

Budget Contents

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149,364,336	Final 2019 Assessed Valuation (All funds except General.)
135,018,302	Final 2019 General Fund Assessed Valuation
147,405,399	Final 2019 Capital Outlay Assessed Valuation
160,498,168	Final 2020 Assessed Valuation (All funds except General.)
146,149,066	Final 2020 General Fund Assessed Valuation
158,410,236	Final 2020 Capital Outlay Assessed Valuation
168,449,779	2021 Assessed Valuation (All funds except General.)
154,014,286	2021 General Fund Assessed Valuation
168,449,779	2021 Capital Outlay Assessed Valuation if Different than All Other Funds

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

	2019-20 Mill Rates <small>(official levies from County Clerk)</small>	2020-21 Mill Rates	2019 Taxes Levied <small>(in dollars from F110 prior year Budget)</small>
General	20.000	20.000	2,700,366
Supplemental General	15.371	12.459	2,294,719
Adult Education	0.000	0.000	
Capital Outlay	8.000	8.000	1,194,344
Special Liability Expense	0.000	0.000	
Bond and Interest #1	13.447	13.449	2,007,612
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	6.000	6.000	895,758
Rec Commission Emp Benefits	1.000	1.000	149,293
Extraordinary Growth Facilities	0.000	0.000	
Cost of Living	0.000	0.000	

Enrollment Data for Form 150 (excludes Virtual)

3,899.5	9/20/18 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
3,839.8	9/20/19 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
3,681.8	9/20/20 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
3,832	9/20/21 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk (4 yr Old). Exclude Virtual.)
3,697.8	9/20/21 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old). Note: Out of state students counted as HALF of regular FTE. Exclude FHSU Math & Science Academy.
81.5	9/20/21 Est. Preschool-Aged At-Risk (4 yr old) FTE Enrollment (count each student as .5 FTE)
2,318	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.
983.1	9/20/21 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses.
1,500.0	9/20/21 Est. Bilingual Education total clock hours of students enrolled and attending
889	9/20/21 Est. Bilingual headcount of students enrolled and attending
1,133.0	9/20/21 Est. FTE for new facilities (only eligible to schools that had bond election prior to 7-1-2015 & bond money was used for construction of new facilities or schools that were built primarily with federal funds on a military reservation within USD 207 or 475.)
1.0	9/20/21 Est. FTE of students enrolled in your district and attending Fort Hays State University (FHSU) Math & Science Academy. [Cannot be used to generate general fund weightings other than BASE 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)

10.0	9/20/21 Est. FTE Virtual Students (Full-Time Students)
1.0	9/20/21 Est. FTE Virtual Students (Part-Time Students)
125.00	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)

17.0	Area of district in square miles 9/20/21.
	Amount (Ancillary Facilities Weighting) approved by Board of Tax Appeals (Transfers to F150, Line 11)

No	Will the Board levy a tax for Cost of Living weighting?
No	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)

4/20/2021	Date the Board Adopted LOB Resolution as authorized by 72-5143.
31.00	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)

6/3/2014	Date the Capital Outlay was authorized. (Goes to Code 02.)
8.000	Number of mills. (Cannot exceed 8 mills.)
9999	Number of years authorized. (Enter 9999 for continuous and permanent.)

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

29,848,089	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.

5.660	Delinquent tax rate to be used for the 2021-2022 budget. (Goes to Code 01.)
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Bonded Indebtedness (Total Principal Outstanding)	7/1/2019	7/1/2020	7/1/2021
General Obligation Bonds	\$69,230,000	\$64,965,000	\$61,105,000
Capital Outlay Bonds			
Temporary Note			
No-Fund Warrant			
Lease Purchase Principal			

535,268	*Estimated Motor Vehicle Property Tax - 7/1/21 to 6/30/22
2,727	*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
2,847	*Estimated 16/20M Tax - 7/1/21 to 6/30/22
24,691	*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.)
	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)**

4,037.5	9/20/17 FTE Enrollment (2/20/18 military count not applicable)
3,995.5	9/20/18 FTE Enrollment (Includes 2/20/19 military count)
3,937.8	9/20/19 FTE Enrollment (Includes 2/20/20 military count)
3,758.0	9/20/20 FTE Enrollment (Includes 2/20/21 military count)
3,811.1	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.

466	9/20/21 Headcount Eligible for Reduced Priced Meals (Estimated)
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2021-2022
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2021 *	\$0	\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*	\$1,998,723	\$1,283,296	\$2,157,389	\$962,472	
3. Less: percent of delinquent taxes (3a) <u>5.000</u>	\$99,936	\$64,165	\$107,869	\$48,124	
4. Less: Jan. 20, 2021 Taxes received**	\$973,297	\$624,906	\$1,050,548	\$468,680	
5. Less: Mar. 20, 2021 Taxes received**	\$108,908	\$69,916	\$117,537	\$52,437	
6. Less: June 5, 2021 Taxes received**	\$776,533	\$498,566	\$838,155	\$373,924	
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)	\$1,958,674	\$1,257,553	\$2,114,109	\$943,165	
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$40,049	\$25,743	\$43,280	\$19,307	
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$74,952	\$48,124	\$80,902	\$36,093	
Tax Collection Ratio (Jan, Mar, June)	92.996 %	92.994 %	92.994 %	92.994 %	

TABLE I

1. Estimated percent of distribution of 2021 tax dollars:	=	Jan. 20, 2022	48.000	Sept. 20, 2022	7.000
		Mar. 20, 2022	5.000	Oct. 31, 2022	3.000
		June 5, 2022	37.000		
2. Estimated percent of distribution (Jan., Mar., June)	=		90.000		
3. 2021 General Fund Assessed Valuation	=		\$154,014,286	TOTAL	100.000
4. 2021-2022 Tax Levied (20 mills x 2021 General Fund Assessed Valuation***)	=		\$3,080,286		(Must total 100%)
5. 2021-2022 Est. Tax Levy to be received 1-1-2022 to 6-30-2022 (Line 2 x Line 4)	=		\$2,772,257		

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

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

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2021 *	\$0	\$0		\$0
2. 2020 Actual Taxes Levied*	\$0	\$0		\$0
3. Less: percent of delinquent taxes <u>5.000</u>	\$0	\$0		\$0
4. Less: Jan. 20, 2021 Taxes received**	\$0	\$0		\$0
5. Less: Mar. 20, 2021 Taxes received**	\$0	\$0		\$0
6. Less: June 5, 2021 Taxes received**	\$0	\$0		\$0
7. Less: County Taxes received**	\$0	\$0		\$0
8. Less: County Taxes received**	\$0	\$0		\$0
9. Less: Taxes refunded/abated	\$0	\$0		\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0		\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0		\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0		\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %		0.000 %
Estimated Motor Vehicle Property Tax* 7/1/2021 to 6/30/2022	(13) <u>\$535,268</u>	(14) <u>\$2,727</u>	(15) <u>\$0</u>	Estimated In Lieu of Taxes on Industrial Revenue Bonds* 7/1/2021 to 6/30/2022
Estimated 16/20M Tax* 7/1/2021 to 6/30/2022	(16) <u>\$2,847</u>	(17) <u>\$24,691</u>		
(18) 2019 DELINQUENT TAX PERCENTAGE				

Percent Uncollected* = 1.6600 %

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

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

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2021 *	\$0	\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*	\$0	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>5.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**	\$0	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2021 Taxes received**	\$0	\$0	\$0	\$0	\$0
6. Less: June 5, 2021 Taxes received**	\$0	\$0	\$0	\$0	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

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

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

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2021 *		\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*		\$160,412	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>5.000</u>		\$8,021	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**		\$78,098	\$0	\$0	\$0
5. Less: Mar. 20, 2021 Taxes received**		\$8,738	\$0	\$0	\$0
6. Less: June 5, 2021 Taxes received**		\$62,309	\$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)		\$157,166	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$3,246	\$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%)		\$6,016	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)		92.976 %	0.000 %	0.000 %	0.000 %

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

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*		\$1,998,723	\$1,283,296	\$2,157,389	\$962,472
3. Less: percent of delinquent taxes (3a) <u>5.000</u>		\$99,936	\$64,165	\$107,869	\$48,124
4. Less: Jan. 20, 2021 Taxes received**		\$973,297	\$624,906	\$1,050,548	\$468,680
5. Less: Mar. 20, 2021 Taxes received**		\$108,908	\$69,916	\$117,537	\$52,437
6. Less: June 5, 2021 Taxes received**		\$776,533	\$498,566	\$838,155	\$373,924
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)		\$1,958,674	\$1,257,553	\$2,114,109	\$943,165
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$40,049	\$25,743	\$43,280	\$19,307
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$74,952	\$48,124	\$80,902	\$36,093
Tax Collection Ratio (Jan, Mar, June)		92.996 %	92.994 %	92.994 %	92.994 %

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

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

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2021 *				
2. 2020 Actual Taxes Levied*				
3. Less: percent of delinquent taxes <u>5.000</u>	\$0	\$0		\$0
4. Less: Jan. 20, 2021 Taxes received**				
5. Less: Mar. 20, 2021 Taxes received**				
6. Less: June 5, 2021 Taxes received**				
7. Less: County Taxes received**				
8. Less: County Taxes received**				
9. Less: Taxes refunded/abated				
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0		\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0		\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0		\$0
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 MVPT.) Include Watercraft Tax if USD received payment direct from county.

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

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>5.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**					
5. Less: Mar. 20, 2021 Taxes received**					
6. Less: June 5, 2021 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

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

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

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*		\$160,412			
3. Less: percent of delinquent taxes <u>5.000</u>		\$8,021	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**		\$78,098			
5. Less: Mar. 20, 2021 Taxes received**		\$8,738			
6. Less: June 5, 2021 Taxes received**		\$62,309			
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)		\$157,166	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$3,246	\$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%)		\$6,016	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)		92.976 %	0.000 %	0.000 %	0.000 %

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

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

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

1. Estimated number of Special Education Teachers (FTE*)	<u>62.0</u>
2. Estimated (FTE*)Special Education Paraprofessionals <u>68.0</u> times .4 =	<u>27.2</u>
3. Total number of Special Education Teachers (Line 1 + Line 2)	<u>89.2</u>
4. Estimated State Aid due from 7-1-2021 to 6-30-2022 (Line 3 x \$30,085)	<u>\$2,683,582</u>

*Full-time equivalency

TRANSPORTATION COSTS FOR SPECIAL EDUCATION

5. Salaries of Bus Drivers and Transportation Aides (includes social security and fringe benefits)	<u>\$350,000</u>
6. Contractual Services (includes mileage paid to parents)	<u>\$60,000</u>
7. Insurance	<u>\$5,000</u>
8. Maintenance in Lieu of Transportation (limited to \$750 per child)	<u> </u>
9. Other Expense (gasoline, oil, vehicle maintenance, etc.)	<u>\$340,000</u>
10. Capital Outlay Fund—Equipment (exclude bus purchases)	<u> </u>
11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.)	<u>\$75,000</u>
12. Teacher travel (in-district)	<u>\$15,000</u>
13. Total of Lines 5 through 12	<u>\$845,000</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>\$845,000</u>
16. Total Estimated Transportation Aid (7-1-2021 to 6-30-2022) (Line 15 x 80%)	<u>\$676,000</u>
17. Estimated Catastrophic State Aid (7-1-2021 to 6-30-2022)	<u> </u>
18. Estimated Medicaid Replacement State Aid	<u> </u>
19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2021 to 6-30-2022)	<u> </u>
20. Total Estimated Special Education Aid (7-1-2021 to 6-30-2022) (Line 4+16+17+18+19)	<u>\$3,359,582</u>

Form 148
2021-2022 Estimated State Foundation Aid

1. 2021-22 General Fund Budget (Form 150, Line 17)	=	<u>\$30,893,564</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>\$3,359,582</u>
f. 2021-22 Federal Impact Aid	=	<u>\$0</u>
3. TOTAL (2a + 2b + 2c + 2d + 2e + 2f)	=	<u>\$3,359,582</u>
4. 2021-22 Estimated State Foundation Aid (Line 1 - Line 3; if negative, insert 0)	=	<u>\$27,533,982</u>

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

**Form 150
2021-2022
ESTIMATED LEGAL MAXIMUM GENERAL FUND BUDGET**

General Fund Budget – Lines 1 through 18

1. 2021-22 Adjusted FTE enrollment (Excludes Preschool-Aged At-Risk (4 yr old).) (from Table I)		=	<u>3,839.8</u>
2. Estimated 2021-22 Preschool-Aged At-Risk (4 yr old) FTE enrollment (See Footnote(e)) (Count as .5 FTE)			
9/20/21 <u>81.5</u> + 2/20/22 <u>0.0</u>	+		= <u>81.5</u>
3. 2021-22 Total Adjusted FTE Enrollment including Preschool-Aged At-Risk (4 yr old) (Line 1 + Line 2)			= <u>3,921.3</u>
4. Estimated 2021-22 weighted low enrollment and high enrollment.			
(from line 3) <u>3,921.3</u> x <u>0.035040</u> factor (from Table II)	x		= <u>137.4</u>
(see Footnote (a) and (b))			
5. Estimated 2021-22 Bilingual Weighting			= <u>164.5</u>
A. (9/20/21 Contact Hrs <u>1,500.0</u> + 2/20/22 Contact Hrs <u>0.0</u>) / 6 x 0.395		=	<u>98.8</u>
B. (9/20/21 ELL Headcount <u>889</u> + 2/20/22 ELL Hdct <u>0</u>) x .185		=	<u>164.5</u>
<i>Note: Bilingual weighting is based on the higher of contact hours or headcount.</i>			
6. Estimated 2021-22 Career Technical Education (CTE) weighting (see Footnote (c))			
(9/20/21 CTE contact hrs <u>983.1</u> + 2/20/22 contact hrs <u>0.0</u>) / 6 x 0.5			= <u>81.9</u>
7. Estimated 2021-22 At-Risk Student Weighting			
9/20/21 Free Lunch <u>2,318</u> + 2/20/22 Free Lunch <u>0</u> x 0.484			= <u>1,121.9</u>
8. Estimated 2021-22 High-Density At-Risk Student Weighting (from Table V, Line 2)			= <u>243.4</u>
9. Estimated 2021-22 School Facilities Weighting (see Footnote (d))			
9/20/21 School Facilities FTE <u>0.0</u> + 2/20/22 School Facilities FTE <u>0.0</u> x 0.25			= <u>0.0</u>
10. Estimated 2021-22 Transportation Weighting (Table III, Line 6)	<u>704,097</u> ÷	\$4,706	= <u>149.6</u>
11. Estimated 2021-22 Ancillary School Facilities Weighting. Amt approved by Board of Tax Appeals.	<u>0</u> ÷	\$4,706	= <u>0.0</u>
12. Estimated Special Education Weighting. Amount of Sp. Ed. Funding (f)	<u>3,359,582</u> ÷	\$4,706	= <u>713.9</u>
13. Estimated FHSU Math & Science Academy FTE enrollment			= <u>1.0</u>
14. Estimated 2021-22 Virtual State Aid (Table IV, Line 4)			= <u>\$140,325</u>
15. Estimated 2021-22 operating budget excludes COLA. (Lines 3 thru 13 times BASE + Line 14 + Line 15)	<u>6,534.9</u> x	\$4,706 + 140325	= <u>\$30,893,564</u>
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)			= <u>0.0</u>
17. Total General Fund Budget Authority including Cost of Living. (Form 150 Line 15 + Line 16)	<u>6,534.9</u> x	\$4,706 + 140325	= <u>\$30,893,564</u>
Local Option Budget -- See Form 155			
18. Estimated 2021-22 LOB General Fund budget (excludes Virtual & FHSU weighting) & includes higher of 2008-09 Spec Ed or current yr Spec Ed)			
(Lines 3 through 11 + 16) = 5820 x 4706 = \$27388920 + <u>3,359,582</u> (Spec Ed)			= <u>\$30,748,502</u>

TABLE I - KSA 72-5132

1. Does the district qualify for the 3 yr Average? (Due to military dependent children.)	<u>NO</u>	
2. 9/20/18 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual)		= <u>3,899.5</u>
3. 2/20/19 Audited FTE of new students of military families, not enrolled on 9/20/18. (Excludes Preschool-Aged At-Risk (4 yr old)) (Must be at least 25 FTE or 1% of Line 2. If it doesn't meet criteria then calculates zero.)	<u>0.0</u>	= <u>0.0</u>
4. 9/20/19 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual)		= <u>3,839.8</u>
5. Estimated 2/20/20 Audited FTE of new students of military families, not enrolled on 9/20/19. (Excludes Preschool-Aged At-Risk (4 yr old)) (Must be at least 25 FTE or 1% of Line 4. If it doesn't meet criteria then calculates zero.)	<u>0.0</u>	= <u>0.0</u>
6. 9/20/20 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual)		= <u>3,681.8</u>
7. 2/20/21 Audited FTE of new students of military families, not enrolled on 9/20/20. (Excludes Preschool-Aged At-Risk (4 yr old)) (Must be at least 25 FTE or 1% of Line 6. If it doesn't meet criteria then calculates zero.)	<u>0.0</u>	= <u>0.0</u>
8. Sept. 20, 2018, FTE enrollment plus 2/20/19 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.)		= <u>3,899.5</u>
9. Sept. 20, 2019, FTE enrollment plus 2/20/20 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.)		= <u>3,839.8</u>
10. Sept. 20, 2020, FTE enrollment plus 2/20/21 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.)		= <u>3,681.8</u>
11. 3 YR AVG FTE*: (<u>3,899.5</u> + <u>3,839.8</u> + (line 8) (line 9) <u>3,681.8</u>) ÷ 3 = <u>3,807.0</u> (line 10) (goes to line 11)		= <u>0.0</u>
* Excludes Preschool-Aged At-Risk (4 yr old) and virtual; but includes 2/20 military students if they qualify for the Military Provision that year.		
12. 2021-22 FTE adjusted enrollment for budget purposes (higher of line 9, 10, or line 9, 10, or 11, if qualified for 3YR AVG).		= <u>3,839.8</u>
13. Total FTE adjusted enrollment. (Goes to page 1, line 1)		= <u>3,839.8</u>

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

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

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

EXAMPLE: (FTE of 954.0)

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

TABLE III - Transportation Weighting (KSA 72-5148)

1. Area of district in square miles 9-20-2021.		= <u>17.0</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>1,133.0</u> + 2-20-22 <u>0.0</u>	= <u>1,133.0</u>
3. Index of density = Line 2	<u>1,133.0</u> divided by Line 1 <u>17.0</u>	= <u>66.647</u>
4. Using index of density (Line 3), determine Per Capita Allowance.		= <u>\$550</u>
	Factor A [BASE Change]	1.1299
	Factor B [Transported Students times Per Capita Allowance]	\$623,150
	Factor C [Factor B times Constant]	\$623,150
	Factor D [Factor C times Factor A]	\$704,097
6. 2021-22 Trans. State Aid = <u>704,097</u>	(to Line 10, Page 1)	= <u>704,097</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.	10.0 X	\$5,000	=	<u>50,000</u>
2. Estimated 9/20/21 FTE enrollment for part-time students enrolled in virtual programs.	1.0 X	\$1,700	=	<u>1,700</u>
3. Estimated Virtual Credits* (20 years and older).	125.00 X	\$709	=	<u>88,625</u>
4. Estimated Virtual State Aid (Lines 1 plus 2 plus 3)			=	<u>\$140,325</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>60.49 %</u>
A. 9/20/21 + 2/20/22 Headcount (from Open page)		=	<u>3,832</u>	
B. 9/20/21 + 2/20/22 Free Lunch Headcount (from Open page)		=	<u>2,318</u>	
2. Estimated 2021-22 High-Density At-Risk Student Weighting (higher of 2A or 2B) (goes to Page 1, Line 8)			=	<u>243.4</u>
A. USD Level (i or ii)		=	<u>243.4</u>	
i. High-Density At-Risk >= 50% (1B times 10.5%)	=	<u>243.4</u>		
ii. High-Density At-Risk >= 35% and < 50% (1B times (#1 mi	=	<u>0.0</u>		
B. SCHOOL Level Do NOT need to enter information by building		=	<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>1,121.9</u>			
2. Estimated 2021-22 At-Risk (High Density) Weighted FTE [Form 150 Line 8] =	<u>243.4</u>			
3. Estimated At-Risk State Foundation Aid [(Line 1 + Line 2) X \$4706] =	<u>1,365.3 X</u>	\$4,706	=	<u>\$6,425,102</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 $1,500.0 \div 6 \times 0.395 =$ 98.7500 (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 $889 \times 0.185 =$ 164.4650 (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 $983.1 \div 6 =$ 163.8500 (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 x 0.25 = 80.0 x \$4,706 = \$376,480

Example #2: (For new additions)

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

Example:

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

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

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

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

Qualifying for Military Provision for 2/20 weightings

Is the 2/20/22 Est. FTE Enrollment 0.0 >=25 or 1% of the 9/20/21 Est. FTE Enrollment 3,697.8 = 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>31.00</u> %
4. Max LOB percent authority (Max of Lines 1, 2 or 3) (Max 33%)	=	<u>31.00</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>30,748,502</u> X Lower of Line 4 or Line 5	\$ <u>9,532,036</u>
7. ADOPTED LOB FOR 2021-2022		\$ <u>9,532,036</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: 17.39 %
Amount required to transfer from Supplemental General Fund to K-12 At-Risk Fund: \$1,657,621

(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: 2.55 %
Amount required to transfer from Supplemental General Fund to Bilingual Fund: \$243,067

Form 162

2021-2022 ESTIMATED FOOD SERVICE REVENUE

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

			TOTAL ANNUAL MEALS	FEDERAL		STATE		DISTRICT LOCAL		TOTAL
				RATE	Reimbursement	RATE	Reimbursement	PRICE	REVENUE	7-1-21 to 6-30-22
SCHOOL NUTRITION PROGRAMS										
LUNCH										
Paid	Elem	1.			\$0	.0400	\$0		\$0	\$0
	Jr. High	2.			\$0	.0400	\$0		\$0	\$0
	Sr. High	3.			\$0	.0400	\$0		\$0	\$0
Free		4.	456,000	4.5000	\$2,052,000	.0400	\$18,240			\$2,070,240
Reduced		5.			\$0	.0400	\$0	0.40	\$0	\$0
Adult		6.	4,800					3.75	\$18,000	\$18,000
TOTAL		7.	460,800		\$2,052,000		\$18,240		\$18,000	\$2,088,240
BREAKFAST										
Paid	Elem	8.			\$0				\$0	\$0
	Jr. High	9.			\$0				\$0	\$0
	Sr. High	10.			\$0				\$0	\$0
Free		11.	200,000	2.4000	\$480,000					\$480,000
Reduced		12.			\$0			0.30	\$0	\$0
Adult		13.	550					2.20	\$1,210	\$1,210
TOTAL		14.	200,550		\$480,000				\$1,210	\$481,210
SNACKS										
Paid	Elem	15.			\$0				\$0	\$0
	Jr. High	16.			\$0				\$0	\$0
	Sr. High	17.			\$0				\$0	\$0
Free		18.		1.0000	\$0					\$0
Reduced		19.			\$0			0.15	\$0	\$0
Adult		20.							\$0	\$0
TOTAL		21.	0		\$0				\$0	\$0
SPECIAL MILK PROGRAM										
MILK										
Paid		22.		.2150	\$0				\$0	\$0
Free-Avg Dealer Cost		23.			\$0					\$0
TOTAL		24.	0		\$0				\$0	\$0
CHILD & ADULT CARE FOOD PROGRAM										
BREAKFAST										
Paid	Elem	25.			\$0				\$0	\$0
	Jr. High	26.			\$0				\$0	\$0
	Sr. High	27.			\$0				\$0	\$0
Free		28.		2.4000	\$0					\$0
Reduced		29.			\$0					\$0
Adult		30.							\$0	\$0
TOTAL		31.	0		\$0				\$0	\$0
LUNCH										
Paid	Elem	32.			\$0				\$0	\$0
	Jr. High	33.			\$0				\$0	\$0
	Sr. High	34.			\$0				\$0	\$0
Free		35.		4.5000	\$0					\$0
Reduced		36.			\$0					\$0
Adult		37.							\$0	\$0
TOTAL		38.	0		\$0				\$0	\$0
SNACKS										
Paid	Elem	39.			\$0				\$0	\$0
	Jr. High	40.			\$0				\$0	\$0
	Sr. High	41.			\$0				\$0	\$0
Free		42.	50,000	1.0000	\$50,000					\$50,000
Reduced		43.			\$0					\$0
Adult		44.							\$0	\$0
TOTAL		45.	50,000		\$50,000				\$0	\$50,000
SUPPER										
Paid	Elem	46.			\$0				\$0	\$0
	Jr. High	47.			\$0				\$0	\$0
	Sr. High	48.			\$0				\$0	\$0
Free		49.	2,000	4.5000	\$9,000					\$9,000
Reduced		50.			\$0					\$0
Adult		51.							\$0	\$0
TOTAL		52.	2,000		\$9,000				\$0	\$9,000

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)

SUMMER FOOD SERVICE PROGRAM	TOTAL ANNUAL MEALS	FEDERAL		STATE		DISTRICT LOCAL		TOTAL 7-1-21 to 6-30-22
		RATE	Reimbursement	RATE	Reimbursement	PRICE	REVENUE	
BREAKFAST								
Free	53.	6,317	2.3450	\$14,813				\$14,813
Adult (if charge)	54.						\$0	\$0
TOTAL	55.	6,317		\$14,813			\$0	\$14,813
LUNCH								
Free	56.	10,435	4.1025	\$42,810	\$0			\$42,810
Adult (if charge)	57.						\$0	\$0
TOTAL	58.	10,435		\$42,810			\$0	\$42,810
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.	xxxxxxxx		xxxxxxxx		xxxxxx		\$0
12 Months								
Total Income	66.	xxxxxxxx		\$2,648,623		\$18,240		\$19,210
								\$2,686,073

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	2019 Taxes Levied (Dollars)(a)	Percent of Total Taxes Levied (b)	Motor Vehicle Property Tax (d)	Percent of Total Taxes Levied (f)	Recreational Vehicle Property Tax (d)	In Lieu of Taxes in Ind. Rev. Bonds (g)	16/20M Tax (d)	Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	29.22%	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Supplemental Gen. Fund	\$2,294,719	35.08%	\$125,807	24.83%	\$641	\$0	\$669	\$5,803
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$1,194,344	18.26%	\$65,486	12.92%	\$334	\$0	\$348	\$3,021
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$2,007,612	30.69%	\$110,064	21.72%	\$561	\$0	\$585	\$5,077
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	\$895,758	13.69%	\$49,096	9.69%	\$250	\$0	\$261	\$2,265
10. Rec Comm Employee Bnfts	\$149,293	2.28%	\$8,177	1.62%	\$42	\$0	\$43	\$377
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
14. School Retirement	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
15. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
16. Extraordinary Growth Facilities	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
17. Public Library Board	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
18. Public Library Board Emp Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
19. Declining Enrollment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
20. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
21. TOTAL	\$6,541,726	100.00% (c)	\$358,630 (e)	100.00% (c)	\$1,827 (e)	\$0 (e)	\$1,907 (e)	\$16,543 (e)

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

2021-2022
FORM 194-A

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	2020 Taxes Levied (Dollars)(a)	Percent of Total Taxes Levied (b)	Motor Vehicle Property Tax (d)	Percent of Total Taxes Levied (f)	Recreational Vehicle Property Tax (d)	In Lieu of Taxes in Ind. Rev. Bonds (g)	16/20M Tax (d)	Commercial Vehicle Tax (d)
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	30.82%	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. General (No MVPT or RVPT)								
2. Supplemental Gen. Fund	\$1,998,723	30.46%	\$53,804	21.07%	\$274	\$0	\$286	\$2,482
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$1,283,296	19.56%	\$34,550	13.53%	\$176	\$0	\$184	\$1,594
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$2,157,389	32.88%	\$58,079	22.74%	\$296	\$0	\$309	\$2,679
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	\$962,472	14.67%	\$25,913	10.15%	\$132	\$0	\$138	\$1,195
10. Rec Comm Employee Bnfts	\$160,412	2.44%	\$4,310	1.69%	\$22	\$0	\$23	\$199
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
14. School Retirement	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
15. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
16. Extraordinary Growth Facilities	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
17. Public Library Board	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
18. Public Library Board Emp Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
19. Declining Enrollment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
20. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
21. TOTAL	\$6,562,292	100.00% (c)	\$176,638 (e)	100.00% (c)	\$900 (e)	\$0 (e)	\$940 (e)	\$8,148 (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) _____ x \$120 = _____ \$0

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 = _____ \$4,153,096

2. Est. increase due to KPERS rate (Line 1 x 10.00%) = _____ \$415,310

3. Est. KPERS State Aid due to salary increases and added staff
((Line 1 + Line 2) X % of salary increase and added staff 6.50 %) = _____ \$296,946

4. Est. KPERS State Aid for 2021-22 (Line 1 + Line 2 + Line 3) = _____ \$4,865,352

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>\$9,532,036</u>
2. Estimated supplemental general state aid		
Line 1 <u>9,532,036</u> x factor <u>0.7241</u>	=	<u>\$6,902,147</u>
3. Less prior year overpayment	-	<u>\$0</u>
4. Net Estimated Supplemental General State Aid (Line 2 - Line 3)	=	<u>\$6,902,147</u>

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FORM 243

2021-2022 ESTIMATED CAPITAL OUTLAY STATE AID

1. Estimated 2021 taxes levied in the Capital Outlay fund	=	<u>\$1,347,598</u>
2. Estimated Capital Outlay State Aid. Line 1 x factor <u>0.7100</u>	=	<u>\$956,795</u>

FORM 242
BOND AND INTEREST FUND #1
2021-2022 ESTIMATED BOND AND INTEREST STATE AID
(Bond Elections Prior July 1, 2015)

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

1. Estimated 2021-2022 bond and interest fund payments		=	<u>\$5,000,028</u>
2. Estimated Federal Tax Credit (Build America Bonds)		=	<u> </u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.7000</u>	=	<u>\$3,500,020</u>
4. Less prior year overpayment		-	<u> </u>
5. Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)		=	<u>\$3,500,020</u>

FORM 244
BOND AND INTEREST FUND #1
2021-2022 ESTIMATED BOND AND INTEREST STATE AID
(Bond Elections After July 1, 2015 and Before June 30, 2017)

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

1. Estimated 2021-2022 bond and interest fund payments		=	<u> </u>
2. Estimated Federal Tax Credit (Build America Bonds)		=	<u> </u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.3400</u>	=	<u>\$0</u>
4. Less prior year overpayment		-	<u> </u>
5. Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)		=	<u>\$0</u>

FORM 246
BOND AND INTEREST FUND #1
2021-2022 ESTIMATED BOND AND INTEREST STATE AID
(Bond Elections After July 1, 2017)

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

1. Estimated 2021-2022 bond and interest fund payments		=	<u>\$2,546,200</u>
2. Estimated Federal Tax Credit (Build America Bonds)		=	<u> </u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.3400</u> x <u>ProRation</u> <u>100</u>	=	<u>\$865,708</u>
4. Less prior year overpayment		-	<u> </u>
5. Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)		=	<u>\$865,708</u>

CERTIFICATE
TO THE CLERK of Wyandotte County, State of Kansas
We, the undersigned, duly elected, qualified and acting officers of
Unified School District 202

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2021-2022; and (3) the Amount(s) of 2021 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS	K.S.A.	Code 01 Line	2021-2022 Adopted Budget		County Clerk's Use Certified Mill Rate
			1 Expenditures	2 2021 Tax to be Levied	
General ¹	72-5142	06	30,893,564	3,080,286	20.000 ²
Federal Funds	12-1663	07	8,238,203		
Supplemental General (LOB) ³	72-5147	08	9,532,036	2,218,493	
Adult Education	74-32,259	10	0	0	
Preschool-Aged At-Risk	72-5154	11	466,250		
Adult Supplemental Education	74-32,261	12	0		
At Risk (K-12)	72-5153	13	9,791,000		
Bilingual Education	72-3613	14	925,000		
Virtual Education	72-3715	15	200,000		
Capital Outlay	72-53, 113	16	15,776,381	1,347,598	
Driver Training	72-5163	18	0		
Declining Enrollment	72-5160	19	0		
Extraordinary School Program	72-3239	22	0		
Food Service	72-5164	24	4,225,500		
Professional Development	72-2552	26	86,000		
Parent Education Program	72-4165	28	508,000		
Summer School	72-3238	29	0		
Special Education	72-3422	30	8,707,100		
Cost of Living ⁴	72-5159	33	0	0	
Career and Postsecondary Education	72-5162	34	846,100		
Gifts and Grants	72-1142	35	1,725,752		
Special Liability Expense Fund	72-1179	42	0	0	
School Retirement	72-2661	44	0	0	
Extraordinary Growth Facility	72-5158	45	0	0	
Special Reserve Fund	72-1180	47			
KPERS Special Retirement Contribution	74-4939a	51	4,865,352		
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	7,546,228	2,265,564	
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	

- The amount computed on Form 150 is the limit of the 2021-2022 General Fund Expenditures.
- The General Fund levy must be 20 mills. County clerks can't change this levy.
- Date election was held to exceed 31% _____ authorizing _____ 0.00% expires _____
Date the Board adopted resolution 4/20/2021 authorizing _____ 31.00% expires 9999
- Date the Board adopted Cost of Living Resolution authorized by 72-5159 _____
- See K.S.A. 79-2939, order # _____ dated _____ / _____ / _____.

Resolutions of Levy Limits for Tax Funds

1. Capital Outlay

Resolution dated 6/3/2014 authorizing 8.000 mills for 9999 years.

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

2. Adult Education

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

3. Historical Museum:

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

4. Public Library:

Resolution dated _____ authorizing _____ mills.

5. Recreation Commission:

Resolution dated 2/19/2008 authorizing 6.000 mills.

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

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

Code	Code 04 Line	Fiscal Year 2021-2022									
		1	2	3	4	5	6	7	8	9	10
		Actual 2020 Tax Levy	Less 5 Allowance for Delinquency	Less 2020 Tax Received in 2020-21	Less Tax Refunded in 2020-21	2020 Tax in Process	Motor Vehicle Tax (includes 16/20M Tax)	Recreational Vehicle Tax	Commercial Vehicle	Amount of 2021 Tax to be Levied	Estimate of 2021 Taxes (1/1/2022 - 6/30/2022)
Supplemental General	03	1,998,723	99,936	1,858,738	0	40,049	180,566	915	8,285	2,218,493	1,996,644
Adult Education	05	0	0	0	0	0	0	0	0	0	0
Capital Outlay	10	1,283,296	64,165	1,193,388	0	25,743	100,568	510	4,615	1,347,598	1,212,838
Special Assessment	25	0	0	0	0	0	0	0	0	0	0
Spec Liability Expense	30	0	0	0	0	0	0	0	0	0	0
Bond and Interest #1	40	2,157,389	107,869	2,006,240	0	43,280	169,037	857	7,756	2,265,564	2,039,008
Bond and Interest #2	45	0	0	0	0	0	0	0	0	0	0
Temporary Note	50	0	0	0	0	0	0	0	0	0	0
No-fund Warrant	55	0	0	0	0	0	0	0	0	0	0
Extraordinary Growth Facility	57	0	0	0	0	0	0	0	0	0	0
Recreation Commission	60	962,472	48,124	895,041	0	19,307	75,408	382	3,460	1,010,699	909,629
Rec Comm Emp Bnfts & Spec Liab	65	160,412	8,021	149,145	0	3,246	12,553	64	576	168,501	151,651
Public Library Board	70	0	0	0	0	0	0	0	0	0	0
Public Lib Brd Emp Bnfts	71	0	0	0	0	0	0	0	0	0	0
Historical Museum	75	0	0	0	0	0	0	0	0	0	0
Cost of Living	78	0	0	0	0	0	0	0	0	0	0
TOTAL	80	6,562,292	328,115	6,102,552	0	131,625	538,132	2,728	24,692	7,010,855	6,309,770

Adult Education Computation	<u>\$168,449,779</u> Assessed Valuation	x	<u>0.000</u> Adult Education Mill Levy	=	<u>\$0</u> Taxes to be Levied
Capital Outlay Computation	<u>\$168,449,779</u> Assessed Valuation	x	<u>8.000</u> Capital Outlay Mill Levy	=	<u>\$1,347,598</u> Taxes to be Levied
Tax Collection Ratio for 2020	<u>92.994 %</u>				

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			
1985 State Aid Reimbursements	65	29,203	18,443	
1990 Miscellaneous	67			
3000 State Sources				
3110 State Foundation Aid	95	26,763,724	26,610,264	27,533,982
3130 Mineral Production Tax	115			
3205 Special Education Aid	120	3,304,009	3,237,825	3,359,582
4000 Federal Sources				
4820 Impact Aid PL 382	145			0
RESOURCES AVAILABLE	170	30,096,936	29,866,532	30,893,564
Total Expenditures & Transfers	175	30,096,936	29,866,532	30,893,564
Unencumbered Cash Balance (June 30)	190	0	0	~~~~~

Budget Line 190: Line 170 minus Line 175

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

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

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	5,869,309	5,145,710	5,778,080
120 Non-Certified	215	87,037	37,607	100,000
200 Employee Benefits				
210 Insurance (employee)	220	652,218	671,395	700,000
220 Social Security	225	394,762	362,128	323,000
290 Other	230	49,045	24,926	50,000
300 Purchased Professional & Tech Serv	235	9,000	4,650	10,000
400 Purchased Property Services	237	47,132	46,269	50,000
500 Other Purchased Services				
560 Tuition				
561 Tuition/Other State LEA's	240	24,398	18,276	30,000
562 Tuition/Other Out-of-State LEA's	245			
563 Tuition/Private Sources	250			
590 Other	255	2,850	139	

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
600 Supplies				
610 General Supplemental (teaching)	260	168,859	168,946	170,000
644 Textbooks	265			
650 Supplies (technology related)	267			
680 Miscellaneous Supplies	270	27,508	26,282	30,000
700 Property (equipment & furnishings)	275	6,212		
800 Other	280	27,174	3,130	10,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	474,368	470,646	500,000
120 Non-Certified	290	47,890	47,818	60,000
200 Employee Benefits				
210 Insurance (employee)	295	43,137	56,322	60,000
220 Social Security	300	37,581	38,402	45,000
290 Other	305	500	518	1,000
300 Purchased Professional & Tech Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315	1,267	1,550	3,000
600 Supplies	320	7,128	18,626	20,000
700 Property (equipment & furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	189,981	249,971	260,000
120 Non-Certified	340	136,766	158,465	170,000
200 Employee Benefits				
210 Insurance (employee)	345	25,982	48,636	45,000
220 Social Security	350	24,265	30,051	40,000
290 Other	355	320	405	1,000
300 Purchased Professional & Tech Serv	360	16,000	15,200	20,000
400 Purchased Property Services	363			
500 Other Purchased Services	365	2,124	70	3,000
600 Supplies				
640 Books (not textbooks) & Periodicals	370	22,828	23,213	25,000
650 Technology Supplies	375			
680 Miscellaneous Supplies	380	15,026	7,671	15,000
700 Property (equipment & furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395	644,131	645,169	700,000
120 Non-Certified	400	205,955	199,002	225,000
200 Employee Benefits				
210 Insurance (employee)	405	37,210	42,421	60,000
220 Social Security	410	57,888	56,727	60,000
290 Other	415	12,830	12,839	15,000
300 Purchased Professional & Tech Serv	420	32,205	30,852	40,000
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (phone, postage, etc.)	435			
590 Other	440	30,914	5,552	40,000
600 Supplies	445	129,883	110,874	150,000
700 Property (equipment & furnishings)	450			
800 Other	455	48,317	30,730	50,000
2400 School Administration				

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
100 Salaries				
110 Certified	460	1,331,522	1,361,057	1,450,000
120 Non-Certified	465	613,792	627,924	700,000
200 Employee Benefits				
210 Insurance (employee)	470	156,276	161,016	170,000
220 Social Security	475	143,537	145,176	155,000
290 Other	480	2,327	2,134	5,000
300 Purchased Professional & Tech Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (phone, postage, etc.)	495	1,719	1,936	3,000
590 Other	500	4,981	1,031	5,000
600 Supplies	505	22,253	26,277	25,000
700 Property (equipment & furnishings)	510	943		1,500
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730			
120 Non-Certified	735	305,786	306,975	350,000
200 Employee Benefits				
210 Insurance	740	31,266	31,845	45,000
220 Social Security	745	22,445	22,554	30,000
290 Other	750	2,791	306	3,000
300 Purchased Professional & Tech Serv	755	500	500	1,000
400 Purchased Property Services	760			
500 Other Purchased Services	765			
600 Supplies	770		333	
700 Property (equipment & furnishings)	775			
800 Other	780			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520	2,457,911	2,428,202	2,650,000
200 Employee Benefits				
210 Insurance (employee)	525	346,677	359,596	425,000
220 Social Security	530	181,673	179,468	200,000
290 Other	535	4,711	4,267	5,000
300 Purchased Professional & Tech Serv	540	21,228	755	25,000
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550	128,070	197,319	225,000
430 Repairs & Maintenance	555	21,935	36,433	50,000
440 Rentals	560	861	2,929	5,000
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575		4,054	5,000
590 Other	580			
600 Supplies				
610 General Supplies	585	129,844	184,339	200,000
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610	93,707	97,419	100,000

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
700 Property (equipment & furnishings)	615		10,307	15,000
800 Other	620			
2601 Operations & Maintenance (transportation)				
100 Salaries				
120 Non-Certified	622			
200 Employee Benefits				
210 Insurance (employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased Professional & Tech Serv	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not school bus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (equipment & furnishings)	648			
800 Other	650			
2700 Student Transportation Services				
2720 Supervision				
100 Salaries				
120 Non-Certified	652	67,900	69,385	75,000
200 Employee Benefits				
210 Insurance	654	4,864	4,864	7,000
220 Social Security	656	5,056	5,158	6,000
290 Other	658	67	69	100
600 Supplies	660	3,363	4,165	5,000
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 Non-Certified	666	544,498	431,814	600,000
200 Employee Benefits				
210 Insurance	668	68,207	67,922	75,000
220 Social Security	670	40,446	31,536	35,000
290 Other	672	2,617	2,385	5,000
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678		875	1,000
520 Insurance	680	19,016	3,124	20,000
626 Motor Fuel	682	99,298	72,722	100,000
730 Equipment (including buses)	684			
800 Other	686			
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 Non-Certified	688	75,350	79,101	100,000
200 Employee Benefits				
210 Insurance	690	9,727	9,727	12,000
220 Social Security	692	5,510	5,806	7,000
290 Other	694	73	79	100
300 Purchased Professional & Tech Serv	696	3,619		5,000
400 Purchased Property Services	698	21,886	20,167	25,000

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
500 Other Purchased Services	700			
600 Supplies	702	160,198	244,897	275,000
730 Equipment	704			
800 Other	706			
2790 Other Student Transportation Services				
100 Salaries				
120 Non-Certified	708	39,200	40,820	50,000
200 Employee Benefits				
210 Insurance	710	4,864	4,864	6,000
220 Social Security	712	2,864	3,005	5,000
290 Other	714	38	41	100
300 Purchased Professional & Tech Serv	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722	1,920		5,000
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	1,920	734	2,000
4300 Architectural & Engineering Services	790			
5200 Transfers				
932 Adult Education	795			
934 Adult Supplemental Education	800			
936 Bilingual Education	805	225,000	225,000	325,000
937 Virtual Education	807	45,000		125,000
938 Capital Outlay	810	3,323,671	3,265,107	1,500,000
940 Driver Training	815			
943 Extraordinary School Program	823			
944 Food Service	825			
946 Professional Development	830			
948 Parent Education Program	835	30,000	30,000	30,000
949 Summer School	837			
950 Special Education	840	5,304,009	5,237,825	4,359,582
954 Career & Postsecondary Education	850			
960 Special Reserve Fund	853			
963 Special Liability Expense Fund	855			
972 Contingency Reserve	885			
974 Textbook & Student Materials Revolving Fund	889	350,000		
976 Preschool-Aged At-Risk	891			
978 At Risk (K-12)	893	4,000,000	5,000,000	6,425,102
TOTAL EXPENDITURES*	---	30,096,936	29,866,532	30,893,564

*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	61,482	121,560	85,556
Cancellation of Prior Year Encumbrances	03			
REVENUES				
4000 FEDERAL SOURCES - GRANTS				
4591 Title I	10	1,292,256	1,182,459	1,241,201
4593 Title II	15	214,386	151,319	204,175
4602 Title IV	22	95,104	68,073	69,519
4601 Title III (English Language Acquisition)	60	94,770	48,173	83,132
4595 ESSER I (CARES Act)	67	249,573	789,934	13,178
4605 ESSER II (CRRSA)	68			4,211,442
4606 ESSER III (ARP)	70			2,330,000
4599 Other	75			
RESOURCES AVAILABLE	170	2,007,571	2,361,518	8,238,203
TOTAL EXPENDITURES & TRANSFERS	175	1,886,011	2,275,962	8,238,203
UNENCUMBERED CASH BALANCE JUNE 30	190	121,560	85,556	0

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

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

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

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	417,197	626,719	2,213,703
120 NonCertified	215	248,753	292,043	600,000
200 Employee Benefits				
210 Insurance (Employee)	220	57,377	86,571	150,000
220 Social Security	225	52,751	67,045	175,000
290 Other	230	638	974	3,000
300 Purchased Professional & Technical Serv	235	136,668	110,384	200,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Private Sources	250			
590 Other	255	44,615	36,138	100,000
600 Supplies				
610 General Supplemental (Teaching)	260			100,000
644 Textbooks	265			
650 Supplies (Technology Related)	267	15,833	94,786	1,000,000
680 Miscellaneous Supplies	270	33,737	40,322	100,000
700 Property (Equipment & Furnishings)	275	210,709	18,364	500,000
800 Other	280	308	1,955	5,000

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				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	46,418	38,084	200,000
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295	12,740	4,282	25,000
220 Social Security	300	4,712	2,881	15,000
290 Other	305	62	38	500
300 Purchased Professional & Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320		2,325	
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	457,275	503,574	1,000,000
120 NonCertified	340	16,444	19,332	50,000
200 Employee Benefits				
210 Insurance (Employee)	345	37,929	41,688	75,000
220 Social Security	350	33,999	38,098	60,000
290 Other	355	461	523	1,000
300 Purchased Professional & Technical Serv	360		3,100	5,000
400 Purchased Property Services	363			
500 Other Purchased Services	365	4,005	460	5,000
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375	7,036	7,377	100,000
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385		48	
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	3,250	3,383	
700 Property (Equipment & Furnishings)	450			
800 Other	455	265		
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	680		54,170	100,000
120 NonCertified	685		107,012	200,000
200 Employee Benefits				
210 Insurance	690		469	15,000
220 Social Security	695		12,329	15,000
290 Other	700		2,806	5,000
300 Purchased Professional & Technical Serv	705			
400 Purchased Property Services	710		17,530	20,000
500 Other Purchased Services	715			
600 Supplies	720	8,999		
700 Property (Equipment & Furnishings)	725	14,730		
800 Other	730			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Technical Serv	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610	2,009	37,649	
700 Property (Equipment & Furnishings)	615		3,503	
800 Other	620			700,000
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625	16,776		

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				
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640	12		
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Certified	805			
120 NonCertified	810			
200 Employee Benefits				
210 Insurance	815			
220 Social Security	820			
290 Other	825			
300 Purchased Professional & Technical Serv	830			
400 Purchased Property Services	835			
500 Other Purchased Services	840			
600 Supplies	845			
700 Property (Equipment & Furnishings)	850			
800 Other	855			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795	303		
4300 Architectural & Engineering Services	800			500,000
TOTAL EXPENDITURES & TRANSFERS*	~~~	1,886,011	2,275,962	8,238,203

*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	259,789	406,856	460,393
Cancellation of Prior Year Encumbrances	03	137		
REVENUES				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2018 \$	10	33,571		
2019 \$	15	2,045,390	130,977	
2020 \$	20		1,858,738	40,049
1140 Delinquent Tax	25	71,021	91,457	49,993
1410 Transportation Fees	47			
1980 Reimbursements	60			
1990 Miscellaneous	65			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	273,351	231,703	180,566
2450 Recreational Vehicle Tax	75	1,227	1,228	915
2460 Commercial Vehicle Tax	77	10,012	12,003	8,285
2800 In Lieu of Taxes IRBs/Rental Excise	85	90,514	76,550	0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	6,828,796	6,647,890	6,902,147
5000 OTHER				
5253 Transfer From Contingency Reserve	145	0	0	0
RESOURCES AVAILABLE	170	9,613,808	9,457,402	7,642,348
TOTAL EXPENDITURES & TRANSFERS	175	9,206,952	8,997,009	9,532,036
TAX REQUIRED (175 minus 170)	195			1,889,688
PERCENT OF COLLECTION	196			90.000 %
TOTAL 2021 TAX REQUIRED (195÷196)	197			2,099,653
Delinquent Tax	200			118,840
AMOUNT OF 2021 TAX TO BE LEVIED (Line 197 + Line 200)	205			2,218,493
UNENCUMBERED CASH BALANCE JUNE 30	207	406,856	460,393	~~~~~

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	1,507,936	2,123,053	2,056,936
120 NonCertified	215	7,382	3,773	50,000
200 Employee Benefits				
210 Insurance (Employee)	220		587	10,000
220 Social Security	225	132,893	56,724	60,000
290 Other	230	543	724	1,000
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237	1,794	4,427	5,000
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	945		

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				
600 Supplies				
610 General Supplemental (Teaching)	260	119,260	114,126	130,000
644 Textbooks	265			
650 Supplies (Technology Related)	267		62,500	
680 Miscellaneous Supplies	270	11,799		
700 Property (Equipment & Furnishings)	275	3,173		
800 Other	280	176,176	167,117	200,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 Non-Certified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional & Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional & Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415	246,309	160,824	200,000
300 Purchased Professional & Technical Serv	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (telephone, postage, etc.)	435	113,896	146,852	150,000
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			

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				
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 Non-Certified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730	175,600	26,141	200,000
120 NonCertified	735	500,932	702,646	500,000
200 Employee Benefits				
210 Insurance	740	41,378	40,745	50,000
220 Social Security	745	51,493	55,554	60,000
290 Other	750	904	1,575	2,000
300 Purchased Professional & Technical Serv	755	16,238	12,277	20,000
400 Purchased Property Services	760	4,830	17,974	20,000
500 Other Purchased Services	765	21,658	1,087	20,000
600 Supplies	770	260,311	407,311	300,000
700 Property (Equipment & Furnishings)	775	46,860	113,122	125,000
800 Other	780			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520	6,000	6,000	6,500
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530	426	425	500
290 Other	535	6	6	100
300 Purchased Professional & Technical Serv	540			
400 Purchased Property Services				
411 Water/Sewer	545	140,336	179,570	200,000
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560	11,718	9,643	15,000
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575	317,986	131,129	400,000
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590	86,772	103,984	130,000
622 Electricity	595	1,160,864	1,047,113	1,300,000
626 Motor Fuel (not school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			

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				
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622			
200 Employee Benefits				
210 Insurance (Employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased Professional & Technical Serv	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not school bus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other	650			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652			
200 Employee Benefits				
210 Insurance	654			
220 Social Security	656			
290 Other	658			
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666			
200 Employee Benefits				
210 Insurance	668			
220 Social Security	670			
290 Other	672			
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678			
520 Insurance	680			
626 Motor Fuel	682			
730 Equipment (including buses)	684			
800 Other	686			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	692			
290 Other	694			
300 Purchased Professional & Technical Serv	696			
400 Purchased Property Services	698			

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				
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	8,839		
5200 TRANSFER TO:				
930 General (not ending balance)	792			
932 Adult Education	795			
934 Adult Suppl Education	800			
936 Bilingual Education	805	500,000	500,000	550,000
937 Virtual Education	810			
940 Driver Training	815			
943 Extraordinary School Program	823			
944 Food Service	825			
946 Professional Development	830			
948 Parent Education Program	835			
949 Summer School	837			
950 Special Education	840			320,000
954 Career and Postsecondary Education	850	500,000	500,000	550,000
960 Special Reserve	853			
963 Special Liability Expense Fund	855			
974 Textbook & Student Materials Revolving	880			
976 Preschool-Aged At-Risk	885	300,000	300,000	200,000
978 At Risk (K-12)	890	2,731,695	2,000,000	1,700,000
TOTAL EXPENDITURES & TRANSFERS*	---	9,206,952	8,997,009	9,532,036

*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	554,502	454,761	572,730
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources (in-	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	0	0	0
5208 Transfer From Supplemental General	140	300,000	300,000	200,000
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	854,502	754,761	772,730
TOTAL EXPENDITURES & TRANSFERS	175	399,741	182,031	466,250
UNENCUMBERED CASH BALANCE JUNE 30	190	454,761	572,730	306,480

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	252,970	148,311	275,000
120 NonCertified	215	75,524		100,000
200 Employee Benefits				
210 Insurance (Employee)	220	44,307	18,065	50,000
220 Social Security	225	24,231	10,748	27,000
290 Other	230	321	145	500
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250	97	120	1,000
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265	203	4,119	10,000
700 Property (Equipment & Furnishings)	270			
800 Other	275			

PRESCHOOL-AGED AT-RISK	Code 11 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional & Technical Serv	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional & Technical Serv	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) & Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390	1,939	449	2,500
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400		41	50
220 Social Security	405	147	33	200
290 Other	410	2		
300 Purchased Professional & Technical Serv	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540			
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555			
300 Purchased Professional & Technical Serv	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			

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				
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*	---	399,741	182,031	466,250

*Goes to Budget Line 175.

AT-RISK (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	2,029,585	2,022,349	2,561,728
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15	5,960	7,881	
1320 Other School District/Govt Sources In-Sta	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75	8,544	2,525	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	4,000,000	5,000,000	6,425,102
5208 Transfer From Supplemental General	140	2,731,695	2,000,000	1,700,000
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	8,775,784	9,032,755	10,686,830
TOTAL EXPENDITURES & TRANSFERS	175	6,753,435	6,471,027	9,791,000
UNENCUMBERED CASH BALANCE JUNE 30	190	2,022,349	2,561,728	895,830

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	3,872,837	4,018,444	5,250,000
120 NonCertified	215	144,081	113,601	200,000
200 Employee Benefits				
210 Insurance (Employee)	220	422,462	433,157	500,000
220 Social Security	225	300,370	297,761	475,000
290 Other	230	4,010	4,046	10,000
300 Purchased Professional & Technical Serv	235	169,418	131,882	200,000
400 Purchased Property Services	237	149,643	142,698	175,000
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250	619	300	
600 Supplies				
610 General Supplemental (Teaching)	255	3,259	11,919	25,000
644 Textbooks	260			
650 Supplies (Technology Related)	263	45,794	67,243	500,000
680 Miscellaneous Supplies	265	756	1,646	
700 Property (Equipment & Furnishings)	270	446,201	79,672	800,000
800 Other	275	76		

AT-RISK (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	347,590	368,271	500,000
120 NonCertified	285	35,654	19,486	50,000
200 Employee Benefits				
210 Insurance (Employee)	290	37,525	41,740	50,000
220 Social Security	295	28,440	28,833	35,000
290 Other	300	378	388	1,000
300 Purchased Professional & Technical Serv	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional & Technical Serv	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) & Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390	183,616	221,502	250,000
120 NonCertified	395	35,901	37,723	50,000
200 Employee Benefits				
210 Insurance (Employee)	400	18,446	20,774	50,000
220 Social Security	405	17,069	19,931	25,000
290 Other	410	227	270	1,000
300 Purchased Professional & Technical Serv	415			
500 Other Purchased Services	420	24	20	
600 Supplies	425	1,858	1,737	5,000
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540	263,544	268,953	325,000
200 Employee Benefits				
210 Insurance	545	27,792	27,792	50,000
220 Social Security	550	19,388	19,355	25,000
290 Other	555	257	269	1,000
300 Purchased Professional & Technical Serv	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			

AT-RISK (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
700 Property (Equipment & Furnishings)	580	759		
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	3,665	4,763	6,000
420 Cleaning	470			
430 Repairs & Maintenance	475	1,083	1,080	2,000
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495			
620 Energy				
621 Heating	500	5,404	8,369	10,000
622 Electricity	505	24,495	23,447	50,000
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	30,050	23,666	40,000
200 Employee Benefits	532	9,938	8,770	10,000
800 Other	533	100,806	21,519	120,000
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*	---	6,753,435	6,471,027	9,791,000

*Goes to Budget Line 175.

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	112,805	114,771	119,126
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	225,000	225,000	325,000
5208 Transfer From Supplemental General	50	500,000	500,000	550,000
5253 Transfer From Contingency Reserve	55	0	0	~~~~~
RESOURCES AVAILABLE	170	837,805	839,771	994,126
TOTAL EXPENDITURES & TRANSFERS	175	723,034	720,645	925,000
UNENCUMBERED CASH BALANCE JUNE 30	190	114,771	119,126	69,126

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	501,062	508,718	600,000
120 NonCertified	215	123,043	113,578	175,000
200 Employee Benefits				
210 Insurance (Employee)	220	50,304	50,373	60,000
220 Social Security	225	45,868	46,040	75,000
290 Other	230	610	1,936	3,000
300 Purchased Professional & Technical Serv	235	620		
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	1,293		2,000
600 Supplies				
610 General Supplemental(Teaching)	260	234		10,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			

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

BILINGUAL EDUCATION	Code	12 mo.	12 mo.	12 mo.
	14 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance (Employee)	450			
220 Social Security	455			
290 Other	460			
300 Purchased Professional & Technical Serv	465			
400 Purchased Property Services				
411 Water/Sewer	470			
420 Cleaning	475			
430 Repairs & Maintenance	480			
440 Rentals	485			
490 Other	490			
500 Other Purchased Services	495			
600 Supplies				
610 General Supplies	500			
620 Energy				
621 Heating	505			
622 Electricity	510			
626 Motor Fuel (not school bus)	515			
629 Other	520			
680 Miscellaneous Supplies	525			
700 Property (Equipment & Furnishings)	530			
800 Other	535			
2700 Student Transportation Services				
120 NonCertified Salaries	536			
200 Employee Benefits	537			
800 Other	538			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional & Technical Serv	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
TOTAL EXPENDITURES*	---	723,034	720,645	925,000

*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	204,050	195,500	124,100
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			
5000 OTHER				
5206 Transfer From General	135	45,000	0	125,000
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	249,050	195,500	249,100
TOTAL EXPENDITURES & TRANSFERS	175	53,550	71,400	200,000
UNENCUMBERED CASH BALANCE JUNE 30	190	195,500	124,100	49,100

VIRTUAL EDUCATION	Code 15 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Technical Serv	235	53,550	71,400	200,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Virtual Education Coop	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			

VIRTUAL EDUCATION	Code 15 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional & Technical Serv	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional & Technical Serv	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional & Technical Serv	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2500 Central Services				
100 Salaries				
110 Certified	590			
120 NonCertified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional & Technical Serv	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			

VIRTUAL EDUCATION	Code 15 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional & Technical Serv	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not school bus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2900 Other Support Services				
100 Salaries				
110 Certified	650			
120 NonCertified	655			
200 Employee Benefits				
210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional & Technical Serv	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
TOTAL EXPENDITURES*	---	53,550	71,400	200,000

*Goes to Budget Line 175.

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	17,848,521	12,968,588	14,635,737	14,635,737
Cancellation of Prior Year Encumbrances	03	17,702			
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05	21,949			
2019 \$	10	1,064,613	68,155		
2020 \$	15		1,193,388	25,743	25,743
2021 \$	20			1,212,838	1,347,598
1140 Delinquent Tax	25	36,605	48,081	32,099	48,124
1510 Interest on Idle Funds	30	522,670	119,517		0
July - December Estimate	35				
1900 Other Revenue From Local Source	40	587,260	605,562	100,000	100,000
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	127,456	139,325	100,568	100,568
July - December Estimate	60				50,284
2450 Recreational Vehicle Tax	65	582	733	510	510
July - December Estimate	66				255
2460 Commercial Vehicle Tax	67	5,782	6,471	4,615	4,615
July - December Estimate	68				2,308
2600 Other County Revenue	70				0
July - December Estimate	75				
2800 In Lieu of Taxes IRBs/Rental Excise	80	47,041	49,130	0	0
July - December Estimate	82				0
3000 STATE SOURCES					
3223 Capital Outlay State Aid	87	860,847	899,770	956,795	956,795
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	3,323,671	3,265,107	1,500,000	1,500,000
RESOURCES AVAILABLE	170	24,464,699	19,363,827	18,568,905	18,772,537
TOTAL EXPENDITURES & TRANSFERS	175	11,496,111	4,728,090	15,776,381	15,776,381
July - December Estimate	180	~~~~~	~~~~~	~~~~~	2,996,156
TOTAL OPERATION EXPENDITURE (18 MO)	185	~~~~~	~~~~~	~~~~~	18,772,537
UNENCUMBERED CASH BALANCE JUNE 30	190	12,968,588	14,635,737	2,792,524	~~~~~

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	121,800	65,725	200,000
2000 Support Services				
2100 Student Support Services				
650 Supplies - Technology Software	213			
700 Property (Equipment & Furnishings)	215			
2200 Instructional Support Staff				
650 Supplies - Technology Software	217			
700 Property (Equipment & Furnishings)	220			
2300 General Administration				
650 Supplies - Technology Software	223			
700 Property (Equipment & Furnishings)	225			
2400 School Administration				
650 Supplies - Technology Software	227			
700 Property (Equipment & Furnishings)	230			
2500 Central Services				
100 Salaries				
120 NonCertified	236	135,589	135,589	
200 Employee Benefits				
210 Insurance (Employee)	237	5,558	9,723	
220 Social Security	238	8,704	8,584	
290 Other	239	135	136	
650 Supplies - Technology Software	233		18,764	100,000
700 Property (Equipment & Furnishings)	235	144,797	118,746	300,000
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	310			
200 Employee Benefits				
210 Insurance (Employee)	315			
220 Social Security	320			
290 Other	325			
300 Purchased Professional & Technical Serv	330	30,594	5,285	40,000
400 Purchased Property Services				
420 Cleaning	335			
430 Repairs & Maintenance	340	46,568	141,458	500,000
440 Rentals	345	10,016	6,969	10,000
460 Repair of Buildings	350	215,598	277,968	315,000
490 Other	355			
500 Other Purchased Services	360	21,325	7,256	50,000
600 Supplies				
610 General Supplies	363	231,801	239,532	300,000
650 Supplies - Technology Software	365	7,760	11,585	25,000
700 Property (Equipment & Furnishings)	240	63,010	23,778	100,000
2700 Transportation				
650 Supplies - Technology Software	370			
700 Property (Equipment & Buses)	243	175,272		250,000
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 NonCertified	375			
200 Employee Benefits				
210 Insurance	380			
220 Social Security	385			
290 Other	390			
300 Purchased Professional & Technical Serv	395			
400 Purchased Property Services	400			
500 Other Purchased Services	405			
600 Supplies	410			
650 Supplies - Technology Software	415			
700 Property (Equipment & Furnishings)	420			

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
800 Other	425			
2900 Other Support Services				
650 Supplies - Technology Software	430			
700 Property (Equipment & Furnishings)	250			
4000 Facility Acquisition & Construction Serv				
4100 Land Acquisition	255			
4200 Land Improvement	260			
4300 Architectural & Engineering Services	265			
4500 New Building Acquisition & Construction	275	9,485,828	2,618,371	2,000,000
4600 Site Improvement	280			
4700 Building Improvements				
100 Salaries				
120 NonCertified	286			
200 Fringe Benefits				
210 Insurance	287			
220 Social Security	288			
290 Other	289			
400 Outside Contractors	290			1,000,000
4900 Other	291	199,722	449,414	10,000,000
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295	128,493	110,286	91,481
890 Commission & Postage	300			
831 Principal	305	463,541	478,921	494,900
TOTAL EXPENDITURES*	~~~	11,496,111	4,728,090	15,776,381

*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	2,190,106	2,403,977	1,807,941
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES*				
1510 Interest on Idle Funds	05	11,877	915	
1600 Food Service				
1611 Student Sales (Lunch)	15	217,775	11,987	0
1612 Student Sales (Breakfast)	25	159,616		0
1613 Student Sales (Spec Milk)	35			0
1614 Student Sales (Snacks/Supper)	40			0
1620 Adult & Student Sales (Non-Reimbursable Prog)	45			19,210
1990 Miscellaneous	55			
3000 STATE SOURCES				
3203 School Food Assistance	65	21,208		18,240
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	1,782,437	1,336,071	2,648,623
4590 Other Federal Aid	80		14,900	
5000 Other				
5206 Transfer From General	85	0	0	0
5208 Transfer From Supplemental General	90	0	0	0
5253 Transfer From Contingency Reserve	95	0	0	~~~~~
RESOURCES AVAILABLE	170	4,383,019	3,767,850	4,494,014
TOTAL EXPENDITURES & TRANSFERS	175	1,979,042	1,959,909	4,225,500
UNENCUMBERED CASH BALANCE JUNE 30	190	2,403,977	1,807,941	268,514

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

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	210			
200 Employee Benefits				
210 Insurance (Employee)	215			
220 Social Security	220			
290 Other	225			
400 Purchased Property Services				
411 Water/Sewer	230			
490 Other	235			
500 Other Purchased Services	240			
600 Supplies				
610 General Supplies	245			
620 Energy				
621 Heating	250			
622 Electricity	255			
626 Motor Fuel (not school bus)	260			
629 Other	265			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			

FOOD SERVICE	Code	12 mo.	12 mo.	12 mo.
	24 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
800 Other	280			
3000 Operation of NonInstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	285			
120 NonCertified	290	293,970	244,209	300,000
200 Employee Benefits				
210 Insurance	295	42,448	34,451	45,000
220 Social Security	300	21,350	17,703	25,000
290 Other	305	357	264	500
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315	1,531,214	1,167,724	3,000,000
590 Other Purchased Services	320			
600 Supplies				
630 Food & Milk	325	605	14,043	25,000
680 Miscellaneous Supplies	330	9,611	10,498	20,000
700 Property (Equipment & Furnishings)	335	79,122	462,168	800,000
800 Other	340	365	8,849	10,000
TOTAL EXPENDITURES*	~~~	1,979,042	1,959,909	4,225,500

*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	179,157	119,097	105,066
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
3000 STATE SOURCES				
3204 Professional Development Aid	25	11,382	4,352	
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	55	0	0	~~~~~
RESOURCES AVAILABLE	170	190,539	123,449	105,066

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	48,950	114	50,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	3,593		5,000
220 Social Security	225	2,905	9	5,000
290 Other	230	39		
300 Purchased Professional & Technical Serv	235	25	5,305	7,000
400 Purchased Property Services	237			
500 Other Purchased Services	240	2,930		4,000
600 Supplies				
640 Books (not textbooks) & Periodicals	245			
650 Technology Supplies	250			
680 Miscellaneous Supplies	255	2,400	2,222	3,000
700 Property (Equipment & Furnishings)	260			
800 Other	265			
2500 Central Services				
100 Salaries				
110 Certified	270			
120 NonCertified	275			
200 Employee Benefits				
210 Insurance	280			
220 Social Security	285			
290 Other	290			
300 Purchased Professional & Technical Serv	295			
400 Purchased Property Services	300			
500 Other Purchased Services	305			
600 Supplies	310			
700 Property (Equipment & Furnishings)	315			

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
800 Other	320			
2900 Other Support Services				
100 Salaries				
110 Certified	327	10,600	10,733	12,000
120 NonCertified	330			
200 Employee Benefits				
210 Insurance	335			
220 Social Security	340			
290 Other	345			
300 Purchased Professional & Technical Serv	350			
400 Purchased Property Services	355			
500 Other Purchased Services	360			
600 Supplies	365			
700 Property (Equipment & Furnishings)	370			
800 Other	375			
TOTAL EXPENDITURES	175	71,442	18,383	86,000
UNENCUMBERED CASH BALANCE JUNE 30	190	119,097	105,066	19,066

PARENT EDUCATION PROGRAM	Code 28 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	141,570	163,439	148,421
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05	176,445	122,606	160,692
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source	25			
3000 STATE SOURCES				
3216 Parent Education Aid	35	0	0	
4000 FEDERAL SOURCES				
4500 Aid	45	235,125	232,588	244,794
5000 OTHER				
5206 Transfer From General	55	30,000	30,000	30,000
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	60	0		~~~~~
RESOURCES AVAILABLE	170	583,140	548,633	583,907
TOTAL EXPENDITURES & TRANSFERS	175	419,701	400,212	508,000
UNENCUMBERED CASH BALANCE JUNE 30	190	163,439	148,421	75,907

PARENT EDUCATION PROGRAM	Code 28 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Support Services Student				
100 Salaries				
110 Certified	210	130	130	1,000
120 NonCertified	215	334,600	323,431	400,000
200 Employee Benefits				
210 Insurance (Employee)	220	41,679	48,785	55,000
220 Social Security	225	24,886	23,943	30,000
290 Other	230	328	322	1,000
300 Purchased Professional & Technical Serv	235	851	227	1,000
400 Purchased Property Services	237			
500 Other Purchased Services				
561 Payment to Other School District	240			
564 Payment to Coops/Interlocal	245			
590 Other	250	10,362	3,319	10,000
600 Supplies				
640 Books (not textbooks) & Periodicals	255			
650 Technology Supplies	260			
680 Miscellaneous Supplies	265	6,865	55	10,000
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2200 Instr Support Staff				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			

PARENT EDUCATION PROGRAM		12 mo.	12 mo.	12 mo.
		Code 28 Line	2019-2020 Actual (1)	2020-2021 Actual (2)
EXPENDITURES				
300 Purchased Professional & Technical Serv	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2500 Central Services				
100 Salaries				
110 Certified	330			
120 Non-Certified	335			
200 Employee Benefits				
210 Insurance	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional & Technical Serv	355			
400 Purchased Property Services	360			
500 Other Purchased Services	365			
600 Supplies	370			
700 Property (Equipment & Furnishings)	375			
800 Other	380			
2900 Other Support Services				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional & Technical Serv	415			
400 Purchased Property Services	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
TOTAL EXPENDITURES*	~~~	419,701	400,212	508,000

*Goes to Budget Line 175.

	Code 30 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
SPECIAL EDUCATION				
UNENCUMBERED CASH BALANCE JULY 1	01	5,325,162	5,149,441	5,013,300
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			
3000 STATE SOURCES				
3211 Deaf/Blind	35			
4000 FEDERAL SOURCES				
4310 PL 382 Special Ed (formerly PL:874)	45			
4560 Aid Regular*	55	905,114	965,701	1,200,000
4570 Medicaid	60	468,480	492,761	500,000
4590 Other Reserve Grants in Aid	65			
4595 ESSER I	67		33,804	16,511
4605 ESSER II	68			74,591
5000 OTHER				
5206 Transfer From General	75	5,304,009	5,237,825	4,359,582
5208 Transfer From Supplemental General	80	0	0	320,000
5253 Transfer From Contingency Reserve	85	0	0	~~~~~
RESOURCES AVAILABLE	170	12,002,765	11,879,532	11,483,984
TOTAL EXPENDITURES & TRANSFERS	175	6,853,324	6,866,232	8,707,100
UNENCUMBERED CASH BALANCE JUNE 30	190	5,149,441	5,013,300	2,776,884

Budget Line 55: Includes regular allocations.

SPECIAL EDUCATION		12 mo.	12 mo.	12 mo.	
		Code 30 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES					
1000 Instruction					
100 Salaries					
	110 Certified	210	2,425,945	2,489,091	3,500,000
	120 NonCertified	215	1,207,940	1,131,778	1,250,000
200 Employee Benefits					
	210 Insurance (Employee)	220	490,014	539,312	625,000
	220 Social Security	225	261,597	260,439	300,000
	290 Other	230	6,081	5,378	8,000
	300 Purchased Professional & Technical Serv	235	33,831	23,203	100,000
	400 Purchased Property Services	237	124	36	
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			
	590 Other	255	17,577	14,832	30,000
600 Supplies					
	610 General Supplemental (Teaching)	260	19,574	24,064	25,000
	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	1,302,656	1,298,591	1,500,000
	120 NonCertified	290	45,666	64,663	75,000
200 Employee Benefits					
	210 Insurance (Employee)	295	121,651	120,409	150,000
	220 Social Security	300	100,131	101,806	125,000
	290 Other	305	1,332	1,362	2,000
	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	10	352	1,000
	120 NonCertified	340			
200 Employee Benefits					
	210 Insurance (Employee)	345			
	220 Social Security	350	1	26	100
	290 Other	355			
	300 Purchased Professional & Technical Serv	360		1,199	5,000
	400 Purchased Property Services	363			
	500 Other Purchased Services	365	172		
600 Supplies					
	640 Books (not textbooks) & Periodicals	370			
	650 Technology Supplies	375			
	680 Miscellaneous Supplies	380			

SPECIAL EDUCATION	Code 30 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
700 Property (Equipment & Furnishings)	385			
800 Other	390		445	1,000
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395	138,000	139,620	200,000
120 NonCertified	400	78,389	77,859	85,000
200 Employee Benefits				
210 Insurance (Employee)	405	13,896	16,895	20,000
220 Social Security	410	15,762	15,724	20,000
290 Other	415	212	217	1,000
300 Purchased Professional & Technical Serv	420			
400 Purchased Property Services	425			
500 Other Purchased Services	430			
600 Supplies	435			
700 Property (Equipment & Furnishings)	440			
800 Other	445			
2400 School Administration				
100 Salaries				
110 Certified	450			
120 NonCertified	455			
200 Employee Benefits				
210 Insurance (Employee)	460			
220 Social Security	465			
290 Other	470			
300 Purchased Professional & Technical Serv	475			
500 Other Purchased Services	480			
600 Supplies	485			
700 Property (Equipment & Furnishings)	490			
800 Other	495			
2500 Central Services				
100 Salaries				
110 Certified	800			
120 Non-Certified	805			
200 Employee Benefits				
210 Insurance	810			
220 Social Security	815			
290 Other	820			
300 Purchased Professional & Technical Serv	825			
400 Purchased Property Services	830			
500 Other Purchased Services	835			
600 Supplies	840			
700 Property (Equipment & Furnishings)	845			
800 Other	850			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500			
200 Employee Benefits				
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional & Technical Serv	520			
400 Purchased Property Services				
411 Water/Sewer	525			
420 Cleaning	530			
430 Repairs & Maintenance	535			

SPECIAL EDUCATION		12 mo.	12 mo.	12 mo.
		Code 30 Line	2019-2020 Actual (1)	2020-2021 Actual (2)
EXPENDITURES				
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550			
600 Supplies				
610 General Supplies	555			
620 Energy				
621 Heating	560			
622 Electricity	565			
626 Motor Fuel (not school bus)	570			
629 Other	575			
680 Miscellaneous Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	595	45,589	41,562	50,000
200 Employee Benefits				
210 Insurance	600	2,084	2,084	3,000
220 Social Security	605	3,417	3,115	4,000
290 Other	610	45	41	
400 Purchased Property Services	615			
600 Supplies	620	9,334	1,785	10,000
700 Property (Equipment & Furnishings)	625			
800 Other	630			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	635	246,929	204,205	260,000
200 Employee Benefits				
210 Insurance	640	46,561	46,975	50,000
220 Social Security	645	17,795	14,621	20,000
290 Other	650	1,119	1,041	2,000
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655			
490 Other	660			
500 Other Purchased Services				
513 Contracting of Bus Services	665	19,988	27,251	35,000
519 Mileage in Lieu of Trans	670			
520 Insurance	675		2,688	5,000
590 Other Purchased Services	680	7,921		
600 Supplies				
626 Motor Fuel	685	41,458	31,152	50,000
680 Miscellaneous Supplies	690	62,160	94,413	100,000
730 Equip (including buses)	695			
800 Other	700			
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 NonCertified	705	32,293	32,626	50,000
200 Employee Benefits				
210 Insurance	710	4,169	4,169	5,000
220 Social Security	715	2,362	2,391	5,000
290 Other	720	32	33	
300 Purchased Professional & Technical Serv	725			
400 Purchased Property Services	730	9,380	8,643	10,000
500 Other Purchased Services	735			
700 Property (Equipment & Furnishings)	740			

SPECIAL EDUCATION		12 mo.	12 mo.	12 mo.
		Code 30 Line	2019-2020 Actual (1)	2020-2021 Actual (2)
EXPENDITURES				
800 Other	745			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	750	16,800	16,800	20,000
200 Employee Benefits				
210 Insurance	755	2,084	2,084	3,000
220 Social Security	760	1,227	1,235	2,000
290 Other	765	16	17	
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*	~~~	6,853,324	6,866,232	8,707,100

*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	604,529	471,164	252,089
Cancellation of Prior Year Encumbrances	03	3,178		
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	73,658		
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80	4,512		
4000 FEDERAL SOURCES				
4530 Vocational Aid				
4531 Regular Aid	115			
4532 Special Project Aid	125	54,000	45,957	54,177
4590 Other Federal Aid	130			
5000 OTHER				
5206 Transfer From General	135	0	0	0
5208 Transfer From Supplemental General	140	500,000	500,000	550,000
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	1,239,877	1,017,121	856,266
TOTAL EXPENDITURES & TRANSFERS	175	768,713	765,032	846,100
UNENCUMBERED CASH BALANCE JUNE 30	190	471,164	252,089	10,166

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	578,097	609,271	640,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	54,333	58,965	70,000
220 Social Security	225	40,995	43,882	50,000
290 Other	230	546	590	1,000
300 Purchased Professional & Technical Serv	235	1,133		
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	28,626		30,000
564 Payment to Vocational Education Coop	245			
590 Other	250		100	
600 Supplies				
610 General Supplemental (Teaching)	255	34,139	25,007	20,000
644 Textbooks	260			

CAREER & POSTSECONDARY EDUCATION		Code	12 mo.	12 mo.	12 mo.
		34 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES					
650 Supplies (Technology Related)	263				
680 Miscellaneous Supplies	265				
700 Property (Equipment & Furnishings)	270	5,846	9,763	15,000	
800 Other	275				
2100 Student Support Services					
100 Salaries					
110 Certified	280				
120 NonCertified	285				
200 Employee Benefits					
210 Insurance (Employee)	290				
220 Social Security	295				
290 Other	300				
300 Purchased Professional & Technical Serv	305				
400 Purchased Property Services	307				
500 Other Purchased Services	310				
600 Supplies	315				
700 Property (Equipment & Furnishings)	320				
800 Other	325				
2200 Instr Support Staff					
100 Salaries					
110 Certified	330	3,065	1,534	5,000	
120 NonCertified	335				
200 Employee Benefits					
210 Insurance (Employee)	340				
220 Social Security	345		9	100	
290 Other	350				
300 Purchased Professional & Technical Serv	355				
400 Purchased Property Services	357	7,465			
500 Other Purchased Services	360		3,589		
600 Supplies					
640 Books (not textbooks) & Periodicals	365				
650 Technology Supplies	370				
680 Miscellaneous Supplies	375	13,697	12,322	15,000	
700 Property (Equipment & Furnishings)	380				
800 Other	385	771			
2400 School Administration					
100 Salaries					
110 Certified	445				
120 NonCertified	450				
200 Employee Benefits					
210 Insurance (Employee)	455				
220 Social Security	460				
290 Other	465				
300 Purchased Professional & Technical Serv	470				
500 Other Purchased Services	475				
600 Supplies	480				
700 Property (Equipment & Furnishings)	485				
800 Other	490				
2500 Central Services					
100 Salaries					
110 Certified	590				
120 Non-Certified	595				
200 Employee Benefits					
210 Insurance	600				
220 Social Security	605				
290 Other	610				
300 Purchased Professional & Technical Serv	615				

CAREER & POSTSECONDARY EDUCATION		Code	12 mo.	12 mo.	12 mo.
		34 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES					
400	Purchased Property Services	620			
500	Other Purchased Services	625			
600	Supplies	630			
700	Property (Equipment & Furnishings)	635			
800	Other	640			
2600	Operations & Maintenance				
100	Salaries				
120	NonCertified	495			
200	Employee Benefits				
210	Insurance (Employee)	500			
220	Social Security	505			
290	Other	510			
300	Purchased Professional & Technical Serv	515			
400	Purchased Property Services				
411	Water/Sewer	520			
420	Cleaning	525			
430	Repairs & Maintenance	530			
440	Rentals	535			
490	Other	540			
500	Other Purchased Services	545			
600	Supplies				
610	General Supplies	550			
620	Energy				
621	Heating	555			
622	Electricity	560			
626	Motor Fuel (not schoolbus)	565			
629	Other	570			
680	Miscellaneous Supplies	575			
700	Property (Equipment & Furnishings)	580			
800	Other	585			
2700	Student Transportation Services				
120	NonCertified	586			
200	Employee Benefits	587			
626	Motor Fuel	588			
800	Other	589			
2900	Other Support Services				
100	Salaries				
110	Certified	650			
120	NonCertified	655			
200	Employee Benefits				
210	Insurance	660			
220	Social Security	665			
290	Other	670			
300	Purchased Professional & Technical Serv	675			
400	Purchased Property Services	680			
500	Other Purchased Services	685			
600	Supplies	690			
700	Property (Equipment & Furnishings)	695			
800	Other	700			
TOTAL EXPENDITURES*		~~~	768,713	765,032	846,100

*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	66,350	146,398	162,602
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1700 Student Activities*				
1710 Admissions	10			
1790 Other Student Activity Income	20			
1900 Other Revenue From Local Sources*				
1920 Contributions & Donations	30			
1930 City/County Sales Tax	32			
1990 Miscellaneous	35	160,349	301,022	1,500,000
3000 STATE SOURCES				
3227 Mental Health (School Liaison)	40			
3228 Mental Health (Community Mental Health)	45			
3230 Safe & Secure Schools Grant	55	76,402		
3231 Pre-K Pilot Grant (CIF)	60		30,000	30,000
3240 Other State Grant	70			
4000 FEDERAL SOURCES				
4585 Pre-K Pilot Grant (TANF)	80		26,850	33,150
RESOURCES AVAILABLE	170	303,101	504,270	1,725,752
TOTAL EXPENDITURES & TRANSFERS	175	156,703	341,668	1,725,752
UNENCUMBERED CASH BALANCE JUNE 30	190	146,398	162,602	0

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

**Include monetary gifts, private grants, and state grants that are administered by the Central Office.
Exclude activity funds administered at the building level or federal grants received by the school districts.*

Examples of funds to include:

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

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	11,285	113,074	550,000
120 NonCertified	215		40	
200 Employee Benefits				
210 Insurance (Employee)	220		6,948	35,000
220 Social Security	225	224	8,544	50,000
290 Other	230	3	113	5,000
300 Purchased Professional & Technical Serv	235		395	5,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Private Sources	250			
590 Other	255	5,723		10,000
600 Supplies				

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				
610 General Supplemental (Teaching)	260	45,623	116,393	505,752
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270	17,240		100,000
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional & Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional & Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365	135	370	5,000
600 Supplies				
640 Books (not textbooks) and Periodicals	370		3,981	100,000
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390	69	2,194	10,000
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional & Technical Serv	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	680			
120 Non-Certified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional & Technical Serv	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Technical Serv	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610	46,754	84,666	250,000

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				
700 Property (Equipment & Furnishings)	615	29,647		50,000
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		4,950	50,000
2900 Other Support Services				
100 Salaries				
110 Certified	805			
120 NonCertified	810			
200 Employee Benefits				
210 Insurance	815			
220 Social Security	820			
290 Other	825			
300 Purchased Professional & Technical Serv	830			
400 Purchased Property Services	835			
500 Other Purchased Services	840			
600 Supplies	845			
700 Property (Equipment & Furnishings)	850			
800 Other	855			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
4700 Building Improvements				
100 Salaries				
120 NonCertified	860			

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
200 Fringe Benefits				
210 Insurance	865			
220 Social Security	870			
290 Other	875			
400 Outside Contractors	880			
4900 Other	885			
TOTAL EXPENDITURES*	~~~	156,703	341,668	1,725,752

*Goes to Budget Line 175.

SPECIAL RESERVE	Code 47 Line	12 mo.	12 mo.	2021-2022 Actual (3)
		2019-2020 Actual (1)	2020-2021 Actual (2)	
UNENCUMBERED CASH BALANCE JULY 1	01	471,024	1,369,828	1,381,686
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Sources	07	898,804	32,753	
1961 Revenue From General	10			
1962 Revenue From Supplemental General	12			
1963 Revenue From Adult Education	15			
1964 Revenue From Adult Supplemental Education	20			
1965 Revenue From Bilingual Education	25			
1966 Revenue From Driver Training	30			
1967 Revenue From Extraordinary School	37			
1968 Revenue From Food Service	40			
1969 Revenue From Professional Development	45			
1970 Revenue From Parent Education	50			
1971 Revenue From Summer School	52			
1972 Revenue From Special Education	55			
1975 Revenue From Career and Postsecondary	65			
1977 Revenue From Federal Funds	71			
1978 Revenue From Contingency Reserve	72			
1979 Revenue From Special Liability Expense	75	0	0	
1980 Revenue From Preschool-Aged At-Risk	77			
1981 Revenue From At Risk (K-12)	78			
1982 Revenue From Virtual Education	79			
5000 OTHER				
5206 Transfer from General	80	0	0	
5208 Transfer from Supplemental General	81	0	0	
RESOURCES AVAILABLE	82	1,369,828	1,402,581	
EXPENDITURES				
210 Health Care Services	85		20,895	
211 Disability Income Benefits	90			
212 Group Life Insurance	95			
260 School Workers' Compensation	100			
520 Risk Management Insurance	105			
TOTAL EXPENDITURES & TRANSFERS	175	0	20,895	
UNENCUMBERED CASH BALANCE JUNE 30	190	1,369,828	1,381,686	

KPERs SPECIAL RETIREMENT CONTRIBUTION	Code 51 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	~~~~~	~~~~~	~~~~~
Cancellation of Prior Year Encumbrances	03	~~~~~	~~~~~	~~~~~
REVENUES				
3000 STATE SOURCES				
3221 KPERs	05	4,266,734	4,153,096	4,865,352
RESOURCES AVAILABLE	70	4,266,734	4,153,096	4,865,352
EXPENDITURES				
1000 Instruction				
200 Employee Benefits	75	2,816,045	2,741,043	2,955,362
2100 Student Support				
200 Employee Benefits	80	170,669	166,124	423,097
2200 Instructional Support				
200 Employee Benefits	85	42,667	41,531	202,404
2300 General Administration				
200 Employee Benefits	90	42,667	41,531	162,730
2400 School Administration				
200 Employee Benefits	95	213,337	207,655	329,830
2500 Central Services				
200 Employee Benefits	100	85,335	83,061	225,266
2600 Operations & Maintenance				
200 Employee Benefits	105	341,339	332,248	357,266
2700 Student Transportation Services				
200 Employee Benefits	110	298,671	290,717	167,437
2900 Other Support Services				
200 Employee Benefits	113			1,614
3000 Food Service				
200 Employee Benefits	115	256,004	249,186	40,346
TOTAL EXPENDITURES	175	4,266,734	4,153,096	4,865,352
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	2,297,851	2,297,851	2,223,637
Cancellation of Prior Year Encumbrances	03			
REVENUES				
5000 OTHER				
5206 Transfer From General	05	0	0	
RESOURCES AVAILABLE	170	2,297,851	2,297,851	
TOTAL EXPENDITURES & TRANSFERS	175	0	74,214	
UNENCUMBERED CASH BALANCE JUNE 30	190	2,297,851	2,223,637	

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			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				

CONTINGENCY RESERVE	Code 53 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional & Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional & Technical Serv	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	625			
120 Non-Certified	630			

CONTINGENCY RESERVE	Code 53 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional & Technical Serv	650			
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Technical Serv	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590		74,214	
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	880			
200 Employee Benefits				
210 Insurance	882			
220 Social Security	884			
290 Other	886			
600 Supplies	888			
730 Equipment	890			
800 Other	892			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	894			
200 Employee Benefits				
210 Insurance	896			
220 Social Security	898			
290 Other	900			
442 Rent of Vehicles (lease)	902			

CONTINGENCY RESERVE	Code 53 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
500 Other Purchased Services				
513 Contracting of Bus Services	904			
519 Mileage in Lieu of Trans	906			
520 Insurance	908			
626 Motor Fuel	910			
730 Equipment (Including Buses)	912			
800 Other	914			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	916			
200 Employee Benefits				
210 Insurance	918			
220 Social Security	920			
290 Other	922			
300 Purchased Professional & Technical Serv	924			
400 Purchased Property Services	926			
500 Other Purchased Services	928			
600 Supplies	930			
730 Equipment	932			
800 Other	934			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	936			
200 Employee Benefits				
210 Insurance	938			
220 Social Security	940			
290 Other	942			
300 Purchased Professional & Technical Serv	944			
400 Purchased Property Services	946			
500 Other Purchased Services	948			
600 Supplies	950			
730 Equipment	952			
800 Other	954			
2900 Other Support Services				
100 Salaries				
110 Certified	825			
120 NonCertified	830			
200 Employee Benefits				
210 Insurance	835			
220 Social Security	840			
290 Other	845			
300 Purchased Professional & Technical Serv	850			
400 Purchased Property Services	855			
500 Other Purchased Services	860			
600 Supplies	865			
700 Property (Equipment & Furnishings)	870			
800 Other	875			
3300 Community Services Operations	680			
5200 TRANSFER TO:				
932 Adult Education	730			
934 Adult Suppl Education	735			
936 Bilingual Education	740			
937 Virtual Education	745			
940 Driver Training	750			
943 Extraordinary School Prog	757			
944 Food Service	760			
946 Professional Development	765			

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
948 Parent Education Program	770			
949 Summer School	773			
950 Special Education	775			
954 Career and Postsecondary Education	790			
963 Special Liability Expense Fund	800			
974 Textbook & Student Material Revolving	805			
976 Preschool-Aged At-Risk	810			
978 At Risk (K-12)	815			
980 Supplemental General Fund	820			
TOTAL EXPENDITURES & TRANSFERS*	~~~	0	74,214	0

*Goes to Budget Line 175.

TEXTBOOK & STUDENT MATERIAL REVOLVING	Code 55 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	1,677,134	1,317,952	1,161,699
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04			
1740 Fees (Rental)	05			
1911 Fines	10			
1942 Rental Fees & Books	15			
1990 Miscellaneous	20			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	350,000	0	
5208 Transfer From Supplemental General	30	0	0	
5253 Transfer From Contingency Reserve	35	0	0	
RESOURCES AVAILABLE	40	2,027,134	1,317,952	
EXPENDITURES				
1000 Instruction				
600 Supplies				
644 Textbooks	75	709,182	156,253	
645 Workbooks	80			
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			
TOTAL EXPENDITURES	175	709,182	156,253	
UNENCUMBERED CASH BALANCE JUNE 30	190	1,317,952	1,161,699	

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	234,322	337,000	284,593
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	52,253	36,517	
1730 Student Organization Membership Dues	15			
1790 Other Student Activity Income	55	401,665	161,977	
1900 Other Revenue From Local Source				
1980 Reimbursements	60			
RESOURCES AVAILABLE	170	688,240	535,494	
TOTAL EXPENDITURES & TRANSFERS	175	351,240	250,901	
UNENCUMBERED CASH BALANCE JUNE 30	190	337,000	284,593	~~~~~

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	26,002	20,499	
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	232			
600 Supplies	235			
700 Property (Equipment & Furnishings)	240			
800 Other	245			
2700 Student Transportation Serv				
100 Salaries				
120 NonCertified	250			
200 Employee Benefits				
210 Insurance	255			
220 Social Security	260			
290 Other	265			
600 Supplies	270	325,238	230,402	
730 Equipment	275			
800 Other	280			
TOTAL EXPENDITURES*	~~~	351,240	250,901	~~~~~

*Goes to Budget Line 175.

BOND & INTEREST #1	Code 62 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	7,995,371	7,884,021	8,026,909	8,026,909
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05	36,837			
2019 \$	10	1,789,542	114,567		
2020 \$	15		2,006,240	43,280	43,280
2021 \$	20			2,039,008	
1140 Delinquent Tax	25	61,797	80,690	53,962	80,902
1510 Interest on Idle Funds	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40		2,557		0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	213,951	233,954	169,037	169,037
July - December Estimate	60				84,519
2450 Recreational Vehicle Tax	65	978	1,231	857	857
July - December Estimate	66				429
2460 Commercial Vehicle Tax	67	9,704	10,875	7,756	7,756
July - December Estimate	68				3,878
2800 In Lieu of Taxes IRBs/Rental Excise	70	79,071	82,592	0	0
July - December Estimate	72				0
3000 STATE SOURCES					
3217 State Aid (prior July 1, 2015)	76	3,765,926	3,171,987	3,500,020	3,500,020
July - December Estimate*	77				3,419,070
3217 State Aid (after 7/1/15 and prior 6/30/17)	78			0	0
July - December Estimate*	79				574,362
3217 State Aid (after July 1, 2017)	83	659,222	699,582	865,708	865,708
July - December Estimate*	84				
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80			0	0
July - December Estimate*	81				
RESOURCES AVAILABLE	82	14,612,399	14,288,296	14,706,537	16,776,727
EXPENDITURES					
5100 DEBT SERVICE					
832 Interest	85	2,463,378	2,401,387	2,251,228	
890 Bond Fees	90				
831 Principal	95	4,265,000	3,860,000	5,295,000	
TOTAL EXPENDITURES	100	6,728,378	6,261,387	7,546,228	7,546,228
832 Interest Due July-December	105				1,083,685
890 Bond Fees July-December	110				
831 Principal Due July-December	115				5,490,000
990 Cash Basis Reserve	120				4,801,016
TOTAL OPERATING EXPENDITURE (18 MO)	185				18,920,929
UNENCUMBERED CASH BALANCE JUNE 30	190	7,884,021	8,026,909	7,160,309	~~~~~
	195	TAX REQUIRED (Line 185 minus Line 82)			2,144,202
	200	Delinquent Tax			121,362
	205	Amount of 2021 Tax to be Levied			2,265,564

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

*July - December estimate must be entered manually.

RECREATION COMMISSION	Code 84 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	1,157,443	1,365,605	1,546,239	1,546,239
Cancellation of Prior Year Encumbrances	03				
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05	16,462			
2019 \$	10	798,460	51,116		
2020 \$	15		895,041	19,307	19,307
2021 \$	20			909,629	
1140 Delinquent Tax	25	27,426	35,990	24,074	36,093
1900 Other Revenue From Local Source	30	318,204	124,615	508,500	508,500
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	95,593	104,494	75,408	75,408
July - December Estimate	50				37,704
2450 Recreational Vehicle Tax	55	436	550	382	382
July - December Estimate	56				191
2460 Commercial Vehicle Tax	57	4,336	4,853	3,460	3,460
July - December Estimate	58				1,730
2800 In Lieu of Taxes IRBs/Rental Excise	60	35,280	36,847	0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	2,453,640	2,619,111	3,086,999	2,229,014
EXPENDITURES					
3300 Community Service Operations	75	1,088,035	1,072,872	2,037,250	
TOTAL EXPENDITURES	175	1,088,035	1,072,872	2,037,250	2,037,250
July - December Estimate	180				1,148,322
TOTAL OPERATING EXPENDITURE (18 MO)	185				3,185,572
UNENCUMBERED CASH BALANCE JUNE 30	190	1,365,605	1,546,239	1,049,749	~~~~~
<i>Budget Line 20: If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.</i>	195	TAX REQUIRED (Line 185 minus Line 70)			956,558
	200	Delinquent Tax			54,141
	205	Amount of 2021 Tax to be Levied			1,010,699

RECREATION COMMISSION EMPLOYEE BENEFITS & SPECIAL LIABILITY	Code 86 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	459,959	496,001	512,873	512,873
Cancellation of Prior Year Encumbrances	03				
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05	2,744			
2019 \$	10	133,077	8,519		
2020 \$	15		149,145	3,246	3,246
2021 \$	20			151,651	
1140 Delinquent Tax	25	4,575	5,995	4,013	6,016
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	15,942	17,416	12,553	12,553
July - December Estimate	50				6,277
2450 Recreational Vehicle Tax	55	73	92	64	64
July - December Estimate	56				32
2460 Commerical Vehicle Tax	57	723	809	576	576
July - December Estimate	58				288
2800 In Lieu of Taxes IRBs/Rental Excise	60	5,880	6,140	0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	622,973	684,117	684,976	541,925
EXPENDITURES					
3300 Community Service Operations	75	126,972	171,244	217,400	
TOTAL EXPENDITURES	175	126,972	171,244	217,400	217,400
July - December Estimate	180				484,000
TOTAL OPERATING EXPEND (18 MO)	185				701,400
UNENCUMBERED CASH BALANCE JUNE 30	190	496,001	512,873	467,576	~~~~~
	195	TAX REQUIRED (Line 185 minus Line 70)			159,475
	200	Delinquent Tax			9,026
	205	Amount of 2021 Tax to be Levied			168,501

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

Notice of Hearing 2021-2022 Budget

The governing body of Unified School District 202 will meet on the 7th day of September 2021 at 6:15 PM at 800 South 55th Street, Kansas City, KS 66106 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 Administrative Service Center and will be available at this hearing.

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

	Code 99 Line	2019-2020 Actual		2020-2021 Actual		2021-2022 Proposed Budget		
		Actual Expenditures (1)	Actual Tax Rate (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2021 Tax to be Levied (6)	Est. Tax Rate* (7)
OPERATING								
General	06	30,096,936	20.000	29,866,532	20.000	30,893,564	3,080,286	20.000
Supplemental General (LOB)	08	9,206,952	15.371	8,997,009	12.459	9,532,036	2,218,493	13.170
SPECIAL REVENUE								
Federal Funds	07	1,886,011		2,275,962		8,238,203		
Adult Education	10	0	0.000	0	0.000	0	0	0.000
Preschool-Aged At-Risk	11	399,741		182,031		466,250		
Adult Supplemental Education	12	0		0		0		
At Risk (K-12)	13	6,753,435		6,471,027		9,791,000		
Bilingual Education	14	723,034		720,645		925,000		
Virtual Education	15	53,550		71,400		200,000		
Capital Outlay	16	11,496,111	8.000	4,728,090	8.000	15,776,381	1,347,598	8.000
Driver Training	18	0		0		0		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000
Extraordinary School Program	22	0		0		0		
Food Service	24	1,979,042		1,959,909		4,225,500		
Professional Development	26	71,442		18,383		86,000		
Parent Education Program	28	419,701		400,212		508,000		
Summer School	29	0		0		0		
Special Education	30	6,853,324		6,866,232		8,707,100		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
Career and Postsecondary Education	34	768,713		765,032		846,100		
Gifts and Grants	35	156,703		341,668		1,725,752		
Special Liability Expense Fund	42	0	0.000	0	0.000	0	0	0.000
School Retirement	44	0	0.000	0	0.000	0	0	0.000
Extraordinary Growth Facilities	45	0	0.000	0	0.000	0	0	0.000
Special Reserve Fund	47	0		20,895				
KPERS Special Retirement Contribution	51	4,266,734		4,153,096		4,865,352		
Contingency Reserve	53	0		74,214				
Textbook & Student Material Revolving	55	709,182		156,253				
Activity Fund	56	351,240		250,901				
DEBT SERVICE								
Bond and Interest #1	62	6,728,378	13.447	6,261,387	13.449	7,546,228	2,265,564	13.449
Bond and Interest #2	63	0	0.000	0	0.000	0	0	0.000
No-Fund Warrant	66	0	0.000	0	0.000	0	0	0.000
Special Assessment	67	0	0.000	0	0.000	0	0	0.000
Temporary Note	68	0	0.000	0	0.000	0	0	0.000
COOPERATIVES¹								
Special Education	78	0		0		0		
TOTAL USD EXPENDITURES	100	82,920,229	56.818	74,580,878	53.908	104,332,466	8,911,941	54.619
Less: Transfers	105	17,309,375		17,078,827		16,084,684		
NET USD EXPENDITURES	110	65,610,854		57,502,051		88,247,782		
TOTAL USD TAXES LEVIED	115	8,197,041		8,362,389		8,911,941		

1. Sponsoring District Only

*Tax 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)	0 Expenditures (5)	Amount of 2021 Tax to be Levied (6)	Est. Tax Rate* (7)
OTHER								
Historical Museum	80	0	0.000	0	0.000	0	0	0.000
Public Library Board	82	0	0.000	0	0.000	0	0	0.000
Public Library Board Employee Benefits	83	0	0.000	0	0.000	0	0	0.000
Recreation Commission	84	1,088,035	6.000	1,072,872	6.000	2,037,250	1,010,699	6.000
Rec Comm Emp Benefits & Spec Liab	86	126,972	1.000	171,244	1.000	217,400	168,501	1.000
TOTAL OTHER	120	1,215,007	7.000	1,244,116	7.000	2,254,650	1,179,200	7.000
TOTAL TAXES LEVIED	125	\$9,242,092		\$9,485,273		\$10,091,141		
Assessed Valuation - General Fund	128	\$135,018,302		\$146,149,066		\$154,014,286		
Assessed Valuation - All Other Funds	130	\$149,364,336		\$160,498,168		\$168,449,779		
Assessed Valuation - Capital Outlay	129	\$147,405,399		\$158,410,236		\$168,449,779		
Outstanding Indebtedness, July 1								
		2019		2020		2021		
General Obligation Bonds	135	69,230,000		64,965,000		61,105,000		
Capital Outlay Bonds	140	0		0		0		
Temporary Note	145	0		0		0		
No-Fund Warrant	150	0		0		0		
Lease Purchase Principal	153	0		0		0		
TOTAL USD DEBT	155	69,230,000		64,965,000		61,105,000		
<i>*Tax Rates are expressed in Mills</i>								
Board President					Clerk of the Board			

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

The governing body of Unified School District 202 will meet on the 7th day of September 2021 at 6:10 PM at 800 South 55th Street, Kansas City, KS 66106 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 Administrative Service Center and will be available at this hearing.

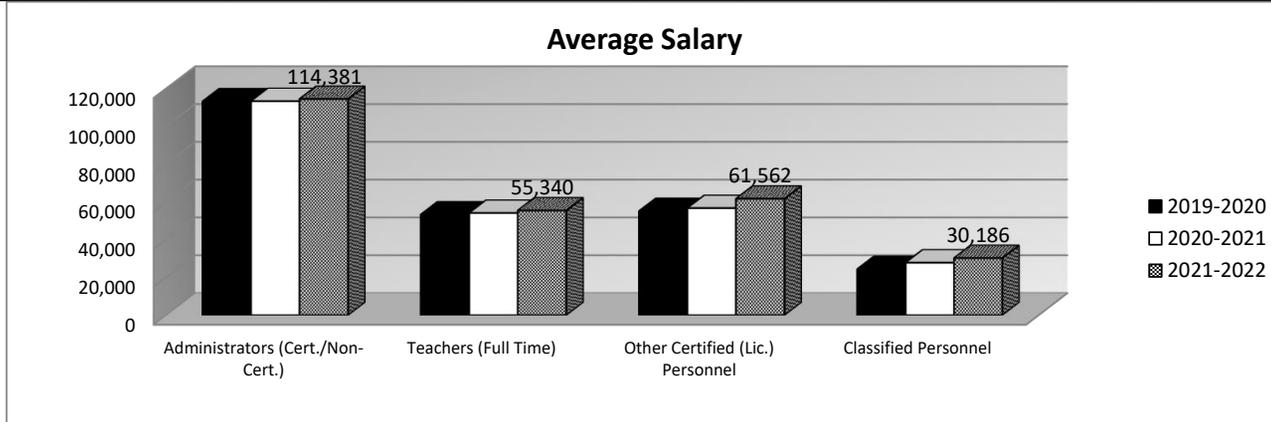
Revenue Neutral Tax Rate

	2020-2021			2021-2022	
	Actual Tax Levied	Actual Tax Rate	Neutral Tax Rate	Estimated Tax	Est. Tax
General	\$2,921,601	20.000	19.021	\$3,080,286	20.000
Capital Outlay	\$1,283,296	8.000	7.635	\$1,347,598	8.000
Bond and Interest #2	\$0	0.000		\$0	0.000
ALL OTHER FUNDS					
Supplemental General (LOB)	\$1,998,723	12.459		\$2,218,493	13.170
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	\$2,157,389	13.449		\$2,265,564	13.449
No-Fund Warrant	\$0	0.000		\$0	0.000
Special Assessment	\$0	0.000		\$0	0.000
Temporary Note	\$0	0.000		\$0	0.000
Historical Museum	\$0	0.000		\$0	0.000
Public Library Board	\$0	0.000		\$0	0.000
Public Library Board Employee Benefits	\$0	0.000		\$0	0.000
Sub Total - All Other Funds	\$4,156,112	25.908	26.556	\$4,484,057	26.619
Board President					Clerk of the Board

Exceeding the Revenue Neutral Tax Rate for the 2021-2022 School Year					
The governing body of Unified School District 202 will meet on the 7th day of September 2021 at 6:10 PM at 800 South 55th Street, Kansas City, KS 66106 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 Administrative Service Center and will be available at this hearing.					
Revenue Neutral Tax Rate					
	2020-2021			2021-2022	
	Actual Tax Levied	Actual Tax Rate	Neutral Tax Rate	Estimated Tax	Est. Tax
General	\$2,921,601	20.000	19.021	\$3,080,286	20.000
Capital Outlay	\$1,283,296	8.000	7.635	\$1,347,598	8.000
Bond and Interest #2	\$0	0.000		\$0	0.000
ALL OTHER FUNDS					
Supplemental General (LOB)	\$1,998,723	12.459		\$2,218,493	13.170
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	\$2,157,389	13.449		\$2,265,564	13.449
No-Fund Warrant	\$0	0.000		\$0	0.000
Special Assessment	\$0	0.000		\$0	0.000
Temporary Note	\$0	0.000		\$0	0.000
Historical Museum	\$0	0.000		\$0	0.000
Public Library Board	\$0	0.000		\$0	0.000
Public Library Board Employee Benefits	\$0	0.000		\$0	0.000
Sub Total - All Other Funds	\$4,156,112	25.908	26.556	\$4,484,057	26.619
Board President			Clerk of the Board		

USD # 202
Average Salaries

	2019-20 Actual			2020-21 Actual			2021-22 Contracted		
	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary
Administrators (Certified/Non-Certified)	24.0	2,714,299	113,096	24.0	2,716,799	113,200	24.0	2,745,155	114,381
Teachers (Full Time)	258.5	13,751,302	53,197	257.0	13,886,220	54,032	256.0	14,167,028	55,340
Other Certified (Licensed) Personnel	51.0	2,804,981	55,000	51.0	2,887,344	56,615	51.0	3,139,638	61,562
Classified Personnel	304.5	7,414,769	24,351	262.0	7,276,203	27,772	236.0	7,123,954	30,186
Substitutes/Temporary Help	~~~~~	477,794	~~~~~	~~~~~	652,481	~~~~~	~~~~~	331,047	~~~~~



DEFINITIONS

Administrators:	*Certified (Licensed) - Superintendent; Assistant Superintendent; Administrative Assistants; Principals/ Assistant Principals; Directors/Supervisors ** Non-Certified - Assistant Superintendents; Business Managers; Business Services (Directors/Coordinators/Supervisors); Food Service (Directors/Coordinators/Supervisors); Transportation (Directors/Coordinators/Supervisors); Custodial Maintenance (Directors/Coordinators/Supervisors); Other (Directors/Coordinators/Supervisors).
Teachers (Full Time Only):	*Practical Arts/Vocational Teachers; Special Education Teachers; Prekindergarten Teachers; Kindergarten Teachers; Reading Specialists/Teachers; All Other Teachers.
Other Certified (Licensed) Personnel:	Part-Time Teachers; Library Media Specialists; School Counselors; Clinical or School Psychologists; Speech Pathologists; Audiologists; Nurses (RN); Social Workers.
Classified Personnel:	**Attendance Services Staff; Library Media Aides; Security Officers; Regular Education Teacher Aides; Secretarial/Clerical; Special Education Paraprofessionals; Nurses (LPN); Food Service Workers; Custodians; Bus Drivers.
Substitutes/Temporary:	**Substitute Teachers, Coaching Assistants and other short term temporary help.
Total Salary:	Report total salary including employee reduction plans***, supplemental, extra pay for summer school, and board paid fringe benefits (employer
*FTE for Certified Administrators, Teachers and Other Certified (Licensed) Personnel is defined by the local school board. Generally FTE for teachers with a 9-10 month contract should be reported	

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

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

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

Unencumbered Cash Balance by Fund

	Fund	July 1, 2019	July 1, 2020	July 1, 2021
General	06	0	0	0
Federal Funds	07	61,482	121,560	85,556
Supplemental General	08	259,789	406,856	460,393
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	554,502	454,761	572,730
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	2,029,585	2,022,349	2,561,728
Bilingual Education	14	112,805	114,771	119,126
Virtual Education	15	204,050	195,500	124,100
Capital Outlay	16	17,848,521	12,968,588	14,635,737
Driver Training	18	0	0	0
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	2,190,106	2,403,977	1,807,941
Professional Development	26	179,157	119,097	105,066
Parent Education Program	28	141,570	163,439	148,421
Summer School	29	0	0	0
Special Education	30	5,325,162	5,149,441	5,013,300
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	604,529	471,164	252,089
Gifts/Grants	35	66,350	146,398	162,602
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	471,024	1,369,828	1,381,686
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	2,297,851	2,297,851	2,223,637
Text Book & Student Material	55	1,677,134	1,317,952	1,161,699
Activity Fund	56	234,322	337,000	284,593
Bond and Interest #1	62	7,995,371	7,884,021	8,026,909
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL	~~~~~	42,253,310	37,944,553	39,127,313
Enrollment (FTE) ¹	~~~~~	3,937.8	3,758.0	3,811.1
Amount per Pupil ²	~~~~~	10,730	10,097	10,267
Special Assessment	67	0	0	0
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Lib. Emp. Benefits	83	0	0	0
Recreation Commission	84	1,157,443	1,365,605	1,546,239
Rec. Comm. Emp. Benefits	86	459,959	496,001	512,873
OTHER TOTAL	~~~~~	1,617,402	1,861,606	2,059,112

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

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

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