

Atchison Public Schools

DISTRICT BUDGET 2021-2022

USD 409

Atchison County



Budget Certificate 2021-2022 School Year

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

USD# and Name: 409 - Atchison

Superintendent:



Date: September 13th, 2021



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District Budget

- Code 01 Certificate Page – shows adopted budget, expenditures and tax to be levied, and computation of delinquency
- Code 02 Resolutions for levy limits for tax funds (capital outlay, adult ed, historical museum, recreation commission)
- Code 04 Worksheet showing tax levy (motor vehicle, recreational vehicle, delinquency, estimates)
- Code 05 Statement of Indebtedness (bond and interest – bonds issued, interest and principle)
- Code 05a Statement of conditional lease, lease purchase and certificate of participation (payments and int.)
- Code 06 General Fund – Unencumbered cash balance; Revenue (local, county, state and federal)
General Fund – Expenditures such as salaries, benefits, textbooks, supplies, operations and maintenance, etc.
- Code 07 Federal Funds – Unencumbered cash balance; Revenue - federal grants such as Title I, II, and IV
Federal Funds – Expenditures such as salaries, benefits, textbooks, supplies, purchased services, etc.
- Code 08 Supplemental General (Local Option Budget) Revenue (local, county, state); tax levied
Supplemental General (Local Option Budget) Expenditures such as salaries, supplies, equipment, repairs and maintenance, communication services, and transfers to other funds
- Code 11 Preschool-Aged At-Risk – Revenue (local, federal)
Preschool-Aged At-Risk – Expenditures such as salaries, benefits, textbooks and supplies
- Code 13 At Risk K-12 – Revenue (local, federal)
At Risk K-12 – Expenditures such as salaries, benefits, textbooks, and supplies
- Code 14 Bilingual Education – Revenue (local, federal)
Bilingual Education – Expenditures such as salaries, purchased services, and supplies
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Virtual Education – Expenditures such as salaries, benefits, textbooks, supplies, operations and maintenance, etc.
- Code 16 Capital Outlay – Revenue (local, county, federal (impact aid construction))
Capital Outlay – Expenditures – equipment and furnishings, buses, property, repair and remodeling, etc.
- Code 18 Driver Training – Revenue (local, state)
Driver Training – Expenditures such as salaries, supplies, equipment, etc.
- Code 22 Extraordinary School Program – Revenue (local, federal)
Extraordinary School Program - Expenditures such as salaries, purchased services, and supplies, etc.
- Code 24 Food Service – Revenue (local, state, federal), and expenditures for salaries, supplies, equipment, etc.
- Code 26 Professional Development – Revenue (local, state, federal), and expenditures for support services, salaries, supplies, equipment, etc.
- Code 28 Parents Education – Revenue (local, state, federal), and expenditures for support services, salaries, supplies, equipment, etc.
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Summer School – instruction, salaries, supplies, equipment, energy, etc.
- Code 30 Special Education – Revenue (local, state, federal)
Special Education – Expenditures such as salaries, purchased services, property, supplies, equipment, student transportation, etc.
- Code 34 Career and Postsecondary Education – Revenue (local, federal)
Career and Postsecondary Education – Expenditures such as salaries, purchased services, supplies, and equipment
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Contingency Reserve – Expenditures such as salaries, supplies, equipment, property services, etc.
- Code 55 Textbook & Student Material Revolving – Revenue (local) and expenditures for textbooks, musical equipment, materials and supplies, etc.

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Code 56 Activity Fund – Revenue (local) and expenditures for activities in which pupils may participate directly or indirectly. This does not include student organizations or clubs.

Code 62 Bond and Interest (USD) #1 – Revenue (local, county, state) and expenditures for principal and interest

Code 63 Bond and Interest (USD) #2 – Revenue (local, county, state) and expenditures for principal and interest

Code 99 Notice of Hearing (published in newspaper) is a summary showing operating funds and total expenditures, special education cooperative, total taxes levied and estimated tax rate. Other line items include library board, recreation commission, assessed valuation, lease purchase principle, and total USD debt.

Revenue Neutral.... This "Revenue Neutral Tax Rate" form is required to be published in the local paper if Taxes Levied for the budget year exceed the revenue neutral rate.

Average Salary This page provides FTE and average salaries for administrators, teachers, licensed personnel, and substitutes.

Budget Profile

Page 1 Budget general information: general information about the community, contact information for board members, names of key staff (administrators, business office and board clerk), and district accomplishments and challenges

Page 2 Supplemental information for tables in Summary of Expenditures

Page 4 KSDE DATA CENTRAL – Kansas Education Data Reporting Services

- Kansas State Building Report Card – Aggregate performance and demographic data related to district and buildings within the State. (Postsecondary, graduation, dropout, attendance, ACT scores, etc.)
- Kansas K-12 Reports – Information on counties, districts, and schools in the State. (Building, district or state totals for attendance, enrollment, staff, graduates/dropouts, suspension/expulsion, etc.)
- School Finance Reports – Budget documents, Comparative Performance and Fiscal System [CPFS], School Finance Reports Warehouse. (Certified personnel, enrollment, dropouts, graduates, salary reports)

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

Budget At A Glance

Page 2 Summary of Total Expenditures by function (all funds)

Page 3 Total Expenditures by Function (all funds)

Page 4 Total Expenditures Amount Per Pupil by Function (all funds)

Page 5 Summary of General and Supplemental General Fund Expenditures

Page 6 Instruction Expenditures

Page 7 Sources of Revenue (state, federal and local) and proposed budget for current year

Page 8 Enrollment and Low-Income Students

Page 9 Mill Rates by Fund

Page 10 Assessed Valuation and Bonded Indebtedness

Page 11 Average Salary - This page provides FTE and average salaries for administrators, teachers, licensed personnel, and substitutes.

Page 12 KSDE DATA CENTRAL – Kansas Education Data Reporting Services

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One-Page Summary

This provides a summary of charts combined on one page.

Coding Expenditures in the Budget Document

(Definitions for Functions, Sub-functions, Objects)

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

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

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

Coding the USD Budget Document

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

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

For example:

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

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

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

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

FUNCTION DEFINITIONS

EXPENDITURES

Code**1000 Instruction**

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

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

2000 Support Services

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

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

3000 Operation of Non-Instructional Services

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

4000 Facilities Acquisition and Construction Service

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

5000 Debt Service

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

SUBFUNCTION DEFINITIONS

EXPENDITURES

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

Code**2000 Support Services**

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

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

2110
2111
2112

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

OBJECT DEFINITIONS

EXPENDITURES

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

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

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

Code

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

FUNDS

Description

- o **General Fund, Supplemental General Fund** (i.e. Local Option Budget or LOB)
Accounts for all financial resources of the LEA except those required to be accounted for in another fund.
- o **Special Revenue Funds** (Includes: Adult Education, Special Liability Expense, Adult Supplemental Education, Bilingual Education, Virtual Education, Driver Training, Professional Development, Parent Education Program, Summer School, Special Education, Career and Postsecondary Education, Textbook & Student Materials Revolving Fund, Capital Outlay Fund, Extraordinary School Program, Food Service, Extraordinary Growth Facility, Coop Special Education, Federal Funds, Preschool-Aged At-Risk, At-Risk (K-12), KPERS, and Cost of Living).

Account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes. Special revenue funds may include: restricted state or federal grants-in-aid; restricted tax levies.

A separate fund may be used for each restricted source, or one fund may be used supplemented by the dimension Project/Reporting code.
- o **Capital Project Funds**
Account for bond proceeds used to acquire or construct major capital facilities.
- o **Debt Service Funds** (Includes: Bond & Interest, Special Assessment, No-Fund Warrants and Temporary Notes)
Account for the accumulation of resources for, and the payment of general debt, principal and interest.
- o **Trust and Agency Funds** (Includes: Recreation Commission, Recreation Commission Employees Benefit, Library Board, Library Board Employees Benefit, Historical Museum, School Retirement, Special Reserve Fund, Contingency Reserve Fund, and Gifts and Grants.)

ACCOUNT GROUPS

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

General Fixed Asset Accounts

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

General Long-Term Debt Account Group

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

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

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

95,151,865	Final 2019 Assessed Valuation (All funds except General.)
85,814,892	Final 2019 General Fund Assessed Valuation
88,887,072	Final 2019 Capital Outlay Assessed Valuation
96,976,870	Final 2020 Assessed Valuation (All funds except General.)
87,641,327	Final 2020 General Fund Assessed Valuation
92,358,371	Final 2020 Capital Outlay Assessed Valuation
98,354,157	2021 Assessed Valuation (All funds except General.)
88,995,941	2021 General Fund Assessed Valuation
98,354,157	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 diff
 LEAVE BLANK

	2019-20 Mill Rates (official levies from County Clerk)	2020-21 Mill Rates	2019 Taxes Levied (in dollars from F110 prior year)
General	20.000	20.000	1,716,298
Supplemental General	15.561	14.778	1,480,580
Adult Education	0.000	0.000	
Capital Outlay	5.000	4.999	475,522
Special Liability Expense	0.000	0.000	
Bond and Interest #1	13.810	13.995	1,314,029
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	2.329	3.097	221,976
Rec Commission Emp Benefits	0.725	0.854	69,099
Extraordinary Growth Facilities	0.000	0.000	
Cost of Living	0.000	0.000	

**Enrollment Data for Form 150 (excludes **

1,632.7	9/20/18 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old);
1,670.7	9/20/19 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old);
1,576.1	9/20/20 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old);
1,584	9/20/21 Est. Funded Headcount for PK-12 (include Preschool-Aged At-Risk (4
	9/20/21 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old), Not
1,640.0	Math & Science Academy.
20.0	9/20/21 Est. Preschool-Aged At-Risk (4 yr old) FTE Enrollment (count each stu
860	9/20/21 Est. Number of eligible students that qualify for free meals. Do NOT ir
	over, unless they are on an IEP.
148.0	9/20/21 Est. Career and Tech Ed total clock hours of students enrolled and att
12.0	9/20/21 Est. Bilingual Education total clock hours of students enrolled and atte
12	9/20/21 Est. Bilingual headcount of students enrolled and attending
	9/20/21 Est. FTE for new facilities (only eligible to schools that had bond electi
266.0	facilities or schools that were built primarily with federal funds on a military resi
	9/20/21 Est. Public pupils transported or for whom transportation is being mad
	9/20/21 Est. FTE of students enrolled in your district and attending Fort Hays &
	(Cannot be used to generate general fund weightings other than BASE and ce
	Districts must send BASE to FHSU for students enrolled in their district and at

Military Provision for Form 150 (new students of military families, not enroll

0.0	2/20/19 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old);
0.0	2/20/20 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old);
0.0	2/20/21 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old);
	2/20/22 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk (4
	2/20/22 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old).) (O
	2/20/22 Est. Preschool-Aged At-Risk (4 yr old) FTE Enrollment (count each stu
	2/20/22 Est. number of eligible students that qualify for free meals. Do not incl
	2/20/22 Est. Career and Tech Ed total clock hours of students enrolled and att
	2/20/22 Est. Bilingual Education total clock hours of students enrolled and atte
	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 elef
	facilities or schools that were built primarily with federal funds on a military resi
	2/20/22 Est. Public pupils transported of military families or for whom transport

Virtual State Aid (KSA 72-3716)

	9/20/21 Est. FTE Virtual Students (Full-Time Students)
	9/20/21 Est. FTE Virtual Students (Part-Time Students)
	Total Credits Earned (20 yrs and older as of 9/20/21) (No student shall be cour

52.7 Area of district in square miles 9/20/21.

0 Amount (Ancillary Facilities Weighting) approved by Board of Tax Appeals (Tra

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

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

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

6/2/14 Date the Capital Outlay was authorized. (Goes to Code 02.)

5.000 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.

12,339,498 2020-21 General Fund (Final Audited Legal Max)

100% of estimated P.L. 382 for 2021-22. (Exclude extra aid for Construction, (Kindergarten Deduct that does not generate state aid.

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

Bonded Indebtedness (Total Principal Outstanding)	7/1/2019	7/1/2020	7/1/2021
General Obligation Bonds	\$16,120,000	\$14,700,000	\$13,355,000
Capital Outlay Bonds			
Temporary Note			
No-Fund Warrant			
Lease Purchase Principal			

316,756 *Estimated Motor Vehicle Property Tax - 7/1/21 to 6/30/22

3,436 *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

6,066 *Estimated 16/20M Tax - 7/1/21 to 6/30/22

8,548 *Estimated Commercial Vehicle Tax - 7/1/21 to 6/30/22

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

5.000 2021-22 Capital Outlay Mill Levy Rate to be used in this budget

2021-22 Adult Ed. Mill Levy Rate to be used in this budget

FTE Enrollment for All Students** (for information pu

1,688.8 9/20/17 FTE Enrollment (2/20/18 military count not applicable)

1,650.2 9/20/18 FTE Enrollment (Includes 2/20/19 military count)

1,683.7 9/20/19 FTE Enrollment (Includes 2/20/20 military count)

1,584.1 9/20/20 FTE Enrollment (Includes 2/20/21 military count)

1,660.0 9/20/21 Est. FTE Enrollment (Includes 2/20/22 military count estimate)

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

195 9/20/21 Headcount Eligible for Reduced Priced Meals (Estimated)

erent assessed valuation for the bond and interest #2 fund.)

ar Budget)

Virtual)

Kindergarten based on Minutes Enrolled.)
Kindergarten based on Minutes Enrolled.)
Kindergarten based on Minutes Enrolled.)
.yr Old). Exclude Virtual.)

te: Out of state students counted as HALF of regular FTE. Exclude FHSU

udent as .5 FTE)

clude part-time students in grades 1-12 and students 20 years of age and

ending in approved courses.

ending

ion prior to 7-1-2015 & bond money was used for construction of new
ervation within USD 207 or 475.)

be available who reside in the district 2.5 miles or more.

State University (FHSU) Math & Science Academy.

cannot be used for LOB authority.

tending FHSU Math & Science Academy.]

led on 9/20/2021 and Excludes Virtual)

Kindergarten based on Minutes Enrolled.)
Kindergarten based on Minutes Enrolled.)
Kindergarten based on Minutes Enrolled.)
.yr Old).

ut of state students counted as HALF of regular FTE.)

udent as .5 FTE)

ude part-time students.

ending in approved courses

ending

ction prior to 7-1-2015 & bond money was used for construction of new
ervation within USD 207 or 475.)

tation is being made available who reside in the district 2.5 miles or more.

nted for more than 6 credits between July 1, 2021 and June 30, 2022)

nsfers to F150, Line 11)

to Form 155)

to Form 155)

Children on Indian Land, Low Rent Housing, Special Education and Pre-

01.)

(Goes to Code 04.)

(Goes to Code 04.)

irposes only)

unded as 1.0 FTE. Includes virtual enrollment.

CERTIFICATE
TO THE CLERK of Atchison County, State of Kansas
We, the undersigned, duly elected, qualified and acting officers of
Unified School District 409

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

TABLE OF CONTENTS	K.S.A.	Code 01 Line	2021-2022 Adopted Budget		
			1 Expenditures	2 2021 Tax to be Levied	3 County Clerk's Use Certified Mill Rate
General ¹	72-5142	06	13,259,155	1,779,919	20.000 ²
Federal Funds	12-1663	07	8,352,187		
Supplemental General (LOB) ³	72-5147	08	4,110,298	1,434,240	
Adult Education	74-32,259	10	0	0	
Preschool-Aged At-Risk	72-5154	11	107,166		
Adult Supplemental Education	74-32,261	12	0		
At Risk (K-12)	72-5153	13	4,234,237		
Bilingual Education	72-3613	14	10,800		
Virtual Education	72-3715	15	0		
Capital Outlay	72-53, 113	16	4,977,546	491,771	
Driver Training	72-5163	18	30,850		
Declining Enrollment	72-5160	19	0		
Extraordinary School Program	72-3239	22	0		
Food Service	72-5164	24	1,703,019		
Professional Development	72-2552	26	86,677		
Parent Education Program	72-4165	28	20,000		
Summer School	72-3238	29	0		
Special Education	72-3422	30	5,241,117		
Cost of Living ⁴	72-5159	33	0	0	
Career and Postsecondary Education	72-5162	34	365,504		
Gifts and Grants	72-1142	35	530,103		
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	2,642,044		
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	1,852,316	1,371,336	
Bond and Interest #2	10-113	63	0	0	
No Fund Warrant ⁵	79-2939	66	0	0	
Special Assessment	12-6a10	67	0	0	
Temporary Note	72-5457	68	0	0	

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

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

3. Date election was held to exceed 31% _____ authorizing _____ 0.00% expires _____
Date the Board adopted resolution _____ authorizing _____ 0.00% expires _____

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

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

LUN LANTER
913-367-4384

TABLE OF CONTENTS

	K.S.A.	Code 01 Line	2021-2022 Adopted Budget		
			1 Expenditures	2 2021 Tax to be Levied	3 County Clerk's Use Certified Mill Rate
COOPERATIVES					
Special Education	72-3412	78	0		
Total USD		100	47,523,019	5,077,266	
OTHER					
Historical Museum	12-1684	80	0	0	
Public Library Board	72-1420	82	0	0	
Public Library Board Emp Bnfts	12-16,102	83	0	0	
Recreation Commission	12-1927	84	438,637	259,225	
Rec Comm Emp Bnfts & Spec Liab	12-1928/75-6110	86	86,850	77,370	
Total Other		105	525,487	336,595	

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

Assisted by:

Christie Sellers
 Board President

Kenneth Sturgis
 Clerk of the Board

Attest: _____

 County Clerk

FINAL VALUATION
(County Clerk's Use Only)

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

1. Exclude Assessed Valuation due to neighborhood revitalization act (KSA 12-1770, et sec.) and Tax Increment Financing.
 2. General Fund Assessed Valuation excludes \$20,000 of appraised value on residential property.

Computation of Delinquency

2019 Delinquent Tax Percentage 1.000 % Rate Used in this Budget for 2021-2022 4.000 %

Notice of Hearing 2021-2022 Budget

The governing body of Unified School District 409 will meet on the 13th day of September 2021 at 5:45 PM at 626 Commercial St., Atchison, 66002 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 District Office 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								
Supplemental General (LOB)	06	12,608,428	20.000	13,265,171	20.000			
SPECIAL REVENUE	08	3,841,222	15.561	3,727,952	14.778	13,259,155	1,779,919	20.000
Federal Funds						4,110,298	1,434,240	14.582
Adult Education	07	969,827		1,413,684		8,352,187		
Preschool-Aged At-Risk	10	0	0.000	0	0.000	0	0	0.000
Adult Supplemental Education	11	74,297		65,922		107,166		
At Risk (K-12)	12	0		0		0		
Bilingual Education	13	3,735,737		3,796,211		4,234,237		
Virtual Education	14	10,000		5,940		10,800		
Capital Outlay	15	0		0		0		
Driver Training	16	670,323	5.000	392,777	4.999	4,977,546	491,771	5.000
Declining Enrollment	18	142		135		30,850		
Extraordinary School Program	19	0	0.000	0	0.000	0	0	0.000
Food Service	22	0		0		0		
Professional Development	24	844,070		912,097		1,703,019		
Parent Education Program	26	53,046		15,678		86,677		
Summer School	28	14,000		15,000		20,000		
Special Education	29	0		0		0		
Cost of Living	30	4,253,161		3,928,142		5,241,117		
Career and Postsecondary Education	33	0	0.000	0	0.000	0	0	0.000
Gifts and Grants	34	287,319		290,980		365,504		
Special Liability Expense Fund	35	92,425		66,660		530,103		
School Retirement	42	0	0.000	0	0.000	0	0	0.000
Extraordinary Growth Facilities	44	0	0.000	0	0.000	0	0	0.000
Special Reserve Fund	45	0	0.000	0	0.000	0	0	0.000
KPERs Special Retirement Contribution	47	0		0		0	0	0.000
Contingency Reserve	51	1,806,837		1,715,613		2,642,044		
Textbook & Student Material Revolving	53	0		0				
Activity Fund	55	64,837		156,686				
Activity Fund	56	35,611		67,113				
DEBT SERVICE								
Bond and Interest #1	62	1,925,415	13.810	1,808,940	13.995	1,852,316	1,371,336	13.943
Bond and Interest #2	63	0	0.000	0	0.000	0	0	0.000
No-Fund Warrant	66	0	0.000	0	0.000	0	0	0.000
Special Assessment	67	0	0.000	0	0.000	0	0	0.000
Temporary Note	68	0	0.000	0	0.000	0	0	0.000
COOPERATIVES ¹								
Special Education	78	0		0				
TOTAL USD EXPENDITURES	100	31,286,697	54.371	31,644,701	53.772	47,523,019	5,077,266	53.525
Less: Transfers	105	7,790,354		7,409,833		8,346,522		
NET USD EXPENDITURES	110	23,496,343		24,234,868		39,176,497		
TOTAL USD TAXES LEVIED	115	4,986,429		5,027,803		5,077,266		

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	376,515	2.329	378,121	3.097	438,637	259,225	0.000
Rec Comm Emp Benefits & Spec Liab	86	79,974	0.725	84,515	0.854	86,850	77,370	2.636
TOTAL OTHER	120	456,489	3.054	462,636	3.951	525,487	336,595	0.787
TOTAL TAXES LEVIED	125	\$5,277,504		\$5,412,160		\$5,413,861		3.423
Assessed Valuation - General Fund	128	\$85,814,892		\$87,641,327		\$88,995,941		
Assessed Valuation - All Other Funds	130	\$95,151,865		\$96,976,870		\$98,354,157		
Assessed Valuation - Capital Outlay	129	\$88,867,072		\$92,358,371		\$98,354,157		
Outstanding Indebtedness, July 1		2019		2020		2021		
General Obligation Bonds	135	16,120,000		14,700,000		13,355,000		
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	16,120,000		14,700,000		13,355,000		

*Tax Rates are expressed in Mills

Wesley Jones
Board President

Lynette Shuler
Clerk of the Board

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

The governing body of Unified School District 409 will meet on the 13th day of September 2021 at 5:45 PM at 626 Commercial St, Atchison, 66002 66002 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 District Office 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 Levied	Est. Tax Rate
General	\$1,779,919	20.000	17.822	\$1,779,919	20.000
Capital Outlay	\$484,762	4.999	4.930	\$491,771	5.000
Bond and Interest #2	\$0	0.000		\$0	0.000
ALL OTHER FUNDS					
Supplemental General (LOB)	\$1,433,087	14.778		\$1,434,240	14.582
Adult Education	\$0	0.000		\$0	0.000
Cost of Living	\$0	0.000		\$0	0.000
Special Liability Expense Fund	\$0	0.000		\$0	0.000
Extraordinary Growth Facilities	\$0	0.000		\$0	0.000
Bond and Interest #1	\$1,357,127	13.995		\$1,371,336	13.943
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	\$2,790,214	28.773	28.372	\$2,805,576	28.525

Wesley Jones
Board President

Lynette Shuler
Clerk of the Board

Resolutions of Levy Limits for Tax Funds

1. Capital Outlay

Resolution dated 6/2/14 authorizing 5.000 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 4/13/17 authorizing 4.000 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	Fiscal Year 2021-2022									
	1	2	3	4	5	6	7	8	9	10
Code 04 Line	Actual 2020 Tax Levy	Less 1 Allowance for Delinquency	Less 2020 Tax Received in 2020-21	Less Tax Refunded in 2020-21	2020 Tax in Process	Motor Vehicle Tax (includes 16/20M Tax)	Recreational Vehicle Tax	Commercial Vehicle	Amount of 2021 Tax to be Levied	Estimate of 2021 Taxes (1/1/2022 - 6/30/2022)
Supplemental General	1,433,087	14,331	1,337,578	68,244	12,934	131,652	1,401	3,486	1,434,240	1,176,077
Adult Education	0	0	0	0	0	0	0	0	0	0
Capital Outlay	484,762	4,848	451,432	23,084	5,398	42,990	457	1,139	491,771	403,252
Special Assessment	0	0	0	0	0	0	0	0	0	0
Spec Liability Expense	0	0	0	0	0	0	0	0	0	0
Bond and Interest #1	1,357,127	13,571	1,264,294	64,626	14,636	119,325	1,270	3,159	1,371,336	1,124,496
Bond and Interest #2	0	0	0	0	0	0	0	0	0	0
Temporary Note	0	0	0	0	0	0	0	0	0	0
No-fund Warrant	0	0	0	0	0	0	0	0	0	0
Extraordinary Growth Facility	0	0	0	0	0	0	0	0	0	0
Recreation Commission	301,277	3,013	290,546	11	7,707	22,243	236	589	259,225	212,565
Rec Comm Emp Brfts & Spec Liab	83,080	831	80,175	3	2,071	6,614	71	175	77,370	63,443
Public Library Board	0	0	0	0	0	0	0	0	0	0
Public Lib Brd Emp Brfts	0	0	0	0	0	0	0	0	0	0
Historical Museum	0	0	0	0	0	0	0	0	0	0
Cost of Living	0	0	0	0	0	0	0	0	0	0
TOTAL	3,659,333	36,594	3,424,025	155,968	42,746	322,824	3,435	8,548	3,633,942	2,979,833

Adult Education Computation \$98,354,157 Assessed Valuation 0.000 Adult Education Mill Levy 0.000 = \$0 Taxes to be Levied

Capital Outlay Computation \$98,354,157 Assessed Valuation 5.000 Capital Outlay Mill Levy 5.000 = \$491,771 Taxes to be Levied

Tax Collection Ratio for 2020 93.570 %

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 (out-of-state)	45			
1410 Transportation Fees (reimbursement)	47			
1700 Student Activities (reimbursement)	50			
1900 Other Revenue from Local Source				
1910 User Charges (reimbursement)	55	485		
1980 Reimbursements	60	82,267	925,673	
1985 State Aid Reimbursements	65	5,066		
1990 Miscellaneous	67			
3000 State Sources				
3110 State Foundation Aid	95	10,251,790	10,187,448	10,900,165
3130 Mineral Production Tax	115			
3205 Special Education Aid	120	2,268,820	2,152,050	2,358,990
4000 Federal Sources				
4820 Impact Aid PL 382	145			0
RESOURCES AVAILABLE	170	12,608,428	13,265,171	13,259,155
Total Expenditures & Transfers	175	12,608,428	13,265,171	13,259,155
Unencumbered Cash Balance (June 30)	190	0	0	~~~~~

Budget Line 190: Line 170 minus Line 175

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

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

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	2,884,896	2,990,232	2,943,055
120 Non-Certified	215	53,641	23,692	53,653
200 Employee Benefits				
210 Insurance (employee)	220	218,002	232,245	227,049
220 Social Security	225	214,738	893,142	180,626
290 Other	230	11,252	11,428	29,897
300 Purchased Professional & Tech Serv	235	50,977	53,788	60,000
400 Purchased Property Services	237	66,780	71,700	74,687
500 Other Purchased Services				
560 Tuition				
561 Tuition/Other State LEA's	240			
562 Tuition/Other Out-of-State LEA's	245			
563 Tuition/Private Sources	250			

GENERAL FUND		12 mo.	12 mo.	12 mo.
		Code 06 Line	2019-2020 Actual (1)	2020-2021 Actual (2)
EXPENDITURES				
590 Other		255		

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
600 Supplies				
610 General Supplemental (teaching)	260	70,364	36,098	65,801
644 Textbooks	265	8,710	6,135	2,013
650 Supplies (technology related)	267	0	0	
680 Miscellaneous Supplies	270	18,104	30,446	27,738
700 Property (equipment & furnishings)	275	21,987	14,259	18,113
800 Other	280			117,249
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	239,429	244,712	258,817
120 Non-Certified	290			
200 Employee Benefits				
210 Insurance (employee)	295	17,315	15,559	24,706
220 Social Security	300	17,585	17,476	19,803
290 Other	305	1,215	1,530	3,652
300 Purchased Professional & Tech Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320	2,388	11,931	5,000
700 Property (equipment & furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	78,232	79,348	72,411
120 Non-Certified	340	0		
200 Employee Benefits				
210 Insurance (employee)	345	7,441	7,557	7,904
220 Social Security	350	5,442	5,566	5,541
290 Other	355	285	288	962
300 Purchased Professional & Tech Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) & Periodicals	370	8,026	8,336	21,525
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (equipment & furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395	218,417	218,417	229,338
120 Non-Certified	400	83,646	36,446	41,642
200 Employee Benefits				
210 Insurance (employee)	405	15,611	10,461	11,054
220 Social Security	410	23,006	19,481	20,731
290 Other	415	17,875	17,620	20,392
300 Purchased Professional & Tech Serv	420	34,075	56,380	84,175
400 Purchased Property Services	425	7,808	7,808	9,300
500 Other Purchased Services				
520 Insurance	430			
530 Communications (phone, postage, etc.)	435	4,617	3,877	22,000
590 Other	440			
600 Supplies	445	44,292	37,737	31,000
700 Property (equipment & furnishings)	450			

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
800 Other	455	6,665	2,434	8,325
2400 School Administration				
100 Salaries				
110 Certified	460	662,588	598,710	701,361
120 Non-Certified	465	192,187	221,775	234,069
200 Employee Benefits				
210 Insurance (employee)	470	68,996	152,447	82,905
220 Social Security	475	63,228	67,067	71,517
290 Other	480	16,554	16,289	25,372
300 Purchased Professional & Tech Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505	14,876	8,409	17,938
700 Property (equipment & furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730			
120 Non-Certified	735	85,837	85,837	90,129
200 Employee Benefits				
210 Insurance	740	5,204	5,231	5,527
220 Social Security	745	7,009	6,966	6,895
290 Other	750	8,370	7,797	9,211
300 Purchased Professional & Tech Serv	755			
400 Purchased Property Services	760			
500 Other Purchased Services	765			
600 Supplies	770			
700 Property (equipment & furnishings)	775			
800 Other	780			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520	660,847	642,642	667,973
200 Employee Benefits				
210 Insurance (employee)	525	87,945	89,140	99,486
220 Social Security	530	49,016	47,144	49,252
290 Other	535	25,017	23,916	31,573
300 Purchased Professional & Tech Serv	540	214,185	13,802	20,000
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565	109,512	216,162	32,364
490 Other	570			
500 Other Purchased Services				
520 Insurance	575	167,556	379,614	211,982
590 Other	580			
600 Supplies				
610 General Supplies	585	51,288	2,944	49,000
620 Energy				
621 Heating	590	54	84,641	90,000
622 Electricity	595	322,034	439,603	450,000
626 Motor Fuel (not school bus)	600			

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
629 Other	605			
680 Miscellaneous Supplies	610			1,000

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			
800 Other	620			
2601 Operations & Maintenance (transportation)				
100 Salaries				
120 Non-Certified	622			
200 Employee Benefits				
210 Insurance (employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased Professional & Tech Serv	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not school bus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (equipment & furnishings)	648			
800 Other	650			
2700 Student Transportation Services				
2720 Supervision				
100 Salaries				
120 Non-Certified	652			
200 Employee Benefits				
210 Insurance	654			
220 Social Security	656			
290 Other	658			
600 Supplies	660	32		
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 Non-Certified	666	0	126	
200 Employee Benefits				
210 Insurance	668			
220 Social Security	670	16	9	
290 Other	672			
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676	312,992	326,705	395,222
519 Mileage in Lieu of Trans	678			
520 Insurance	680			
626 Motor Fuel	682	132,610	93,871	105,000
730 Equipment (including buses)	684			
800 Other	686			
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 Non-Certified	688			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	692			
290 Other	694	1,117	1,061	1,143
300 Purchased Professional & Tech Serv	696			

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
400 Purchased Property Services	698			

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
500 Other Purchased Services	700			
600 Supplies	702	369	402	
730 Equipment	704			
800 Other	706	11,637	4,786	12,000
2790 Other Student Transportation Services				
100 Salaries				
120 Non-Certified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional & Tech Serv	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			
2900 Other Support Services				
100 Salaries				
110 Certified	895			
120 Non-Certified	900			
200 Employee Benefits				
210 Insurance	905			
220 Social Security	910			
290 Other	915			
300 Purchased Professional & Tech Serv	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			
700 Property (equipment & furnishings)	940			
800 Other	945			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 Transfers				
932 Adult Education	795			
934 Adult Supplemental Education	800			
936 Bilingual Education	805	10,000	5,940	5,800
937 Virtual Education	807			
938 Capital Outlay	810			
940 Driver Training	815			
943 Extraordinary School Program	823			
944 Food Service	825			
946 Professional Development	830	35,475	64,147	
948 Parent Education Program	835			
949 Summer School	837			
950 Special Education	840	2,022,726	2,328,608	2,361,561
954 Career & Postsecondary Education	850	172,319	222,999	288,000
960 Special Reserve Fund	853			
963 Special Liability Expense Fund	855			
972 Contingency Reserve	885			
974 Textbook & Student Materials Revolving Fund	889			
976 Preschool-Aged At-Risk	891	41,000	59,927	58,000
978 At Risk (K-12)	893	2,603,011	1,880,325	2,386,716
TOTAL EXPENDITURES*	~~~	12,608,428	13,265,171	13,259,155

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	4,418	-365,898	-317,813
Cancellation of Prior Year Encumbrances	03			
REVENUES				
4000 FEDERAL SOURCES - GRANTS				
4591 Title I	10	447,838	478,917	500,000
4593 Title II	15	91,264	55,384	100,000
4602 Title IV	22	31,288	19,284	50,000
4601 Title III (English Language Acquisition)	60			
4595 ESSER I (CARES Act)	67		894,334	2,000,000
4605 ESSER II (CRRSA)	68			2,000,000
4606 ESSER III (ARP)	70			4,000,000
4599 Other	75	29,121	13,850	20,000
RESOURCES AVAILABLE	170	603,929	1,095,871	8,352,187
TOTAL EXPENDITURES & TRANSFERS	175	969,827	1,413,684	8,352,187
UNENCUMBERED CASH BALANCE JUNE 30	190	-365,898	-317,813	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	302,277	564,076	6,000,000
120 NonCertified	215	49,202	65,163	1,500,000
200 Employee Benefits				
210 Insurance (Employee)	220	33,552	32,397	100,000
220 Social Security	225	26,040	40,935	50,000
290 Other	230	1,210	1,747	50,000
300 Purchased Professional & Technical Serv	235	122,569	224,227	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		3,699	
600 Supplies				
610 General Supplemental (Teaching)	260	92,394	304,631	300,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	341,072	153,072	152,187
800 Other	280	1,511		

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
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		15,695	
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional & Technical Serv	420			
400 Purchased Property Services	425			
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			

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				
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 NonCertified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional & Technical Serv	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Technical Serv	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				

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				
120 NonCertified	625			

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650		8,042	
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Certified	805			
120 NonCertified	810			
200 Employee Benefits				
210 Insurance	815			
220 Social Security	820			
290 Other	825			
300 Purchased Professional & Technical Serv	830			
400 Purchased Property Services	835			
500 Other Purchased Services	840			
600 Supplies	845			
700 Property (Equipment & Furnishings)	850			
800 Other	855			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS*	~~~	969,827	1,413,684	8,352,187

*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	198,081	255,655	344,714
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2018 \$	10	64,801		
2019 \$	15	1,363,605	32,398	
2020 \$	20		1,337,578	12,934
1140 Delinquent Tax	25			7,169
1410 Transportation Fees	47			
1980 Reimbursements	60		110	
1990 Miscellaneous	65	516		
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	157,981	165,905	131,652
2450 Recreational Vehicle Tax	75	1,544	1,750	1,401
2460 Commercial Vehicle Tax	77	548		3,486
2800 In Lieu of Taxes IRBs/Rental Excise	85			0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	2,309,801	2,279,270	2,478,099
5000 OTHER				
5253 Transfer From Contingency Reserve	145	0	0	0
RESOURCES AVAILABLE	170	4,096,877	4,072,666	2,979,455
TOTAL EXPENDITURES & TRANSFERS	175	3,841,222	3,727,952	4,110,298
TAX REQUIRED (175 minus 170)	195			1,130,843
PERCENT OF COLLECTION	196			82.000 %
TOTAL 2021 TAX REQUIRED (195+196)	197			1,379,077
Delinquent Tax	200			55,163
AMOUNT OF 2021 TAX TO BE LEVIED (Line 197 + Line 200)	205			1,434,240
UNENCUMBERED CASH BALANCE JUNE 30	207	255,655	344,714	~~~~~

Budget Line 196: pulls from Form 110, Table 1, 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			40,757
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			

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				
563 Tuition/Private Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267	107,743	94,861	60,000
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	101,252	200,789	135,077
800 Other	280	774	166	1,000
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	215,533	215,232	221,531
200 Employee Benefits				
210 Insurance (Employee)	345	15,611	15,692	16,581
220 Social Security	350	16,834	16,805	16,949
290 Other	355	7,112	7,142	9,183
300 Purchased Professional & Technical Serv	360		7,500	0
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	12		
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			

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 Non-Certified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (telephone, postage, etc.)	495	406,153	250,976	293,000
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730			
120 NonCertified	735			
200 Employee Benefits				
210 Insurance	740			
220 Social Security	745			
290 Other	750			
300 Purchased Professional & Technical Serv	755			
400 Purchased Property Services	760			
500 Other Purchased Services	765			
600 Supplies	770			
700 Property (Equipment & Furnishings)	775			
800 Other	780			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Technical Serv	540			
400 Purchased Property Services				
411 Water/Sewer	545	64,375	61,763	69,775
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		9,139	
626 Motor Fuel (not school bus)	600			

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				
629 Other	605			
680 Miscellaneous Supplies	610			
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			

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				
220 Social Security	692			
290 Other	694			
300 Purchased Professional & Technical Serv	696			
400 Purchased Property Services	698			
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704			
800 Other	706			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional & Technical Serv	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			
2900 Other Support Services				
100 Salaries				
110 Certified	895			
120 NonCertified	900			
200 Employee Benefits				
210 Insurance	905			
220 Social Security	910			
290 Other	915			
300 Purchased Professional & Technical Serv	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			
700 Property (Equipment & Furnishings)	940			
800 Other	945			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:				
930 General (not ending balance)	792			
932 Adult Education	795			
934 Adult Suppl Education	800			
936 Bilingual Education	805			5,000
937 Virtual Education	810			
940 Driver Training	815			
943 Extraordinary School Program	823			
944 Food Service	825			
946 Professional Development	830	20,000		
948 Parent Education Program	835	14,000	15,000	20,000
949 Summer School	837			
950 Special Education	840	1,568,011	843,000	1,608,850
954 Career and Postsecondary Education	850	115,000	68,000	
960 Special Reserve	853			
963 Special Liability Expense Fund	855			
974 Textbook & Student Materials Revolving	880	22,790	0	
976 Preschool-Aged At-Risk	885	33,296	6,000	10,595

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				
978 At Risk (K-12)	890	1,132,726	1,915,887	1,602,000
TOTAL EXPENDITURES & TRANSFERS*	~~~	3,841,222	3,727,952	4,110,298

*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	38,567	38,566	38,571
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources (in-state)	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	41,000	59,927	58,000
5208 Transfer From Supplemental General	140	33,296	6,000	10,595
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	112,863	104,493	107,166
TOTAL EXPENDITURES & TRANSFERS	175	74,297	65,922	107,166
UNENCUMBERED CASH BALANCE JUNE 30	190	38,566	38,571	0

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	41,000	42,500	40,216
120 NonCertified	215	11,586	13,567	16,772
200 Employee Benefits				
210 Insurance (Employee)	220	20,381	5,231	5,527
220 Social Security	225	183	3,445	4,361
290 Other	230	147	179	719
300 Purchased Professional & Technical Serv	235	1,000	1,000	1,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			38,571
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
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			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional & Technical Serv	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540			
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555			
300 Purchased Professional & Technical Serv	560			
400 Purchased Property Services	565			

PRESCHOOL-AGED AT-RISK	Code	12 mo.	12 mo.	12 mo.
	11 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
500 Other Purchased Services	570			
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional & Technical Serv	460			
400 Purchased Property Services				
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495			
620 Energy				
621 Heating	500			
622 Electricity	505			
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional & Technical Serv	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
TOTAL EXPENDITURES*	~~~	74,297	65,922	107,166

*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	245,520	245,520	245,521
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	2,603,011	1,880,325	2,386,716
5208 Transfer From Supplemental General	140	1,132,726	1,915,887	1,602,000
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	3,981,257	4,041,732	4,234,237
TOTAL EXPENDITURES & TRANSFERS	175	3,735,737	3,796,211	4,234,237
UNENCUMBERED CASH BALANCE JUNE 30	190	245,520	245,521	0

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	2,657,868	2,710,205	2,827,716
120 NonCertified	215	153,333	158,223	148,336
200 Employee Benefits				
210 Insurance (Employee)	220	278,975	272,392	264,854
220 Social Security	225	205,001	210,468	221,991
290 Other	230	7,861	8,170	35,030
300 Purchased Professional & Technical Serv	235	11,000	11,000	46,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255	13,472	10,025	5,000
644 Textbooks	260		186	1,500
650 Supplies (Technology Related)	263	4,613	2,767	1,500
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270		2,761	41,544
800 Other	275			233,977

AT-RISK (K-12)	Code 13 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	144,244	150,970	144,242
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290	12,606	10,755	8,456
220 Social Security	295	10,601	11,162	11,038
290 Other	300	521	536	1,872
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	86,053	88,759	81,215
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340	8,170	8,296	8,677
220 Social Security	345	5,843	6,099	6,215
290 Other	350	272	279	1,033
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	78,732	78,732	82,669
120 NonCertified	395	34,625	31,857	34,400
200 Employee Benefits				
210 Insurance (Employee)	400	9,106	10,461	11,054
220 Social Security	405	8,757	8,462	8,957
290 Other	410	3,256	2,692	4,353
300 Purchased Professional & Technical Serv	415		389	
500 Other Purchased Services	420			
600 Supplies	425	234	565	2,000
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			

AT-RISK (K-12)	Code 13 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
EXPENDITURES				
500 Other Purchased Services	570			
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455	594		608
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*	~~~	3,735,737	3,796,211	4,234,237

*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		0	0
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	10,000	5,940	5,800
5208 Transfer From Supplemental General	50	0	0	5,000
5253 Transfer From Contingency Reserve	55	0	0	~~~~~
RESOURCES AVAILABLE	170	10,000	5,940	10,800
TOTAL EXPENDITURES & TRANSFERS	175	10,000	5,940	10,800
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	10,000	5,940	10,800
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
564 Payment to Bilingual Education Coop	250			
590 Other	255			
600 Supplies				
610 General Supplemental(Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				

BILINGUAL EDUCATION		Code	12 mo.	12 mo.	12 mo.
		14	2019-2020	2020-2021	2021-2022
		Line	Actual	Actual	Budget
			(1)	(2)	(3)
EXPENDITURES					
210 Insurance (Employee)	295				
220 Social Security	300				
290 Other	305				
300 Purchased Professional & Technical Serv	310				
400 Purchased Property Services	313				
500 Other Purchased Services	315				
600 Supplies	320				
700 Property (Equipment & Furnishings)	325				
800 Other	330				
2200 Instructional Support Staff					
100 Salaries					
110 Certified	335				
120 NonCertified	340				
200 Employee Benefits					
210 Insurance (Employee)	345				
220 Social Security	350				
290 Other	355				
300 Purchased Professional & Technical Serv	360				
400 Purchased Property Services	363				
500 Other Purchased Services	365				
600 Supplies					
640 Books (not textbooks) & Periodicals	370				
650 Technology Supplies	375				
680 Miscellaneous Supplies	380				
700 Property (Equipment & Furnishings)	385				
800 Other	390				
2400 School Administration					
100 Salaries					
110 Certified	395				
120 NonCertified	400				
200 Employee Benefits					
210 Insurance (Employee)	405				
220 Social Security	410				
290 Other	415				
300 Purchased Professional & Technical Serv	420				
500 Other Purchased Services	425				
600 Supplies	430				
700 Property (Equipment & Furnishings)	435				
800 Other	440				
2500 Central Services					
100 Salaries					
110 Certified	540				
120 NonCertified	545				
200 Employee Benefits					
210 Insurance	550				
220 Social Security	555				
290 Other	560				
300 Purchased Professional & Technical Serv	565				
400 Purchased Property Services	570				
500 Other Purchased Services	575				
600 Supplies	580				
700 Property (Equipment & Furnishings)	585				
800 Other	590				
2600 Operations & Maintenance					
100 Salaries					

BILINGUAL EDUCATION		12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
120 NonCertified	445			

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance (Employee)	450			
220 Social Security	455			
290 Other	460			
300 Purchased Professional & Technical Serv	465			
400 Purchased Property Services				
411 Water/Sewer	470			
420 Cleaning	475			
430 Repairs & Maintenance	480			
440 Rentals	485			
490 Other	490			
500 Other Purchased Services	495			
600 Supplies				
610 General Supplies	500			
620 Energy				
621 Heating	505			
622 Electricity	510			
626 Motor Fuel (not school bus)	515			
629 Other	520			
680 Miscellaneous Supplies	525			
700 Property (Equipment & Furnishings)	530			
800 Other	535			
2700 Student Transportation Services				
120 NonCertified Salaries	536			
200 Employee Benefits	537			
800 Other	538			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional & Technical Serv	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
TOTAL EXPENDITURES*	~~~	10,000	5,940	10,800

*Goes to Budget Line 175.

CAPITAL OUTLAY	Code 16 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	3,353,186	3,640,630	4,126,411
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2018 \$	05	20,643		
2019 \$	10	437,899	10,320	
2020 \$	15		451,432	5,398
2021 \$	20			403,252
1140 Delinquent Tax	25			2,425
1510 Interest on Idle Funds	30	152,286	33,925	125,000
July - December Estimate	35			
1900 Other Revenue From Local Source	40	55,876	75,080	
July - December Estimate	45			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	49,500	53,305	42,990
July - December Estimate	60			
2450 Recreational Vehicle Tax	65	1,568	562	457
July - December Estimate	66			
2460 Commercial Vehicle Tax	67			1,139
July - December Estimate	68			
2600 Other County Revenue	70			
July - December Estimate	75			
2800 In Lieu of Taxes IRBs/Rental Excise	80			0
July - December Estimate	82			
3000 STATE SOURCES				
3223 Capital Outlay State Aid	87	239,995	253,934	270,474
4000 FEDERAL SOURCES				
4390 Impact Aid Construction	90			
July - December Estimate	95			
4590 Other Federal Aid	97			
5000 OTHER				
5206 Transfer From General	100	0	0	0
RESOURCES AVAILABLE	170	4,310,953	4,519,188	4,977,546
TOTAL EXPENDITURES & TRANSFERS	175	670,323	392,777	4,977,546
July - December Estimate	180	~~~~~	~~~~~	~~~~~
TOTAL OPERATION EXPENDITURE (18 MO)	185	~~~~~	~~~~~	~~~~~
UNENCUMBERED CASH BALANCE JUNE 30	190	3,640,630	4,126,411	0

CAPITAL OUTLAY		12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
Code 16 Line				
EXPENDITURES				
1000	Instruction			
600	Supplies - Performance Uniforms	205		
650	Supplies - Technology Software	207		
700	Property (Equipment & Furnishings)	210	554,880	231,874
				3,967,051
2000	Support Services			
2100	Student Support Services			
650	Supplies - Technology Software	213		
700	Property (Equipment & Furnishings)	215		
2200	Instructional Support Staff			
650	Supplies - Technology Software	217		
700	Property (Equipment & Furnishings)	220		
2300	General Administration			
650	Supplies - Technology Software	223		
700	Property (Equipment & Furnishings)	225		
2400	School Administration			
650	Supplies - Technology Software	227		
700	Property (Equipment & Furnishings)	230		
2500	Central Services			
100	Salaries			
120	NonCertified	236		
200	Employee Benefits			
210	Insurance (Employee)	237		
220	Social Security	238		
290	Other	239		
650	Supplies - Technology Software	233		
700	Property (Equipment & Furnishings)	235		
2600	Operations & Maintenance			
100	Salaries			
120	NonCertified	310		
200	Employee Benefits			
210	Insurance (Employee)	315		
220	Social Security	320		
290	Other	325		
300	Purchased Professional & Technical Serv	330		
400	Purchased Property Services			
420	Cleaning	335		
430	Repairs & Maintenance	340		
440	Rentals	345		
460	Repair of Buildings	350		
490	Other	355		
500	Other Purchased Services	360		
600	Supplies			
610	General Supplies	363		
650	Supplies - Technology Software	365		
700	Property (Equipment & Furnishings)	240	115,443	160,903
				1,010,495
2700	Transportation			
650	Supplies - Technology Software	370		
700	Property (Equipment & Buses)	243		
2730	Vehicle Services & Maintenance Services			
100	Salaries			
120	NonCertified	375		
200	Employee Benefits			
210	Insurance	380		
220	Social Security	385		
290	Other	390		
300	Purchased Professional & Technical Serv	395		
400	Purchased Property Services	400		
500	Other Purchased Services	405		
600	Supplies	410		

CAPITAL OUTLAY	Code	12 mo.	12 mo.	12 mo.
	16 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
650 Supplies - Technology Software	415			
700 Property (Equipment & Furnishings)	420			

CAPITAL OUTLAY	Code 16 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 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			
4600 Site Improvement	280			
4700 Building Improvements				
100 Salaries				
120 NonCertified	286			
200 Fringe Benefits				
210 Insurance	287			
220 Social Security	288			
290 Other	289			
400 Outside Contractors	290			
4900 Other	291			
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295			
890 Commission & Postage	300			
831 Principal	305			
TOTAL EXPENDITURES*	~~~	670,323	392,777	4,977,546

*Goes to Budget Line 175.

TATE OF KANSAS
 Budget Form USD-E
 2021-2022

18 mo.

Financing Required (4)
4,126,411
5,398
491,771
3,636
125,000
0
42,990
21,495
457
229
1,139
570
0
0
0
270,474
0
0
0
5,089,570
4,977,546
112,024
5,089,570
~~~~~

DRIVER TRAINING		Code 18 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1		01	19,462	21,285	21,150
Cancellation of Prior Year Encumbrances		03			
<b>REVENUES</b>					
1510 Interest on Idle Funds		05			
1900 Other Revenue From Local Source		15	1,965		2,500
3000 STATE SOURCES					
3208 State Safety Aid		25			7,200
3209 Motorcycle Safety Aid		35			0
4000 FEDERAL SOURCES					
4590 Other Federal Aid		40			
5000 OTHER					
5206 Transfer From General		45	0	0	0
5208 Transfer From Supplemental General		50	0	0	0
5253 Transfer from Contingency Reserve		55	0	0	~~~~~
<b>RESOURCES AVAILABLE</b>		<b>170</b>	<b>21,427</b>	<b>21,285</b>	<b>30,850</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>		<b>175</b>	<b>142</b>	<b>135</b>	<b>30,850</b>
UNENCUMBERED CASH BALANCE JUNE 30		190	21,285	21,150	0

DRIVER TRAINING		Code 18 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>EXPENDITURES</b>					
1000 Instruction					
100 Salaries					
110 Certified		210			30,850
120 NonCertified		215			
200 Employee Benefits					
210 Insurance (Employee)		220			
220 Social Security		225			
290 Other		230	142	135	
300 Purchased Professional & Technical Serv		235			
400 Purchased Property Services		237			
500 Other Purchased Services					
560 Tuition					
561 Tuition/other State LEA's		240			
563 Tuition/Private Sources		245			
590 Other		250			
600 Supplies					
610 General Supplemental (Teaching)		255			
644 Textbooks		260			
650 Supplies (Technology Related)		263			
680 Miscellaneous Supplies		265			
700 Property (Equipment & Furnishings)		270			
800 Other		275			
2000 Support Services					
2100 Student Support Services					
100 Salaries					
110 Certified		280			
120 NonCertified		285			
200 Employee Benefits					

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



DRIVER TRAINING		12 mo.	12 mo.	12 mo.
		Code 18 Line	2019-2020 Actual (1)	2020-2021 Actual (2)
<b>EXPENDITURES</b>				
120 NonCertified		440		

DRIVER TRAINING		Code 18 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>EXPENDITURES</b>					
200 Employee Benefits					
210 Insurance (Employee)	445				
220 Social Security	450				
290 Other	455				
300 Purchased Professional & Technical Serv	460				
400 Purchased Property Services	465				
500 Other Purchased Services	470				
600 Supplies					
610 General Supplies	475				
620 Energy					
621 Heating	480				
622 Electricity	485				
626 Motor Fuel-not schoolbus	490				
629 Other	495				
680 Miscellaneous Supplies	500				
700 Property (Equipment & Furnishings)	505				
800 Other	510				
2900 Vehicle Operations, Maintenance Services (not Student Transportation)					
100 Salaries					
120 NonCertified	515				
200 Employee Benefits					
210 Insurance	520				
220 Social Security	525				
290 Other	530				
300 Purchased Professional & Technical Serv	535				
442 Rental of Vehicles	540				
520 Insurance	545				
626 Motor Fuel (not school bus)	550				
700 Property (Equipment & Furnishings)	555				
800 Other	560				
2900 Other Support Services					
100 Salaries					
110 Certified	630				
120 Non-Certified	635				
200 Employee Benefits					
210 Insurance	640				
220 Social Security	645				
290 Other	650				
300 Purchased Professional & Technical Serv	655				
400 Purchased Property Services	660				
500 Other Purchased Services	665				
600 Supplies	670				
700 Property (Equipment & Furnishings)	675				
800 Other	680				
<b>TOTAL EXPENDITURES*</b>	~~~		142	135	30,850

*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	413,908	445,063	549,219
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES*				
1510 Interest on Idle Funds	05	6,301	1,414	
1600 Food Service				
1611 Student Sales (Lunch)	15	74,126	4,116	0
1612 Student Sales (Breakfast)	25	24,879	169	0
1613 Student Sales (Spec Milk)	35			0
1614 Student Sales (Snacks/Supper)	40			0
1620 Adult & Student Sales (Non-Reimbursable Prog)	45	8,612	3,944	0
1990 Miscellaneous	55	21,395	43,804	
3000 STATE SOURCES				
3203 School Food Assistance	65	7,227	9,060	8,000
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	732,685	953,746	1,145,800
4590 Other Federal Aid	80			
5000 Other				
5206 Transfer From General	85	0	0	0
5208 Transfer From Supplemental General	90	0	0	0
5253 Transfer From Contingency Reserve	95	0	0	~~~~~
<b>RESOURCES AVAILABLE</b>	170	1,289,133	1,461,316	1,703,019
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	844,070	912,097	1,703,019
UNENCUMBERED CASH BALANCE JUNE 30	190	445,063	549,219	0

*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)
<b>EXPENDITURES</b>				
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	210			
200 Employee Benefits				
210 Insurance (Employee)	215			
220 Social Security	220			
290 Other	225			
400 Purchased Property Services				
411 Water/Sewer	230			
490 Other	235			
500 Other Purchased Services	240			
600 Supplies				
610 General Supplies	245			
620 Energy				
621 Heating	250			
622 Electricity	255			
626 Motor Fuel (not school bus)	260			
629 Other	265			
680 Miscellaneous Supplies	270			

FOOD SERVICE		12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
700 Property (Equipment & Furnishings)	275			

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
800 Other	280			
3000 Operation of NonInstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	285			
120 NonCertified	290	303,279	309,544	369,528
200 Employee Benefits				
210 Insurance	295	58,108	54,907	60,797
220 Social Security	300	22,477	23,130	28,277
290 Other	305	16,942	19,211	15,639
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services	320			493,778
600 Supplies				
630 Food & Milk	325	376,110	412,892	600,000
680 Miscellaneous Supplies	330	16,200	28,863	35,000
700 Property (Equipment & Furnishings)	335	8,029	12,678	25,000
800 Other	340	42,925	50,872	75,000
<b>TOTAL EXPENDITURES*</b>	<b>~~~</b>	<b>844,070</b>	<b>912,097</b>	<b>1,703,019</b>

*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	31,350	35,796	86,677
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15		350	
3000 STATE SOURCES				
3204 Professional Development Aid	25	2,017	2,062	
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	35,475	64,147	0
5208 Transfer From Supplemental General	50	20,000	0	0
5253 Transfer From Contingency Reserve	55	0	0	~~~~~
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>88,842</b>	<b>102,355</b>	<b>86,677</b>

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
2000 Support Services				
2200 Instr Support Staff				
100 Salaries				
110 Certified	210	21,523	1,650	86,677
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	1,647	177	
290 Other	230	196	180	
300 Purchased Professional & Technical Serv	235	15,460	1,572	
400 Purchased Property Services	237			
500 Other Purchased Services	240	7,920		
600 Supplies				
640 Books (not textbooks) & Periodicals	245	305		
650 Technology Supplies	250			
680 Miscellaneous Supplies	255			
700 Property (Equipment & Furnishings)	260			
800 Other	265	5,995	12,099	
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			

		12 mo.	12 mo.	12 mo.
	Code	2019-2020	2020-2021	2021-2022
	26	Actual	Actual	Budget
	Line	(1)	(2)	(3)
<b>PROFESSIONAL DEVELOPMENT</b>				
<b>EXPENDITURES</b>				
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)
<b>EXPENDITURES</b>				
800 Other	320			
2900 Other Support Services				
100 Salaries				
110 Certified	327			
120 NonCertified	330			
200 Employee Benefits				
210 Insurance	335			
220 Social Security	340			
290 Other	345			
300 Purchased Professional & Technical Serv	350			
400 Purchased Property Services	355			
500 Other Purchased Services	360			
600 Supplies	365			
700 Property (Equipment & Furnishings)	370			
800 Other	375			
<b>TOTAL EXPENDITURES</b>	175	53,046	15,678	86,677
<b>UNENCUMBERED CASH BALANCE JUNE 30</b>	190	35,796	86,677	0



PARENT EDUCATION PROGRAM	Code 28 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
<b>1000 LOCAL SOURCES</b>				
1320 Payment from Other school district	05			
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source	25			
<b>3000 STATE SOURCES</b>				
3216 Parent Education Aid	35	0	0	
<b>4000 FEDERAL SOURCES</b>				
4500 Aid	45			
<b>5000 OTHER</b>				
5206 Transfer From General	55	0	0	0
5208 Transfer From Supplemental General	50	14,000	15,000	20,000
5253 Transfer From Contingency Reserve	60	0	0	~~~~~
<b>RESOURCES AVAILABLE</b>	170	14,000	15,000	20,000
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	14,000	15,000	20,000
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

PARENT EDUCATION PROGRAM	Code 28 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
2000 Support Services				
2100 Support Services Student				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
561 Payment to Other School District	240			
564 Payment to Coops/Interlocal	245	14,000	15,000	20,000
590 Other	250			
600 Supplies				
640 Books (not textbooks) & Periodicals	255			
650 Technology Supplies	260			
680 Miscellaneous Supplies	265			
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			

PARENT EDUCATION PROGRAM		12 mo.		
		Code 28 Line	2019-2020 Actual (1)	2020-2021 Actual (2)
<b>EXPENDITURES</b>				
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			
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			
<b>TOTAL EXPENDITURES*</b>	<b>---</b>	<b>14,000</b>	<b>15,000</b>	<b>20,000</b>

*Goes to Budget Line 175.

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	543,707	543,707	543,706
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
1980 Reimbursements	20	62,616	52,679	
3000 STATE SOURCES				
3211 Deaf/Blind	35			
4000 FEDERAL SOURCES				
4310 PL 382 Special Ed (formerly PL:874)	45			
4560 Aid Regular*	55	487,818	498,758	500,000
4570 Medicaid	60	91,005	184,722	100,000
4590 Other Reserve Grants in Aid	65	20,985	20,374	22,000
4595 ESSER I	67			50,000
4605 ESSER II	68			55,000
5000 OTHER				
5206 Transfer From General	75	2,022,726	2,328,608	2,361,561
5208 Transfer From Supplemental General	80	1,568,011	843,000	1,608,850
5253 Transfer From Contingency Reserve	85	0	0	~~~~~
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>4,796,868</b>	<b>4,471,848</b>	<b>5,241,117</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>4,253,161</b>	<b>3,928,142</b>	<b>5,241,117</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	543,707	543,706	0

*Budget Line 55: Includes regular allocations.*

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
1000 Instruction				
100 Salaries				
110 Certified	210	1,317,668	1,224,441	1,347,358
120 NonCertified	215	1,090,793	954,370	1,323,612
200 Employee Benefits				
210 Insurance (Employee)	220	296,171	306,361	375,836
220 Social Security	225	176,940	158,719	188,406
290 Other	230	21,009	22,396	46,883
300 Purchased Professional & Technical Serv	235	6,625	5,605	8,676
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
564 Payment to Spec Education Coop/Interlocal (Assessments)	250			
565 Payment to Spec Education Coop/Interlocal (Flowthrough)	251			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260	9,969	17,670	13,502
644 Textbooks	265			
650 Supplies (Technology Related)	267	33,602	2,160	32,000
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	2,133	116	2,000
800 Other	280			598,706
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	249,785	252,869	261,169
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295	30,355	31,652	27,635
220 Social Security	300	16,975	17,449	19,981
290 Other	305	1,002	1,011	3,471
300 Purchased Professional & Technical Serv	310	439,148	426,437	435,000
400 Purchased Property Services	313			
500 Other Purchased Services	315	37,042	49,726	34,400
600 Supplies	320	2,035	2,636	4,000
700 Property (Equipment & Furnishings)	325	42	386	1,500
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			

SPECIAL EDUCATION		12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
680	Miscellaneous Supplies	380		

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395	134,007	83,000	90,000
120 NonCertified	400	39,918	39,639	41,725
200 Employee Benefits				
210 Insurance (Employee)	405	9,974	5,231	11,054
220 Social Security	410	12,853	8,504	10,077
290 Other	415	4,553	1,145	5,746
300 Purchased Professional & Technical Serv	420		6,417	
400 Purchased Property Services	425			
500 Other Purchased Services	430		1,286	
600 Supplies	435	1,127	2,332	1,000
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			

SPECIAL EDUCATION		12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
430	Repairs & Maintenance	535		

SPECIAL EDUCATION		12 mo.		12 mo.
		Code 30 Line	2019-2020 Actual (1)	2020-2021 Actual (2)
<b>EXPENDITURES</b>				
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	2,221		1,999
200 Employee Benefits				
210 Insurance	600	146		
220 Social Security	605	371		
290 Other	610			381
400 Purchased Property Services	615			
600 Supplies	620			
700 Property (Equipment & Furnishings)	625			
800 Other	630			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	635			
200 Employee Benefits				
210 Insurance	640			
220 Social Security	645			
290 Other	650			
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655			
490 Other	660			
500 Other Purchased Services				
513 Contracting of Bus Services	665	303,516	295,178	340,000
519 Mileage in Lieu of Trans	670			
520 Insurance	675			
590 Other Purchased Services	680			
600 Supplies				
626 Motor Fuel	685	13,181	11,041	15,000
680 Miscellaneous Supplies	690			
730 Equip (including buses)	695			
800 Other	700			
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 NonCertified	705			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	715		14	
290 Other	720		351	
300 Purchased Professional & Technical Serv	725			
400 Purchased Property Services	730			
500 Other Purchased Services	735			



SPECIAL EDUCATION		12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
700 Property (Equipment & Furnishings)	740			

SPECIAL EDUCATION		Code	12 mo.	12 mo.	12 mo.
		30	2019-2020	2020-2021	2021-2022
		Line	Actual	Actual	Budget
			(1)	(2)	(3)
<b>EXPENDITURES</b>					
800 Other	745				
2790 Other Student Transportation Services					
100 Salaries					
120 NonCertified	750				
200 Employee Benefits					
210 Insurance	755				
220 Social Security	760				
290 Other	765				
300 Purchased Professional & Technical Serv	770				
400 Purchased Property Services	775				
500 Other Purchased Services	780				
600 Supplies	785				
700 Property (Equipment & Furnishings)	790				
800 Other	795				
2900 Other Support Services					
100 Salaries					
110 Certified	860				
120 NonCertified	865				
200 Employee Benefits					
210 Insurance	870				
220 Social Security	873				
290 Other	880				
300 Purchased Professional & Technical Serv	885				
400 Purchased Property Services	890				
500 Other Purchased Services	895				
600 Supplies	900				
700 Property (Equipment & Furnishings)	905				
800 Other	910				
<b>TOTAL EXPENDITURES*</b>	~~~		4,253,161	3,928,142	5,241,117

*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	77,485	77,485	77,504
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources (in-state)	25			
1510 Interest on Idle Funds	35			
1700 Student Activities (reimbursement)	45			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75			
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80	0		
4000 FEDERAL SOURCES				
4530 Vocational Aid				
4531 Regular Aid	115			
4532 Special Project Aid	125			
4590 Other Federal Aid	130			
5000 OTHER				
5206 Transfer From General	135	172,319	222,999	288,000
5208 Transfer From Supplemental General	140	115,000	68,000	0
5253 Transfer From Contingency Reserve	145	0	0	0
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>364,804</b>	<b>368,484</b>	<b>365,504</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>287,319</b>	<b>290,980</b>	<b>365,504</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	77,485	77,504	0

CAREER & POSTSECONDARY EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
1000 Instruction				
100 Salaries				
110 Certified	210	248,175	251,449	244,314
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	20,815	19,756	22,108
220 Social Security	225	18,134	18,590	18,693
290 Other	230	195	246	2,463
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Vocational Education Coop	245			
590 Other	250			
600 Supplies				

CAREER & POSTSECONDARY EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
610 General Supplemental (Teaching)	255		939	77,926
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
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			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional & Technical Serv	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) & Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional & Technical Serv	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2500 Central Services				
100 Salaries				
110 Certified	590			
120 Non-Certified	595			
200 Employee Benefits				

CAREER & POSTSECONDARY EDUCATION		12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
Code 34 Line				
<b>EXPENDITURES</b>				
210	Insurance	600		
220	Social Security	605		
290	Other	610		
300	Purchased Professional & Technical Serv	615		
400	Purchased Property Services	620		
500	Other Purchased Services	625		
600	Supplies	630		
700	Property (Equipment & Furnishings)	635		
800	Other	640		
2600	Operations & Maintenance			
100	Salaries			
120	NonCertified	495		
200	Employee Benefits			
210	Insurance (Employee)	500		
220	Social Security	505		
290	Other	510		
300	Purchased Professional & Technical Serv	515		
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		
<b>TOTAL EXPENDITURES*</b>		~~~	287,319	290,980
				365,504

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				

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	61,530	67,033	80,103
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1700 Student Activities*				
1710 Admissions	10			
1790 Other Student Activity Income	20			
1900 Other Revenue From Local Sources*				
1920 Contributions & Donations	30	60,932	38,166	200,000
1930 City/County Sales Tax	32			
1990 Miscellaneous	35	36,996	41,564	250,000
3000 STATE SOURCES				
3227 Mental Health (School Liaison)	40			
3228 Mental Health (Community Mental Health)	45			
3230 Safe & Secure Schools Grant	55			
3231 Pre-K Pilot Grant (CIF)	60			
3240 Other State Grant	70			
4000 FEDERAL SOURCES				
4585 Pre-K Pilot Grant (TANF)	80			
<b>RESOURCES AVAILABLE</b>	170	159,458	146,763	530,103
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	92,425	66,660	530,103
UNENCUMBERED CASH BALANCE JUNE 30	190	67,033	80,103	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)
<b>EXPENDITURES</b>				
1000 Instruction				
100 Salaries				
110 Certified	210	18,652	11,707	530,103
120 NonCertified	215	606		
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	1,454	850	
290 Other	230	16	11,909	
300 Purchased Professional & Technical Serv	235	25,327	21,532	
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			

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)
<b>EXPENDITURES</b>					
600 Supplies					
610 General Supplemental (Teaching)	260				
644 Textbooks	265				
650 Supplies (Technology Related)	267				
680 Miscellaneous Supplies	270	44,310	19,370		
700 Property (Equipment & Furnishings)	275				
800 Other	280	2,060	1,292		
2000 Support Services					
2100 Student Support Services					
100 Salaries					
110 Certified	285				
120 NonCertified	290				
200 Employee Benefits					
210 Insurance (Employee)	295				
220 Social Security	300				
290 Other	305				
300 Purchased Professional & Technical Serv	310				
400 Purchased Property Services	313				
500 Other Purchased Services	315				
600 Supplies	320				
700 Property (Equipment & Furnishings)	325				
800 Other	330				
2200 Instr Support Staff					
100 Salaries					
110 Certified	335				
120 NonCertified	340				
200 Employee Benefits					
210 Insurance (Employee)	345				
220 Social Security	350				
290 Other	355				
300 Purchased Professional & Technical Serv	360				
400 Purchased Property Services	363				
500 Other Purchased Services	365				
600 Supplies					
640 Books (not textbooks) and Periodicals	370				
650 Technology Supplies	375				
680 Miscellaneous Supplies	380				
700 Property (Equipment & Furnishings)	385				
800 Other	390				
2300 General Administration					
100 Salaries					
110 Certified	395				
120 NonCertified	400				
200 Employee Benefits					
210 Insurance (Employee)	405				
220 Social Security	410				
290 Other	415				
300 Purchased Professional & Technical Serv	420				
400 Purchased Property Services	425				
500 Other Purchased Services					
520 Insurance	430				
530 Communications (Telephone, postage, etc.)	435				
590 Other	440				
600 Supplies	445				
700 Property (Equipment & Furnishings)	450				



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)
<b>EXPENDITURES</b>				
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)
<b>EXPENDITURES</b>				
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			

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)
<b>EXPENDITURES</b>				
680 Miscellaneous Supplies	610			

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)
<b>EXPENDITURES</b>				
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625			
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Certified	805			
120 NonCertified	810			
200 Employee Benefits				
210 Insurance	815			
220 Social Security	820			
290 Other	825			
300 Purchased Professional & Technical Serv	830			
400 Purchased Property Services	835			
500 Other Purchased Services	840			
600 Supplies	845			
700 Property (Equipment & Furnishings)	850			
800 Other	855			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
4700 Building Improvements				
100 Salaries				
120 NonCertified	860			

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
200 Fringe Benefits				
210 Insurance	865			
220 Social Security	870			
290 Other	875			
400 Outside Contractors	880			
4900 Other	885			
<b>TOTAL EXPENDITURES*</b>	~~~	92,425	66,660	530,103

*Goes to Budget Line 175.

KPERs SPECIAL RETIREMENT CONTRIBUTION		12 mo.	12 mo.	12 mo.	
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)	
Code 51 Line					
	UNENCUMBERED CASH BALANCE JULY 1	01	~~~~~	~~~~~	~~~~~
	Cancellation of Prior Year Encumbrances	03	~~~~~	~~~~~	~~~~~
<b>REVENUES</b>					
3000 STATE SOURCES					
	3221 KPERs	05	1,806,837	1,715,613	2,642,044
<b>RESOURCES AVAILABLE</b>		<b>70</b>	<b>1,806,837</b>	<b>1,715,613</b>	<b>2,642,044</b>
<b>EXPENDITURES</b>					
1000 Instruction					
	200 Employee Benefits	75	1,266,999	1,203,031	1,742,044
2100 Student Support					
	200 Employee Benefits	80	97,449	92,529	150,000
2200 Instructional Support					
	200 Employee Benefits	85	56,830	53,961	100,000
2300 General Administration					
	200 Employee Benefits	90	68,747	65,276	100,000
2400 School Administration					
	200 Employee Benefits	95	139,733	132,679	150,000
2500 Central Services					
	200 Employee Benefits	100	11,224	10,657	100,000
2600 Operations & Maintenance					
	200 Employee Benefits	105	113,612	107,876	150,000
2700 Student Transportation Services					
	200 Employee Benefits	110			
2900 Other Support Services					
	200 Employee Benefits	113			
3000 Food Service					
	200 Employee Benefits	115	52,243	49,604	150,000
<b>TOTAL EXPENDITURES</b>		<b>175</b>	<b>1,806,837</b>	<b>1,715,613</b>	<b>2,642,044</b>
	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	812,460	812,460	812,460
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
5000 OTHER				
5206 Transfer From General	05	0	0	
<b>RESOURCES AVAILABLE</b>	170	812,460	812,460	
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	0	0	
UNENCUMBERED CASH BALANCE JUNE 30	190	812,460	812,460	

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Private Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional & Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			

CONTINGENCY RESERVE	Code 53 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>EXPENDITURES</b>				
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional & Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional & Technical Serv	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	625			



CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
120 Non-Certified	630			

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

CONTINGENCY RESERVE	Code 53 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>EXPENDITURES</b>				
290 Other	900			
442 Rent of Vehicles (lease)	902			
500 Other Purchased Services				
513 Contracting of Bus Services	904			
519 Mileage in Lieu of Trans	906			
520 Insurance	908			
626 Motor Fuel	910			
730 Equipment (Including Buses)	912			
800 Other	914			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	916			
200 Employee Benefits				
210 Insurance	918			
220 Social Security	920			
290 Other	922			
300 Purchased Professional & Technical Serv	924			
400 Purchased Property Services	926			
500 Other Purchased Services	928			
600 Supplies	930			
730 Equipment	932			
800 Other	934			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	936			
200 Employee Benefits				
210 Insurance	938			
220 Social Security	940			
290 Other	942			
300 Purchased Professional & Technical Serv	944			
400 Purchased Property Services	946			
500 Other Purchased Services	948			
600 Supplies	950			
730 Equipment	952			
800 Other	954			
2900 Other Support Services				
100 Salaries				
110 Certified	825			
120 NonCertified	830			
200 Employee Benefits				
210 Insurance	835			
220 Social Security	840			
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			

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
940 Driver Training	750			
943 Extraordinary School Prog	757			
944 Food Service	760			
946 Professional Development	765			
948 Parent Education Program	770			
949 Summer School	773			
950 Special Education	775			
954 Career and Postsecondary Education	790			
963 Special Liability Expense Fund	800			
974 Textbook & Student Material Revolving	805			
976 Preschool-Aged At-Risk	810			
978 At Risk (K-12)	815			
980 Supplemental General Fund	820			
<b>TOTAL EXPENDITURES &amp; TRANSFERS*</b>	~~~	0	0	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	236,999	257,077	151,449
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04			
1740 Fees (Rental)	05			
1911 Fines	10			
1942 Rental Fees & Books	15	45,443	35,346	
1990 Miscellaneous	20	16,682	15,712	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	0	0	
5208 Transfer From Supplemental General	30	22,790	0	
5253 Transfer From Contingency Reserve	35	0	0	
<b>RESOURCES AVAILABLE</b>	40	321,914	308,135	
<b>EXPENDITURES</b>				
1000 Instruction				
600 Supplies				
644 Textbooks	75	14,765	108,775	
645 Workbooks	80			
646 Repairing Textbooks	85			
649 Other Materials & Supplies	90			
650 Supplies (Technology Related)	93	50,072	47,911	
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95			
682 Musical Instruments	100			
683 Other Material & Supplies	105			
684 Other	110			
<b>TOTAL EXPENDITURES</b>	175	64,837	156,686	
UNENCUMBERED CASH BALANCE JUNE 30	190	257,077	151,449	

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	4,945	52,167	77,697
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	24,603	20,512	
1730 Student Organization Membership Dues	15			
1790 Other Student Activity Income	55	58,230	72,131	
1900 Other Revenue From Local Source				
1980 Reimbursements	60			
<b>RESOURCES AVAILABLE</b>	170	87,778	144,810	
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	35,611	67,113	
UNENCUMBERED CASH BALANCE JUNE 30	190	52,167	77,697	~~~~~

*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)
<b>EXPENDITURES</b>				
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	232	26,101	36,643	
600 Supplies	235	9,510	30,470	
700 Property (Equipment & Furnishings)	240			
800 Other	245			
2700 Student Transportation Serv				
100 Salaries				
120 NonCertified	250			
200 Employee Benefits				
210 Insurance	255			
220 Social Security	260			
290 Other	265			
600 Supplies	270			
730 Equipment	275			
800 Other	280			
<b>TOTAL EXPENDITURES*</b>	~~~	35,611	67,113	~~~~~

*Goes to Budget Line 175.

BOND & INTEREST #1	Code 62 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	2,964,778	3,487,599	4,115,461
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2018 \$	05	57,341		
2019 \$	10	1,209,803	28,528	
2020 \$	15		1,264,294	14,636
2021 \$	20			1,124,496
1140 Delinquent Tax	25			6,789
1510 Interest on Idle Funds	30			
July - December Estimate	35			
1900 Other Revenue From Local Source	40			
July - December Estimate	45			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	139,516	147,508	119,325
July - December Estimate	60			
2450 Recreational Vehicle Tax	65	1,367	1,555	1,270
July - December Estimate	66			
2460 Commercial Vehicle Tax	67	484	0	3,159
July - December Estimate	68			
2800 In Lieu of Taxes IRBs/Rental Excise	70			0
July - December Estimate	72			
3000 STATE SOURCES				
3217 State Aid (prior July 1, 2015)	76	1,039,725	994,917	1,000,251
July - December Estimate*	77			
3217 State Aid (after 7/1/15 and prior 6/30/17)	78			0
July - December Estimate*	79			
3217 State Aid (after July 1, 2017)	83			0
July - December Estimate*	84			
5000 OTHER FINANCING SOURCES				
5140 Federal Tax Credit	80			0
July - December Estimate*	81			
RESOURCES AVAILABLE	82	5,413,014	5,924,401	6,385,387
<b>EXPENDITURES</b>				
5100 DEBT SERVICE				
832 Interest	85	505,415	463,940	422,316
890 Bond Fees	90			
831 Principal	95	1,420,000	1,345,000	1,430,000
TOTAL EXPENDITURES	100	1,925,415	1,808,940	1,852,316
832 Interest Due July-December	105			
890 Bond Fees July-December	110			
831 Principal Due July-December	115			
990 Cash Basis Reserve	120			
TOTAL OPERATING EXPENDITURE (18 MO)	185			
UNENCUMBERED CASH BALANCE JUNE 30	190	3,487,599	4,115,461	4,533,071
	195	TAX REQUIRED (Line 185 minus Line 82)		
	200	Delinquent Tax		
	205	Amount of 2021 Tax to be Levied		

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.

TATE OF KANSAS  
 Budget Form USD-E  
 2021-2022

18 mo. Financing Required (4)
4,115,461
14,636
10,178
0
0
119,325
59,663
1,270
635
3,159
1,580
0
0
1,000,251
0
0
0
5,326,158
1,852,316
200,434
1,540,000
3,052,000
6,644,750
~~~~~
1,318,592
52,744
1,371,336

RECREATION COMMISSION	Code 84 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	238,946	202,809	239,431
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2018 \$	05	11,036		
2019 \$	10	214,354	4,867	
2020 \$	15		290,546	7,707
2021 \$	20			212,565
1140 Delinquent Tax	25	637	815	1,507
1900 Other Revenue From Local Source	30	84,645	90,071	90,000
July - December Estimate	35			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	29,428	28,154	22,243
July - December Estimate	50			
2450 Recreational Vehicle Tax	55	278	290	236
July - December Estimate	56			
2460 Commercial Vehicle Tax	57			589
July - December Estimate	58			
2800 In Lieu of Taxes IRBs/Rental Excise	60			0
July - December Estimate	65			
RESOURCES AVAILABLE	70	579,324	617,552	574,278
EXPENDITURES				
3300 Community Service Operations	75	376,515	378,121	438,637
TOTAL EXPENDITURES	175	376,515	378,121	438,637
July - December Estimate	180			
TOTAL OPERATING EXPENDITURE (18 MO)	185			
UNENCUMBERED CASH BALANCE JUNE 30	190	202,809	239,431	135,641
<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)		
	200	Delinquent Tax		
	205	Amount of 2021 Tax to be Levied		

TATE OF KANSAS
 Budget Form USD-E
 2021-2022

18 mo.

Financing Required (4)
239,431
7,707
2,260
90,000
34,700
22,243
11,122
236
118
589
295
0
0
408,701
438,637
219,319
657,956
~~~~~
249,255
9,970
259,225

RECREATION COMMISSION EMPLOYEE BENEFITS & SPECIAL LIABILITY		Code 86 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1		01	37,288	34,565	40,171
Cancellation of Prior Year Encumbrances		03			
<b>REVENUES</b>					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$		05	3,077		
2019 \$		10	66,649	1,450	
2020 \$		15		80,175	2,071
2021 \$		20			63,443
1140 Delinquent Tax		25	175	215	416
1900 Other Revenue From Local Source		30			
July - December Estimate		35			
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)		45	7,278	8,197	6,614
July - December Estimate		50			
2450 Recreational Vehicle Tax		55	72	84	71
July - December Estimate		56			
2460 Commerical Vehicle Tax		57			175
July - December Estimate		58			
2800 In Lieu of Taxes IRBs/Rental Excise		60			0
July - December Estimate		65			
<b>RESOURCES AVAILABLE</b>		70	114,539	124,686	112,961
<b>EXPENDITURES</b>					
3300 Community Service Operations		75	79,974	84,515	86,850
<b>TOTAL EXPENDITURES</b>		175	79,974	84,515	86,850
July - December Estimate		180			
<b>TOTAL OPERATING EXPEND (18 MO)</b>		185			
UNENCUMBERED CASH BALANCE JUNE 30		190	34,565	40,171	26,111
		195	TAX REQUIRED (Line 185 minus Line 70)		
		200	Delinquent Tax		
		205	Amount of 2021 Tax to be Levied		

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

TATE OF KANSAS  
 Budget Form USD-E  
 2021-2022

18 mo.

Financing Required (4)
40,171
2,071
623
0
6,614
3,307
71
36
175
88
0
0
53,156
86,850
40,700
127,550
~~~~~
74,394
2,976
77,370

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*	\$1,433,087	\$484,762	\$1,357,127	\$301,277	
3. Less: percent of delinquent taxes (3a)	1,000				
4. Less: Jan. 20, 2021 Taxes received**	\$14,331	\$4,848	\$13,571	\$3,013	
5. Less: Mar. 20, 2021 Taxes received**	\$707,940	\$239,254	\$669,770	\$156,427	
6. Less: June 5, 2021 Taxes received**	\$121,619	\$40,552	\$114,057	\$24,363	
7. Less: County Taxes received**	\$508,019	\$171,626	\$480,467	\$109,756	
8. Less: County Taxes received**	\$0	\$0	\$0	\$0	
9. Less: Taxes refunded/abated	\$68,244	\$23,084	\$64,626	\$11	
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$1,420,153	\$479,364	\$1,342,491	\$293,570	
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$12,934	\$5,398	\$14,636	\$7,707	
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$10,748	\$3,636	\$10,178	\$2,260	
Tax Collection Ratio (Jan, Mar, June)	93.335 %	93.124 %	93.150 %	96.438 %	

TABLE 1

1. Estimated percent of distribution of 2021 tax dollars:	Jan. 20, 2022	Sept. 20, 2022	8.000
	Mar. 20, 2022	Oct. 31, 2022	10.000
	June 5, 2022		
	=	TOTAL	100.000
	=		(Must total 100%)
	=		
	=		

2. Estimated percent of distribution (Jan., Mar., June)
3. 2021 General Fund Assessed Valuation
4. 2021-2022 Tax Levied (20 mills x 2021 General Fund Assessed Valuation***)
5. 2021-2022 Est. Tax Levy to be received 1-1-2022 to 6-30-2022 (Line 2 x Line 4)
*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

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2021 *	\$0	\$0	\$0	\$0	
2. 2020 Actual Taxes Levied*	\$1,433,087	\$484,762	\$1,357,127	\$301,277	
3. Less: percent of delinquent taxes (3a)	1,000	\$4,848	\$13,571	\$3,013	
4. Less: Jan. 20, 2021 Taxes received**	\$707,940	\$239,254	\$669,770	\$156,427	
5. Less: Mar. 20, 2021 Taxes received**	\$121,619	\$40,552	\$114,057	\$24,363	
6. Less: June 5, 2021 Taxes received**	\$508,019	\$171,626	\$480,467	\$109,756	
7. Less: County Taxes received**					
8. Less: County Taxes received**	\$68,244	\$23,084	\$64,626	\$11	
9. Less: Taxes refunded/abated	\$1,420,153	\$479,364	\$1,342,491	\$293,570	
10. Total Deductions (add Lines 3+4+5+6+7+8+9)					
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$12,934	\$5,398	\$14,636	\$7,707	
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$10,748	\$3,636	\$10,178	\$2,260	
Tax Collection Ratio (Jan, Mar, June)	93.335 %	93.124 %	93.160 %	96.438 %	

*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>40.0</u>
2. Estimated (FTE*)Special Education Paraprofessionals	<u>30.0</u>
75.0 times .4 =	
3. Total number of Special Education Teachers (Line 1 + Line 2)	<u>70.0</u>
4. Estimated State Aid due from 7-1-2021 to 6-30-2022 (Line 3 x \$30,085)	<u>\$2,105,950</u>

*Full-time equivalency

TRANSPORTATION COSTS FOR SPECIAL EDUCATION

5. Salaries of Bus Drivers and Transportation Aides (includes social security and fringe benefits)	<u>\$0</u>
6. Contractual Services (includes mileage paid to parents)	<u>\$250,000</u>
7. Insurance	<u>\$500</u>
8. Maintenance in Lieu of Transportation (limited to \$750 per child)	<u>\$0</u>
9. Other Expense (gasoline, oil, vehicle maintenance, etc.)	<u>\$18,000</u>
10. Capital Outlay Fund—Equipment (exclude bus purchases)	<u>\$0</u>
11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.)	<u>\$0</u>
12. Teacher travel (in-district)	<u>\$300</u>
13. Total of Lines 5 through 12	<u>\$268,800</u>
14. Less: Transportation reimbursement (include cash sale of buses, EXCLUDE State Aid)	<u>\$0</u>
15. Net Transportation Cost (Line 13 minus Line 14)	<u>\$268,800</u>
16. Total Estimated Transportation Aid (7-1-2021 to 6-30-2022) (Line 15 x 80%)	<u>\$215,040</u>
17. Estimated Catastrophic State Aid (7-1-2021 to 6-30-2022)	<u>\$0</u>
18. Estimated Medicaid Replacement State Aid	<u>\$38,000</u>
19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2021 to 6-30-2022)	<u>\$0</u>
20. Total Estimated Special Education Aid (7-1-2021 to 6-30-2022) (Line 4+16+17+18+19)	<u>\$2,358,990</u>

Form 148
2021-2022 Estimated State Foundation Aid

1. 2021-22 General Fund Budget (Form 150, Line 17)	=	<u>\$13,259,155</u>
2. Estimated Local Effort		
a. 6-30-2021 Unencumbered Cash Balance (General Fund)	=	<u>\$0</u>
b. 2021-22 Pupil Tuition (General Fund Only)	=	<u>\$0</u>
c. 2021-22 Miscellaneous Revenue/Tax Collections (General Fund)	=	<u>\$0</u>
d. 2021-22 Mineral Production Tax (General Fund)	=	<u>\$0</u>
e. 2021-22 Special Education State Aid	=	<u>\$2,358,990</u>
f. 2021-22 Federal Impact Aid	=	<u>\$0</u>
3. TOTAL (2a + 2b + 2c + 2d + 2e + 2f)	=	<u>\$2,358,990</u>
4. 2021-22 Estimated State Foundation Aid (Line 1 - Line 3; if negative, insert 0)	=	<u>\$10,900,165</u>

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

Form 150
2021-2022
ESTIMATED LEGAL MAXIMUM GENERAL FUND BUDGET

General Fund Budget – Lines 1 through 18

1. 2021-22 Adjusted FTE enrollment (Excludes Preschool-Aged At-Risk (4 yr old).) (from Table I)		=	<u>1,670.7</u>
2. Estimated 2021-22 Preschool-Aged At-Risk (4 yr old) FTE enrollment (See Footnote(e)) (Count as .5 FTE)		=	<u>20.0</u>
9/20/21 <u>20.0</u> + 2/20/22 <u>0.0</u>			
3. 2021-22 Total Adjusted FTE Enrollment including Preschool-Aged At-Risk (4 yr old) (Line 1 + Line 2)		=	<u>1,690.7</u>
4. Estimated 2021-22 weighted low enrollment and high enrollment.		=	<u>59.2</u>
(from line 3) <u>1,690.7</u> x <u>0.035040</u> factor (from Table II)			
(see Footnote (a) and (b))			
5. Estimated 2021-22 Bilingual Weighting		=	<u>2.2</u>
A. (9/20/21 Contact Hrs <u>12.0</u> + 2/20/22 Contact Hrs <u>0.0</u>) / 6 x 0.395		=	<u>0.8</u>
B. (9/20/21 ELL Headcount <u>12</u> + 2/20/22 ELL Hdct <u>0</u>) x .185		=	<u>2.2</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))		=	<u>12.3</u>
(9/20/21 CTE contact hrs <u>148.0</u> + 2/20/22 contact hrs <u>0.0</u>) / 6 x 0.5			
7. Estimated 2021-22 At-Risk Student Weighting		=	<u>416.2</u>
9/20/21 Free Lunch <u>860</u> + 2/20/22 Free Lunch <u>0</u> x 0.484			
8. Estimated 2021-22 High-Density At-Risk Student Weighting (from Table V, Line 2)		=	<u>90.3</u>
9. Estimated 2021-22 School Facilities Weighting (see Footnote (d))		=	<u>0.0</u>
9/20/21 School Facilities FTE <u>0.0</u> + 2/20/22 School Facilities FTE <u>0.0</u> x 0.25			
10. Estimated 2021-22 Transportation Weighting (Table III, Line 6)	<u>213,393</u> ÷	\$4,706	= <u>45.3</u>
11. Estimated 2021-22 Ancillary School Facilities Weighting. Amt approved by Board of Tax Appeals.	<u>0</u> ÷	\$4,706	= <u>0.0</u>
12. Estimated Special Education Weighting. Amount of Sp. Ed. Funding (f)	<u>2,358,990</u> ÷	\$4,706	= <u>501.3</u>
13. Estimated FHSU Math & Science Academy FTE enrollment			= <u>0.0</u>
14. Estimated 2021-22 Virtual State Aid (Table IV, Line 4)			= <u>\$0</u>
15. Estimated 2021-22 operating budget excludes COLA. (Lines 3 thru 13 times BASE + Line 14 + Line 15)	<u>2,817.5</u> x	\$4,706	+ 0 = <u>\$13,259,155</u>
16. Estimated Cost of Living weighting (Must have 31% LOB)	\$0	+ \$4,706	= <u>0.0</u>
(maximum allowed for this district) (Amt district will use, up to the maximum)			
17. Total General Fund Budget Authority including Cost of Living. (Form 150 Line 15 + Line 16)	<u>2,817.5</u> x	\$4,706	+ 0 = <u>\$13,259,155</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)		=	<u>\$13,259,027</u>
(Lines 3 through 11 + 16) = 2316.2 x 4706 = \$10900037 + <u>2,358,990</u> (Spec Ed)			

TABLE I - KSA 72-5132

1. Does the district qualify for the 3 yr Average? (Due to military dependent children.)	<u>NO</u>	
2. 9/20/18 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual)		= <u>1,632.7</u>
3. 2/20/19 Audited FTE of new students of military families, not enrolled on 9/20/18. (Excludes Preschool-Aged At-Risk (4 yr old)) (Must be at least 25 FTE or 1% of Line 2. If it doesn't meet criteria then calculates zero.)	<u>0.0</u>	= <u>0.0</u>
4. 9/20/19 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual)		= <u>1,670.7</u>
5. Estimated 2/20/20 Audited FTE of new students of military families, not enrolled on 9/20/19. (Excludes Preschool-Aged At-Risk (4 yr old)) (Must be at least 25 FTE or 1% of Line 4. If it doesn't meet criteria then calculates zero.)	<u>0.0</u>	= <u>0.0</u>
6. 9/20/20 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual)		= <u>1,576.1</u>
7. 2/20/21 Audited FTE of new students of military families, not enrolled on 9/20/20. (Excludes Preschool-Aged At-Risk (4 yr old)) (Must be at least 25 FTE or 1% of Line 6. If it doesn't meet criteria then calculates zero.)	<u>0.0</u>	= <u>0.0</u>
8. Sept. 20, 2018, FTE enrollment plus 2/20/19 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.)		= <u>1,632.7</u>
9. Sept. 20, 2019, FTE enrollment plus 2/20/20 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.)		= <u>1,670.7</u>
10. Sept. 20, 2020, FTE enrollment plus 2/20/21 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.)		= <u>1,576.1</u>
11. 3 YR AVG FTE*: ($\frac{1,632.7}{\text{(line 8)}} + \frac{1,670.7}{\text{(line 9)}} + \frac{1,576.1}{\text{(line 10)}} \div 3 = \frac{1,626.5}{\text{(goes to line 11)}}$	= <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>1,670.7</u>
13. Total FTE adjusted enrollment. (Goes to page 1, line 1)		= <u>1,670.7</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 964.0)

{(5406 - 1.237500 (964.0 - 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>52.7</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>266.0</u> + 2-20-22 <u>0.0</u>	= <u>266.0</u>
3. Index of density = Line 2	<u>266.0</u> divided by Line 1 <u>52.7</u>	= <u>5.047</u>
4. Using index of density (Line 3), determine Per Capita Allowance.		= <u>\$710</u>
	Factor A [BASE Change]	1.1299
	Factor B [Transported Students times Per Capita Allowance]	\$188,860
	Factor C [Factor B times Constant]	\$188,860
	Factor D [Factor C times Factor A]	\$213,393
6. 2021-22 Trans. State Aid =	<u>213,393</u>	(to Line 10, Page 1) = <u>213,393</u>

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

TABLE IV
Virtual State Aid (KSA 72-3715)

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

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

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

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

1. Estimated 2021-22 Free Lunch Percentage (1B divided by 1A)			=	<u>54.29 %</u>
A. 9/20/21 + 2/20/22 Headcount (from Open page)		<u>1,584</u>		
B. 9/20/21 + 2/20/22 Free Lunch Headcount (from Open page)		<u>860</u>		
2. Estimated 2021-22 High-Density At-Risk Student Weighting (higher of 2A or 2B) (goes to Page 1, Line 8)			=	<u>90.3</u>
A. USD Level (i or ii)				
i. High-Density At-Risk >= 50% (1B times 10.5%)	<u>90.3</u>			
ii. High-Density At-Risk >= 35% and < 50% (1B times (#1 minus 3)	<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>416.2</u>			
2. Estimated 2021-22 At-Risk (High Density) Weighted FTE [Form 150 Line 8] =	<u>90.3</u>			
3. Estimated At-Risk State Foundation Aid [(Line 1 + Line 2) X \$4706] =	<u>506.5 X</u>	\$4,706	=	<u>\$2,383,589</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 $12.0 \div 6 \times 0.395 =$ 0.7900 (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 $12 \times 0.185 =$ 2.2200 (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 $148.0 \div 6 =$ 24.6667 (Record on Line 6)
- (d) In order to access new facilities weighting, a USD must have adopted at least a 25% LOB. Only eligible to schools that passed a bond election prior to **July 1, 2015** and bond money was used for construction of new facilities or new schools that were built primarily with federal funds on a military reservation located on USD 207 and USD 475.
- (e) Preschool-Aged At-Risk (4 yr old) students are counted as .5 FTE. USD must be approved by the Kansas State Department of Education.
- (f) Comes from form 118 (line 20).

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

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

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

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

Example #1: (For new buildings.)

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

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

Example #2: (For new additions)

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

Example:	New classroom A = _____	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 FTE</u>

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

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

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

Qualifying for Military Provision for 2/20 weightings

Is the 2/20/22 Est. FTE Enrollment 0.0 >=25 or 1% of the 9/20/21 Est. FTE Enrollment 1,640.0 = NO

FORM 155
2021-2022 LOCAL OPTION BUDGET

1. Authorized percent for 2021-22 school year (Max 31%)	=	<u>31.00</u> %
2. Authorized percent due to Election to increase LOB authority (Max 33%)		
	Expires	<u>0.00</u> %
3. As authorized by KSA 72-5143, the Board adopted a resolution with no protest to increase LOB authority. (Max 33%)		
School year it expires	Expires	<u>0.00</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>13,259,027</u> X Lower of Line 4 or Line 5		\$ <u>4,110,298</u>
7. ADOPTED LOB FOR 2021-2022		\$ _____

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: 14.88 %
 Amount required to transfer from Supplemental General Fund to K-12 At-Risk Fund: \$611,612

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

Percent of bilingual weighting to total adjusted (weighted) enrollment: 0.08 %
 Amount required to transfer from Supplemental General Fund to Bilingual Fund: \$3,288

Form 162

2021-2022 ESTIMATED FOOD SERVICE REVENUE

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

			TOTAL ANNUAL MEALS	FEDERAL		STATE		DISTRICT LOCAL		TOTAL 7-1-21 to 6-30-22
				RATE	Reimbursement	RATE	Reimbursement	PRICE	REVENUE	
SCHOOL NUTRITION PROGRAMS										
LUNCH										
Paid	Elem	1.			\$0	.0400	\$0		\$0	\$0
	Jr. High	2.			\$0	.0400	\$0		\$0	\$0
	Sr. High	3.			\$0	.0400	\$0		\$0	\$0
Free		4.	200,000	4.5000	\$900,000	.0400	\$8,000			\$908,000
Reduced		5.			\$0	.0400	\$0	0.40	\$0	\$0
Adult		6.	5,000						\$0	\$0
	TOTAL	7.	205,000		\$900,000		\$8,000		\$0	\$908,000
BREAKFAST										
Paid	Elem	8.			\$0				\$0	\$0
	Jr. High	9.			\$0				\$0	\$0
	Sr. High	10.			\$0				\$0	\$0
Free		11.	92,000	2.4000	\$220,800					\$220,800
Reduced		12.			\$0			0.30	\$0	\$0
Adult		13.	1,000						\$0	\$0
	TOTAL	14.	93,000		\$220,800				\$0	\$220,800
SNACKS										
Paid	Elem	15.			\$0				\$0	\$0
	Jr. High	16.			\$0				\$0	\$0
	Sr. High	17.			\$0				\$0	\$0
Free		18.	25,000	1.0000	\$25,000					\$25,000
Reduced		19.			\$0			0.15	\$0	\$0
Adult		20.							\$0	\$0
	TOTAL	21.	25,000		\$25,000				\$0	\$25,000
SPECIAL MILK PROGRAM										
MILK										
Paid		22.		.2150	\$0				\$0	\$0
Free-Avg Dealer Cost		23.			\$0				\$0	\$0
	TOTAL	24.	0		\$0				\$0	\$0
CHILD & ADULT CARE FOOD PROGRAM										
BREAKFAST										
Paid	Elem	25.			\$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.		1.0000	\$0					\$0
Reduced		43.			\$0					\$0
Adult		44.							\$0	\$0
	TOTAL	45.	0		\$0				\$0	\$0
SUPPER										
Paid	Elem	46.			\$0				\$0	\$0
	Jr. High	47.			\$0				\$0	\$0
	Sr. High	48.			\$0				\$0	\$0
Free		49.		4.5000	\$0					\$0
Reduced		50.			\$0					\$0
Adult		51.							\$0	\$0
	TOTAL	52.	0		\$0				\$0	\$0

Form 162

2021-2022 ESTIMATED FOOD SERVICE REVENUE

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

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.	2.3450	\$0					\$0
Adult (if charge)	54.						\$0	\$0
TOTAL	55.	0	\$0				\$0	\$0
LUNCH								
Free	56.	4.1025	\$0		\$0			\$0
Adult (if charge)	57.						\$0	\$0
TOTAL	58.	0	\$0				\$0	\$0
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	\$1,145,800		\$8,000		\$0	\$1,153,800

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

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

	(1) 2019 Taxes Levied (Dollars)(e)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Percent of Total Taxes Levied (f)	(5) Recreational Vehicle Property Tax (d)	(6) In Lieu of Taxes in Ind. Rev. Bonds (g)	(7) 16/20M Tax (d)	(8) Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Supplemental Gen. Fund	\$1,480,580	41.58%	\$88,244	28.05%	\$957	\$0	\$1,690	\$2,381
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$475,522	13.35%	\$28,332	9.01%	\$307	\$0	\$543	\$765
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$1,500	\$0
6. Bond and Interest #1	\$1,314,029	36.90%	\$79,312	24.90%	\$849	\$0	\$0	\$2,113
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	\$221,976	6.23%	\$13,222	4.21%	\$143	\$0	\$253	\$357
10. Rec Comm Employee Brfts	\$69,099	1.94%	\$4,117	1.31%	\$45	\$0	\$79	\$111
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 Brfts	\$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	\$3,561,208	100.00%	\$212,227	100.00%	\$2,302	\$0	\$4,064	\$5,727

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

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

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

	(1) 2020 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Percent of Total Taxes Levied (f)	(5) Recreational Vehicle Property Tax (d)	(6) In Lieu of Taxes in Ind. Rev. Bonds (g)	(7) 16/20M Tax (d)	(8) Commercial Vehicle Tax (d)
1. General (No MVPT or RYPT)	\$1,433,087	39.16%	\$40,934	26.48%	\$444	\$0	\$784	\$1,105
2. Supplemental Gen. Fund	XXXXXXX	XXXXXXX	XXXXXXX	32.39%	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$484,752	13.25%	\$13,850	8.96%	\$150	\$0	\$265	\$374
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$1,357,127	37.09%	\$38,770	25.08%	\$421	\$0	\$743	\$1,046
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	\$301,277	8.23%	\$8,603	5.57%	\$93	\$0	\$165	\$232
10. Rec Comm Employee Bnfts	\$83,080	2.27%	\$2,373	1.54%	\$26	\$0	\$45	\$64
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	\$3,659,333	100.00% (c)	\$104,529	100.00% (c)	\$1,134	\$0	\$2,002	\$2,821

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

FORM 195
2021-2022 Estimated State Aid

A. Driver Education Aid (Approved Programs Only)

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

B. Motorcycle Safety Aid (Approved Programs Only)

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

C. Estimated KPERS

1. KPERS State Aid for 2020-2021 School Year = \$1,715,613

2. Est. increase due to KPERS rate (Line 1 x 10.00%) = \$171,561

3. Est. KPERS State Aid due to salary increases and added staff
((Line 1 + Line 2) X % of salary increase and added staff 40.00 %) = \$754,870

4. Est. KPERS State Aid for 2021-22 (Line 1 + Line 2 + Line 3) = \$2,642,044

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

FORM 239

2021-2022 ESTIMATED SUPPLEMENTAL GENERAL (LOB) STATE AID

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

1. 2021-22 Adopted Supplemental General Fund Budget (cannot exceed Line 6 of Form 155)	=	<u>\$4,110,298</u>
2. Estimated supplemental general state aid Line 1 <u>4,110,298</u> x factor <u>0.6029</u>	=	<u>\$2,478,099</u>
3. Less prior year overpayment	-	<u> </u>
4. Net Estimated Supplemental General State Aid (Line 2 - Line 3)	=	<u>\$2,478,099</u>

.....

FORM 243

2021-2022 ESTIMATED CAPITAL OUTLAY STATE AID

1. Estimated 2021 taxes levied in the Capital Outlay fund	=	<u>\$491,771</u>
2. Estimated Capital Outlay State Aid. Line 1 x factor <u>0.5500</u>	=	<u>\$270,474</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>\$1,852,316</u>
2. Estimated Federal Tax Credit (Build America Bonds)		= _____
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.5400</u>	= <u>\$1,000,251</u>
4. Less prior year overpayment		- _____
5. Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)		= <u>\$1,000,251</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		= _____
2. Estimated Federal Tax Credit (Build America Bonds)		= _____
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.1800</u>	= <u>\$0</u>
4. Less prior year overpayment		- _____
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		= _____
2. Estimated Federal Tax Credit (Build America Bonds)		= _____
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.1800</u> x <u>ProRation</u> <u>100</u>	= <u>\$0</u>
4. Less prior year overpayment		- _____
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 242-A
BOND AND INTEREST FUND #2
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	=	_____
2. Estimated Federal Tax Credit (Build America Bonds)	=	_____
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor		<u>0.5400</u>
	=	<u>\$0</u>
4. Less prior year overpayment	-	_____
5. Estimated bond and interest fund state aid (Goes to Code 63) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)	=	<u>\$0</u>

FORM 244-A
BOND AND INTEREST FUND #2
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	=	_____
2. Estimated Federal Tax Credit (Build America Bonds)	=	_____
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor		<u>0.1800</u>
	=	<u>\$0</u>
4. Less prior year overpayment	-	_____
5. Estimated bond and interest fund state aid (Goes to Code 63) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)	=	<u>\$0</u>

FORM 246-A
BOND AND INTEREST FUND #2
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	=	_____
2. Estimated Federal Tax Credit (Build America Bonds)	=	_____
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor		<u>0.1800</u> x <u>ProRation 100</u>
	=	<u>\$0</u>
4. Less prior year overpayment	-	_____
5. Estimated bond and interest fund state aid (Goes to Code 63) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)	=	<u>\$0</u>

Budget at a Glance



2021-2022

USD 409 - Atchison



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Summary of Total Expenditures by Function (All Funds)

	2019-2020 Actual	% of Total	2020-2021 Actual	% of Total	% Change	2021-2022 Budget	% of Total	% Change
Instruction	\$13,472,590	57%	\$14,215,304	59%	6%	\$26,906,847	69%	89%
Student Support Services	\$1,333,737	6%	\$1,354,326	6%	2%	\$1,434,742	4%	6%
Instructional Support Services	\$564,742	2%	\$552,233	2%	-2%	\$656,404	2%	19%
Administration & Support	\$2,543,860	11%	\$2,321,489	10%	-9%	\$2,668,916	7%	15%
Operations & Maintenance	\$1,981,478	8%	\$2,279,289	9%	15%	\$2,933,508	7%	29%
Transportation	\$778,208	3%	\$741,586	3%	-5%	\$870,745	2%	17%
Food Services	\$896,313	4%	\$961,701	4%	7%	\$1,853,019	5%	93%
Capital Improvements	\$0	0%	\$0	0%	0%	\$0	0%	0%
Debt Services	\$1,925,415	8%	\$1,808,940	7%	-6%	\$1,852,316	5%	2%
Other Costs	\$0	0%	\$0	0%	0%	\$0	0%	0%
Total Expenditures¹	23,496,343	100%	\$24,234,868	100%	3%	\$39,176,497	100%	62%
Amount per Pupil	\$13,955		\$15,299		10%	\$23,600		54%
Current Expenditures²	\$20,900,605	100%	\$22,033,151	100%	5%	\$32,346,635	100%	47%
Amount per Pupil	\$12,413		\$13,909		12%	\$19,486		40%

Percent of Expenditures for Instruction

Total Expenditures	\$12,917,710	55%	\$13,983,430	58%	3%	\$22,939,796	59%	1%
Current Expenditures	\$12,917,710	62%	\$13,983,430	63%	1%	\$22,939,796	71%	8%

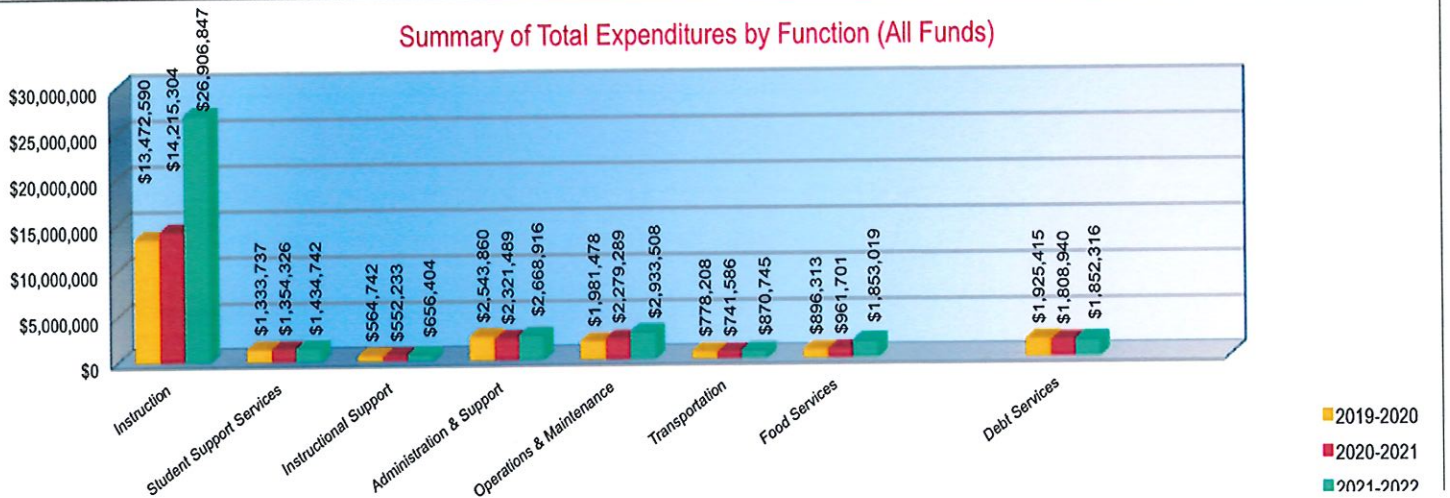
1 Funds Included: (06) General, (07) Federal Funds, (08) Supplemental General, (10) Adult Education, (11) Preschool-Aged At-Risk, (12) Adult Supplemental Education, (13) At Risk (K-12), (14) Bilingual Education, (15) Virtual Education, (16) Capital Outlay, (18) Driver Education, (22) Extraordinary School Program, (26) Professional Development, (28) Parent Education, (29) Summer School, (30) Special Education, (34) Career and Postsecondary Education, (35) Gifts & Grants, (42) Special Liability Expense, (44) School Retirement, (51) KPERs Special Retirement Contribution, (53) Contingency Reserve, (55) Textbook & Student Material Revolving, (56) Activity Fund, (62) Bond & Interest #1, (63) Bond & Interest #2, (66) No-Fund Warrant, (67) Special Assessment, and (78) Special Education Coop Fund.

2 Current Expenditures excludes Capital Outlay (Code 16) and Bond Debt expenditures (Code 62 & 63)

3 Instruction excludes Capital Outlay (Code 16) and Bond Debt expenditures (Code 62 & 63)

Functions Included: Instruction (1000), Student Support Services (2100), Instructional Support Services (2200), Administration & Support (2300, 2400, 2500), Operations & Maintenance (2600), Transportation (2700), Food Service (3100), Other Costs (2900, 3300), Capital Improvements (4000), Debt Services (5100) and Transfers (5200)

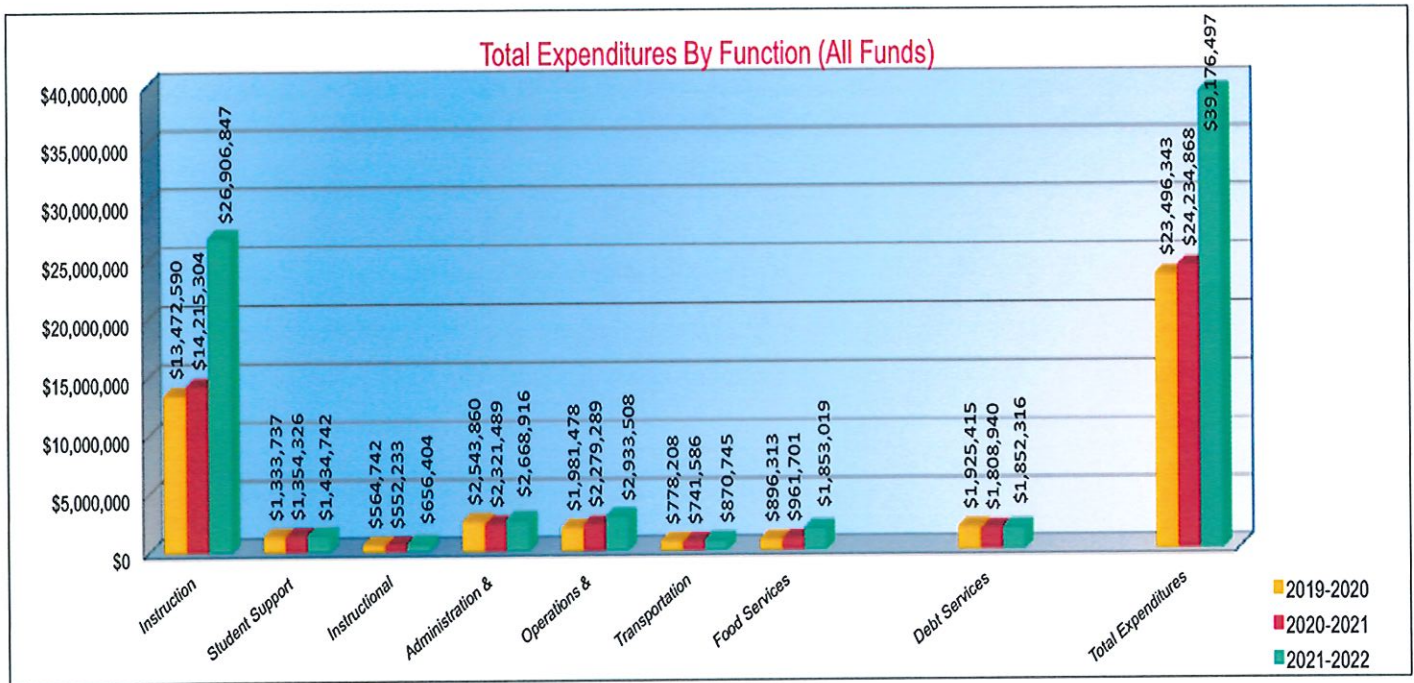
Summary of Total Expenditures by Function (All Funds)



Total Expenditures By Function (All Funds)

	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget
Instruction	\$13,472,590	\$14,215,304	\$26,906,847
Student Support	\$1,333,737	\$1,354,326	\$1,434,742
Instructional Support	\$564,742	\$552,233	\$656,404
Administration & Support	\$2,543,860	\$2,321,489	\$2,668,916
Operations & Maintenance	\$1,981,478	\$2,279,289	\$2,933,508
Transportation	\$778,208	\$741,586	\$870,745
Food Services	\$896,313	\$961,701	\$1,853,019
Capital Improvements	\$0	\$0	\$0
Debt Services	\$1,925,415	\$1,808,940	\$1,852,316
Other Costs	\$0	\$0	\$0
Total Expenditures¹	\$23,496,343	\$24,234,868	\$39,176,497

¹ Funds Included: (06) General, (07) Federal Funds, (08) Supplemental General, (10) Adult Education, (11) Preschool-Aged At-Risk, (12) Adult Supplemental Education, (13) At Risk (K-12), (14) Bilingual Education, (15) Virtual Education, (16) Capital Outlay, (18) Driver Education, (22) Extraordinary School Program, (26) Professional Development, (28) Parent Education, (29) Summer School, (30) Special Education, (34) Career and Postsecondary Education, (35) Gifts & Grants, (42) Special Liability Expense, (44) School Retirement, (51) KPERS Special Retirement Contribution, (53) Contingency Reserve, (55) Textbook & Student Material Revolving, (56) Activity Fund, (62) Bond & Interest #1, (63) Bond & Interest #2, (66) No-Fund Warrant, (67) Special Assessment, and (78) Special Education Coop Fund.

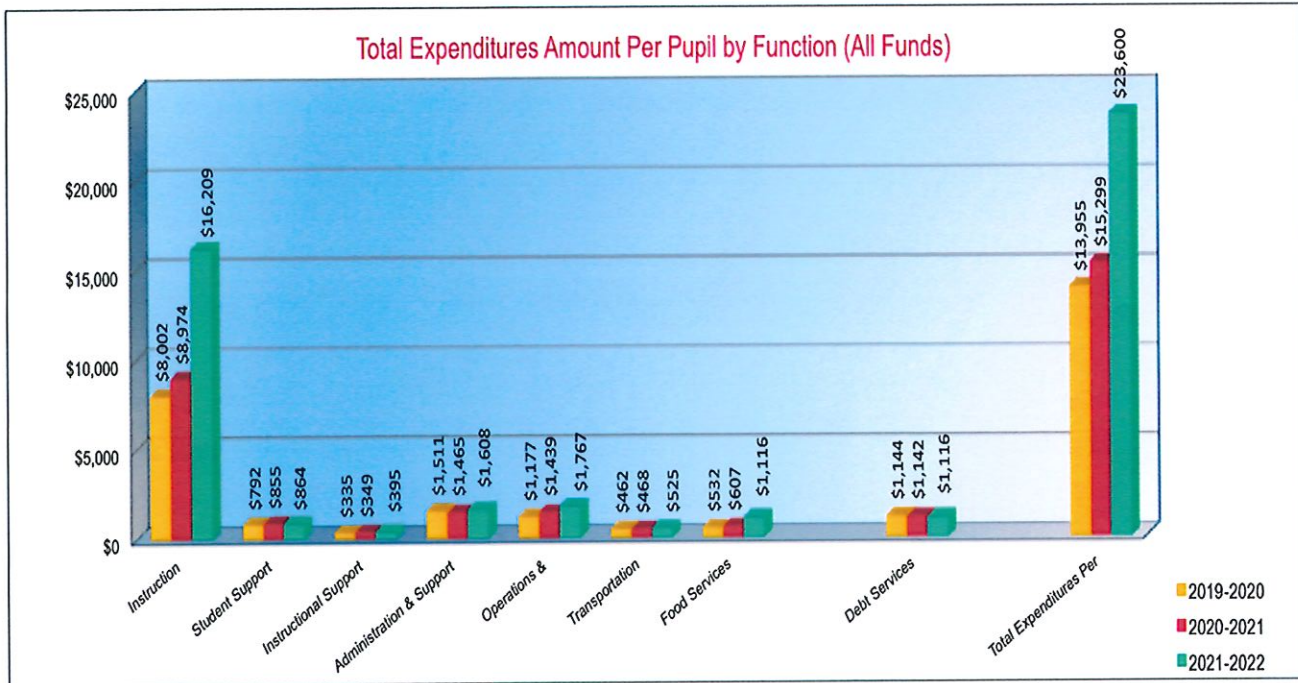


Total Expenditures Amount Per Pupil by Function (All Funds)

	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget
Instruction	\$8,002	\$8,974	\$16,209
Student Support	\$792	\$855	\$864
Instructional Support	\$335	\$349	\$395
Administration & Support	\$1,511	\$1,465	\$1,608
Operations & Maintenance	\$1,177	\$1,439	\$1,767
Transportation	\$462	\$468	\$525
Food Services	\$532	\$607	\$1,116
Capital Improvements	\$0	\$0	\$0
Debt Services	\$1,144	\$1,142	\$1,116
Other Costs	\$0	\$0	\$0
Total Expenditures Per Pupil¹	\$13,955	\$15,299	\$23,600
Enrollment (FTE) ²	1,683.7	1,584.1	1,660.0

¹ Funds Included: (06) General, (07) Federal Funds, (08) Supplemental General, (10) Adult Education, (11) Preschool-Aged At-Risk, (12) Adult Supplemental Education, (13) At Risk (K-12), (14) Bilingual Education, (15) Virtual Education, (16) Capital Outlay, (18) Driver Education, (22) Extraordinary School Program, (26) Professional Development, (28) Parent Education, (29) Summer School, (30) Special Education, (34) Career and Postsecondary Education, (35) Gifts & Grants, (42) Special Liability Expense, (44) School Retirement, (51) KPERS Special Retirement Contribution, (53) Contingency Reserve, (55) Textbook & Student Material Revolving, (56) Activity Fund, (62) Bond & Interest #1, (63) Bond & Interest #2, (66) No-Fund Warrant, (67) Special Assessment, and (78) Special Education Coop Fund.

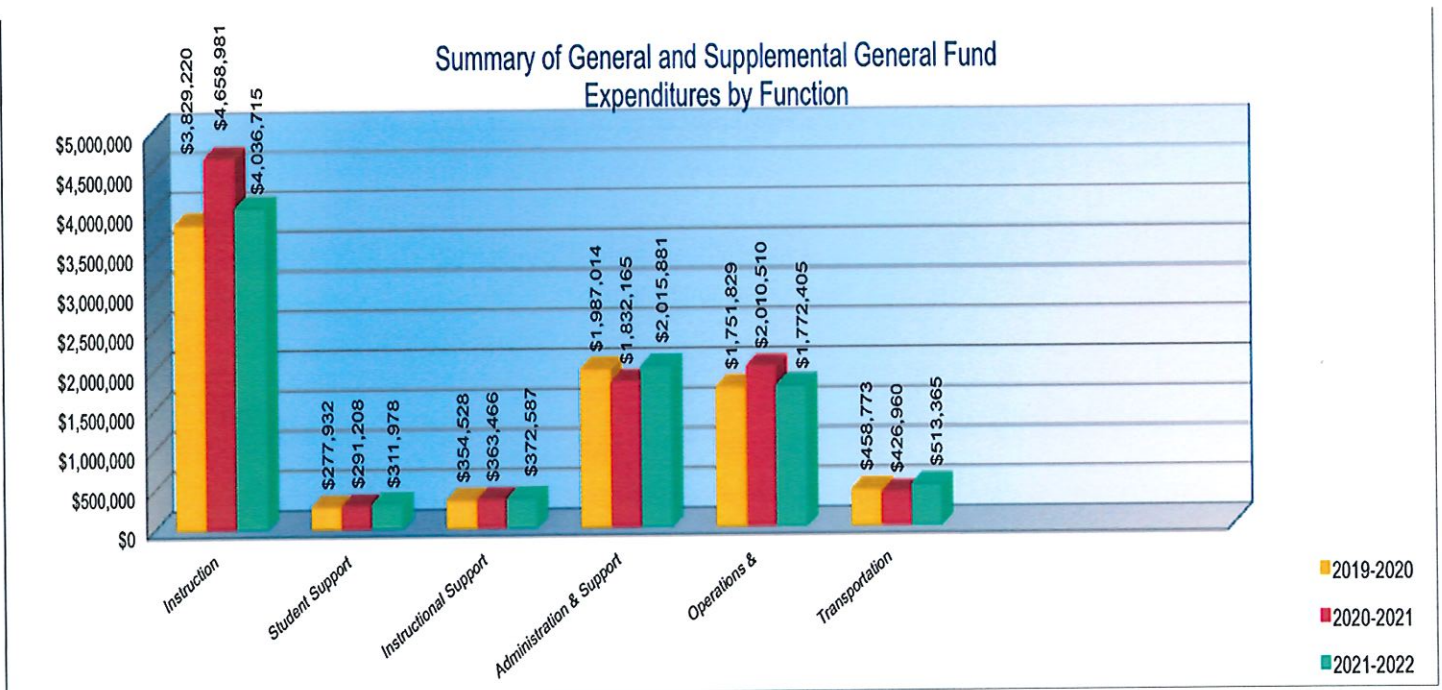
² FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



Summary of General and Supplemental General Fund Expenditures by Function

	2019-2020 Actual	% of Total	2020-2021 Actual	% of Total	% Change	2021-2022 Budget	% of Total	% Change
Instruction	\$3,829,220	44%	\$4,658,981	49%	22%	\$4,036,715	45%	-13%
Student Support	\$277,932	3%	\$291,208	3%	5%	\$311,978	3%	7%
Instructional Support	\$354,528	4%	\$363,466	4%	3%	\$372,587	4%	3%
Administration & Support	\$1,987,014	23%	\$1,832,165	19%	-8%	\$2,015,881	22%	10%
Operations & Maintenance	\$1,751,829	20%	\$2,010,510	21%	15%	\$1,772,405	20%	-12%
Transportation	\$458,773	5%	\$426,960	4%	-7%	\$513,365	6%	20%
Capital Improvements	\$0	0%	\$0	0%	0%	\$0	0%	0%
Other Costs	\$0	0%	\$0	0%	0%	\$0	0%	0%
Total Expenditures	\$8,659,296	100%	\$9,583,290	100%	11%	\$9,022,931	100%	-6%
Amount per Pupil	\$5,143		\$6,050		18%	\$5,436		-10%

The Summary of General and Supplemental General Fund Expenditures by Function comes from pages 6-13 and is the sum of the "General Fund" and "Supplemental General Fund" line items.



Instruction Expenditures (1000)

	2019-2020 Actual
General	\$3,619,451
Federal Funds	\$969,827
Supplemental General	\$209,769
Preschool-Aged At-Risk	\$74,297
At Risk (K-12)	\$3,332,123
Bilingual Education	\$10,000
Virtual Education	\$0
Capital Outlay	\$554,880
Driver Education	\$142
Declining Enrollment	\$0
Extraordinary School Program	\$0
Food Service	\$0
Professional Development	\$0
Parent Education Program	\$0
Summer School	\$0
Special Education	\$2,954,910
Cost of Living	\$0
Career and Postsecondary Ed.	\$287,319
Gifts & Grants ¹	\$92,425
Special Liability	\$0
School Retirement	\$0
Extraordinary Growth Facilities	\$0
Special Reserve	\$0
KPERS Spec. Ret. Contribution	\$1,266,999
Contingency Reserve	\$0
Text Book & Student Material	\$64,837
Activity Fund	\$35,611
Bond and Interest #1	\$0
Bond and Interest #2	\$0
No-Fund Warrant	\$0
Special Assessment	\$0
Temporary Note	\$0
SUBTOTAL	\$13,472,590
Enrollment (FTE) ³	1,683.7
Amount per Pupil ²	\$8,002
Adult Education	\$0
Adult Supplemental Education	\$0
Special Education Coop	\$0
TOTAL	\$13,472,590

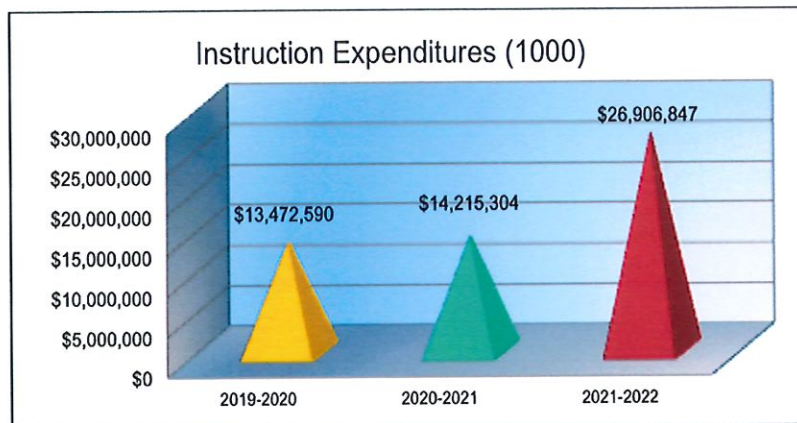
	2020-2021 Actual	% Change
General	\$4,363,165	21%
Federal Funds	\$1,389,947	43%
Supplemental General	\$295,816	41%
Preschool-Aged At-Risk	\$65,922	-11%
At Risk (K-12)	\$3,386,197	2%
Bilingual Education	\$5,940	-41%
Virtual Education	\$0	0%
Capital Outlay	\$231,874	-58%
Driver Education	\$135	-5%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$0	0%
Professional Development	\$0	0%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$2,691,838	-9%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$290,980	1%
Gifts & Grants ¹	\$66,660	-28%
Special Liability	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$1,203,031	-5%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$156,686	142%
Activity Fund	\$67,113	88%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
SUBTOTAL	\$14,215,304	6%
Enrollment (FTE) ³	1,584.1	-6%
Amount per Pupil ²	\$8,974	12%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
TOTAL	\$14,215,304	6%

	2021-2022 Budget	% Change
General	\$3,799,881	-13%
Federal Funds	\$8,352,187	501%
Supplemental General	\$236,834	-20%
Preschool-Aged At-Risk	\$107,166	63%
At Risk (K-12)	\$3,827,448	13%
Bilingual Education	\$10,800	82%
Virtual Education	\$0	0%
Capital Outlay	\$3,967,051	1611%
Driver Education	\$30,850	22752%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$0	0%
Professional Development	\$0	0%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$3,936,979	46%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$365,504	26%
Gifts & Grants ¹	\$530,103	695%
Special Liability	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$1,742,044	45%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$0	0%
Activity Fund	\$0	0%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
SUBTOTAL	\$26,906,847	89%
Enrollment (FTE) ³	1,660.0	5%
Amount per Pupil ²	\$16,209	81%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
TOTAL	\$26,906,847	89%

1 Gifts & Grants includes private grants and grants from non-federal sources.

2 Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.

3 FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



Sources of Revenue and Proposed Budget for 2021-2022

Fund	2021-2022 Amount Budgeted	July 1, 2021 Cash Balance	Estimated Sources of Revenue - 2021-2022					Estimated July 1, 2022 Cash Balance
			State	Federal	Local			
					Interest	Transfers	Other	
General	\$13,259,155	\$0	\$13,259,155	\$0			\$0	\$0
Supplemental General	\$4,110,298	\$344,714	\$2,478,099			\$0	\$1,287,485	
Adult Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Preschool-Aged At-Risk (4 yr Old)	\$107,166	\$38,571		\$0	\$0	\$68,595	\$0	\$0
Adult Supplemental Education	\$0	\$0			\$0	\$0	\$0	\$0
At Risk (K-12)	\$4,234,237	\$245,521		\$0	\$0	\$3,988,716	\$0	\$0
Bilingual Education	\$10,800	\$0		\$0	\$0	\$10,800	\$0	\$0
Virtual Education	\$0	\$0			\$0	\$0	\$0	\$0
Capital Outlay	\$4,977,546	\$4,126,411	\$270,474	\$0	\$125,000	\$0	\$455,661	\$0
Driver Training	\$30,850	\$21,150	\$7,200	\$0	\$0	\$0	\$2,500	\$0
Declining Enrollment	\$0	\$0					\$0	\$0
Extraordinary School Program	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Food Service	\$1,703,019	\$549,219	\$8,000	\$1,145,800	\$0	\$0	\$0	\$0
Professional Development	\$86,677	\$86,677	\$0	\$0	\$0	\$0	\$0	\$0
Parent Education Program	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
Summer School	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Special Education	\$5,241,117	\$543,706	\$0	\$727,000	\$0	\$3,970,411	\$0	\$0
Career and Postsecondary Education	\$365,504	\$77,504	\$0	\$0	\$0	\$288,000	\$0	\$0
Special Liability Expense Fund	\$0	\$0			\$0	\$0	\$0	\$0
Special Reserve Fund		\$0						\$0
Gifts and Grants	\$530,103	\$80,103	\$0	\$0			\$450,000	\$0
Textbook & Student Materials Revolving		\$151,449						
School Retirement	\$0	\$0			\$0		\$0	\$0
Extraordinary Growth Facilities	\$0	\$0				\$0	\$0	
KPERS Special Retirement Contribution	\$2,642,044	\$0	\$2,642,044					
Contingency Reserve		\$812,460						
Activity Funds		\$77,697						
Bond and Interest #1	\$1,852,316	\$4,115,461	\$1,000,251	\$0	\$0		\$1,269,675	\$4,533,071
Bond and Interest #2	\$0	\$0	\$0	\$0	\$0		\$0	\$0
No Fund Warrant	\$0	\$0					\$0	\$0
Special Assessment	\$0	\$0					\$0	\$0
Temporary Note	\$0	\$0			\$0		\$0	\$0
Coop Special Education	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Federal Funds	\$8,352,187	-\$317,813		\$8,670,000				\$0
Cost of Living	\$0	\$0				\$0	\$0	
SUBTOTAL	\$47,523,019	\$10,952,830	\$19,665,223	\$10,542,800	\$125,000	\$8,346,522	\$3,465,321	\$4,533,071
Less Transfers	\$8,346,522							
TOTAL Budget Expenditures	\$39,176,497							

Sources of Revenue

	2019-2020	2020-2021	2021-2022
State Revenues	17,924,195	17,592,292	19,665,223
Federal Revenues	1,932,004	3,119,369	10,542,800
Local Revenues	4,245,328	4,859,830	3,590,321
Total Revenues	24,101,527	25,571,491	33,798,344
Revenues Per Pupil	14,315	16,143	20,360

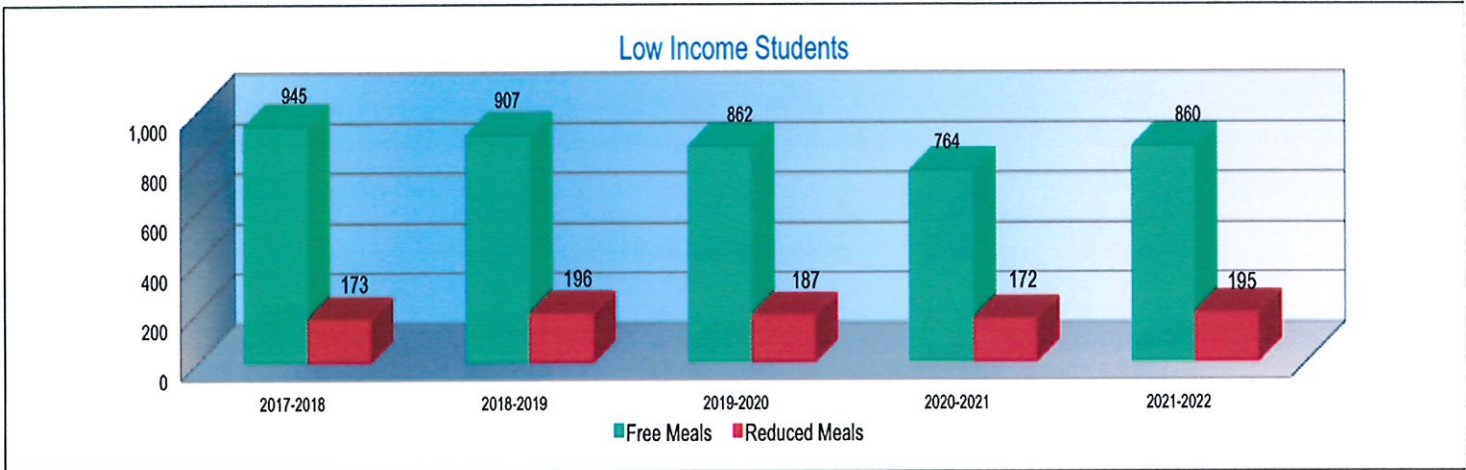
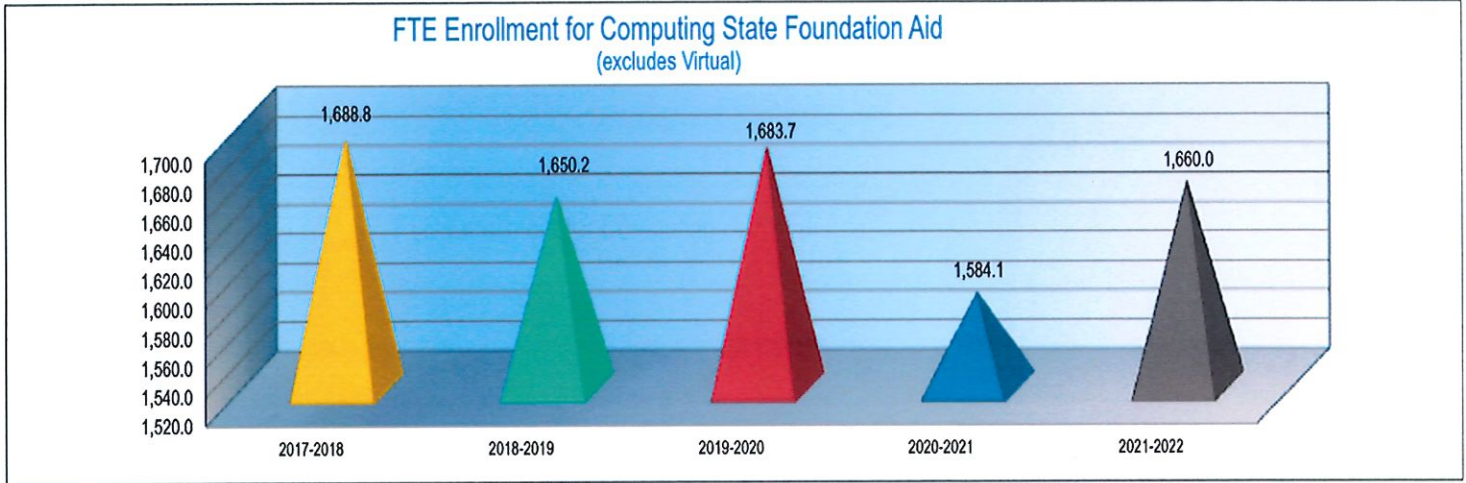
1 Excludes "Transfers" to avoid duplication of revenue.

Note: Effective July 1, 2014 (2014-2015 school year) KSA 72-5142 states proceeds from the Ad Valorem taxes levied for the General Fund shall be remitted to the State Treasurer. Such remittance shall be redistributed as State Foundation (General State) Aid.

Enrollment Information

	2017-2018 Actual	2018-2019 Actual	% Change	2019-2020 Actual	% Change	2020-2021 Actual	% Change	2021-2022 Budget	% Change
FTE Enrollment (excl. Virtual) ¹	1,688.8	1,650.2	-2%	1,683.7	2%	1,584.1	-6%	1,660.0	5%
Free Meal Student Headcount	945	907	-4%	862	-5%	764	-11%	860	13%
Reduced Meal Student Headcount	173	196	13%	187	-5%	172	-8%	195	13%

¹ FTE Enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year olds). Beginning in the 2017-2018 school year, full-day Kindergarten is funded as 1.0 FTE. KAMS FTE is excluded.



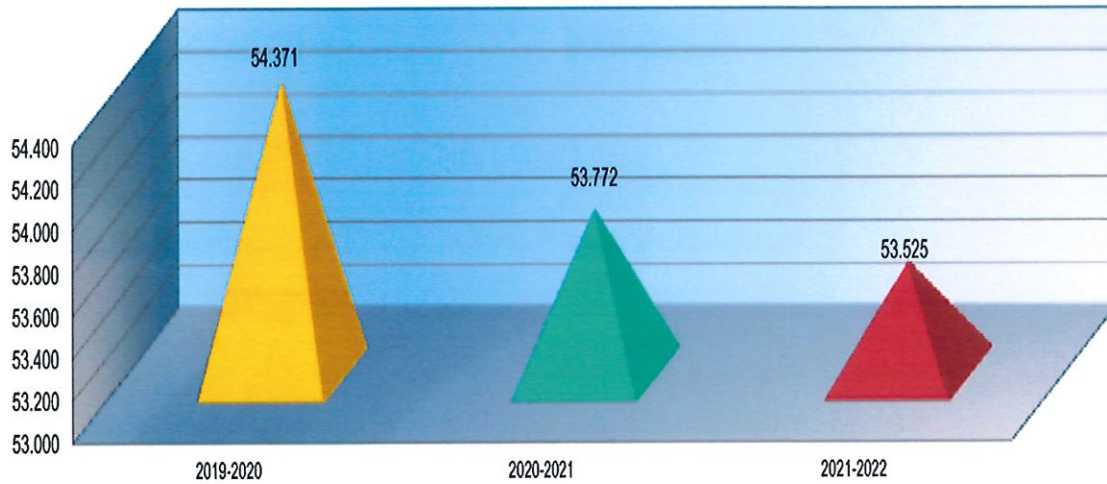
Mill Rates by Fund

	2019-2020 Actual
General	20.000
Supplemental General	15.561
Adult Education	0.000
Capital Outlay	5.000
Declining Enrollment	0.000
Cost of Living	0.000
Special Liability	0.000
School Retirement	0.000
Extraordinary Growth Facilities	0.000
Bond and Interest #1	13.810
Bond and Interest #2	0.000
No Fund Warrant	0.000
Special Assessment	0.000
Temporary Note	0.000
TOTAL USD	54.371
Historical Museum	0.000
Public Library Board	0.000
Public Library Brd & Emp Benf	0.000
Recreation Commission	2.329
Rec Comm Employee Bnfts	0.725
TOTAL OTHER	3.054

	2020-2021 Actual
	20.000
	14.778
	0.000
	4.999
	0.000
	0.000
	0.000
	0.000
	0.000
	0.000
	13.995
	0.000
	0.000
	0.000
	0.000
	0.000
TOTAL USD	53.772
Historical Museum	0.000
Public Library Board	0.000
Public Library Brd & Emp Benf	0.000
Recreation Commission	3.097
Rec Comm Employee Bnfts	0.854
TOTAL OTHER	3.951

	2021-2022 Budget
	20.000
	14.582
	0.000
	5.000
	0.000
	0.000
	0.000
	0.000
	0.000
	0.000
	13.943
	0.000
	0.000
	0.000
	0.000
	0.000
TOTAL USD	53.525
Historical Museum	0.000
Public Library Board	0.000
Public Library Brd & Emp Benf	0.000
Recreation Commission	2.636
Rec Comm Employee Bnfts	0.787
TOTAL OTHER	0.000

Total USD Mill Rate



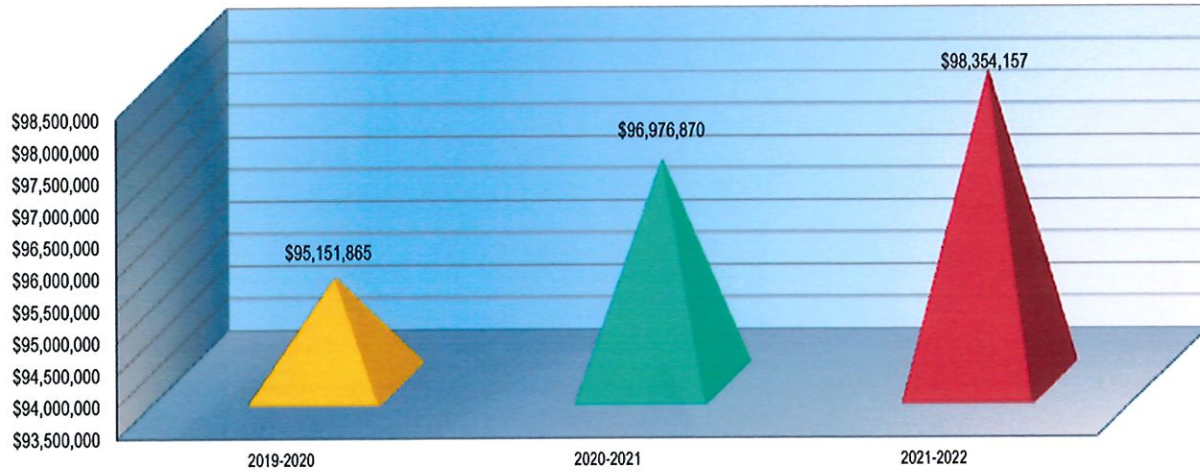
Other Information

	2019-2020 Actual
Assessed Valuation	\$95,151,865
Total USD Debt	\$16,120,000

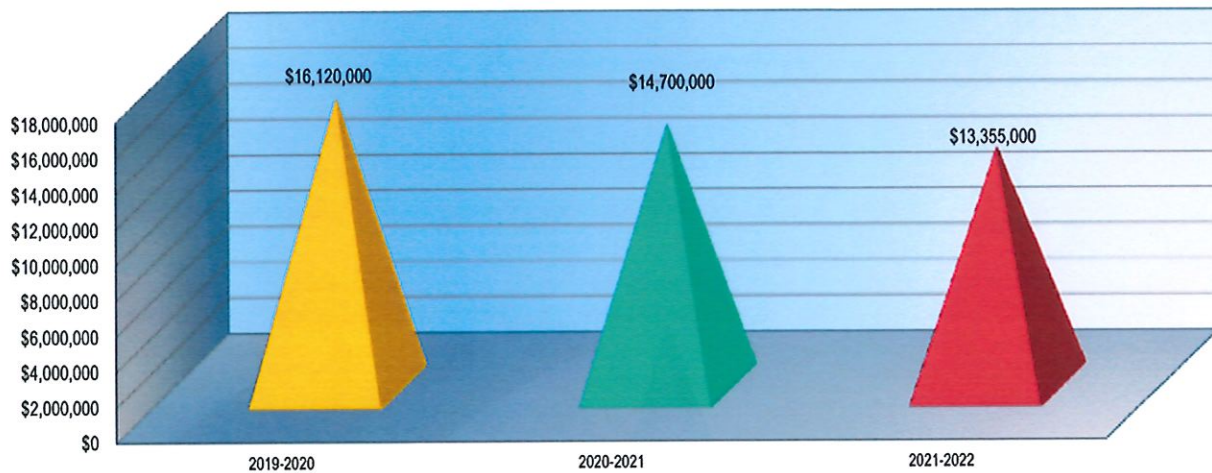
	2020-2021 Actual
Assessed Valuation	\$96,976,870
Total USD Debt	\$14,700,000

	2021-2022 Budget
Assessed Valuation	\$98,354,157
Total USD Debt	\$13,355,000

Assessed Valuation



Total USD Debt



Salaries

	FTE			Total Salary			Average Salary		
	16	Total	Average	1459236	Total	Average	88492	Total	Average
Teachers (Full Time)	122.0	\$6,171,060	\$50,582	6,347,194.0	\$49,203	\$131	49,205.0	\$0	\$0
Other Certified (Licensed) Personnel	24.0	\$1,289,310	\$53,721	1,297,449.0	\$51,898	\$25	51,804.0	\$0	\$0
Classified Personnel	130.0	\$2,513,961	\$19,338	2,828,504.0	\$22,628	\$125	23,384.0	\$0	\$0
Substitutes/Temporary Help	0	\$338,352		178,436.0				\$0	\$0
	0	\$0			\$0			\$0	\$0

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.

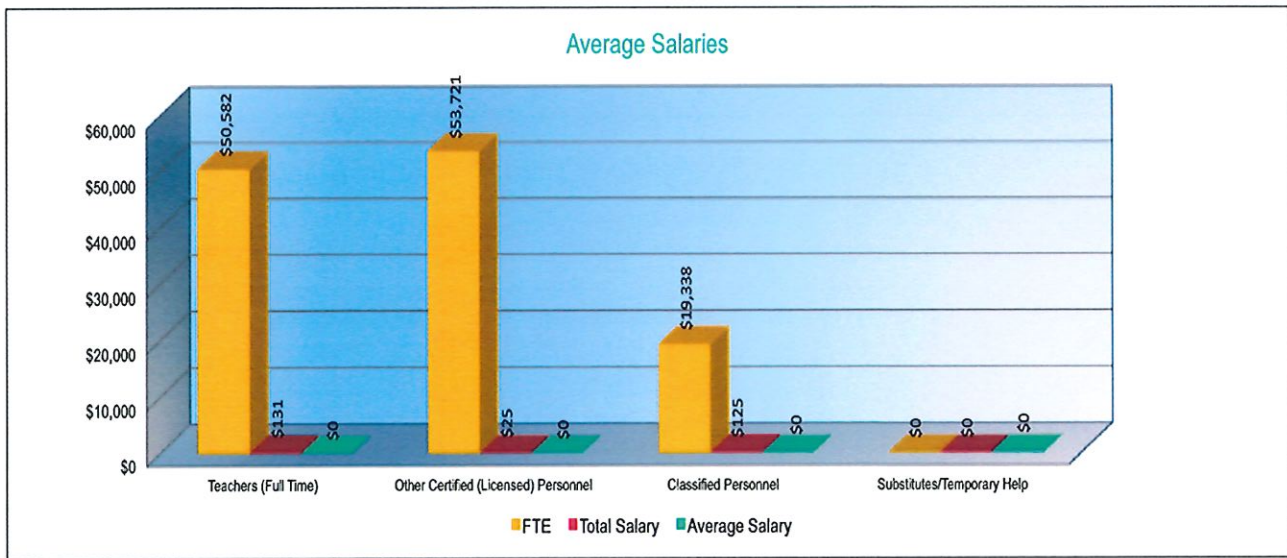
Total Salary: Report total salary including employee reduction plans***, supplemental, extra pay for summer school, and board paid fringe benefits (employer paid)****.

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

**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 insurance.

****Board paid fringe benefits (employer paid) include group life, group health, disability income, accidental death and dismemberment, and hospital surgical, and/or medical expense insurance. Does not include



Public School District Reports on KSDE's Data Central

DataCentral.KSDE.org

Kansas K-12 Reports

DataCentral.KSDE.org/Report_Gen.aspx

- Attendance & Enrollment
- Inclement Weather & In-Service Date
- Graduate & Dropout
- Crime
- Building
- Personnel (Certified & Non-Certified)
- Suspension & Expulsion
- Transportation

School Finance Reports

[Warehouse](#)

- Assessed Valuation
- Cash Balance
- Headcount Enrollment
- Mill Levies
- Personnel (Certified & Non-Certified)
- Salary
- Bond
- State Foundation Aid & LOB
- Expenditure
- Kindergarten Formats
- Meal Pricing
- Expenditure
- Pupil to Teacher Ratio
- Transportation

[Comparitive Performance & Fiscal System \(CPFS\)](#)

Budget Reports by Fund, Function and Object Code.

[Budgets](#)

Budget, At a Glance, Profile, Form 150, and Summary.

[CPA Reports](#)

[School District Funding Report](#)

Kansas State Building Report Card

KSReportCard.KSDE.org/default.aspx

- Attendance Rate
- IDEA Performance Plan
- Performance Level
- School Violence
- Assessments (NAEP)
 - Reading
 - Mathematics
- Enrollment
- ACT Scores
- Similar Schools
- Grade Range
- Title I status
- Website & Contact info
- Post-Secondary Progress
- Dropout and Graduation Rate & Post-Secondary Progress
- Teacher Quality
- Demographic

Summary of Total Expenditures by Function (All Funds)

	2019-2020 Actual	% of Total	2020-2021 Actual	% of Total	% Change	2021-2022 Budget	% of Total	% Change
Instruction	\$13,472,590	57%	\$14,215,304	59%	6%	\$26,906,847	69%	89%
Student Support Services	\$1,333,737	6%	\$1,354,326	6%	2%	\$1,434,742	4%	6%
Instructional Support Services	\$564,742	2%	\$552,233	2%	-2%	\$656,404	2%	19%
Administration & Support	\$2,543,860	11%	\$2,321,489	10%	-9%	\$2,668,916	7%	15%
Operations & Maintenance	\$1,981,478	8%	\$2,279,289	9%	15%	\$2,933,508	7%	29%
Transportation	\$778,208	3%	\$741,586	3%	-5%	\$870,745	2%	17%
Food Services	\$896,313	4%	\$961,701	4%	7%	\$1,853,019	5%	93%
Capital Improvements	\$0	0%	\$0	0%	0%	\$0	0%	0%
Debt Services	\$1,925,415	8%	\$1,808,940	7%	-6%	\$1,852,316	5%	2%
Other Costs	\$0	0%	\$0	0%	0%	\$0	0%	0%
Total Expenditures¹	23,496,343	100%	24,234,868	100%	3%	39,176,497	100%	62%
Amount per Pupil	\$13,955		\$15,299		10%	\$23,600		54%
Current Expenditures²	\$20,900,605	100%	\$22,033,151	100%	5%	\$32,346,635	100%	47%
Amount per Pupil	\$12,413		\$13,909		12%	\$19,486		40%

Percent of Expenditures for Instruction³

Total Expenditures	\$12,917,710	55%	\$13,983,430	58%	3%	\$22,939,796	59%	1%
Current Expenditures	\$12,917,710	62%	\$13,983,430	63%	1%	\$22,939,796	71%	8%

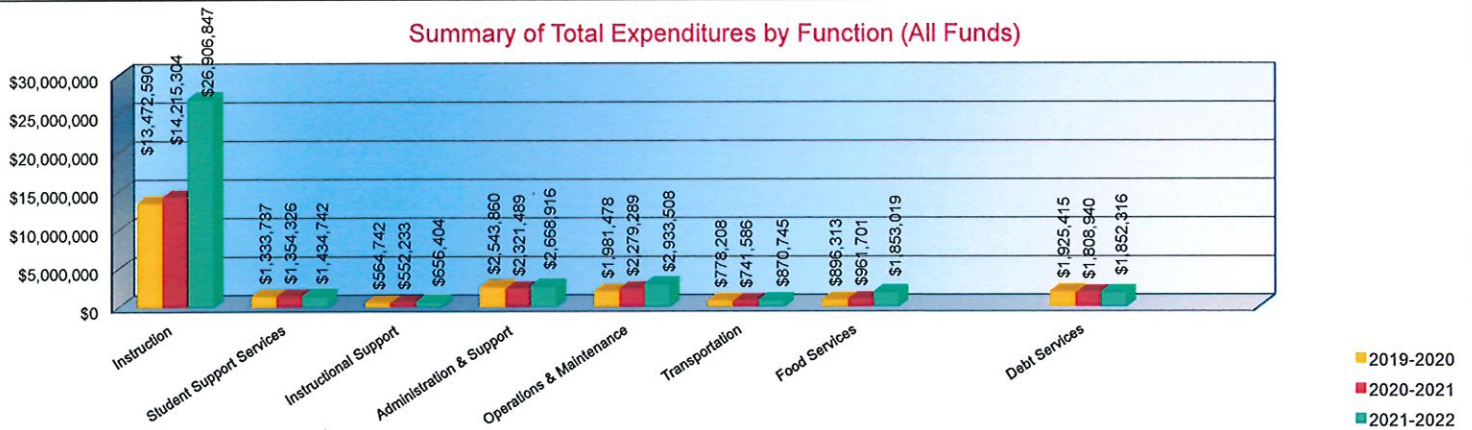
1 Funds Included: (06) General, (07) Federal Funds, (08) Supplemental General, (10) Adult Education, (11) Preschool-Aged At-Risk, (12) Adult Supplemental Education, (13) At Risk (K-12), (14) Bilingual Education, (15) Virtual Education, (16) Capital Outlay, (18) Driver Education, (22) Extraordinary School Program, (26) Professional Development, (28) Parent Education, (29) Summer School, (30) Special Education, (34) Career and Postsecondary Education, (35) Gifts & Grants, (42) Special Liability Expense, (44) School Retirement, (51) KPERS Special Retirement Contribution, (53) Contingency Reserve, (55) Textbook & Student Material Revolving, (56) Activity Fund, (62) Bond & Interest #1, (63) Bond & Interest #2, (66) No-Fund Warrant, (67) Special Assessment, and (78) Special Education Coop Fund.

2 Current Expenditures excludes Capital Outlay (Code 16) and Bond Debt expenditures (Code 62 & 63)

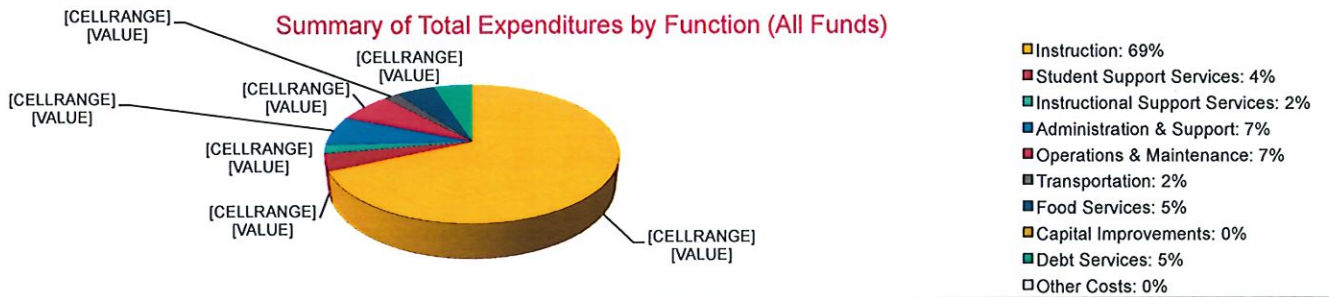
3 Instruction excludes Capital Outlay (Code 16) and Bond Debt expenditures (Code 62 & 63)

Functions Included: Instruction (1000), Student Support Services (2100), Instructional Support Services (2200), Administration & Support (2300, 2400, 2500), Operations & Maintenance (2600), Transportation (2700), Food Services (3100), Other Costs (2900, 3300), Capital Improvements (4000), Debt Services (5100) and Transfers (5200)

Summary of Total Expenditures by Function (All Funds)



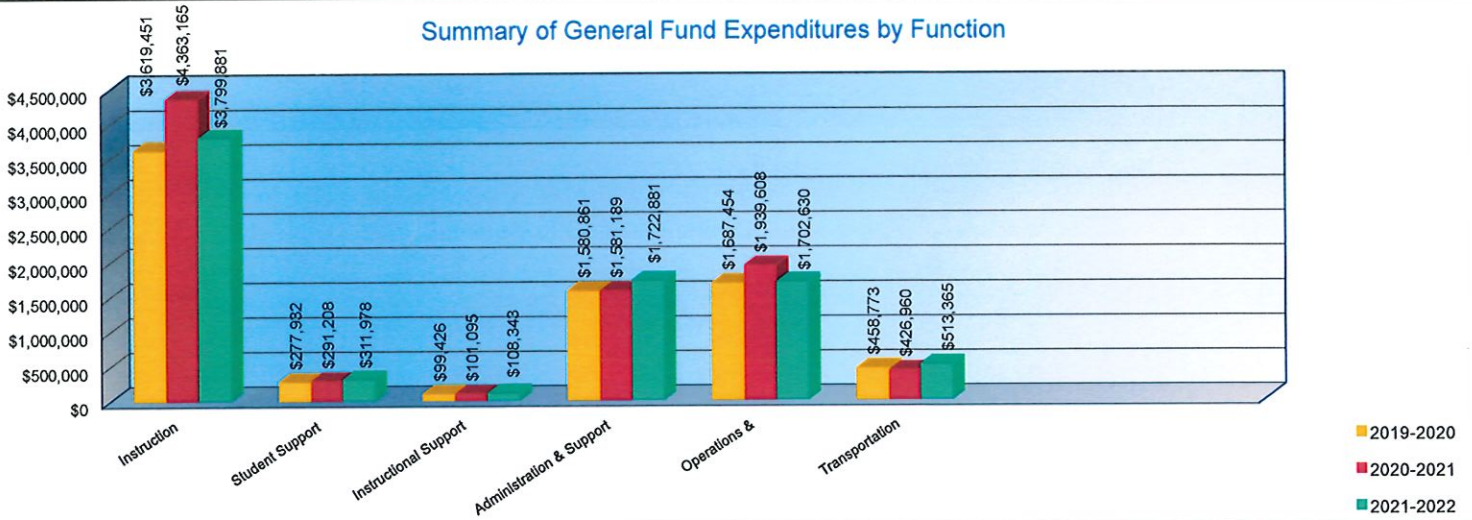
Summary of Total Expenditures by Function (All Funds)



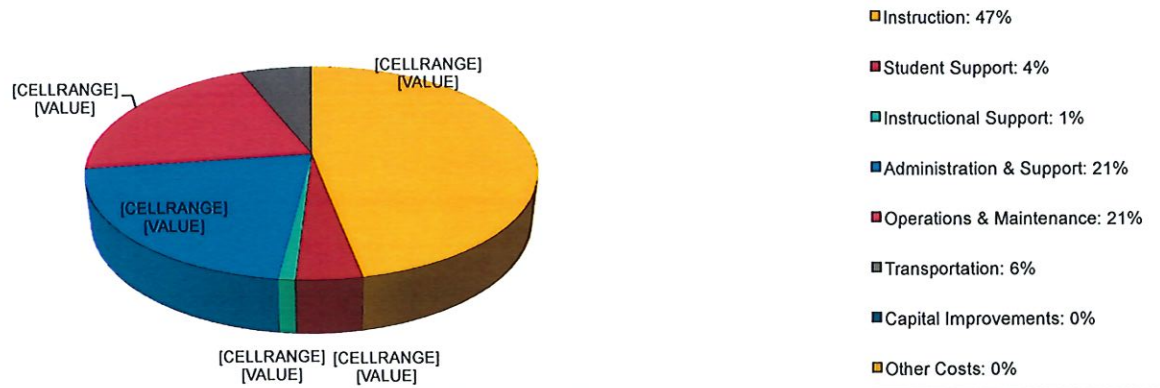
Summary of General Fund Expenditures by Function

	2019-2020 Actual	% of Total	2020-2021 Actual	% of Total	% Change	2021-2022 Budget	% of Total	% Change
Instruction	\$3,619,451	47%	\$4,363,165	50%	21%	\$3,799,881	47%	-13%
Student Support	\$277,932	4%	\$291,208	3%	5%	\$311,978	4%	7%
Instructional Support	\$99,426	1%	\$101,095	1%	2%	\$108,343	1%	7%
Administration & Support	\$1,580,861	20%	\$1,581,189	18%	0%	\$1,722,881	21%	9%
Operations & Maintenance	\$1,687,454	22%	\$1,939,608	22%	15%	\$1,702,630	21%	-12%
Transportation	\$458,773	6%	\$426,960	5%	-7%	\$513,365	6%	20%
Capital Improvements	\$0	0%	\$0	0%	0%	\$0	0%	0%
Other Costs	\$0	0%	\$0	0%	0%	\$0	0%	0%
Total Expenditures	\$7,723,897	100%	\$8,703,225	100%	13%	\$8,159,078	100%	-6%
Amount per Pupil	\$4,587		\$5,494		20%	\$4,915		-11%

The Summary of General Fund Expenditures by Function comes from pages 6-13 and only uses the "General Fund" line items.



Summary of General Fund Expenditures by Function

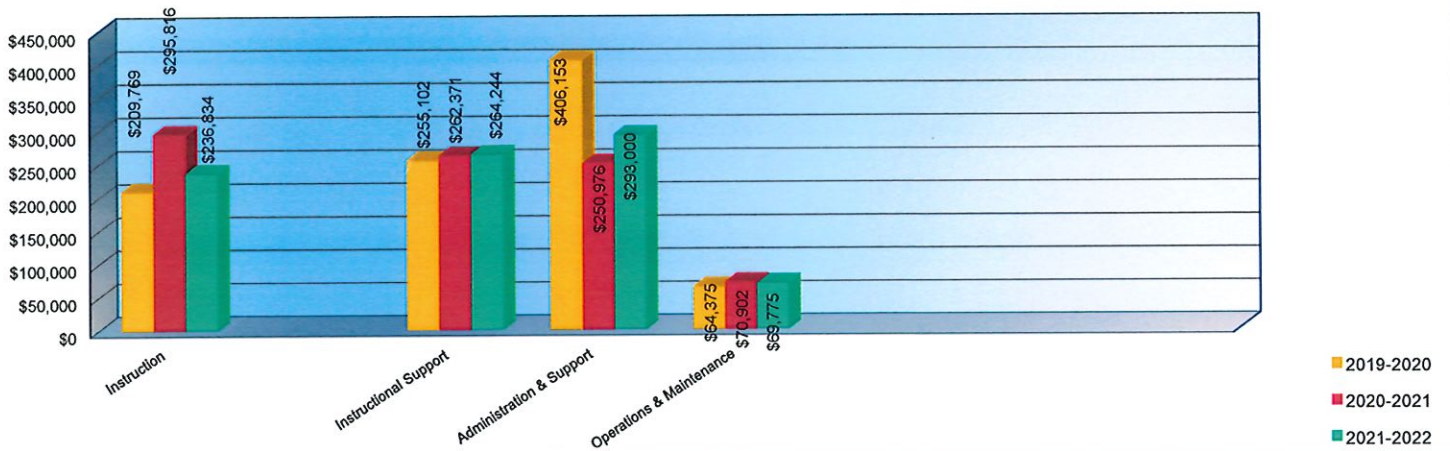


Summary of Supplemental General Fund Expenditures by Function

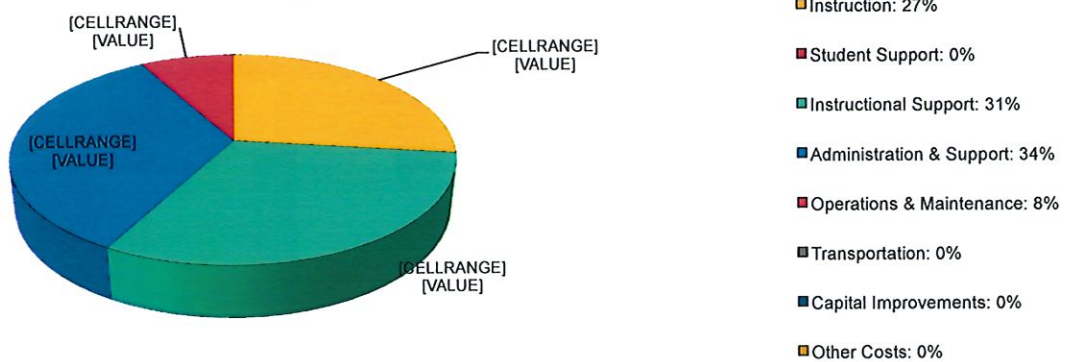
	2019-2020 Actual	% of Total	2020-2021 Actual	% of Total	% Change	2021-2022 Budget	% of Total	% Change
Instruction	\$209,769	22%	\$295,816	34%	41%	\$236,834	27%	-20%
Student Support	\$0	0%	\$0	0%	0%	\$0	0%	0%
Instructional Support	\$255,102	27%	\$262,371	30%	3%	\$264,244	31%	1%
Administration & Support	\$406,153	43%	\$250,976	29%	-38%	\$293,000	34%	17%
Operations & Maintenance	\$64,375	7%	\$70,902	8%	10%	\$69,775	8%	-2%
Transportation	\$0	0%	\$0	0%	0%	\$0	0%	0%
Capital Improvements	\$0	0%	\$0	0%	0%	\$0	0%	0%
Other Costs	\$0	0%	\$0	0%	0%	\$0	0%	0%
Total Expenditures	\$935,399	100%	\$880,065	100%	-6%	\$863,853	100%	-2%
Amount per Pupil	\$556		\$556		0%	\$520		-6%

The Summary of Supplemental General Fund Expenditures by Function comes from pages 6-13 and only uses the "Supplemental General Fund" line items.

Summary of Supplemental General Expenditures by Function



Summary of Supplemental General Fund Expenditures by Function

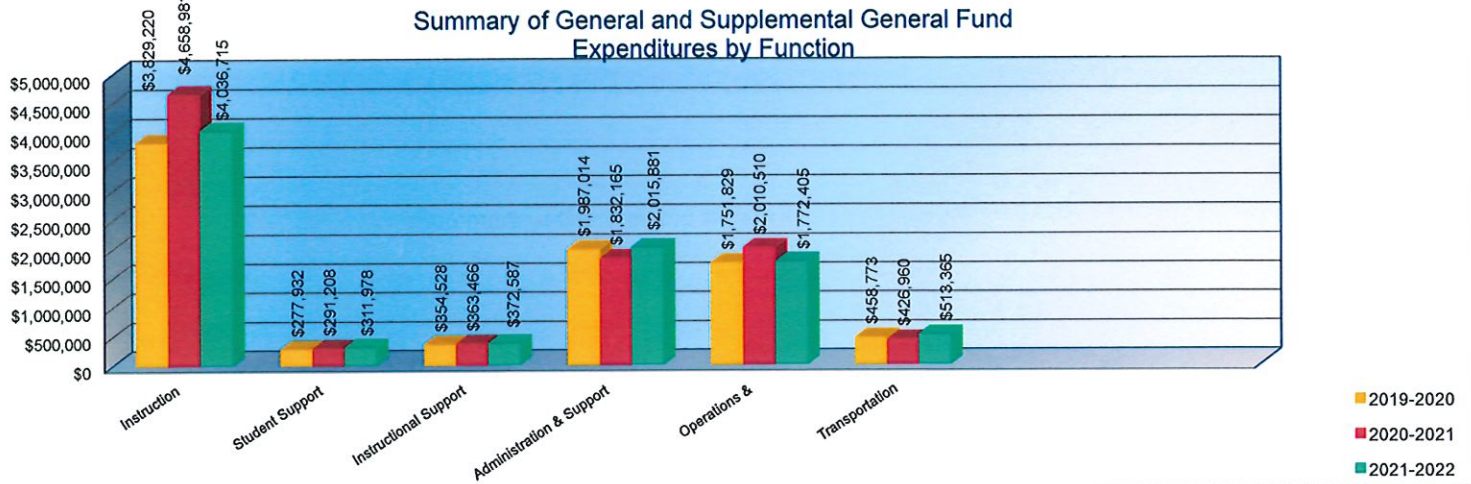


Note: Numbers on charts are within 1% due to rounding.
Sumexpen.xlsx

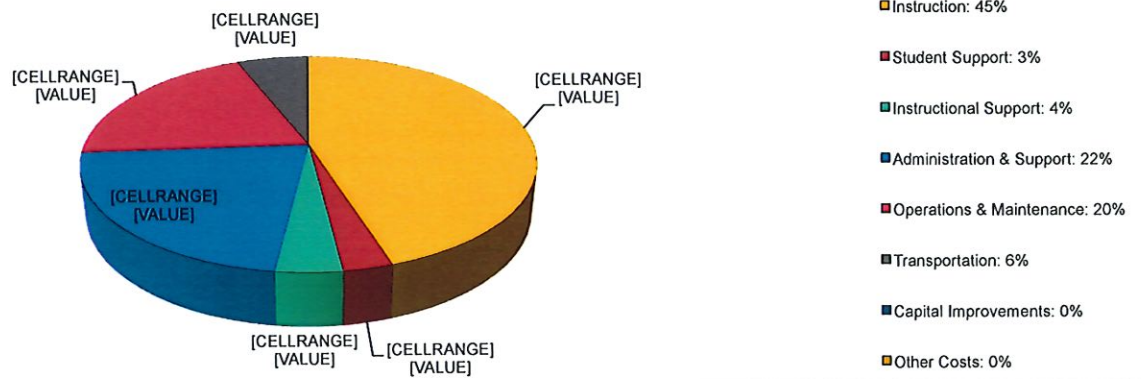
Summary of General and Supplemental General Fund Expenditures by Function

	2019-2020 Actual	% of Total	2020-2021 Actual	% of Total	% Change	2021-2022 Budget	% of Total	% Change
Instruction	\$3,829,220	44%	\$4,658,981	49%	22%	\$4,036,715	45%	-13%
Student Support	\$277,932	3%	\$291,208	3%	5%	\$311,978	3%	7%
Instructional Support	\$354,528	4%	\$363,466	4%	3%	\$372,587	4%	3%
Administration & Support	\$1,987,014	23%	\$1,832,165	19%	-8%	\$2,015,881	22%	10%
Operations & Maintenance	\$1,751,829	20%	\$2,010,510	21%	15%	\$1,772,405	20%	-12%
Transportation	\$458,773	5%	\$426,960	4%	-7%	\$513,365	6%	20%
Capital Improvements	\$0	0%	\$0	0%	0%	\$0	0%	0%
Other Costs	\$0	0%	\$0	0%	0%	\$0	0%	0%
Total Expenditures	\$8,659,296	100%	\$9,583,290	100%	11%	\$9,022,931	100%	-6%
Amount per Pupil	\$5,143		\$6,050		18%	\$5,436		-10%

The Summary of General and Supplemental General Fund Expenditures by Function comes from pages 6-13 and is the sum of the "General Fund" and "Supplemental General Fund" line items.



Summary of General and Supplemental General Fund Expenditures by Function



Note: Numbers on charts are within 1% due to rounding.
Sumexpen.xlsx

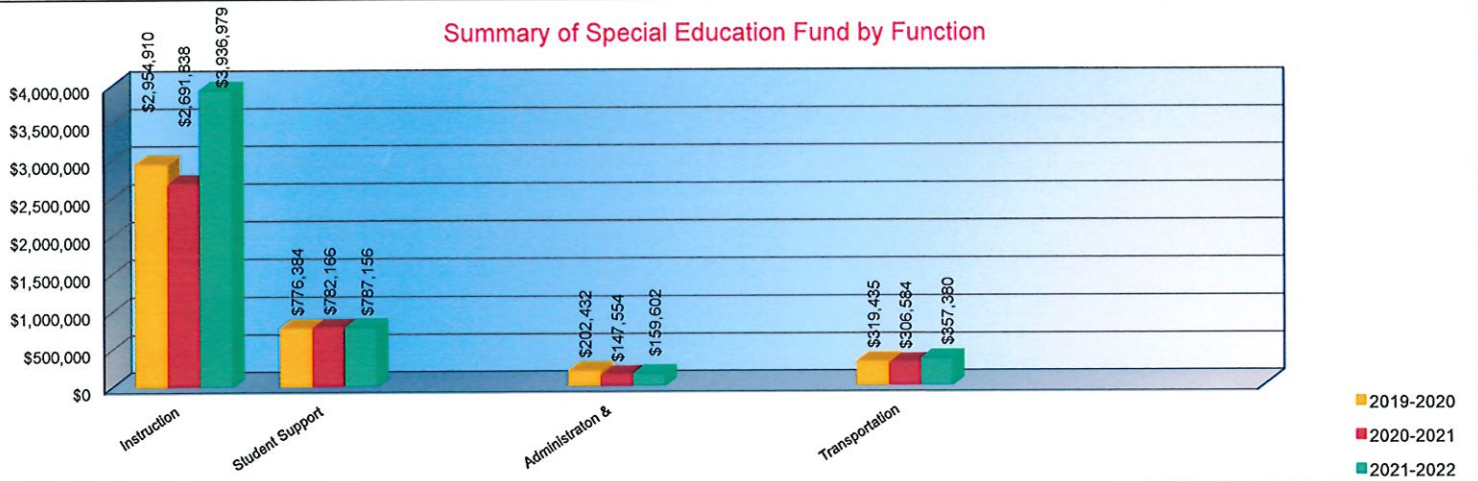
Summary of Special Education Fund by Function

	2019-2020 Actual	% of Total	2020-2021 Actual	% of Total	% Change	2021-2022 Budget	% of Total	% Change
Instruction	\$2,954,910	69%	\$2,691,838	69%	-9%	\$3,936,979	75%	46%
Student Support	\$776,384	18%	\$782,166	20%	1%	\$787,156	15%	1%
Instructional Support	\$0	0%	\$0	0%	0%	\$0	0%	0%
Administraton & Support	\$202,432	5%	\$147,554	4%	-27%	\$159,602	3%	8%
Operations & Maintenance	\$0	0%	\$0	0%	0%	\$0	0%	0%
Transportation	\$319,435	8%	\$306,584	8%	-4%	\$357,380	7%	17%
Capital Improvements	\$0	0%	\$0	0%	0%	\$0	0%	0%
Other Costs	\$0	0%	\$0	0%	0%	\$0	0%	0%
Total Expenditures¹	\$4,253,161	100%	\$3,928,142	100%	-8%	\$5,241,117	100%	33%
Amount per Pupil	\$2,526		\$2,480		-2%	\$3,157		27%

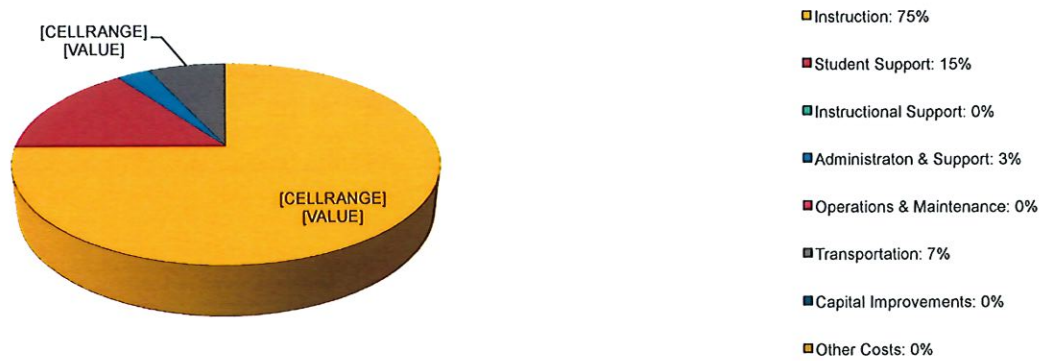
The Summary of Special Education Fund Expenditures by Function comes from pages 6-13 and only uses the "Special Education Fund" line items.

¹ Total expenditures excludes the Special Ed Coop fund because it would include expenditures for all schools participating in the Coop.

Summary of Special Education Fund by Function



Summary of Special Education Fund by Function



Note: Numbers on charts are within 1% due to rounding.
Sumexpen.xlsx

Instructional Support Expenditures (2200)

	2019-2020 Actual
General	\$99,426
Federal Funds	\$0
Supplemental General	\$255,102
Preschool-Aged At-Risk	\$0
At Risk (K-12)	\$100,338
Bilingual Education	\$0
Virtual Education	\$0
Capital Outlay	\$0
Driver Training	\$0
Declining Enrollment	\$0
Extraordinary School Program	\$0
Food Service	\$0
Professional Development	\$53,046
Parent Education Program	\$0
Summer School	\$0
Special Education	\$0
Cost of Living	\$0
Career and Postsecondary Ed.	\$0
Gifts & Grants1	\$0
Special Liability	\$0
School Retirement	\$0
Extraordinary Growth Facilities	\$0
Special Reserve	\$0
KPERS Spec. Ret. Contribution	\$56,830
Contingency Reserve	\$0
Text Book & Student Material	\$0
Activity Fund	\$0
Bond and Interest #1	\$0
Bond and Interest #2	\$0
No-Fund Warrant	\$0
Special Assessment	\$0
Temporary Note	\$0
SUBTOTAL	\$564,742
Enrollment (FTE)3	1,683.7
Amount per Pupil2	\$335
Adult Education	\$0
Adult Supplemental Education	\$0
Special Education Coop	\$0
TOTAL	\$564,742

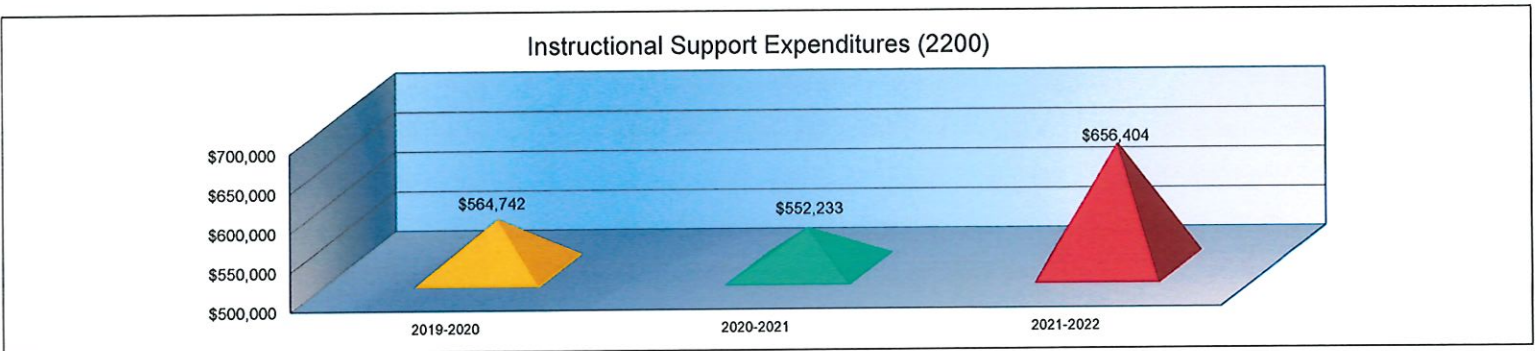
	2020-2021 Actual	% Change
General	\$101,095	2%
Federal Funds	\$15,695	0%
Supplemental General	\$262,371	3%
Preschool-Aged At-Risk	\$0	0%
At Risk (K-12)	\$103,433	3%
Bilingual Education	\$0	0%
Virtual Education	\$0	0%
Capital Outlay	\$0	0%
Driver Training	\$0	0%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$0	0%
Professional Development	\$15,678	-70%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$0	0%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$0	0%
Gifts & Grants1	\$0	0%
Special Liability	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$53,961	-5%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$0	0%
Activity Fund	\$0	0%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
SUBTOTAL	\$552,233	-2%
Enrollment (FTE)3	1,584.1	-6%
Amount per Pupil2	\$349	4%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
TOTAL	\$552,233	-2%

	2021-2022 Budget	% Change
General	\$108,343	7%
Federal Funds	\$0	-100%
Supplemental General	\$264,244	1%
Preschool-Aged At-Risk	\$0	0%
At Risk (K-12)	\$97,140	-6%
Bilingual Education	\$0	0%
Virtual Education	\$0	0%
Capital Outlay	\$0	0%
Driver Training	\$0	0%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$0	0%
Professional Development	\$86,677	453%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$0	0%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$0	0%
Gifts & Grants1	\$0	0%
Special Liability	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$100,000	85%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$0	0%
Activity Fund	\$0	0%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
SUBTOTAL	\$656,404	19%
Enrollment (FTE)3	1,660.0	5%
Amount per Pupil2	\$395	13%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
TOTAL	\$656,404	19%

1 Gifts & Grants includes private grants and grants from non-federal sources.

2 Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.

3 FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



Note: Numbers on charts are within 1% due to rounding.
Sumexpen.xlsx

General Administration Expenditures (2300)

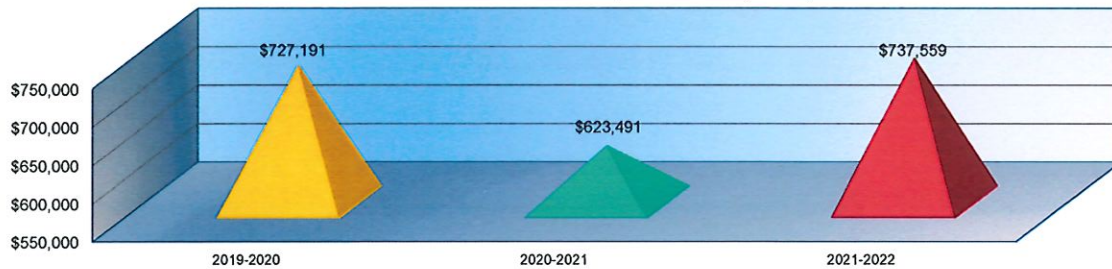
	2019-2020 Actual	2020-2021 Actual	% Change	2021-2022 Budget	% Change
General	\$456,012	\$410,661	-10%	\$477,957	16%
Federal Funds	\$0	\$0	0%	\$0	0%
Supplemental General	\$0	\$0	0%	\$0	0%
Preschool-Aged At-Risk	\$0	\$0	0%	\$0	0%
At Risk (K-12)	\$0	\$0	0%	\$0	0%
Bilingual Education	\$0	\$0	0%	\$0	0%
Virtual Education	\$0	\$0	0%	\$0	0%
Capital Outlay	\$0	\$0	0%	\$0	0%
Driver Training	\$0	\$0	0%	\$0	0%
Declining Enrollment	\$0	\$0	0%	\$0	0%
Extraordinary School Program	\$0	\$0	0%	\$0	0%
Food Service	\$0	\$0	0%	\$0	0%
Professional Development	\$0	\$0	0%	\$0	0%
Parent Education Program	\$0	\$0	0%	\$0	0%
Summer School	\$0	\$0	0%	\$0	0%
Special Education	\$202,432	\$147,554	-27%	\$159,602	8%
Cost of Living	\$0	\$0	0%	\$0	0%
Career and Postsecondary Ed.	\$0	\$0	0%	\$0	0%
Gifts & Grants ¹	\$0	\$0	0%	\$0	0%
Special Liability Expense	\$0	\$0	0%	\$0	0%
School Retirement	\$0	\$0	0%	\$0	0%
Extraordinary Growth Facilities	\$0	\$0	0%	\$0	0%
Special Reserve	\$0	\$0	0%	\$0	0%
KPERS Spec. Ret. Contribution	\$68,747	\$65,276	-5%	\$100,000	53%
Contingency Reserve	\$0	\$0	0%	\$0	0%
Text Book & Student Material	\$0	\$0	0%	\$0	0%
Activity Fund	\$0	\$0	0%	\$0	0%
Bond and Interest #1	\$0	\$0	0%	\$0	0%
Bond and Interest #2	\$0	\$0	0%	\$0	0%
No-Fund Warrant	\$0	\$0	0%	\$0	0%
Special Assessment	\$0	\$0	0%	\$0	0%
Temporary Note	\$0	\$0	0%	\$0	0%
SUBTOTAL	\$727,191	\$623,491	-14%	\$737,559	18%
Enrollment (FTE) ³	1,683.7	1,584.1	-6%	1,660.0	5%
Amount per Pupil ²	\$432	\$394	-9%	\$444	13%
Adult Education	\$0	\$0	0%	\$0	0%
Adult Supplemental Education	\$0	\$0	0%	\$0	0%
Special Education Coop	\$0	\$0	0%	\$0	0%
TOTAL	\$727,191	\$623,491	-14%	\$737,559	18%

1 Gifts & Grants includes private grants and grants from non-federal sources.

2 Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.

3 FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

General Administration Expenditures (2300)



Note: Numbers on charts are within 1% due to rounding.
Sumexpen.xlsx

School Administration Expenditures (2400)

	2019-2020 Actual
General	\$1,018,429
Federal Funds	\$0
Supplemental General	\$406,153
Preschool-Aged At-Risk	\$0
At Risk (K-12)	\$134,710
Bilingual Education	\$0
Virtual Education	\$0
Capital Outlay	\$0
Driver Training	\$0
Declining Enrollment	\$0
Extraordinary School Program	\$0
Food Service	\$0
Professional Development	\$0
Parent Education Program	\$0
Summer School	\$0
Special Education	\$0
Cost of Living	\$0
Career and Postsecondary Ed.	\$0
Gifts & Grants ¹	\$0
Special Liability Expense	\$0
School Retirement	\$0
Extraordinary Growth Facilities	\$0
Special Reserve	\$0
KPERS Spec. Ret. Contribution	\$139,733
Contingency Reserve	\$0
Text Book & Student Material	\$0
Activity Fund	\$0
Bond and Interest #1	\$0
Bond and Interest #2	\$0
No-Fund Warrant	\$0
Special Assessment	\$0
Temporary Note	\$0
SUBTOTAL	\$1,699,025
Enrollment (FTE) ³	1,683.7
Amount per Pupil ²	\$1,009
Adult Education	\$0
Adult Supplemental Education	\$0
Special Education Coop	\$0
TOTAL	\$1,699,025

	2020-2021 Actual	% Change
General	\$1,064,697	5%
Federal Funds	\$0	0%
Supplemental General	\$250,976	-38%
Preschool-Aged At-Risk	\$0	0%
At Risk (K-12)	\$133,158	-1%
Bilingual Education	\$0	0%
Virtual Education	\$0	0%
Capital Outlay	\$0	0%
Driver Training	\$0	0%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$0	0%
Professional Development	\$0	0%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$0	0%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$0	0%
Gifts & Grants ¹	\$0	0%
Special Liability Expense	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$132,679	-5%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$0	0%
Activity Fund	\$0	0%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
SUBTOTAL	\$1,581,510	-7%
Enrollment (FTE) ³	1,584.1	-6%
Amount per Pupil ²	\$998	-1%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
TOTAL	\$1,581,510	-7%

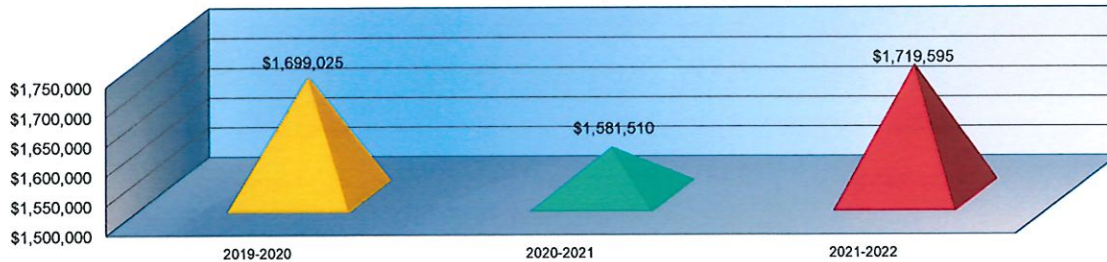
	2021-2022 Budget	% Change
General	\$1,133,162	6%
Federal Funds	\$0	0%
Supplemental General	\$293,000	17%
Preschool-Aged At-Risk	\$0	0%
At Risk (K-12)	\$143,433	8%
Bilingual Education	\$0	0%
Virtual Education	\$0	0%
Capital Outlay	\$0	0%
Driver Training	\$0	0%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$0	0%
Professional Development	\$0	0%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$0	0%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$0	0%
Gifts & Grants ¹	\$0	0%
Special Liability Expense	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$150,000	13%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$0	0%
Activity Fund	\$0	0%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
SUBTOTAL	\$1,719,595	9%
Enrollment (FTE) ³	1,660.0	5%
Amount per Pupil ²	\$1,036	4%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
TOTAL	\$1,719,595	9%

1 Gifts & Grants includes private grants and grants from non-federal sources.

2 Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.

3 FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

School Administration Expenditures (2400)



Operations and Maintenance Expenditures (2600)

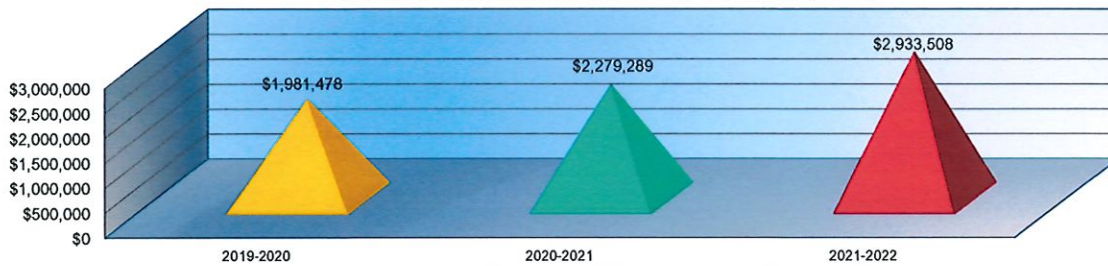
	2019-2020 Actual	2020-2021 Actual	% Change	2021-2022 Budget	% Change
General	\$1,687,454	\$1,939,608	15%	\$1,702,630	-12%
Federal Funds	\$0	\$0	0%	\$0	0%
Supplemental General	\$64,375	\$70,902	10%	\$69,775	-2%
Preschool-Aged At-Risk	\$0	\$0	0%	\$0	0%
At Risk (K-12)	\$594	\$0	-100%	\$608	0%
Bilingual Education	\$0	\$0	0%	\$0	0%
Virtual Education	\$0	\$0	0%	\$0	0%
Capital Outlay	\$115,443	\$160,903	39%	\$1,010,495	528%
Driver Training	\$0	\$0	0%	\$0	0%
Declining Enrollment	\$0	\$0	0%	\$0	0%
Extraordinary School Program	\$0	\$0	0%	\$0	0%
Food Service	\$0	\$0	0%	\$0	0%
Professional Development	\$0	\$0	0%	\$0	0%
Parent Education Program	\$0	\$0	0%	\$0	0%
Summer School	\$0	\$0	0%	\$0	0%
Special Education	\$0	\$0	0%	\$0	0%
Cost of Living	\$0	\$0	0%	\$0	0%
Career and Postsecondary Ed.	\$0	\$0	0%	\$0	0%
Gifts & Grants ¹	\$0	\$0	0%	\$0	0%
Special Liability	\$0	\$0	0%	\$0	0%
School Retirement	\$0	\$0	0%	\$0	0%
Extraordinary Growth Facilities	\$0	\$0	0%	\$0	0%
Special Reserve	\$0	\$0	0%	\$0	0%
KPERS Spec. Ret. Contribution	\$113,612	\$107,876	-5%	\$150,000	39%
Contingency Reserve	\$0	\$0	0%		
Text Book & Student Material	\$0	\$0	0%		
Activity Fund	\$0	\$0	0%		
Bond and Interest #1	\$0	\$0	0%	\$0	0%
Bond and Interest #2	\$0	\$0	0%	\$0	0%
No-Fund Warrant	\$0	\$0	0%	\$0	0%
Special Assessment	\$0	\$0	0%	\$0	0%
Temporary Note	\$0	\$0	0%	\$0	0%
SUBTOTAL	\$1,981,478	\$2,279,289	15%	\$2,933,508	29%
Enrollment (FTE) ³	1,683.7	1,584.1	-6%	1,660.0	5%
Amount per Pupil ²	\$1,177	\$1,439	22%	\$1,767	23%
Adult Education	\$0	\$0	0%	\$0	0%
Adult Supplemental Education	\$0	\$0	0%	\$0	0%
Special Education Coop	\$0	\$0	0%	\$0	0%
TOTAL	\$1,981,478	\$2,279,289	15%	\$2,933,508	29%

1 Gifts & Grants includes private grants and grants from non-federal sources.

2 Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.

3 FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

Operations and Maintenance Expenditures (2600)



Note: Numbers on charts are within 1% due to rounding.
Sumexpen.xlsx

Other Support Services Expenditures (2900)

	2019-2020 Actual
General	\$0
Federal Funds	\$0
Supplemental General	\$0
Preschool-Aged At-Risk	\$0
At Risk (K-12)	\$0
Bilingual Education	\$0
Virtual Education	\$0
Capital Outlay	\$0
Driver Training	\$0
Declining Enrollment	\$0
Extraordinary School Program	\$0
Food Service	\$0
Professional Development	\$0
Parent Education Program	\$0
Summer School	\$0
Special Education	\$0
Cost of Living	\$0
Career and Postsecondary Ed.	\$0
Gifts & Grants ¹	\$0
Special Liability	\$0
School Retirement	\$0
Extraordinary Growth Facilities	\$0
Special Reserve	\$0
KPERS Spec. Ret. Contribution	\$0
Contingency Reserve	\$0
Text Book & Student Material	\$0
Activity Fund	\$0
Bond and Interest #1	\$0
Bond and Interest #2	\$0
No-Fund Warrant	\$0
Special Assessment	\$0
Temporary Note	\$0
SUBTOTAL	\$0
Enrollment (FTE) ³	1,683.7
Amount per Pupil ²	\$0
Adult Education	\$0
Adult Supplemental Education	\$0
Special Education Coop	\$0
TOTAL	\$0

	2020-2021 Actual	% Change
General	\$0	0%
Federal Funds	\$0	0%
Supplemental General	\$0	0%
Preschool-Aged At-Risk	\$0	0%
At Risk (K-12)	\$0	0%
Bilingual Education	\$0	0%
Virtual Education	\$0	0%
Capital Outlay	\$0	0%
Driver Training	\$0	0%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$0	0%
Professional Development	\$0	0%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$0	0%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$0	0%
Gifts & Grants ¹	\$0	0%
Special Liability	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$0	0%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$0	0%
Activity Fund	\$0	0%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
SUBTOTAL	\$0	0%
Enrollment (FTE) ³	1,584.1	-6%
Amount per Pupil ²	\$0	0%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
TOTAL	\$0	0%

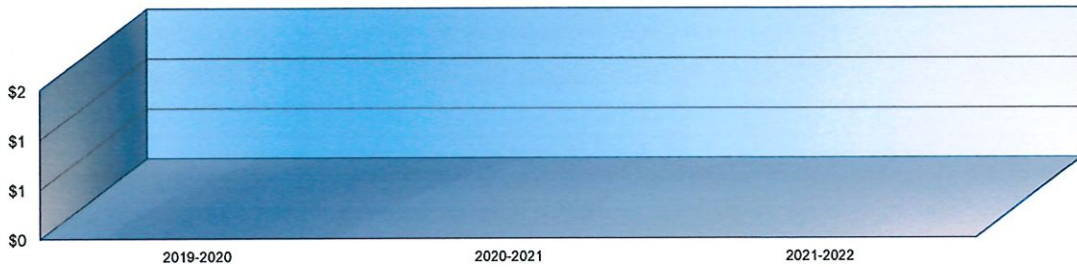
	2021-2022 Budget	% Change
General	\$0	0%
Federal Funds	\$0	0%
Supplemental General	\$0	0%
Preschool-Aged At-Risk	\$0	0%
At Risk (K-12)	\$0	0%
Bilingual Education	\$0	0%
Virtual Education	\$0	0%
Capital Outlay	\$0	0%
Driver Training	\$0	0%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$0	0%
Professional Development	\$0	0%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$0	0%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$0	0%
Gifts & Grants ¹	\$0	0%
Special Liability	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$0	0%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$0	0%
Activity Fund	\$0	0%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
SUBTOTAL	\$0	0%
Enrollment (FTE) ³	1,660.0	5%
Amount per Pupil ²	\$0	0%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
TOTAL	\$0	0%

¹ Gifts & Grants includes private grants and grants from non-federal sources.

² Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.

³ FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

Other Support Services Expenditures (2900)



Food Service Expenditures (3100)

	2019-2020 Actual
General	\$0
Federal Funds	\$0
Supplemental General	\$0
Preschool-Aged At-Risk	\$0
At Risk (K-12)	\$0
Bilingual Education	\$0
Virtual Education	\$0
Capital Outlay	\$0
Driver Training	\$0
Declining Enrollment	\$0
Extraordinary School Program	\$0
Food Service	\$844,070
Professional Development	\$0
Parent Education Program	\$0
Summer School	\$0
Special Education	\$0
Cost of Living	\$0
Career and Postsecondary Ed.	\$0
Gifts & Grants ¹	\$0
Special Liability	\$0
School Retirement	\$0
Extraordinary Growth Facilities	\$0
Special Reserve	\$0
KPERS Spec. Ret. Contribution	\$52,243
Contingency Reserve	\$0
Text Book & Student Material	\$0
Activity Fund	\$0
Bond and Interest #1	\$0
Bond and Interest #2	\$0
No-Fund Warrant	\$0
Special Assessment	\$0
Temporary Note	\$0
SUBTOTAL	\$896,313
Enrollment (FTE) ³	1,683.7
Amount per Pupil ²	\$532
Adult Education	\$0
Adult Supplemental Education	\$0
Special Education Coop	\$0
TOTAL	\$896,313

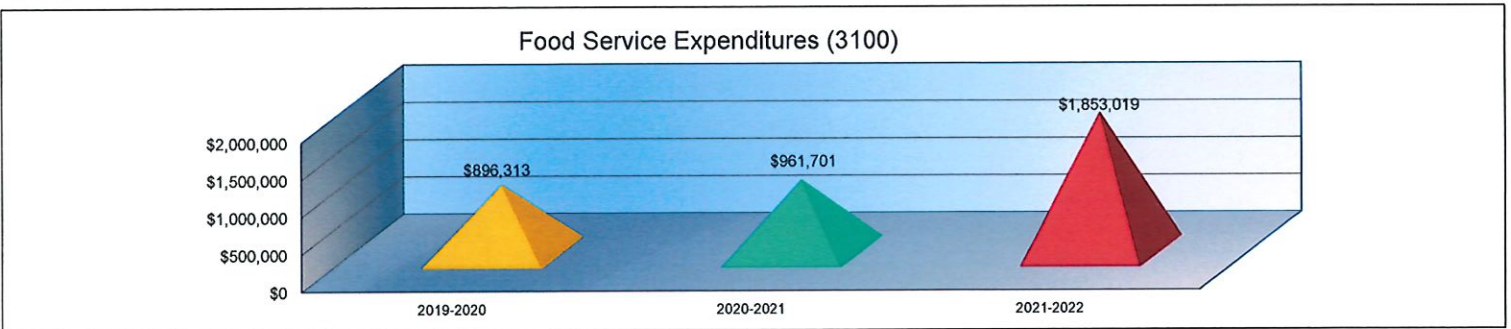
	2020-2021 Actual	% Change
General	\$0	0%
Federal Funds	\$0	0%
Supplemental General	\$0	0%
Preschool-Aged At-Risk	\$0	0%
At Risk (K-12)	\$0	0%
Bilingual Education	\$0	0%
Virtual Education	\$0	0%
Capital Outlay	\$0	0%
Driver Training	\$0	0%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$912,097	8%
Professional Development	\$0	0%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$0	0%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$0	0%
Gifts & Grants ¹	\$0	0%
Special Liability	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$49,604	-5%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$0	0%
Activity Fund	\$0	0%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
SUBTOTAL	\$961,701	7%
Enrollment (FTE) ³	1,584.1	-6%
Amount per Pupil ²	\$607	14%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
TOTAL	\$961,701	7%

	2021-2022 Budget	% Change
General	\$0	0%
Federal Funds	\$0	0%
Supplemental General	\$0	0%
Preschool-Aged At-Risk	\$0	0%
At Risk (K-12)	\$0	0%
Bilingual Education	\$0	0%
Virtual Education	\$0	0%
Capital Outlay	\$0	0%
Driver Training	\$0	0%
Declining Enrollment	\$0	0%
Extraordinary School Program	\$0	0%
Food Service	\$1,703,019	87%
Professional Development	\$0	0%
Parent Education Program	\$0	0%
Summer School	\$0	0%
Special Education	\$0	0%
Cost of Living	\$0	0%
Career and Postsecondary Ed.	\$0	0%
Gifts & Grants ¹	\$0	0%
Special Liability	\$0	0%
School Retirement	\$0	0%
Extraordinary Growth Facilities	\$0	0%
Special Reserve	\$0	0%
KPERS Spec. Ret. Contribution	\$150,000	202%
Contingency Reserve	\$0	0%
Text Book & Student Material	\$0	0%
Activity Fund	\$0	0%
Bond and Interest #1	\$0	0%
Bond and Interest #2	\$0	0%
No-Fund Warrant	\$0	0%
Special Assessment	\$0	0%
Temporary Note	\$0	0%
SUBTOTAL	\$1,853,019	93%
Enrollment (FTE) ³	1,660.0	5%
Amount per Pupil ²	\$1,116	84%
Adult Education	\$0	0%
Adult Supplemental Education	\$0	0%
Special Education Coop	\$0	0%
TOTAL	\$1,853,019	93%

1 Gifts & Grants includes private grants and grants from non-federal sources.

2 Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.

3 FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



Community Service Operations Expenditures (3300)

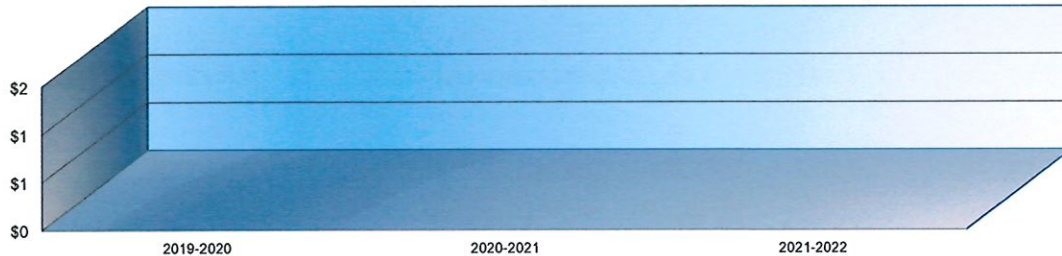
	2019-2020 Actual	2020-2021 Actual	% Change	2021-2022 Budget	% Change
General	\$0	\$0	0%	\$0	0%
Federal Funds	\$0	\$0	0%	\$0	0%
Supplemental General	\$0	\$0	0%	\$0	0%
Preschool-Aged At-Risk	\$0	\$0	0%	\$0	0%
At Risk (K-12)	\$0	\$0	0%	\$0	0%
Bilingual Education	\$0	\$0	0%	\$0	0%
Virtual Education	\$0	\$0	0%	\$0	0%
Capital Outlay	\$0	\$0	0%	\$0	0%
Driver Training	\$0	\$0	0%	\$0	0%
Declining Enrollment	\$0	\$0	0%	\$0	0%
Extraordinary School Program	\$0	\$0	0%	\$0	0%
Food Service	\$0	\$0	0%	\$0	0%
Professional Development	\$0	\$0	0%	\$0	0%
Parent Education Program	\$0	\$0	0%	\$0	0%
Summer School	\$0	\$0	0%	\$0	0%
Special Education	\$0	\$0	0%	\$0	0%
Cost of Living	\$0	\$0	0%	\$0	0%
Career and Postsecondary Ed.	\$0	\$0	0%	\$0	0%
Gifts & Grants ¹	\$0	\$0	0%	\$0	0%
Special Liability	\$0	\$0	0%	\$0	0%
School Retirement	\$0	\$0	0%	\$0	0%
Extraordinary Growth Facilities	\$0	\$0	0%	\$0	0%
Special Reserve	\$0	\$0	0%	\$0	0%
KPERS Spec. Ret. Contribution	\$0	\$0	0%	\$0	0%
Contingency Reserve	\$0	\$0	0%	\$0	0%
Text Book & Student Material	\$0	\$0	0%	\$0	0%
Activity Fund	\$0	\$0	0%	\$0	0%
Bond and Interest #1	\$0	\$0	0%	\$0	0%
Bond and Interest #2	\$0	\$0	0%	\$0	0%
No-Fund Warrant	\$0	\$0	0%	\$0	0%
Special Assessment	\$0	\$0	0%	\$0	0%
Temporary Note	\$0	\$0	0%	\$0	0%
SUBTOTAL	\$0	\$0	0%	\$0	0%
Enrollment (FTE) ³	1,683.7	1,584.1	-6%	1,660.0	5%
Amount per Pupil ²	\$0	\$0	0%	\$0	0%
Adult Education	\$0	\$0	0%	\$0	0%
Adult Supplemental Education	\$0	\$0	0%	\$0	0%
Special Education Coop	\$0	\$0	0%	\$0	0%
TOTAL	\$0	\$0	0%	\$0	0%

1 Gifts & Grants includes private grants and grants from non-federal sources.

2 Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.

3 FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

Community Service Operations Expenditures (3300)



Capital Improvement Expenditures (4000)

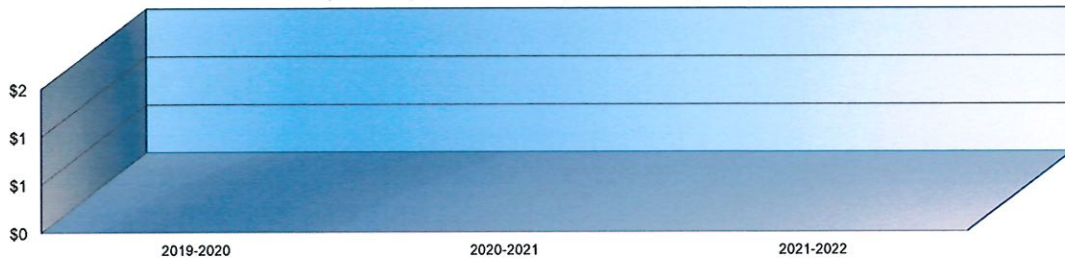
	2019-2020 Actual	2020-2021 Actual	% Change	2021-2022 Budget	% Change
General	\$0	\$0	0%	\$0	0%
Federal Funds	\$0	\$0	0%	\$0	0%
Supplemental General	\$0	\$0	0%	\$0	0%
Preschool-Aged At-Risk	\$0	\$0	0%	\$0	0%
At Risk (K-12)	\$0	\$0	0%	\$0	0%
Bilingual Education	\$0	\$0	0%	\$0	0%
Virtual Education	\$0	\$0	0%	\$0	0%
Capital Outlay	\$0	\$0	0%	\$0	0%
Driver Training	\$0	\$0	0%	\$0	0%
Declining Enrollment	\$0	\$0	0%	\$0	0%
Extraordinary School Program	\$0	\$0	0%	\$0	0%
Food Service	\$0	\$0	0%	\$0	0%
Professional Development	\$0	\$0	0%	\$0	0%
Parent Education Program	\$0	\$0	0%	\$0	0%
Summer School	\$0	\$0	0%	\$0	0%
Special Education	\$0	\$0	0%	\$0	0%
Cost of Living	\$0	\$0	0%	\$0	0%
Career and Postsecondary Ed.	\$0	\$0	0%	\$0	0%
Gifts & Grants ¹	\$0	\$0	0%	\$0	0%
Special Liability	\$0	\$0	0%	\$0	0%
School Retirement	\$0	\$0	0%	\$0	0%
Extraordinary Growth Facilities	\$0	\$0	0%	\$0	0%
Special Reserve	\$0	\$0	0%	\$0	0%
KPERS Spec. Ret. Contribution	\$0	\$0	0%	\$0	0%
Contingency Reserve	\$0	\$0	0%	\$0	0%
Text Book & Student Material	\$0	\$0	0%	\$0	0%
Activity Fund	\$0	\$0	0%	\$0	0%
Bond and Interest #1	\$0	\$0	0%	\$0	0%
Bond and Interest #2	\$0	\$0	0%	\$0	0%
No-Fund Warrant	\$0	\$0	0%	\$0	0%
Special Assessment	\$0	\$0	0%	\$0	0%
Temporary Note	\$0	\$0	0%	\$0	0%
SUBTOTAL	\$0	\$0	0%	\$0	0%
Enrollment (FTE) ³	1,683.7	1,584.1	-6%	1,660.0	5%
Amount per Pupil ²	\$0	\$0	0%	\$0	0%
Adult Education	\$0	\$0	0%	\$0	0%
Adult Supplemental Education	\$0	\$0	0%	\$0	0%
Special Education Coop	\$0	\$0	0%	\$0	0%
TOTAL	\$0	\$0	0%	\$0	0%

1 Gifts & Grants includes private grants and grants from non-federal sources.

2 Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.

3 FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

Capital Improvement Expenditures (4000)



Debt Service Expenditures (5100)

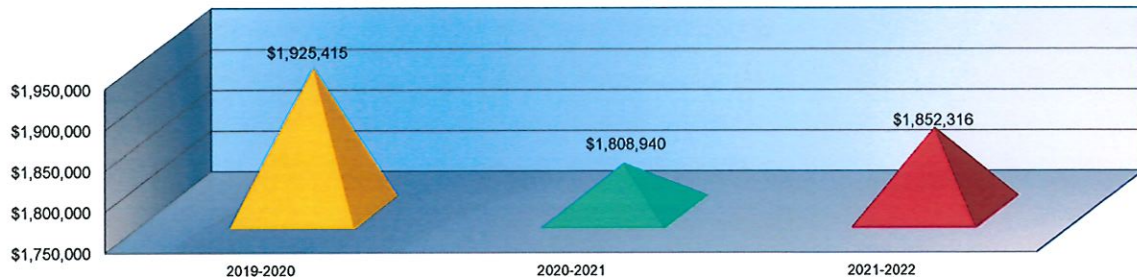
	2019-2020 Actual	2020-2021 Actual	% Change	2021-2022 Budget	% Change
General	\$0	\$0	0%	\$0	0%
Federal Funds	\$0	\$0	0%	\$0	0%
Supplemental General	\$0	\$0	0%	\$0	0%
Preschool-Aged At-Risk	\$0	\$0	0%	\$0	0%
At Risk (K-12)	\$0	\$0	0%	\$0	0%
Bilingual Education	\$0	\$0	0%	\$0	0%
Virtual Education	\$0	\$0	0%	\$0	0%
Capital Outlay	\$0	\$0	0%	\$0	0%
Driver Training	\$0	\$0	0%	\$0	0%
Declining Enrollment	\$0	\$0	0%	\$0	0%
Extraordinary School Program	\$0	\$0	0%	\$0	0%
Food Service	\$0	\$0	0%	\$0	0%
Professional Development	\$0	\$0	0%	\$0	0%
Parent Education Program	\$0	\$0	0%	\$0	0%
Summer School	\$0	\$0	0%	\$0	0%
Special Education	\$0	\$0	0%	\$0	0%
Cost of Living	\$0	\$0	0%	\$0	0%
Career and Postsecondary Ed.	\$0	\$0	0%	\$0	0%
Gifts & Grants ¹	\$0	\$0	0%	\$0	0%
Special Liability	\$0	\$0	0%	\$0	0%
School Retirement	\$0	\$0	0%	\$0	0%
Extraordinary Growth Facilities	\$0	\$0	0%	\$0	0%
Special Reserve	\$0	\$0	0%	\$0	0%
KPERS Spec. Ret. Contribution	\$0	\$0	0%	\$0	0%
Contingency Reserve	\$0	\$0	0%	\$0	0%
Text Book & Student Material	\$0	\$0	0%	\$0	0%
Activity Fund	\$0	\$0	0%	\$0	0%
Bond and Interest #1	\$1,925,415	\$1,808,940	-6%	\$1,852,316	2%
Bond and Interest #2	\$0	\$0	0%	\$0	0%
No-Fund Warrant	\$0	\$0	0%	\$0	0%
Special Assessment	\$0	\$0	0%	\$0	0%
Temporary Note	\$0	\$0	0%	\$0	0%
SUBTOTAL	\$1,925,415	\$1,808,940	-6%	\$1,852,316	2%
Enrollment (FTE) ³	1,683.7	1,584.1	-6%	1,660.0	5%
Amount per Pupil ²	\$1,144	\$1,142	0%	\$1,116	-2%
Adult Education	\$0	\$0	0%	\$0	0%
Adult Supplemental Education	\$0	\$0	0%	\$0	0%
Special Education Coop	\$0	\$0	0%	\$0	0%
TOTAL	\$1,925,415	\$1,808,940	-6%	\$1,852,316	2%

1 Gifts & Grants includes private grants and grants from non-federal sources.

2 Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.

3 FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

Debt Service Expenditures (5100)



Note: Numbers on charts are within 1% due to rounding.
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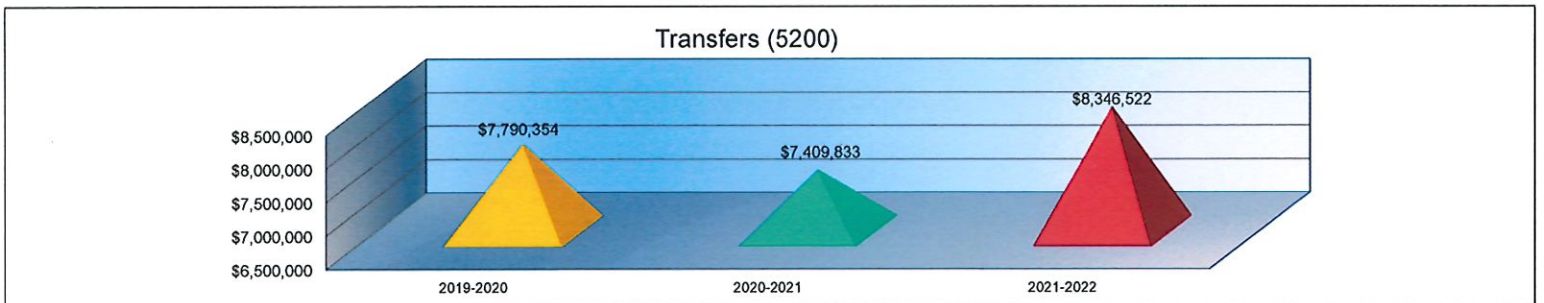
Transfers (5200)

	2019-2020 Actual	2020-2021 Actual	% Change	2021-2022 Budget	% Change
General	\$4,884,531	\$4,561,946	-7%	\$5,100,077	12%
Federal Funds	\$0	\$0	0%	\$0	0%
Supplemental General	\$2,905,823	\$2,847,887	-2%	\$3,246,445	14%
Preschool-Aged At-Risk	\$0	\$0	0%	\$0	0%
At Risk (K-12)	\$0	\$0	n/a	\$0	n/a
Bilingual Education	\$0	\$0	n/a	\$0	n/a
Virtual Education	\$0	\$0	n/a	\$0	n/a
Capital Outlay	\$0	\$0	n/a	\$0	n/a
Driver Training	\$0	\$0	n/a	\$0	n/a
Declining Enrollment	\$0	\$0	0%	\$0	0%
Extraordinary School Program	\$0	\$0	0%	\$0	0%
Food Service	\$0	\$0	0%	\$0	0%
Professional Development	\$0	\$0	n/a	\$0	n/a
Parent Education Program	\$0	\$0	n/a	\$0	n/a
Summer School	\$0	\$0	n/a	\$0	n/a
Special Education	\$0	\$0	n/a	\$0	n/a
Cost of Living	\$0	\$0	0%	\$0	0%
Career and Postsecondary Ed.	\$0	\$0	n/a	\$0	n/a
Gifts & Grants ¹	\$0	\$0	0%	\$0	0%
Special Liability	\$0	\$0	0%	\$0	0%
School Retirement	\$0	\$0	0%	\$0	0%
Extraordinary Growth Facilities	\$0	\$0	0%	\$0	0%
Special Reserve	\$0	\$0	0%	\$0	0%
KPERS Spec. Ret. Contribution	\$0	\$0	0%	\$0	0%
Contingency Reserve	\$0	\$0	0%	\$0	0%
Text Book & Student Material	\$0	\$0	n/a	\$0	0%
Activity Fund	\$0	\$0	0%	\$0	0%
Bond and Interest #1	\$0	\$0	0%	\$0	0%
Bond and Interest #2	\$0	\$0	0%	\$0	0%
No-Fund Warrant	\$0	\$0	0%	\$0	0%
Special Assessment	\$0	\$0	0%	\$0	0%
Temporary Note	\$0	\$0	0%	\$0	0%
SUBTOTAL	\$7,790,354	\$7,409,833	-5%	\$8,346,522	13%
Enrollment (FTE) ³	1,683.7	1,584.1	-6%	1,660.0	5%
Amount per Pupil ²	\$4,627	\$4,678	1%	\$5,028	7%
Adult Education	\$0	\$0	0%	\$0	0%
Adult Supplemental Education	\$0	\$0	0%	\$0	0%
Special Education Coop	\$0	\$0	0%	\$0	0%
TOTAL	\$7,790,354	\$7,409,833	-5%	\$8,346,522	13%

1 Gifts & Grants includes private grants and grants from non-federal sources.

2 Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.

3 FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



Note: Numbers on charts are within 1% due to rounding.
Sumexpen.xlsx

Unencumbered Cash Balances by Fund

	July 1, 2019
General	\$0
Federal Funds	\$4,418
Supplemental General	\$198,081
Preschool-Aged At-Risk	\$38,567
At Risk (K-12)	\$245,520
Bilingual Education	\$0
Virtual Education	\$0
Capital Outlay	\$3,353,186
Driver Training	\$19,462
Declining Enrollment	\$0
Extraordinary School Program	\$0
Food Service	\$413,908
Professional Development	\$31,350
Parent Education Program	\$0
Summer School	\$0
Special Education	\$543,707
Cost of Living	\$0
Career and Post-Secondary Ed.	\$77,485
Gifts & Grants ¹	\$61,530
Special Liability	\$0
School Retirement	\$0
Extraordinary Growth Facilities	\$0
Special Reserve	\$0
KPERS Spec. Ret. Contribution	\$0
Contingency Reserve	\$812,460
Text Book & Student Material	\$236,999
Activity Fund	\$4,945
Bond and Interest #1	\$2,964,778
Bond and Interest #2	\$0
No Fund Warrant	\$0
Special Assessment	\$0
Temporary Note	\$0
SUBTOTAL	\$9,006,396
Enrollment (FTE) ³	1,683.7
Amount per Pupil ²	\$5,349
Adult Education	\$0
Adult Supplemental Education	\$0
Special Education Coop	\$0
TOTAL	\$9,006,396

	July 1, 2020
General	\$0
Federal Funds	-\$365,898
Supplemental General	\$255,655
Preschool-Aged At-Risk	\$38,566
At Risk (K-12)	\$245,520
Bilingual Education	\$0
Virtual Education	\$0
Capital Outlay	\$3,640,630
Driver Training	\$21,285
Declining Enrollment	\$0
Extraordinary School Program	\$0
Food Service	\$445,063
Professional Development	\$35,796
Parent Education Program	\$0
Summer School	\$0
Special Education	\$543,707
Cost of Living	\$0
Career and Post-Secondary Ed.	\$77,485
Gifts & Grants ¹	\$67,033
Special Liability	\$0
School Retirement	\$0
Extraordinary Growth Facilities	\$0
Special Reserve	\$0
KPERS Spec. Ret. Contribution	\$0
Contingency Reserve	\$812,460
Text Book & Student Material	\$257,077
Activity Fund	\$52,167
Bond and Interest #1	\$3,487,599
Bond and Interest #2	\$0
No Fund Warrant	\$0
Special Assessment	\$0
Temporary Note	\$0
SUBTOTAL	\$9,614,145
Enrollment (FTE) ³	1,584.1
Amount per Pupil ²	\$6,069
Adult Education	\$0
Adult Supplemental Education	\$0
Special Education Coop	\$0
TOTAL	\$9,614,145

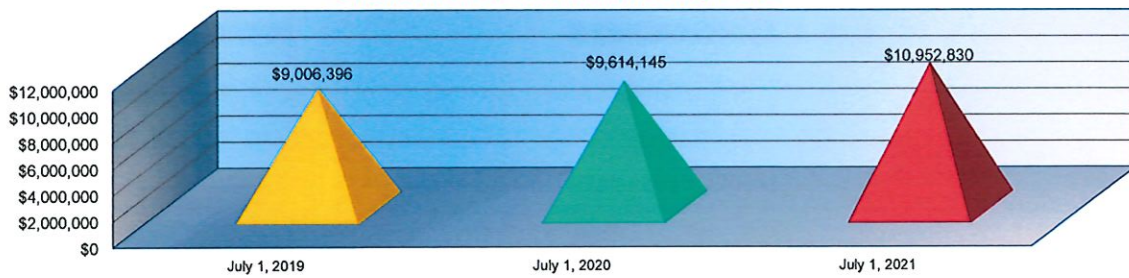
	July 1, 2021
General	\$0
Federal Funds	-\$317,813
Supplemental General	\$344,714
Preschool-Aged At-Risk	\$38,571
At Risk (K-12)	\$245,521
Bilingual Education	\$0
Virtual Education	\$0
Capital Outlay	\$4,126,411
Driver Training	\$21,150
Declining Enrollment	\$0
Extraordinary School Program	\$0
Food Service	\$549,219
Professional Development	\$86,677
Parent Education Program	\$0
Summer School	\$0
Special Education	\$543,706
Cost of Living	\$0
Career and Post-Secondary Ed.	\$77,504
Gifts & Grants ¹	\$80,103
Special Liability	\$0
School Retirement	\$0
Extraordinary Growth Facilities	\$0
Special Reserve	\$0
KPERS Spec. Ret. Contribution	\$0
Contingency Reserve	\$812,460
Text Book & Student Material	\$151,449
Activity Fund	\$77,697
Bond and Interest #1	\$4,115,461
Bond and Interest #2	\$0
No Fund Warrant	\$0
Special Assessment	\$0
Temporary Note	\$0
SUBTOTAL	\$10,952,830
Enrollment (FTE) ³	1,660.0
Amount per Pupil ²	\$6,598
Adult Education	\$0
Adult Supplemental Education	\$0
Special Education Coop	\$0
TOTAL	\$10,952,830

1 Gifts & Grants includes private grants and grants from non-federal sources.

2 Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.

3 FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

Unencumbered Cash Balances by Fund



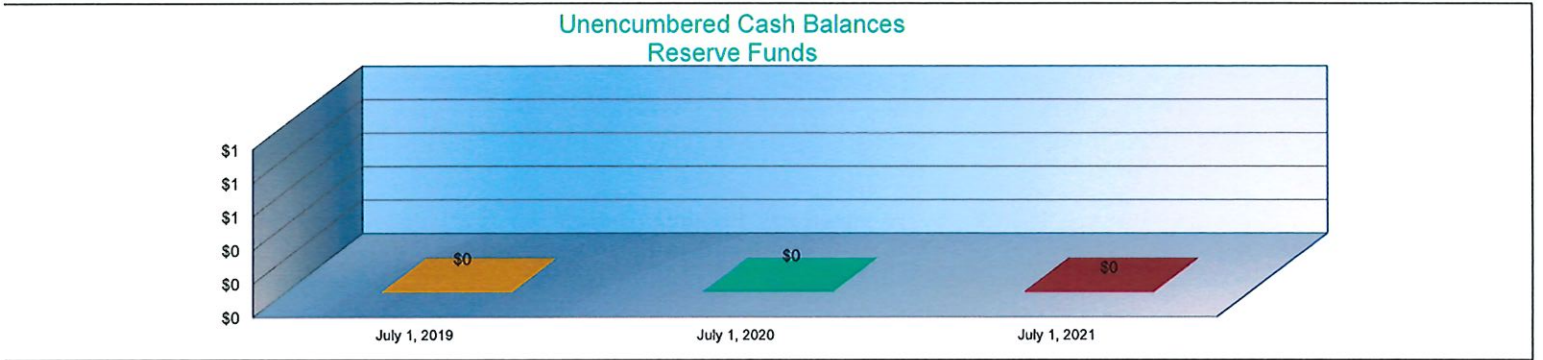
Unencumbered Cash Balances Reserve Funds

	July 1, 2019
Special Reserve	\$0
Amount per Pupil	\$0

	July 1, 2020
Special Reserve	\$0
Amount per Pupil	\$0

	July 1, 2021
Special Reserve	\$0
Amount per Pupil	\$0

School districts are authorized by law to self insure rather than purchase insurance for the following categories: Worker's Comp, Health Insurance, Life Insurance, Property and Casualty (Risk Management) and Disability Income Insurance. Monies are placed in the Self Insured Fund to pay for claims which may arise from the categories listed above.

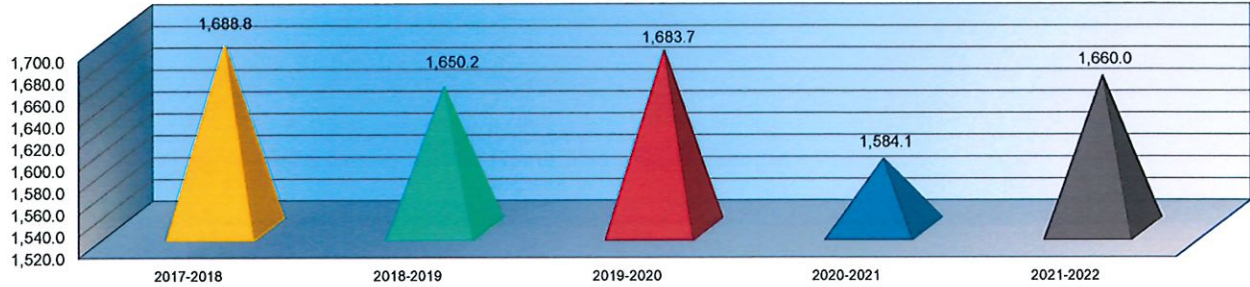


Enrollment Information

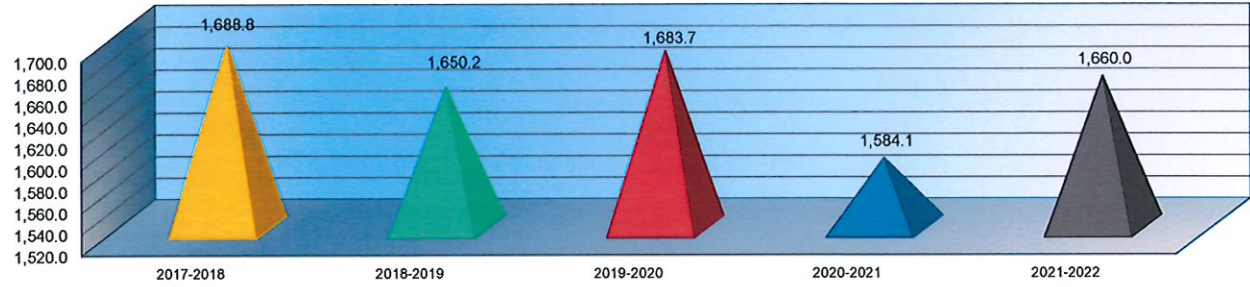
	2017-2018 Actual	2018-2019 Actual	% Change	2019-2020 Actual	% Change	2020-2021 Actual	% Change	2021-2022 Budget	% Change
FTE Enrollment (excl. Virtual) ¹	1,688.8	1,650.2	-2%	1,683.7	2%	1,584.1	-6%	1,660.0	5%
FTE Enrollment (incl. Virtual) ¹	1,688.8	1,650.2	-2%	1,683.7	2%	1,584.1	-6%	1,660.0	5%
Free Meal Student Headcount	945	907	-4%	862	-5%	764	-11%	860	13%
Reduced Meal Student Headcount	173	196	13%	187	-5%	172	-8%	195	13%

¹ FTE Enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year olds). Beginning in the 2017-2018 school year, full-day Kindergarten is funded as 1.0 FTE. KAMS FTE is excluded.

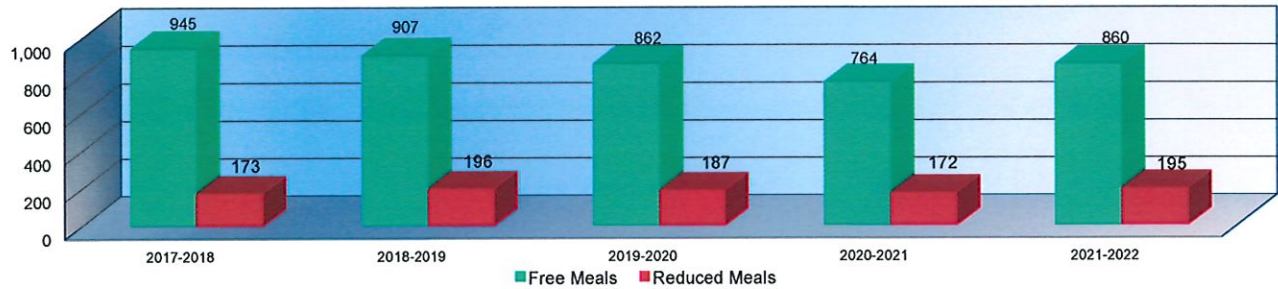
FTE Enrollment for Computing State Foundation Aid (excludes Virtual)



FTE Enrollment for Calculating "Amount per Pupil" (includes Virtual)



Low Income Students

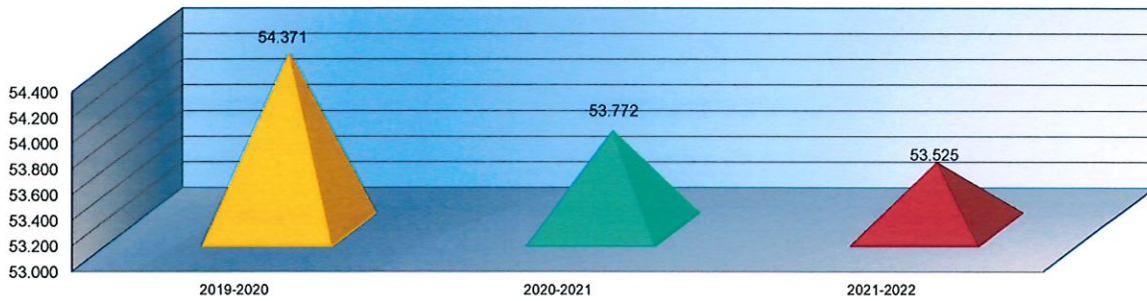


Note: Numbers on charts are within 1% due to rounding.
Sumexpen.xlsx

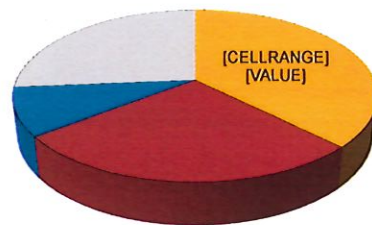
Mill Rates by Fund

	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget
General	20.000	20.000	20.000
Supplemental General	15.561	14.778	14.582
Adult Education	0.000	0.000	0.000
Capital Outlay	5.000	4.999	5.000
Declining Enrollment	0.000	0.000	0.000
Cost of Living	0.000	0.000	0.000
Special Liability	0.000	0.000	0.000
School Retirement	0.000	0.000	0.000
Extraordinary Growth Facilities	0.000	0.000	0.000
Bond and Interest #1	13.810	13.995	13.943
Bond and Interest #2	0.000	0.000	0.000
No Fund Warrant	0.000	0.000	0.000
Special Assessment	0.000	0.000	0.000
Temporary Note	0.000	0.000	0.000
TOTAL USD	54.371	53.772	53.525
Historical Museum	0.000	0.000	0.000
Public Library Board	0.000	0.000	0.000
Public Library Brd & Emp Benf	0.000	0.000	0.000
Recreation Commission	2.329	3.097	2.636
Rec Comm Employee Bnfts	0.725	0.854	0.787
TOTAL OTHER	3.054	3.951	0.000

Total USD Mill Rate



USD Mill Rates by Fund



- General: 37%
- Supplemental General: 27%
- Adult Education: 0%
- Capital Outlay: 9%
- Declining Enrollment: 0%
- Cost of Living: 0%
- Special Liability: 0%
- School Retirement: 0%
- Extraordinary Growth Facilities: 0%
- Bond and Interest #1: 26%
- Bond and Interest #2: 0%
- No Fund Warrant: 0%
- Special Assessment: 0%
- Temporary Note: 0%

Note: Numbers on charts are within 1% due to rounding.
Sumexpen.xlsx

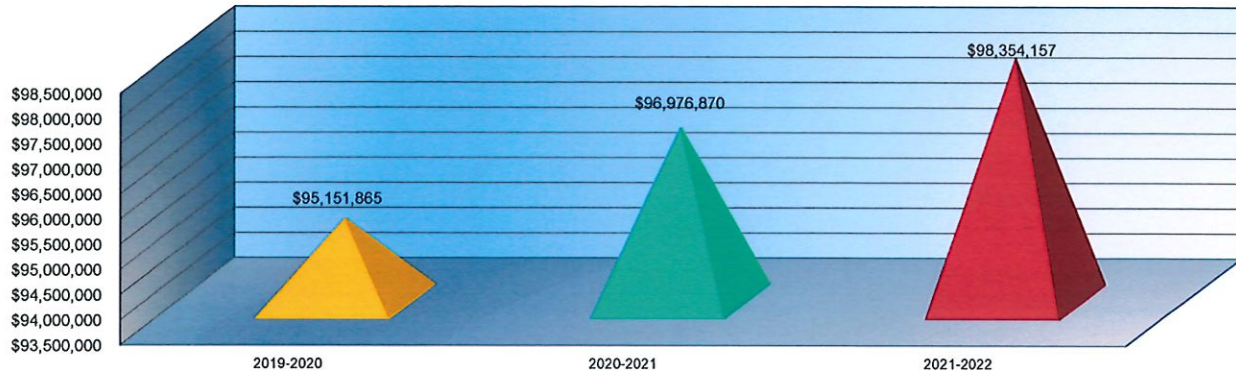
Other Information

	2019-2020 Actual
Assessed Valuation	\$95,151,865
Total USD Debt	\$16,120,000

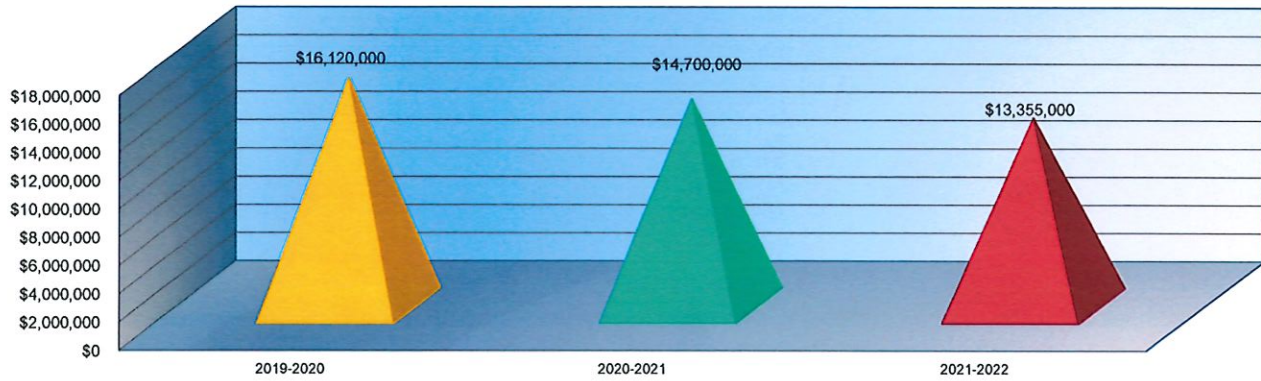
	2020-2021 Actual
Assessed Valuation	\$96,976,870
Total USD Debt	\$14,700,000

	2021-2022 Budget
Assessed Valuation	\$98,354,157
Total USD Debt	\$13,355,000

Assessed Valuation



Total USD Debt



Sources of Revenue and Proposed Budget for 2021-2022

Fund	2021-2022 Amount Budgeted	July 1, 2021 Cash Balance	Estimated Sources of Revenue - 2021-2022					Estimated July 1, 2022 Cash Balance
			State	Federal	Local			
					Interest	Transfers	Other	
General	\$13,259,155	\$0	\$13,259,155	\$0			\$0	\$0
Supplemental General	\$4,110,298	\$344,714	\$2,478,099				\$1,287,485	
Adult Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Preschool-Aged At-Risk (4 yr Old)	\$107,166	\$38,571		\$0	\$0	\$68,595	\$0	\$0
Adult Supplemental Education	\$0	\$0			\$0	\$0	\$0	\$0
At Risk (K-12)	\$4,234,237	\$245,521		\$0	\$0	\$3,988,716	\$0	\$0
Bilingual Education	\$10,800	\$0		\$0	\$0	\$10,800	\$0	\$0
Virtual Education	\$0	\$0			\$0	\$0	\$0	\$0
Capital Outlay	\$4,977,546	\$4,126,411	\$270,474	\$0	\$125,000	\$0	\$455,661	\$0
Driver Training	\$30,850	\$21,150	\$7,200	\$0	\$0	\$0	\$2,500	\$0
Declining Enrollment	\$0	\$0				\$0	\$0	\$0
Extraordinary School Program	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Food Service	\$1,703,019	\$549,219	\$8,000	\$1,145,800	\$0	\$0	\$0	\$0
Professional Development	\$86,677	\$86,677	\$0	\$0	\$0	\$0	\$0	\$0
Parent Education Program	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
Summer School	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Special Education	\$5,241,117	\$543,706	\$0	\$727,000	\$0	\$3,970,411	\$0	\$0
Career and Postsecondary Education	\$365,504	\$77,504	\$0	\$0	\$0	\$288,000	\$0	\$0
Special Liability Expense Fund	\$0	\$0			\$0	\$0	\$0	\$0
Special Reserve Fund		\$0						
Gifts and Grants	\$530,103	\$80,103	\$0	\$0			\$450,000	\$0
Textbook & Student Materials Revolving		\$151,449						
School Retirement	\$0	\$0			\$0		\$0	\$0
Extraordinary Growth Facilities	\$0	\$0				\$0	\$0	
KPERS Special Retirement Contribution	\$2,642,044	\$0	\$2,642,044					
Contingency Reserve		\$812,460						
Activity Funds		\$77,697						
Bond and Interest #1	\$1,852,316	\$4,115,461	\$1,000,251	\$0	\$0		\$1,269,675	\$4,533,071
Bond and Interest #2	\$0	\$0	\$0	\$0	\$0		\$0	\$0
No Fund Warrant	\$0	\$0					\$0	\$0
Special Assessment	\$0	\$0					\$0	\$0
Temporary Note	\$0	\$0			\$0		\$0	\$0
Coop Special Education	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Federal Funds	\$8,352,187	-\$317,813		\$8,670,000				\$0
Cost of Living	\$0	\$0				\$0	\$0	
SUBTOTAL	\$47,523,019	\$10,952,830	\$19,665,223	\$10,542,800	\$125,000	\$8,346,522	\$3,465,321	\$4,533,071
Less Transfers	\$8,346,522							
TOTAL Budget Expenditures	\$39,176,497							

Sources of Revenue

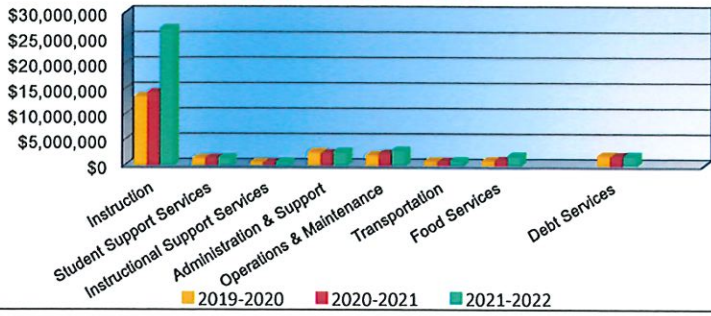
	2019-2020	2020-2021	2021-2022
State Revenues	17,924,195	17,592,292	19,665,223
Federal Revenues	1,932,004	3,119,369	10,542,800
Local Revenues	4,245,328	4,859,830	3,590,321
Total Revenues	24,101,527	25,571,491	33,798,344
Revenues Per Pupil	14,315	16,143	20,360

1 Excludes "Transfers" to avoid duplication of revenue.

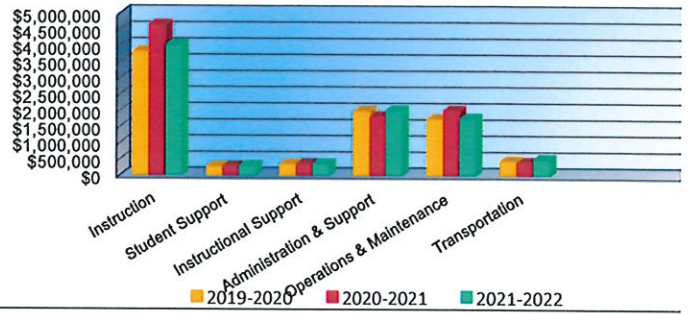
Note: Effective July 1, 2014 (2014-2015 school year) KSA 72-5142 states proceeds from the Ad Valorem taxes levied for the General Fund shall be remitted to the State Treasurer. Such remittance shall be redistributed as State Foundation (General State) Aid.

USD 409 - Atchison

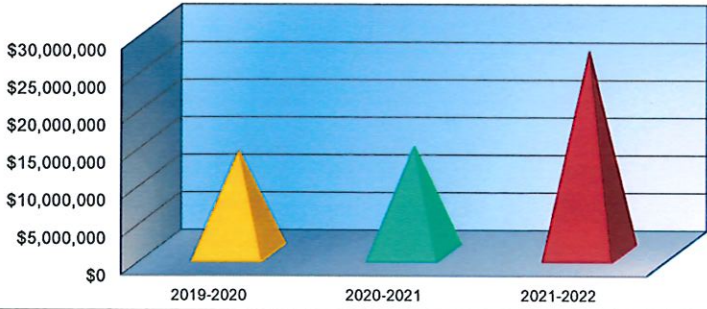
Summary of Total Expenditures by Function (All Funds)



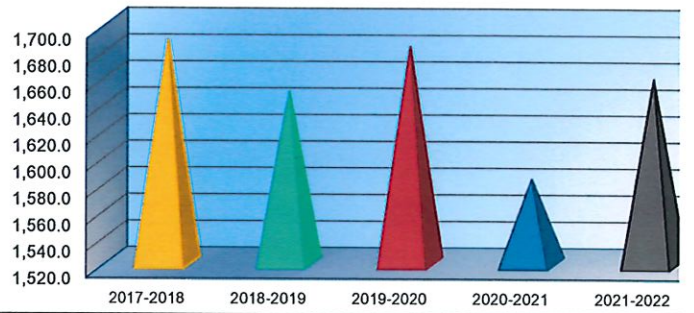
General and Supplemental General Fund Expenditures by Function



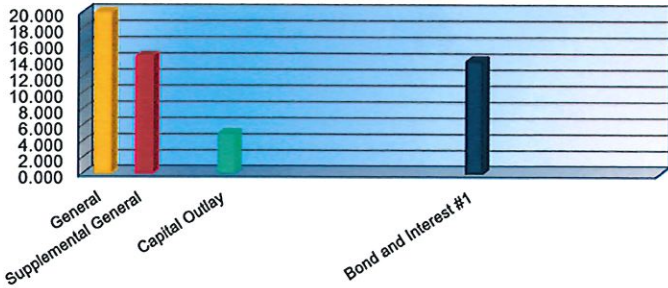
Instruction Expenditures



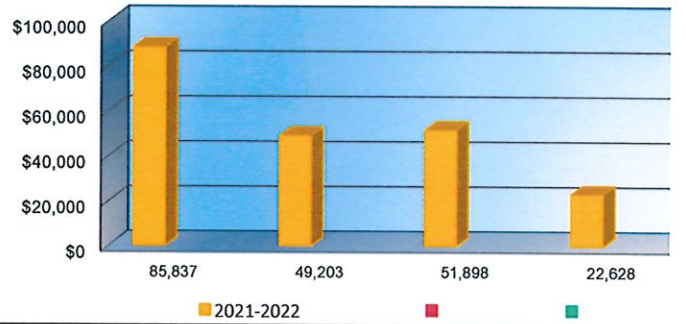
FTE Enrollment for Budget Authority



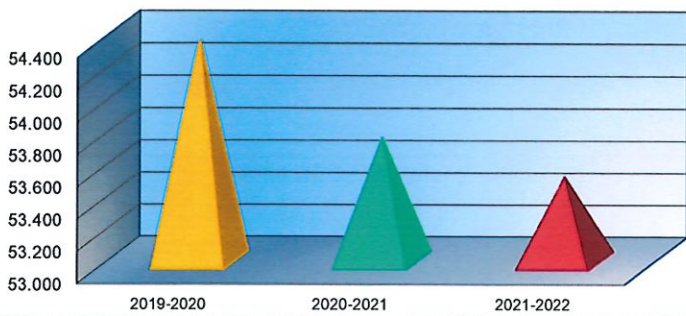
Mill Rates by Fund



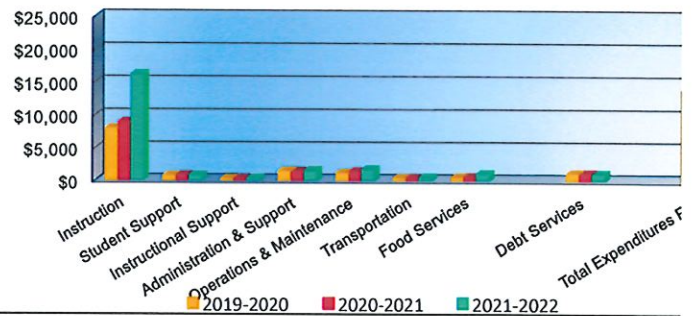
Average Salary



Total USD Mill Rate



Amount Per Pupil By Function (All Funds)



Note: Numbers on charts are within 1% due to rounding.
Sumexpen.xlsx



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