCE JUNE 30	190	437,148	652,524	148,026	~~~~~

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
600 Supplies - Performance Uniforms	205			
650 Supplies - Technology Software	207			
700 Property (Equipment & Furnishings)	210	81,205	2,675	125,000
2000 Support Services				
2100 Student Support Services				
650 Supplies - Technology Software	213			
700 Property (Equipment & Furnishings)	215			
2200 Instructional Support Staff				
650 Supplies - Technology Software	217			

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
700 Property (Equipment & Furnishings)	220	50,634		85,000
2300 General Administration				
650 Supplies - Technology Software	223			
700 Property (Equipment & Furnishings)	225			
2400 School Administration				
650 Supplies - Technology Software	227			
700 Property (Equipment & Furnishings)	230			
2500 Central Services				
100 Salaries				
120 NonCertified	236			
200 Employee Benefits				
210 Insurance (Employee)	237			
220 Social Security	238			
290 Other	239			
650 Supplies - Technology Software	233			
700 Property (Equipment & Furnishings)	235			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	310	406,154	255,770	464,640
200 Employee Benefits				
210 Insurance (Employee)	315	96,876	99,499	106,464
220 Social Security	320	2,224	29,777	34,848
290 Other	325	447	28,385	32,525
300 Purchased Professional & Technical Serv	330			
400 Purchased Property Services				
420 Cleaning	335			
430 Repairs & Maintenance	340			
440 Rentals	345			
460 Repair of Buildings	350			
490 Other	355			
500 Other Purchased Services	360			
600 Supplies				
610 General Supplies	363			
650 Supplies - Technology Software	365			
700 Property (Equipment & Furnishings)	240	79,652	16,698	25,000
2700 Transportation				
650 Supplies - Technology Software	370			
700 Property (Equipment & Buses)	243		62,843	
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 NonCertified	375			
200 Employee Benefits				
210 Insurance	380			
220 Social Security	385			
290 Other	390			
300 Purchased Professional & Technical Serv	395			
400 Purchased Property Services	400			
500 Other Purchased Services	405			
600 Supplies	410			
650 Supplies - Technology Software	415			
700 Property (Equipment & Furnishings)	420			
800 Other	425			
2900 Other Support Services				
650 Supplies - Technology Software	430			
700 Property (Equipment & Furnishings)	250			
4000 Facility Acquisition & Construction Serv				
4100 Land Acquisition	255			
4200 Land Improvement	260			

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
4300 Architectural & Engineering Services	265		10,467	25,000
4500 New Building Acquisition & Construction	275			
4600 Site Improvement	280	450	17,980	50,000
4700 Building Improvements				
100 Salaries				
120 NonCertified	286			
200 Fringe Benefits				
210 Insurance	287			
220 Social Security	288			
290 Other	289			
400 Outside Contractors	290	382,499	403,760	450,000
4900 Other	291			
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295			
890 Commission & Postage	300			
831 Principal	305			
TOTAL EXPENDITURES*	~~~	1,100,141	927,854	1,398,477

*Goes to Budget Line 175.

DRIVER TRAINING	Code 18 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	31,512	34,419	35,721
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	8,519	13,205	12,000
3000 STATE SOURCES				
3208 State Safety Aid	25	6,500	5,508	7,200
3209 Motorcycle Safety Aid	35			0
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	1,000	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer from Contingency Reserve	55	0	0	
RESOURCES AVAILABLE	170	47,531	53,132	54,921
TOTAL EXPENDITURES & TRANSFERS	175	13,112	17,411	31,535
UNENCUMBERED CASH BALANCE JUNE 30	190	34,419	35,721	23,386

DRIVER TRAINING	Code 18 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	6,717	8,985	10,782
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	3,112	3,283	15,000
220 Social Security	225	514	687	809
290 Other	230	134	659	647
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255	87		
644 Textbooks	260	102	159	750
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	1,873	2,053	2,464
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			

DRIVER TRAINING	Code 18 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
220 Social Security	295	143	157	185
290 Other	300	22	302	148
300 Purchased Professional & Technical Serv	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional & Technical Serv	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) & Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional & Technical Serv	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	565			
120 NonCertified	570			
200 Employee Benefits				
210 Insurance	575			
220 Social Security	580			
290 Other	585			
300 Purchased Professional & Technical Serv	590			
400 Purchased Property Services	595			
500 Other Purchased Services	600			
600 Supplies	605			
700 Property (Equipment & Furnishings)	610			
800 Other	615			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				

DRIVER TRAINING	Code 18 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional & Technical Serv	460			
400 Purchased Property Services	465			
500 Other Purchased Services	470			
600 Supplies				
610 General Supplies	475			
620 Energy				
621 Heating	480			
622 Electricity	485			
626 Motor Fuel-not schoolbus	490			
629 Other	495			
680 Miscellaneous Supplies	500			
700 Property (Equipment & Furnishings)	505			
800 Other	510			
2650 Vehicle Operations, Maintenance Services				
100 Salaries				
120 NonCertified	515			
200 Employee Benefits				
210 Insurance	520			
220 Social Security	525			
290 Other	530			
300 Purchased Professional & Technical Serv	535			
442 Rental of Vehicles	540			
520 Insurance	545			
626 Motor Fuel (not school bus)	550	408	448	750
700 Property (Equipment & Furnishings)	555		678	
800 Other	560			
2900 Other Support Services				
100 Salaries				
110 Certified	630			
120 Non-Certified	635			
200 Employee Benefits				
210 Insurance	640			
220 Social Security	645			
290 Other	650			
300 Purchased Professional & Technical Serv	655			
400 Purchased Property Services	660			
500 Other Purchased Services	665			
600 Supplies	670			
700 Property (Equipment & Furnishings)	675			
800 Other	680			
TOTAL EXPENDITURES*	~~~	13,112	17,411	31,535

*Goes to Budget Line 175.

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	134,207	136,797	146,925
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES*				
1510 Interest on Idle Funds	05			
1600 Food Service				
1611 Student Sales (Lunch)	15	133,963	20,286	0
1612 Student Sales (Breakfast)	25		260	0
1613 Student Sales (Spec Milk)	35			0
1614 Student Sales (Snacks/Supper)	40			0
1620 Adult & Student Sales (Non-Reimbursable Prog)	45	10,447	13,756	16,808
1990 Miscellaneous	55	2,288	4,533	2,500
3000 STATE SOURCES				
3203 School Food Assistance	65	4,045	5,916	3,800
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	302,611	634,835	660,728
4590 Other Federal Aid	80			
5000 Other				
5206 Transfer From General	85	130,000	382	0
5208 Transfer From Supplemental General	90	30,000	0	0
5253 Transfer From Contingency Reserve	95	0	0	~~~~~
RESOURCES AVAILABLE	170	747,561	816,765	830,761
TOTAL EXPENDITURES & TRANSFERS	175	610,764	669,840	823,109
UNENCUMBERED CASH BALANCE JUNE 30	190	136,797	146,925	7,652

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

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	210			
200 Employee Benefits				
210 Insurance (Employee)	215			
220 Social Security	220			
290 Other	225			
400 Purchased Property Services				
411 Water/Sewer	230			
490 Other	235			
500 Other Purchased Services	240	3,921	3,444	41,200
600 Supplies				
610 General Supplies	245	8,951		5,500
620 Energy				
621 Heating	250			
622 Electricity	255			

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
626 Motor Fuel (not school bus)	260	33		
629 Other	265			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
3000 Operation of NonInstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	285			
120 NonCertified	290	214,476	232,161	280,377
200 Employee Benefits				
210 Insurance	295	101,476	107,065	129,560
220 Social Security	300	15,540	16,117	21,028
290 Other	305	16,473	17,404	22,430
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315	197		
590 Other Purchased Services	320			
600 Supplies				
630 Food & Milk	325	212,982	240,566	264,623
680 Miscellaneous Supplies	330	27,551	40,661	44,727
700 Property (Equipment & Furnishings)	335	9,130	11,982	13,180
800 Other	340	34	440	484
TOTAL EXPENDITURES*	~~~	610,764	669,840	823,109

*Goes to Budget Line 175.

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	106,658	87,193	87,091
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	2,524		
3000 STATE SOURCES				
3204 Professional Development Aid	25	7,784	13,016	
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	20,000	0	0
5208 Transfer From Supplemental General	50	10,000	50,000	50,000
5253 Transfer From Contingency Reserve	55	0	0	-----
RESOURCES AVAILABLE	170	146,966	150,209	137,091

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
2000 Support Services				
2200 Instr Support Staff				
100 Salaries				
110 Certified	210	13,450	5,802	15,000
120 NonCertified	215	1,577	2,000	2,150
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	1,144	589	1,148
290 Other	230	925	606	1,200
300 Purchased Professional & Technical Serv	235	16,091	35,620	39,182
400 Purchased Property Services	237			
500 Other Purchased Services	240	19,659	15,316	16,848
600 Supplies				
640 Books (not textbooks) & Periodicals	245			
650 Technology Supplies	250			
680 Miscellaneous Supplies	255	405		
700 Property (Equipment & Furnishings)	260			
800 Other	265	2,700	1,500	2,250
2500 Central Services				
100 Salaries				
110 Certified	270			
120 NonCertified	275			
200 Employee Benefits				
210 Insurance	280			
220 Social Security	285			
290 Other	290		160	
300 Purchased Professional & Technical Serv	295			

PROFESSIONAL DEVELOPMENT	Code	12 mo.	12 mo.	12 mo.
	26 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
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 & Technical Serv	350			
400 Purchased Property Services	355			
500 Other Purchased Services	360			
600 Supplies	365	3,822	1,525	2,500
700 Property (Equipment & Furnishings)	370			
800 Other	375			
TOTAL EXPENDITURES	175	59,773	63,118	80,278
UNENCUMBERED CASH BALANCE JUNE 30	190	87,193	87,091	56,813

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	405,977	425,355	425,819
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
1980 Reimbursements	20	73,986	3,038	
3000 STATE SOURCES				
3211 Deaf/Blind	35			
4000 FEDERAL SOURCES				
4310 PL 382 Special Ed (formerly PL:874)	45			
4560 Aid Regular*	55			
4570 Medicaid	60			
4590 Other Reserve Grants in Aid	65			
4595 ESSER I	67		12,009	
4605 ESSER II	68			
5000 OTHER				
5206 Transfer From General	75	1,176,669	1,214,256	1,039,056
5208 Transfer From Supplemental General	80	85,000	125,000	75,000
5253 Transfer From Contingency Reserve	85	0	0	
RESOURCES AVAILABLE	170	1,741,632	1,779,658	1,539,875
TOTAL EXPENDITURES & TRANSFERS	175	1,316,277	1,353,839	1,472,045
UNENCUMBERED CASH BALANCE JUNE 30	190	425,355	425,819	67,830

Budget Line 55: Includes regular allocations.

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	12,304	41,961	47,000
120 Non-Certified	215	288,101	239,393	246,575
200 Employee Benefits				
210 Insurance (Employee)	220	138,295	129,133	136,881
220 Social Security	225	19,831	16,829	22,018
290 Other	230	4,792	2,181	2,642
300 Purchased Professional & Technical Serv	235	202,217	220,891	231,936
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
564 Payment to Spec Education Coop/Interlocal (Assessments)	250			
565 Payment to Spec Education Coop/Interlocal (Flowthrough)	251	408,979	425,940	462,316

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
590 Other	255	9,507	18,697	19,632
600 Supplies				
610 General Supplemental (Teaching)	260	3,193	6,935	7,282
644 Textbooks	265	2,094	1,027	1,078
650 Supplies (Technology Related)	267	7	400	420
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	8,124	299	314
800 Other	280	78	88	92
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	41,559	42,148	63,222
120 NonCertified	290	22,225	23,584	24,292
200 Employee Benefits				
210 Insurance (Employee)	295	5,960	7,555	15,110
220 Social Security	300	4,797	4,865	6,564
290 Other	305	5,046	4,471	8,048
300 Purchased Professional & Technical Serv	310	39,882	61,737	63,589
400 Purchased Property Services	313			
500 Other Purchased Services	315	846	1,255	1,381
600 Supplies	320	659	613	674
700 Property (Equipment & Furnishings)	325	0	90	99
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional & Technical Serv	360	44,822	40,000	44,000
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional & Technical Serv	420			
400 Purchased Property Services	425			
500 Other Purchased Services	430			

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
600 Supplies	435			
700 Property (Equipment & Furnishings)	440			
800 Other	445			
2400 School Administration				
100 Salaries				
110 Certified	450			
120 NonCertified	455			
200 Employee Benefits				
210 Insurance (Employee)	460			
220 Social Security	465			
290 Other	470			
300 Purchased Professional & Technical Serv	475	46,898	56,313	59,129
500 Other Purchased Services	480			
600 Supplies	485			
700 Property (Equipment & Furnishings)	490			
800 Other	495			
2500 Central Services				
100 Salaries				
110 Certified	800			
120 Non-Certified	805			
200 Employee Benefits				
210 Insurance	810			
220 Social Security	815			
290 Other	820			
300 Purchased Professional & Technical Serv	825			
400 Purchased Property Services	830			
500 Other Purchased Services	835			
600 Supplies	840			
700 Property (Equipment & Furnishings)	845			
800 Other	850			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500			
200 Employee Benefits				
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional & Technical Serv	520			
400 Purchased Property Services				
411 Water/Sewer	525			
420 Cleaning	530			
430 Repairs & Maintenance	535			
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550			
600 Supplies				
610 General Supplies	555			
620 Energy				
621 Heating	560			
622 Electricity	565			
626 Motor Fuel (not school bus)	570			
629 Other	575			

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
680 Miscellaneous Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	595	2,205	2,282	2,350
200 Employee Benefits				
210 Insurance	600	1,247	1,304	1,395
220 Social Security	605	144	150	165
290 Other	610	223	52	75
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	619	1,600	1,648
200 Employee Benefits				
210 Insurance	640	276	279	299
220 Social Security	645	41	110	113
290 Other	650	70	280	288
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	858	1,081	1,113
590 Other Purchased Services	680			
600 Supplies				
626 Motor Fuel	685	378	296	305
680 Miscellaneous Supplies	690			
730 Equip (including buses)	695			
800 Other	700			
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 NonCertified	705			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	715			
290 Other	720			
300 Purchased Professional & Technical Serv	725			
400 Purchased Property Services	730			
500 Other Purchased Services	735			
700 Property (Equipment & Furnishings)	740			
800 Other	745			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	750			
200 Employee Benefits				
210 Insurance	755			

SPECIAL EDUCATION		12 mo.		12 mo.		12 mo.	
		Code 30 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)		
EXPENDITURES							
220 Social Security	760						
290 Other	765						
300 Purchased Professional & Technical Serv	770						
400 Purchased Property Services	775						
500 Other Purchased Services	780						
600 Supplies	785						
700 Property (Equipment & Furnishings)	790						
800 Other	795						
2900 Other Support Services							
100 Salaries							
110 Certified	860						
120 NonCertified	865						
200 Employee Benefits							
210 Insurance	870						
220 Social Security	873						
290 Other	880						
300 Purchased Professional & Technical Serv	885						
400 Purchased Property Services	890						
500 Other Purchased Services	895						
600 Supplies	900						
700 Property (Equipment & Furnishings)	905						
800 Other	910						
TOTAL EXPENDITURES*	~~~	1,316,277	1,353,839	1,472,045			

*Goes to Budget Line 175.

CAREER & POSTSECONDARY EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	176,631	182,671	159,231
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources (in-state)	25			
1510 Interest on Idle Funds	35			
1700 Student Activities (reimbursement)	45			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75	9,306	9,360	0
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80	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	300,000	300,000
5208 Transfer From Supplemental General	140	0	4,365	0
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	665,937	496,396	459,231
TOTAL EXPENDITURES & TRANSFERS	175	483,266	337,165	405,630
UNENCUMBERED CASH BALANCE JUNE 30	190	182,671	159,231	53,601

CAREER & POSTSECONDARY EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	306,687	222,305	267,356
120 NonCertified	215		156	
200 Employee Benefits				
210 Insurance (Employee)	220	58,420	46,989	42,778
220 Social Security	225	21,658	18,983	20,052
290 Other	230	12,741	11,211	1,604
300 Purchased Professional & Technical Serv	235	159	306	450
400 Purchased Property Services	237	750		1,000
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			

CAREER & POSTSECONDARY EDUCATION		12 mo.		12 mo.	
		Code 34 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES					
564 Payment to Vocational Education Coop	245				
590 Other	250	3,096	2,235	2,550	
600 Supplies					
610 General Supplemental (Teaching)	255	22,908	20,212	15,500	
644 Textbooks	260	1,264	5,489	3,250	
650 Supplies (Technology Related)	263	12,127		2,500	
680 Miscellaneous Supplies	265				
700 Property (Equipment & Furnishings)	270	22,520	2,473	25,000	
800 Other	275	893	2,643	2,750	
2100 Student Support Services					
100 Salaries					
110 Certified	280				
120 NonCertified	285	11,155		15,500	
200 Employee Benefits					
210 Insurance (Employee)	290	1,299	3,463	4,150	
220 Social Security	295	1,379	610	1,163	
290 Other	300	17	19	27	
300 Purchased Professional & Technical Serv	305				
400 Purchased Property Services	307				
500 Other Purchased Services	310				
600 Supplies	315				
700 Property (Equipment & Furnishings)	320				
800 Other	325				
2200 Instr Support Staff					
100 Salaries					
110 Certified	330				
120 NonCertified	335				
200 Employee Benefits					
210 Insurance (Employee)	340				
220 Social Security	345				
290 Other	350		71		
300 Purchased Professional & Technical Serv	355				
400 Purchased Property Services	357				
500 Other Purchased Services	360				
600 Supplies					
640 Books (not textbooks) & Periodicals	365				
650 Technology Supplies	370				
680 Miscellaneous Supplies	375				
700 Property (Equipment & Furnishings)	380				
800 Other	385				
2400 School Administration					
100 Salaries					
110 Certified	445				
120 NonCertified	450				
200 Employee Benefits					
210 Insurance (Employee)	455				
220 Social Security	460				
290 Other	465				
300 Purchased Professional & Technical Serv	470				
500 Other Purchased Services	475				
600 Supplies	480				
700 Property (Equipment & Furnishings)	485				

CAREER & POSTSECONDARY EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
800 Other	490			
2500 Central Services				
100 Salaries				
110 Certified	590			
120 Non-Certified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional & Technical Serv	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional & Technical Serv	515	3,683		
400 Purchased Property Services				
411 Water/Sewer	520	328		
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	1,214		
622 Electricity	560	968		
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			

CAREER & POSTSECONDARY EDUCATION		12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
290 Other	670			
300 Purchased Professional & Technical Serv	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
TOTAL EXPENDITURES*	---	483,266	337,165	405,630

*Goes to Budget Line 175.

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	58,342	209,486	459,868
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1700 Student Activities*				
1710 Admissions	10			
1790 Other Student Activity Income	20	18,293	13,860	15,000
1900 Other Revenue From Local Sources*				
1920 Contributions & Donations	30	230,924	280,359	300,000
1930 City/County Sales Tax	32			
1990 Miscellaneous	35			
3000 STATE SOURCES				
3227 Mental Health (School Liaison)	40			
3228 Mental Health (Community Mental Health)	45			
3230 Safe & Secure Schools Grant	55	8,610		
3231 Pre-K Pilot Grant (CIF)	60		25,500	25,500
3240 Other State Grant	70			
4000 FEDERAL SOURCES				
4585 Pre-K Pilot Grant (TANF)	80		18,048	18,048
RESOURCES AVAILABLE	170	316,169	547,253	818,416
TOTAL EXPENDITURES & TRANSFERS	175	106,683	87,385	772,780
UNENCUMBERED CASH BALANCE JUNE 30	190	209,486	459,868	45,636

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

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

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

Examples of funds to include:

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

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215	5,751	6,000	6,600
200 Employee Benefits				
210 Insurance (Employee)	220	9,440	34,253	37,678
220 Social Security	225		1,551	1,706
290 Other	230		323	355
300 Purchased Professional & Technical Serv	235		4,033	4,436
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			

GIFTS & GRANTS
(monies not included in other funds)

	Code 35 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
562 Tuition/other LEA's outside the State	245			
563 Tuition/Private Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260	17,012	18,189	20,008
644 Textbooks	265	1,500	1,800	1,980
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270		15	17
700 Property (Equipment & Furnishings)	275	69,020	13,336	400,000
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 & Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335		4,640	
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350		355	
290 Other	355		5	
300 Purchased Professional & Technical Serv	360	2,052		
400 Purchased Property Services	363			
500 Other Purchased Services	365	803	2,792	
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380		93	
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional & Technical Serv	420			
400 Purchased Property Services	425			

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	680			
120 Non-Certified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional & Technical Serv	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Technical Serv	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
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			300,000
800 Other	620			
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625			
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Certified	805			
120 NonCertified	810			
200 Employee Benefits				
210 Insurance	815			
220 Social Security	820			
290 Other	825			
300 Purchased Professional & Technical Serv	830			
400 Purchased Property Services	835			
500 Other Purchased Services	840			
600 Supplies	845			
700 Property (Equipment & Furnishings)	850			
800 Other	855			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			

GIFTS & GRANTS
(monies not included in other funds)

	Code 35 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
4700 Building Improvements				
100 Salaries				
120 NonCertified	860			
200 Fringe Benefits				
210 Insurance	865			
220 Social Security	870			
290 Other	875			
400 Outside Contractors	880			
4900 Other	885			
TOTAL EXPENDITURES*	~~~	106,683	87,385	772,780

*Goes to Budget Line 175.

SPECIAL RESERVE	Code 47 Line	12 mo.	12 mo.	2021-2022
		2019-2020 Actual (1)	2020-2021 Actual (2)	Actual (3)
UNENCUMBERED CASH BALANCE JULY 1	01	449,945	434,878	390,572
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	3,720	183	
1900 Other Revenue From Local Sources	07	1,779,950	1,816,716	
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	2,233,615	2,251,777	
EXPENDITURES				
210 Health Care Services	85	1,792,835	1,855,755	
211 Disability Income Benefits	90			
212 Group Life Insurance	95	5,902	5,450	
260 School Workers' Compensation	100			
520 Risk Management Insurance	105			
TOTAL EXPENDITURES & TRANSFERS	175	1,798,737	1,861,205	
UNENCUMBERED CASH BALANCE JUNE 30	190	434,878	390,572	

KPERs SPECIAL RETIREMENT CONTRIBUTION		12 mo.	12 mo.	12 mo.	
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)	
Code 51 Line					
	UNENCUMBERED CASH BALANCE JULY 1	01	~~~~~	~~~~~	~~~~~
	Cancellation of Prior Year Encumbrances	03	~~~~~	~~~~~	~~~~~
REVENUES					
	3000 STATE SOURCES				
	3221 KPERs	05	761,039	775,069	929,308
	RESOURCES AVAILABLE	70	761,039	775,069	929,308
EXPENDITURES					
	1000 Instruction				
	200 Employee Benefits	75	479,455	500,370	615,814
	2100 Student Support				
	200 Employee Benefits	80	30,442	33,015	41,269
	2200 Instructional Support				
	200 Employee Benefits	85	45,662	42,479	53,099
	2300 General Administration				
	200 Employee Benefits	90	22,831	25,265	27,792
	2400 School Administration				
	200 Employee Benefits	95	38,052	38,753	42,628
	2500 Central Services				
	200 Employee Benefits	100	7,610	11,776	12,954
	2600 Operations & Maintenance				
	200 Employee Benefits	105	60,883	51,942	57,136
	2700 Student Transportation Services				
	200 Employee Benefits	110	22,831	25,265	27,792
	2900 Other Support Services				
	200 Employee Benefits	113	0	0	0
	3000 Food Service				
	200 Employee Benefits	115	53,273	46,204	50,824
	TOTAL EXPENDITURES	175	761,039	775,069	929,308
	UNENCUMBERED CASH BALANCE JUNE 30	190	~~~~~	~~~~~	~~~~~

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	240,391	231,159	235,313
Cancellation of Prior Year Encumbrances	03			
REVENUES				
5000 OTHER				
5206 Transfer From General	05	0	35,000	
RESOURCES AVAILABLE	170	240,391	266,159	
TOTAL EXPENDITURES & TRANSFERS	175	9,232	30,846	
UNENCUMBERED CASH BALANCE JUNE 30	190	231,159	235,313	

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Private Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional & Technical Serv	310			
400 Purchased Property Services	313			

CONTINGENCY RESERVE	Code	12 mo.	12 mo.	12 mo.
	53 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional & Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional & Technical Serv	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
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 & Technical Serv	650			
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Technical Serv	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590		30,846	
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615	9,232		
800 Other	620			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	880			
200 Employee Benefits				
210 Insurance	882			
220 Social Security	884			

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
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 & Technical Serv	924			
400 Purchased Property Services	926			
500 Other Purchased Services	928			
600 Supplies	930			
730 Equipment	932			
800 Other	934			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	936			
200 Employee Benefits				
210 Insurance	938			
220 Social Security	940			
290 Other	942			
300 Purchased Professional & Technical Serv	944			
400 Purchased Property Services	946			
500 Other Purchased Services	948			
600 Supplies	950			
730 Equipment	952			
800 Other	954			
2900 Other Support Services				
100 Salaries				
110 Certified	825			
120 NonCertified	830			
200 Employee Benefits				
210 Insurance	835			
220 Social Security	840			

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
290 Other	845			
300 Purchased Professional & Technical Serv	850			
400 Purchased Property Services	855			
500 Other Purchased Services	860			
600 Supplies	865			
700 Property (Equipment & Furnishings)	870			
800 Other	875			
3300 Community Services Operations	680			
5200 TRANSFER TO:				
932 Adult Education	730			
934 Adult Suppl Education	735			
936 Bilingual Education	740			
937 Virtual Education	745			
940 Driver Training	750			
943 Extraordinary School Prog	757			
944 Food Service	760			
946 Professional Development	765			
948 Parent Education Program	770			
949 Summer School	773			
950 Special Education	775			
954 Career and Postsecondary Education	790			
963 Special Liability Expense Fund	800			
974 Textbook & Student Material Revolving	805			
976 Preschool-Aged At-Risk	810			
978 At Risk (K-12)	815			
980 Supplemental General Fund	820			
TOTAL EXPENDITURES & TRANSFERS*	~~~	9,232	30,846	0

*Goes to Budget Line 175.

TEXTBOOK & STUDENT MATERIAL REVOLVING	Code 55 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	20,021	2,907	451
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04			
1740 Fees (Rental)	05	44,652	41,475	
1911 Fines	10			
1942 Rental Fees & Books	15			
1990 Miscellaneous	20		545	
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	64,673	44,927	
EXPENDITURES				
1000 Instruction				
600 Supplies				
644 Textbooks	75	61,766	42,197	
645 Workbooks	80		1,199	
646 Repairing Textbooks	85			
649 Other Materials & Supplies	90			
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		1,080	
TOTAL EXPENDITURES	175	61,766	44,476	
UNENCUMBERED CASH BALANCE JUNE 30	190	2,907	451	

ACTIVITY FUND	Code 56 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	221,274	242,215	244,358
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	218,563	123,751	
1730 Student Organization Membership Dues	15			
1790 Other Student Activity Income	55	38,532	38,143	
1900 Other Revenue From Local Source				
1980 Reimbursements	60			
RESOURCES AVAILABLE	170	478,369	404,109	
TOTAL EXPENDITURES & TRANSFERS	175	236,154	159,751	
UNENCUMBERED CASH BALANCE JUNE 30	190	242,215	244,358	~~~~~

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

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

This does not include student organizations or clubs.

ACTIVITY FUND	Code 56 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	232	74,500	56,750	
600 Supplies	235	96,500	58,650	
700 Property (Equipment & Furnishings)	240	45,454	30,101	
800 Other	245	19,700	14,250	
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			

ACTIVITY FUND	Code 56 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
800 Other	280			
TOTAL EXPENDITURES*	~~~	236,154	159,751	~~~~~

*Goes to Budget Line 175.

Notice of Hearing 2021-2022 Budget

governing body of Unified School District 315 will meet on the 13th day of September 2021 at 7:00 AM at 600 W Third St, Colby, KS 67701 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 Administration Building and will be available at this hearing. Amount of 2021 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2021-2022 Budget. The 'Est. Tax Rate' (column shown for comparative purposes, is subject to slight change depending on final assessed valuation.

Code 99 Line	2019-2020 Actual		2020-2021 Actual		2021-2022 Proposed Budget			
	Actual Expenditures (1)	Actual Tax Rate (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2021 Tax to be Levied (6)	Est. Tax Rate* (7)	
RATING								
General	06	6,833,809	20,000	7,123,438	20,000	7,231,710	1,887,118	20,000
Supplemental General (LOB)	08	2,220,816	15,836	2,271,084	14,805	2,332,608	1,641,034	16,416
GENERAL REVENUE								
General Funds	07	316,145		947,947		1,373,392		
Adult Education	10	0	0.000	0	0.000	0	0	0.000
Preschool-Aged At-Risk	11	51,209		26,996		54,671		
Adult Supplemental Education	12	0		0		0		
At Risk (K-12)	13	556,596		618,277		935,730		
Bilingual Education	14	81,536		61,629		103,971		
Virtual Education	15	23,872		4,859		5,400		
Capital Outlay	16	1,100,141	8.000	927,854	8.000	1,398,477	799,744	8.000
Driver Training	18	13,112		17,411		31,535		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000
Extraordinary School Program	22	0		0		0		
Food Service	24	610,764		669,840		823,109		
Professional Development	26	59,773		63,118		80,278		
Parent Education Program	28	0		0		0		
Summer School	29	0		0		0		
Special Education	30	1,316,277		1,353,839		1,472,045		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
Career and Postsecondary Education	34	483,266		337,165		405,630		
Gifts and Grants	35	106,683		87,385		772,780		
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	1,798,737		1,861,205				
PERs Special Retirement Contribution	51	761,039		775,069		929,308		
Contingency Reserve	53	9,232		30,846				
Textbook & Student Material Revolving	55	61,766		44,476				
Activity Fund	56	236,154		159,751				
PROPERTY TAX 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
Go-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
OPERATIVES								
Special Education	78	0		0		0		
AL USD EXPENDITURES	100	16,640,827	43.836	17,382,189	42.805	17,950,844	4,327,896	44.418
Less: Transfers	105	4,478,797		4,299,576		2,339,704		
AL USD EXPENDITURES	110	12,162,030		13,082,613		15,610,940		
AL USD TAXES LEVIED	115	4,249,504		4,231,032		4,327,896		

Reporting District Only
Rates are expressed in Mills

Code 99 Line	2019-2020 Actual		2020-2021 Actual		2021-2022 Proposed Budget			
	Actual Expenditures (1)	Actual Tax Rate (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2021 Tax to be Levied (6)	Est. Tax Rate* (7)	
ER								
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 Lab	86	0	0.000	0	0.000	0	0	0.000
Other	120	0	0.000	0	0.000	0	0	0.000
AL TAXES LEVIED	125	\$4,249,504		\$4,231,032		\$4,327,896		
Assessed Valuation - General Fund	128	\$93,855,207		\$97,509,363		\$94,355,924		
Assessed Valuation - All Other Funds	130	\$99,447,583		\$103,117,760		\$99,967,941		
Assessed Valuation - Capital Outlay	129	\$96,825,102		\$100,076,454		\$99,967,941		
Outstanding Indebtedness, July 1		2019		2020		2021		
General Obligation Bonds	135	0		0		0		
Capital Outlay Bonds	140	0		0		0		
Temporary Note	145	0		0		0		
Go-Fund Warrant	150	0		0		0		
Lease Purchase Principal	153	1,317,923		1,062,964		770,074		
AL USD DEBT	155	1,317,923		1,062,964		770,074		

Rates are expressed in Mills

Quintina E. Hummer
Board President

Janel K Andrews
Clerk of the Board

Exceeding the Revenue Neutral Tax Rate for the 2021-2022 School Year

governing body of Unified School District 315 will meet on the 13th day of September 2021 at 7:05 AM at 600 W Third St, Colby, KS 67701 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 Administration Building and will be available at this hearing.

	2020-2021			2021-2022	
	Actual Tax Levied	Actual Tax Rate	Neutral Tax Rate	Estimated Tax	Est. Tax
	General	\$1,947,178	20.000	20.650	\$1,887,118
Capital Outlay	\$799,577	8.000	8.290	\$799,744	8.000
Bond and Interest #2	\$0	0.000		\$0	0.000
OTHER FUNDS					
Supplemental General (LOB)	\$1,481,268	14.805		\$1,641,034	16.416
Adult Education	\$0	0.000		\$0	0.000
Cost of Living	\$0	0.000		\$0	0.000
Special Liability Expense Fund	\$0	0.000		\$0	0.000
Extraordinary Growth Facilities	\$0	0.000		\$0	0.000
Bond and Interest #1	\$0	0.000		\$0	0.000
Go-Fund Warrant	\$0	0.000		\$0	0.000
Special Assessment	\$0	0.000		\$0	0.000
Temporary Note	\$0	0.000		\$0	0.000
Historical Museum	\$0	0.000		\$0	0.000
Public Library Board	\$0	0.000		\$0	0.000
Public Library Board Employee Benefits	\$0	0.000		\$0	0.000
Total - All Other Funds	\$1,481,268	14.805	15.341	\$1,641,034	16.416

Quintina E. Hummer
Board President

Janel K Andrews
Clerk of the Board

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

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2021 *		\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*		\$1,481,268	\$799,577	\$0	\$0
3. Less: percent of delinquent taxes (3a)	2,000	\$29,625	\$15,992	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**		\$920,345	\$497,315	\$0	\$0
5. Less: Mar. 20, 2021 Taxes received**		\$40,400	\$21,831	\$0	\$0
6. Less: June 5, 2021 Taxes received**		\$440,456	\$238,004	\$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)		\$1,430,826	\$773,142	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$50,442	\$26,435	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$22,219	\$11,994	\$0	\$0

TABLE 1

	Jan. 20, 2022	Mar. 20, 2022	June 5, 2022	TOTAL
1. Estimated percent of distribution of 2021 tax dollars:	94.595 %	94.694 %	0.000 %	0.000 %
2. Estimated percent of distribution (Jan., Mar., June)				
3. 2021 General Fund Assessed Valuation				
4. 2021-2022 Tax Levied (20 mills x 2021 General Fund Assessed Valuation***)				
5. 2021-2022 Est. Tax Levy to be received 1-1-2022 to 6-30-2022 (Line 2 x Line 4)				
TOTAL	\$94,355,924	\$1,887,118	\$1,717,277	100,000 (Must total 100%)

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

2021-2022
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2021 *	\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2021 Taxes received**	\$0	\$0	\$0	\$0
6. Less: June 5, 2021 Taxes received**	\$0	\$0	\$0	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan. Mar. June)	0.000 %	0.000 %	0.000 %	0.000 %
Estimated Motor Vehicle Property Tax* 7/1/2021 to 6/30/2022	(14)	Estimated Recreational Vehicle Property Tax* 7/1/2021 to 6/30/2022	(15)	Estimated In Lieu of Taxes on Industrial Revenue Bonds* 7/1/2021 to 6/30/2022
\$195,244	\$2,941	\$0	\$0	
(13)				
Estimated 16/20M Tax* 7/1/2021 to 6/30/2022	(17)	Estimated Commercial Vehicle Tax* 7/1/2021 to 6/30/2022		
\$11,443	\$11,438			
(16)				
(18) 2019 DELINQUENT TAX PERCENTAGE				
Percent Uncollected*	=	1.0000 %		

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

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

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2021 *	\$0	\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*	\$0	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes	<u>2.000</u>	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**	\$0	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2021 Taxes received**	\$0	\$0	\$0	\$0	\$0
6. Less: June 5, 2021 Taxes received**	\$0	\$0	\$0	\$0	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

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

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

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2021 *		\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*		\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes		\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**	2,000	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2021 Taxes received**		\$0	\$0	\$0	\$0
6. Less: June 5, 2021 Taxes received**		\$0	\$0	\$0	\$0
7. Less: County Taxes received**		\$0	\$0	\$0	\$0
8. Less: County Taxes received**		\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated		\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)		\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)		0.000 %	0.000 %	0.000 %	0.000 %

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

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

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2021 *		\$0			
2. 2020 Actual Taxes Levied*		\$1,476,810	\$797,169		
3. Less: percent of delinquent taxes (3a)		\$29,536	\$15,943		\$0
4. Less: Jan. 20, 2021 Taxes received**		\$917,232	\$495,633		\$0
5. Less: Mar. 20, 2021 Taxes received**		\$40,222	\$21,735		
6. Less: June 5, 2021 Taxes received**		\$439,289	\$237,374		
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)		\$1,426,279	\$770,685		\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$50,531	\$26,484		\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$22,152	\$11,957		\$0
Tax Collection Ratio (Jan, Mar, June)		94.578 %	94.678 %	0.000 %	0.000 %

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

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

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2021 *				
2. 2020 Actual Taxes Levied*				
3. Less: percent of delinquent taxes	2,000	\$0		\$0
4. Less: Jan. 20, 2021 Taxes received**				
5. Less: Mar. 20, 2021 Taxes received**				
6. Less: June 5, 2021 Taxes received***				
7. Less: County Taxes received**				
8. Less: County Taxes received**				
9. Less: Taxes refunded/abated				
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0		\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0		\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0		\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %		0.000 %

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

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

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*					
3. Less: percent of delinquent taxes	2,000	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**					
5. Less: Mar. 20, 2021 Taxes received**					
6. Less: June 5, 2021 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

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

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

	Declining Enrollment	Rec. Comm Emp Benef & Spec Lab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*					
3. Less: percent of delinquent taxes		2,000			
4. Less: Jan. 20, 2021 Taxes received**		\$0			\$0
5. Less: Mar. 20, 2021 Taxes received**			\$0		\$0
6. Less: June 5, 2021 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated		\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)		\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

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

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

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*		\$4,458	\$2,408		
3. Less: percent of delinquent taxes (3a)	0.000	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**		\$3,113	\$1,682		
5. Less: Mar. 20, 2021 Taxes received**		\$178	\$96		
6. Less: June 5, 2021 Taxes received**		\$1,167	\$630		
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)		\$4,458	\$2,408	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)		100.000 %	100.000 %	0.000 %	0.000 %

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

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

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

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

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

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

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

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

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

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

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

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

1. Estimated number of Special Education Teachers (FTE*)	<u>1.6</u>
2. Estimated (FTE*)Special Education Paraprofessionals <u>20.0</u> times .4 =	<u>8.0</u>
3. Total number of Special Education Teachers (Line 1 + Line 2)	<u>9.6</u>
4. Estimated State Aid due from 7-1-2021 to 6-30-2022 (Line 3 x \$30,085)	<u>\$288,816</u>

*Full-time equivalency

TRANSPORTATION COSTS FOR SPECIAL EDUCATION

5. Salaries of Bus Drivers and Transportation Aides (includes social security and fringe benefits)	<u>\$2,500</u>
6. Contractual Services (includes mileage paid to parents)	<u>\$0</u>
7. Insurance	<u>\$250</u>
8. Maintenance in Lieu of Transportation (limited to \$750 per child)	<u>\$0</u>
9. Other Expense (gasoline, oil, vehicle maintenance, etc.)	<u>\$0</u>
10. Capital Outlay Fund—Equipment (exclude bus purchases)	<u>\$0</u>
11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.)	<u>\$0</u>
12. Teacher travel (in-district)	<u>\$0</u>
13. Total of Lines 5 through 12	<u>\$2,750</u>
14. Less: Transportation reimbursement (include cash sale of buses, EXCLUDE State Aid)	<u> </u>
15. Net Transportation Cost (Line 13 minus Line 14)	<u>\$2,750</u>
16. Total Estimated Transportation Aid (7-1-2021 to 6-30-2022) (Line 15 x 80%)	<u>\$2,200</u>
17. Estimated Catastrophic State Aid (7-1-2021 to 6-30-2022)	<u>\$0</u>
18. Estimated Medicaid Replacement State Aid	<u>\$0</u>
19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2021 to 6-30-2022)	<u>\$462,316</u>
20. Total Estimated Special Education Aid (7-1-2021 to 6-30-2022) (Line 4+16+17+18+19)	<u>\$753,332</u>

Form 148
2021-2022 Estimated State Foundation Aid

1. 2021-22 General Fund Budget (Form 150, Line 17)	=	<u>\$7,231,710</u>
2. Estimated Local Effort		
a. 6-30-2021 Unencumbered Cash Balance (General Fund)	=	<u>\$0</u>
b. 2021-22 Pupil Tuition (General Fund Only)	=	<u>\$0</u>
c. 2021-22 Miscellaneous Revenue/Tax Collections (General Fund)	=	<u>\$0</u>
d. 2021-22 Mineral Production Tax (General Fund)	=	<u>\$0</u>
e. 2021-22 Special Education State Aid	=	<u>\$753,332</u>
f. 2021-22 Federal Impact Aid	=	<u>\$0</u>
3. TOTAL (2a + 2b + 2c + 2d + 2e + 2f)	=	<u>\$753,332</u>
4. 2021-22 Estimated State Foundation Aid (Line 1 - Line 3; if negative, insert 0)	=	<u>\$6,478,378</u>

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

Form 150
2021-2022
ESTIMATED LEGAL MAXIMUM GENERAL FUND BUDGET

General Fund Budget – Lines 1 through 18

1. 2021-22 Adjusted FTE enrollment (Excludes Preschool-Aged At-Risk (4 yr old).) (from Table I)		=	914.8
2. Estimated 2021-22 Preschool-Aged At-Risk (4 yr old) FTE enrollment (See Footnote(e)) (Count as .5 FTE)			
9/20/21 <u>8.0</u> + 2/20/22 <u>0.0</u>		=	8.0
3. 2021-22 Total Adjusted FTE Enrollment including Preschool-Aged At-Risk (4 yr old) (Line 1 + Line 2)		=	922.8
4. Estimated 2021-22 weighted low enrollment and high enrollment. (from line 3)	<u>922.8</u> x <u>0.272591</u> factor (from Table II)		
(see Footnote (a) and (b))		=	251.5
5. Estimated 2021-22 Bilingual Weighting			
A. (9/20/21 Contact Hrs <u>120.0</u> + 2/20/22 Contact Hrs <u>0.0</u>) / 6 x 0.395		=	7.9
B. (9/20/21 ELL Headcount <u>60</u> + 2/20/22 ELL Hdct <u>0</u>) x .185		=	11.1
<i>Note: Bilingual weighting is based on the higher of contact hours or headcount.</i>			
6. Estimated 2021-22 Career Technical Education (CTE) weighting (see Footnote (c))			
(9/20/21 CTE contact hrs <u>280.0</u> + 2/20/22 contact hrs <u>0.0</u>) / 6 x 0.5		=	23.3
7. Estimated 2021-22 At-Risk Student Weighting			
9/20/21 Free Lunch <u>260</u> + 2/20/22 Free Lunch <u>0</u> x 0.484		=	125.8
8. Estimated 2021-22 High-Density At-Risk Student Weighting (from Table V, Line 2)		=	0.0
9. Estimated 2021-22 School Facilities Weighting (see Footnote (d))			
9/20/21 School Facilities FTE <u>0.0</u> + 2/20/22 School Facilities FTE <u>0.0</u> x 0.25		=	0.0
10. Estimated 2021-22 Transportation Weighting (Table III, Line 6)	<u>198,297</u> + \$4,706	=	42.1
11. Estimated 2021-22 Ancillary School Facilities Weighting. Amt approved by Board of Tax Appeals.	<u>0</u> + \$4,706	=	0.0
12. Estimated Special Education Weighting. Amount of Sp. Ed. Funding (f)	<u>753,332</u> + \$4,706	=	160.1
13. Estimated FHSU Math & Science Academy FTE enrollment		=	0.0
14. Estimated 2021-22 Virtual State Aid (Table IV, Line 4)		=	\$0
15. Estimated 2021-22 operating budget excludes COLA. (Lines 3 thru 13 times BASE + Line 14 + Line 15)	<u>1,536.7</u> x \$4,706 + 0	=	\$7,231,710
16. Estimated Cost of Living weighting (Must have 31% LOB)	\$0 + \$4,706 (maximum allowed for this district) (Amt district will use, up to the maximum)	=	0.0
17. Total General Fund Budget Authority including Cost of Living. (Form 150 Line 15 + Line 16)	<u>1,536.7</u> x \$4,706 + 0	=	\$7,231,710

Local Option Budget – See Form 155

18. Estimated 2021-22 LOB General Fund budget (excludes Virtual & FHSU weighting) & includes higher of 2008-09 Spec Ed or current yr Spec Ed (Lines 3 through 11 + 16) = 1376.6 x 4706 = \$6478280 + <u>1,046,262</u> (Spec Ed)		=	\$7,524,542
--	--	---	-------------

TABLE I - KSA 72-5132

1. Does the district qualify for the 3 yr Average? (Due to military dependent children.)	<u>NO</u>		
2. 9/20/18 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual)		=	900.2
3. 2/20/19 Audited FTE of new students of military families, not enrolled on 9/20/18. (Excludes Preschool-Aged At-Risk (4 yr old)) (Must be at least 25 FTE or 1% of Line 2. If it doesn't meet criteria then calculates zero.)	<u>0.0</u>	=	0.0
4. 9/20/19 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual)		=	914.8
5. Estimated 2/20/20 Audited FTE of new students of military families, not enrolled on 9/20/19. (Excludes Preschool-Aged At-Risk (4 yr old)) (Must be at least 25 FTE or 1% of Line 4. If it doesn't meet criteria then calculates zero.)	<u>0.0</u>	=	0.0
6. 9/20/20 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual)		=	909.9
7. 2/20/21 Audited FTE of new students of military families, not enrolled on 9/20/20. (Excludes Preschool-Aged At-Risk (4 yr old)) (Must be at least 25 FTE or 1% of Line 6. If it doesn't meet criteria then calculates zero.)	<u>0.0</u>	=	0.0
8. Sept. 20, 2018, FTE enrollment plus 2/20/19 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.)		=	900.2
9. 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*: (<u>900.2</u>	+	<u>914.8</u>	+		
	(line 8)		(line 9)			
	<u>909.9</u>) ÷ 3 =	<u>908.3</u>			= 0.0
	(line 10)		(goes to line 11)			

* Excludes Preschool-Aged At-Risk (4 yr old) and virtual; but includes 2/20 military students if they qualify for the Military Provision that year.

12. 2021-22 FTE adjusted enrollment for budget purposes (higher of line 9, 10, or line 9, 10, or 11, if qualified for 3YR AVG).	=	<u>914.8</u>
---	---	--------------

13. Total FTE adjusted enrollment. (Goes to page 1, line 1)	=	<u>914.8</u>
---	---	--------------

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

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

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

EXAMPLE: (FTE of 954.0)

$\frac{[(5406 - 1.237500 (954.0 - 300)) + 3642.4]}{954.0} - 1$
 $\frac{[(5406 - 1.237500 (654.0)) + 3642.4]}{654.0} - 1$
 $\frac{[(5406 - 809.325) + 3642.4]}{654.0} - 1$
 $\frac{4597.675 + 3642.4}{654.0} - 1$
 $\frac{8240.075}{654.0} - 1$
 $12.601032 - 1$
 11.601032

TABLE III - Transportation Weighting (KSA 72-5148)

1. Area of district in square miles 9-20-2021.			=	<u>463.0</u>		
2. All public pupils transported or for whom transportation is being made available 9-20-2021 who reside in the district 2.5 miles or more (Estimated)	<u>150.0</u>	+	2-20-22	<u>0.0</u>	=	<u>150.0</u>
3. Index of density = Line 2	<u>150.0</u>	divided by Line 1		<u>463.0</u>	=	<u>0.324</u>
4. Using index of density (Line 3), determine Per Capita Allowance.					=	<u>\$1,170</u>
			Factor A [BASE Change]			1.1299
			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]			\$198,297
6. 2021-22 Trans. State Aid =	<u>198,297</u>		(to Line 10, Page 1)		=	<u>198,297</u>

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

**TABLE IV
Virtual State Aid (KSA 72-3715)**

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

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

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

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

1. Estimated 2021-22 Free Lunch Percentage (1B divided by 1A)			=	<u>28.38 %</u>
A. 9/20/21 + 2/20/22 Headcount (from Open page)			=	<u>916</u>
B. 9/20/21 + 2/20/22 Free Lunch Headcount (from Open page)			=	<u>260</u>
2. Estimated 2021-22 High-Density At-Risk Student Weighting (higher of 2A or 2B) (goes to Page 1, Line 8)			=	<u>0.0</u>
A. USD Level (i or ii)			=	<u>0.0</u>
i. High-Density At-Risk >= 50% (1B times 10.5%)			=	<u>0.0</u>
ii. High-Density At-Risk >= 35% and < 50% (1B times (#1 minus			=	<u>0.0</u>
B. SCHOOL Level ***Enter building enrollment on HD-AR_BLDG worksheet***			=	<u>0.0</u>

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

1. Estimated 2021-22 At-Risk (Free Meals) Weighted FTE [Form 150 Line 7] =	<u>125.8</u>		
2. Estimated 2021-22 At-Risk (High Density) Weighted FTE [Form 150 Line 8] =	<u>0.0</u>		
3. Estimated At-Risk State Foundation Aid [(Line 1 + Line 2) X \$4706] =	<u>125.8</u> X	\$4,706	= <u>\$592,015</u>

Page 1 Footnotes:

- (a) Weighted FTE enrollment is computed by taking the total clock hours of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2021 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours 120.0 ÷ 6 x 0.395 = 7.9000 (Record on Line 5)
- (b) FTE is computed by taking the total headcount of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2021 and multiplying by factor of 0.185. Total headcount 60 x 0.185 = 11.1000 (Record on Line 5)
- (c) FTE is computed by taking the total clock hours of career and technical education students who are enrolled and attending in an approved vocational class on 9-20-2021 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours 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.)

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

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

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

Example #1: (For new buildings.)

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

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

Example #2: (For new additions)

Total number of students in each new classroom _____
 Number of class periods (divide by) _____
 Full-time equivalent enrollment = _____

Example:

New classroom A =	<u>105</u> students for the day
New classroom B =	<u>154</u> students for the day
New classroom C =	<u>133</u> students for the day
New classroom D =	<u>121</u> students for the day
TOTAL =	<u>513</u>
	divide by <u>7</u> class periods
	= <u>73.3</u> FTE

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

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

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

Qualifying for Military Provision for 2/20 weightings

Is the 2/20/22 Est. FTE Enrollment 0.0 \geq 25 or 1% of the 9/20/21 Est. FTE Enrollment 900.0 = NO

FORM 155
2021-2022 LOCAL OPTION BUDGET

1. Authorized percent for 2021-22 school year (Max 31%)		=	<u>31.00</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%)			
	School year it expires _____	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>31.00</u> %
6. COMPUTED LOB FOR 2021-2022			
(2021-22 LOB Base General Fund \$	<u>7,524,542</u> X Lower of Line 4 or Line 5	\$	<u>2,332,608</u>
7. ADOPTED LOB FOR 2021-2022		\$	<u>2,332,608</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: 8.23 %
Amount required to transfer from Supplemental General Fund to K-12 At-Risk Fund: \$191,974

(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: 0.73 %
Amount required to transfer from Supplemental General Fund to Bilingual Fund: \$17,028

Form 162

2021-2022 ESTIMATED FOOD SERVICE REVENUE

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

			TOTAL ANNUAL MEALS	FEDERAL		STATE		DISTRICT LOCAL		TOTAL 7-1-21 to 6-30-22
				RATE	Reimbursement	RATE	Reimbursement	PRICE	REVENUE	
SCHOOL NUTRITION PROGRAMS										
LUNCH										
Paid	Elem	1.	0		\$0	.0400	\$0	2.25	\$0	\$0
	Jr. High	2.	0		\$0	.0400	\$0	2.35	\$0	\$0
	Sr. High	3.	0		\$0	.0400	\$0	2.45	\$0	\$0
Free		4.	95,000	4.5000	\$427,500	.0400	\$3,800			\$431,300
Reduced		5.	0		\$0	.0400	\$0	0.40	\$0	\$0
Adult		6.	3,333		\$0			4.50	\$14,999	\$14,999
	TOTAL	7.	98,333		\$427,500		\$3,800		\$14,999	\$446,299
BREAKFAST										
Paid	Elem	8.	0		\$0				\$0	\$0
	Jr. High	9.	0		\$0				\$0	\$0
	Sr. High	10.	0		\$0				\$0	\$0
Free		11.	60,000	2.4000	\$144,000					\$144,000
Reduced		12.	0		\$0			0.30	\$0	\$0
Adult		13.	402		\$0			4.50	\$1,809	\$1,809
	TOTAL	14.	60,402		\$144,000				\$1,809	\$145,809
SNACKS										
Paid	Elem	15.			\$0				\$0	\$0
	Jr. High	16.			\$0				\$0	\$0
	Sr. High	17.			\$0				\$0	\$0
Free		18.		1.0000	\$0					\$0
Reduced		19.			\$0			0.15	\$0	\$0
Adult		20.			\$0				\$0	\$0
	TOTAL	21.	0		\$0				\$0	\$0
SPECIAL MILK PROGRAM										
MILK										
Paid		22.		.2150	\$0				\$0	\$0
Free-Avg Dealer Cost		23.			\$0					\$0
	TOTAL	24.	0		\$0				\$0	\$0
CHILD & ADULT CARE FOOD PROGRAM										
BREAKFAST										
Paid	Elem	25.			\$0				\$0	\$0
	Jr. High	26.			\$0				\$0	\$0
	Sr. High	27.			\$0				\$0	\$0
Free		28.		2.4000	\$0					\$0
Reduced		29.			\$0					\$0
Adult		30.			\$0				\$0	\$0
	TOTAL	31.	0		\$0				\$0	\$0
LUNCH										
Paid	Elem	32.			\$0				\$0	\$0
	Jr. High	33.			\$0				\$0	\$0
	Sr. High	34.			\$0				\$0	\$0
Free		35.		4.5000	\$0					\$0
Reduced		36.			\$0					\$0
Adult		37.			\$0				\$0	\$0
	TOTAL	38.	0		\$0				\$0	\$0
SNACKS										
Paid	Elem	39.			\$0				\$0	\$0
	Jr. High	40.			\$0				\$0	\$0
	Sr. High	41.			\$0				\$0	\$0
Free		42.		1.0000	\$0					\$0
Reduced		43.			\$0					\$0
Adult		44.			\$0				\$0	\$0
	TOTAL	45.	0		\$0				\$0	\$0
SUPPER										
Paid	Elem	46.			\$0				\$0	\$0
	Jr. High	47.			\$0				\$0	\$0
	Sr. High	48.			\$0				\$0	\$0
Free		49.		4.5000	\$0					\$0
Reduced		50.			\$0					\$0
Adult		51.			\$0				\$0	\$0
	TOTAL	52.	0		\$0				\$0	\$0

Form 162

2021-2022 ESTIMATED FOOD SERVICE REVENUE

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

SERVICE PROGRAM		MEALS	RATE	Reimbursement	RATE	Reimbursement	PRICE	REVENUE	7-1-21 to 6-30-22
BREAKFAST									
Free	53.	13,056	2.3450	\$30,616					\$30,616
Adult (if charge)	54.	0						\$0	\$0
TOTAL	55.	13,056		\$30,616				\$0	\$30,616
LUNCH									
Free	56.	14,287	4.1025	\$58,612		\$0			\$58,612
Adult (if charge)	57.	383						\$0	\$0
TOTAL	58.	14,670		\$58,612				\$0	\$58,612
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			\$0
12 Months									
Total Income	66.	XXXXXXXXXX		\$660,728		\$3,800		\$16,808	\$681,336

**2021-2022
FORM 194
Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax,
and In Lieu of Taxes on Industrial Revenue Bonds for July 1, 2021 to December 31, 2021**

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

	(1) 2019 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Percent of Total Taxes Levied (f)	(5) Recreational Vehicle Property Tax (d)	(6) In Lieu of Taxes in Ind. Rev. Bonds (g)	(7) 16/20M Tax (d)	(8) Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXX	XXXXXXX	XXXXXXX	44.17%	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
2. Supplemental Gen. Fund	\$1,576,159	66.44%	\$86,912	37.09%	\$1,309	\$0	\$5,094	\$5,094
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$796,241	33.56%	\$43,901	18.74%	\$661	\$0	\$2,572	\$2,572
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
7. Bond and Interest #2	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
9. Recreation Commission	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
10. Rec Comm Employee Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
14. School Retirement	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
15. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
16. Extraordinary Growth Facilities	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
17. Public Library Board	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
18. Public Library Board Emp Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
19. Declining Enrollment	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
20. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
21. TOTAL	\$2,372,400	100.00%	\$130,813 (e)	100.00%	\$1,970 (e)	\$0 (e)	\$7,663 (e)	\$7,663 (e)

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

**2021-2022
FORM 194-A
Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax
and In Lieu of Taxes on Industrial Revenue Bonds for January 1, 2022, to June 30, 2022**

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

	(1) 2020 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Percent of Total Taxes Levied (f)	(5) Recreational Vehicle Property Tax (d)	(6) In Lieu of Taxes in Ind. Rev. Bonds (g)	(7) 16/20M Tax (d)	(8) Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
2. Supplemental Gen. Fund	\$1,481,268	64.94%	\$41,841	35.01%	\$631	\$0	\$2,452	\$2,451
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$799,577	35.06%	\$22,590	18.90%	\$340	\$0	\$1,324	\$1,324
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
7. Bond and Interest #2	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
9. Recreation Commission	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
10. Rec Comm Employee Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
12. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. School Retirement	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
14. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
15. Extraordinary Growth Facilities	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
16. Public Library Board	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
17. Public Library Board Emp Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
18. Declining Enrollment	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
19. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
20. TOTAL	\$2,280,845	100.00%	\$64,431	100.00%	\$971	\$0	\$3,776	\$3,775
				(c)	(e)		(e)	(e)

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

FORM 195
2021-2022 Estimated State Aid

A. Driver Education Aid (Approved Programs Only)

1. Estimated aid 7/1/2021 to 6/30/2022 (12 mo.) (No. of driver ed. pupils completing program) 60 x \$120) = \$7,200

B. Motorcycle Safety Aid (Approved Programs Only)

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

C. Estimated KPERS

1. KPERS State Aid for 2020-2021 School Year = \$775,069

2. Est. increase due to KPERS rate (Line 1 x 10.00%) = \$77,507

3. Est. KPERS State Aid due to salary increases and added staff ((Line 1 + Line 2) X % of salary increase and added staff 9.00 %) = \$76,732

4. Est. KPERS State Aid for 2021-22 (Line 1 + Line 2 + Line 3) = \$929,308

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

FORM 239

2021-2022 ESTIMATED SUPPLEMENTAL GENERAL (LOB) STATE AID

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

1. 2021-22 Adopted Supplemental General Fund Budget (cannot exceed Line 6 of Form 155)	=	<u>\$2,332,608</u>
2. Estimated supplemental general state aid		
Line 1 <u>2,332,608</u> x factor <u>0.2448</u>	=	<u>\$571,022</u>
3. Less prior year overpayment	-	<u> </u>
4. Net Estimated Supplemental General State Aid (Line 2 - Line 3)	=	<u>\$571,022</u>

FORM 243

2021-2022 ESTIMATED CAPITAL OUTLAY STATE AID

1. Estimated 2021 taxes levied in the Capital Outlay fund	=	<u>\$799,744</u>
2. Estimated Capital Outlay State Aid. Line 1 x factor <u>0.0300</u>	=	<u>\$23,992</u>