

***2019-2020  
Budget***



**HAYSVILLE  
SCHOOLS  
USD 261**

# Table of Contents

## District Budget

Open.....	USD 261 Basic Information
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.....	At Risk 4yr Old – Revenue (local, federal) At Risk 4yr Old – 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
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 24.....	Food Service – Revenue (local, state, federal) Food Service – Expenditures such as salaries, energy, supplies (food and milk), 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.
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
Code 51.....	KPERS – Revenue (state); Expenditures such as employee benefits
Code 53.....	Contingency Reserve – Revenue (transfer from general) 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.
Code 56.....	Activity Fund – Revenue (local) and expenditures for activities in which pupils may participate directly or indirectly. This <u>does not</u> include student organizations or clubs.
Code 62.....	Bond and Interest (USD) #1 – Revenue (local, county, state) and expenditures for principle 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.
Certificate Page.....	This page is the signed certifications by the district superintendent.

## **Table of Contents con't**

### **Budget Authority and Revenue Worksheets**

Form 110	Tax in Process
Form 118	Estimated Special Education Revenue
Form 148	Estimated General State Aid
Form 150	Estimated Legal Maximum Budget
Form 155	Local Option Budget
Form 162	Estimated Food Service Revenue
Form 194	Estimated Motor Vehicle Taxes
Form 194-A	Proration of Estimated Motor Vehicle Property Tax
Form 195	Estimated State Aids (Professional Development, Driver Ed, and KPERS Flow-Through)
Form 196	Career and Technical Education State Aid for Transportation
Form 239	Estimated Supplemental (LOB) State Aid and Capital Outlay State Aid
Form 242	Estimated Bond & Interest State Aid Payments (After 7/92)

### **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 <ul style="list-style-type: none"><li>• 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.)</li><li>• 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.)</li><li>• School Finance Reports – Budget documents, Comparative Performance and Fiscal System [CPFS], School Finance Reports Warehouse. (Certified personnel, enrollment, dropouts, graduates, salary reports)</li></ul>

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 <ul style="list-style-type: none"><li>• 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.)</li><li>• 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.)</li><li>• School Finance Reports – Budget documents, Comparative Performance and Fiscal System [CPFS], School Finance Reports Warehouse. (Certified personnel, enrollment, dropouts, graduates, salary reports)</li></ul>

### **One-Page Summary**

This provides a summary of charts combined on one page.

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## **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 **Kansas Accounting Handbook** which is available on the KSDE School Finance website (located under Guidelines): <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.

**DISTRICT NAME** 261 - Haysville  
**USD #** 261 (TYPE USD NUMBER ONLY)  
**HOME COUNTY** Sedgwick

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

145,732,338	Final 2017 Assessed Valuation (All funds except General.)
126,398,760	Final 2017 General Fund Assessed Valuation
N/A	Final 2017 Capital Outlay Assessed Valuation
151,912,040	Final 2018 Assessed Valuation (All funds except General.)
132,518,723	Final 2018 General Fund Assessed Valuation
151,912,040	Final 2018 Capital Outlay Assessed Valuation
157,364,160	2019 Assessed Valuation (All funds except General.)
137,913,422	2019 General Fund Assessed Valuation
157,364,160	2019 Capital Outlay Assessed Valuation
	2019 Assessed Valuation for Bond and Interest #2 (Only use if you have a different assessed valuation for the bond and interest #2 fund.)
	LEAVE BLANK

	2017-18 Mill Rates	2018-19 Mill Rates	2017 Taxes Levied
	(Official Levies from County Clerk)		(In Dollars from F110 prior yr budget)
<b>General</b>	20.000	20.000	2,527,975 <--Make sure to fill in taxes levied for ALL funds that apply!
<b>Supplemental General</b>	21.023	12.037	3,072,318
<b>Adult Education</b>	0.000	0.000	
<b>Capital Outlay</b>	8.000	7.993	1,169,608
<b>Special Liability Expense</b>	0.000	0.000	
<b>School Retirement</b>	0.000	0.000	
<b>Bond and Interest #1</b>	6.944	15.878	1,016,498
<b>Bond and Interest #2</b>	0.000	0.000	
<b>No Fund Warrant</b>	0.000	0.000	
<b>Special Assessment</b>	0.000	0.000	
<b>Temporary Note</b>	0.000	0.000	
<b>Historical Museum</b>	0.000	0.000	
<b>Public Library Board</b>	0.000	0.000	
<b>Public Library Brd - Emp Brnfts</b>	0.000	0.000	
<b>Recreation Commission</b>	0.000	0.000	
<b>Rec Commission Emp Benefits</b>	0.000	0.000	
<b>Extraordinary Growth Facilities</b>	0.000	0.000	
<b>Declining Enrollment</b>	0.000	0.000	
<b>Cost of Living</b>	0.000	0.000	

**Enrollment data for Form 150 (Excludes Virtual)**

5,424.1	9/20/16 Audited FTE Enrollment (Excludes At Risk (4yr Old); Kindergarten counted as 1.0 FTE.)
5,559.1	9/20/17 Audited FTE Enrollment (Excludes At Risk (4yr Old); Kindergarten based on Minutes Enrolled.)
5,576.7	9/20/18 Audited FTE Enrollment (Excludes At Risk (4yr Old); Kindergarten based on Minutes Enrolled.)
5,639	9/20/19 Est. Funded Headcount for PK-12 (Include At Risk (4yr Old). Exclude Virtual.)
5,559.1	9/20/19 Est. FTE Enrollment (Excludes At Risk (4yr Old). Out of state students counted as 3/4 student or 0.8 FTE.) (Exclude FHSU Math & Science Academy)
81.0	9/20/19 Est. 4 yr old at-risk FTE Enrollment (count each student as .5 FTE)
2,569	9/20/19 Est. Number of eligible students that qualify for free meals. Do NOT include part-time students in grades 1-12 and students 20 years of age and over, unless they are on an IEP.
1,170.0	9/20/19 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses (a.k.a. vocational education)
300.0	9/20/19 Est. Bilingual Education total clock hours of students enrolled and attending
175	9/20/19 Est. Bilingual headcount of students enrolled and attending
25.0	9/20/19 Est. FTE for new facilities (Only eligible to schools that had bond election prior to July 1, 2015 and bond money was used for construction of new facilities or new schools that were built primarily with federal funds on a military reservation located in USD 207 or USD 475.)
2,000.0	9/20/19 Est. Public pupils transported or for whom transportation is being made available who reside in the district 2.5 miles or more
1.0	9/20/19 Est. FTE of students enrolled in your district and attending Fort Hays State University (FHSU) Math & Science Academy. [Cannot be used to generate general fund weightings other than BASE and cannot be used for LOB authority. Districts must send BASE to FHSU for students enrolled in their district and attending FHSU Math & Science Academy.]

**Military Provision for Form 150 (new students of military families, not enrolled on 9/20/2019 and exclude virtual)**

0.0	2/20/17 Audited FTE Enrollment (Excludes 4 yr old at-risk; Kindergarten counted as .5 FTE.)
0.0	2/20/18 Audited FTE Enrollment (Excludes 4 yr old at-risk; Kindergarten counted as 1.0 FTE.)
0.0	2/20/19 Audited FTE Enrollment (Excludes 4 yr old at-risk; Kindergarten FTE based on Minutes Enrolled.)
	2/20/20 Est. Funded Headcount for PK-12 (Include 4 yr old at-risk. Exclude Virtual.)
	2/20/20 Est. FTE Enrollment (Excludes 4 yr old at-risk.) (Out of state students counted as 3/4 student or 0.8 FTE.)
	2/20/20 Est. 4yr old at risk FTE Enrollment (count each student as .5 FTE)
	2/20/20 Est. number of eligible students that qualify for free meals. Do not include part-time students.
	2/20/20 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses
	2/20/20 Est. Bilingual Education total clock hours of students enrolled and attending
	2/20/20 Est. Bilingual headcount of students enrolled and attending
	2/20/20 Est. FTE for new facilities (Only eligible to schools that had a bond election prior to July 1, 2015 and bond money was used for construction of new facilities or new schools that were built primarily with federal funds on a military reservation located on USD 207 or USD 475.)
	2/20/20 Est. Public pupils transported of military families or for whom transportation is being made available who reside in the district 2.5 miles or more.

USD INFORMATION  
USD# 261

**Virtual Student Provision for Form 150**

9/20/19 Est. FTE Virtual Students (Full-Time Students)  
 9/20/19 Est. FTE Virtual Students (Part-Time Students)  
 Total Credits Earned (19 yrs and older as of 9/20/19) (No student shall be counted for more than 6 credits between July 1, 2019 and June 30, 2020)  
 Amount (Ancillary Facilities Weighting) approved by Board of Tax Appeals (Transfers to F150, Line 11)

36.0 Area of district in square miles 9/20/19.

No Will the Board levy a tax for Cost of Living weighting?  
 If yes, will the Board adopt at least a 31% Local Option Budget?  
 Date the ELECTION was held to increase LOB authority. (Goes to Code 01.)  
 Percent authorized. (Cannot Exceed 33%) (Goes to Form 155, Line 2)  
 Expires (Enter year it expires or 9999 for continuous and permanent.) (Goes to Form 155)

1/10/2019 Date the Board Adopted LOB Resolution as authorized by 72-5143.  
 33.00 Percent authorized (cannot exceed 33%) (Goes to Form 155, Line 3)  
 9999 Expires (Enter year it expires or 9999 for continuous and permanent.) (Goes to Form 155)

7/21/2014 Date the Capital Outlay was authorized. (Goes to Code 02.)  
 8.000 Number of mills. (New resolutions 7/1/05 and after cannot exceed 8 mills.)  
 9999 Number of years authorized. (Enter 9999 for continuous and permanent.)

**(Goes to Code 02.)**

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

37,549,974 2018-19 General Fund (Final Audited Legal Max)

100% of estimated P.L. 382 (formerly P.L. 874) for 2019-20. (Exclude extra aid for Construction, Children on Indian Land, Low Rent Housing, Special Education and pre-kindergarten that does not generate state aid.)

5.000 Delinquent tax rate to be used for the 2019-2020 budget. (Goes to Code 01.)

Bonded Indebtedness (Total Principal Outstanding)	7/1/2017	7/1/2018	7/1/2019
General Obligation Bonds	\$108,395,000	\$104,365,000	\$100,205,000
Capital Outlay Bonds			
Temporary Note			
No-Fund Warrant			
Lease Purchase Principal	\$2,645,000	\$2,357,000	\$2,065,000

847,942 Estimated Motor Vehicle Property Tax\* 7/1/19 to 6/30/20  
 14,855 Estimated Recreational Vehicle Property Tax\* 7/1/19 to 6/30/20  
 Estimated In Lieu of Taxes on Industrial Bonds\* 7/1/19 to 6/30/20  
 2,964 Estimated 16/20M Tax\* 7/1/19 to 6/30/20  
 46,952 Estimated Commercial Vehicle Tax\* 7/1/19 to 6/30/20

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

8.000 2019-20 Capital Outlay Mill Levy Rate to be used in this budget (Goes to Code 04.)

2019-20 Adult Ed. Mill Levy Rate to be used in this budget (Goes to Code 04.)

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

5,237.9 9/20/15 FTE Enrollment (includes 2/20/16 military count not applicable)  
 5,499.1 9/20/16 FTE Enrollment (2/20/17 military count not applicable)  
 5,635.1 9/20/17 FTE Enrollment (2/20/18 military count; full-day Kindergarten is 1.0 FTE)  
 5,656.7 9/20/18 FTE Enrollment (Includes 2/20/19 military count; full-day Kindergarten is 1.0 FTE.)  
 5,640.1 9/20/19 Est. FTE Enrollment (Includes 2/20/20 military count; full-day Kindergarten is 1.0 FTE.)

\*\*FTE Enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten was funded as 1.0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten is funded as 1.0 regardless of attendance. Includes virtual enrollment.

676 9/20/19 Headcount Eligible for Reduced Meals (Estimated)

**CERTIFICATE**  
TO THE CLERK OF SEDGWICK COUNTY, STATE OF KANSAS  
We, the undersigned, duly elected, qualified and acting officers of  
UNIFIED SCHOOL DISTRICT 261

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 2019-2020; and (3) the Amount(s) of 2019 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:

Adopted Budget		Code 01 Line	2019-2020 ADOPTED BUDGET		County Clerk's Use Only (3)
			Expenditures (1)	Amount of 2019 Tax to be Levied (2)	
WORKSHEET I		04			
STATEMENT OF INDEBTEDNESS		05			
FUND	K.S.A.				
General (a)	72-5142	06	39,959,044	2,758,268	20.000(c)
Supplemental General (LOB) (d)	72-5147	08	13,494,605	2,308,837	
Adult Education	74-32,259	10	0	0	
Adult Supplemental Education	74-32,261	12	0		
Bilingual Education	72-3613	14	336,000		
Virtual Education	72-3715	15	0		
Capital Outlay	72-53, 113	16	3,349,759	1,258,913	
Driver Training	72-5163	18	144,500		
Extraordinary School Program	72-3239	22	0		
Food Service	72-5164	24	4,110,000		
Professional Development	72-2552	26	230,000		
Parent Education Program	72-4165	28	421,500		
Summer School	72-3238	29	0		
Special Education	72-3422	30	12,920,610		
Career and Postsecondary Education	72-5162	34	809,500		
Special Liability Expense Fund	72-1179	42	0	0	
School Retirement	72-2661	44	0	0	
Extraordinary Growth Facility	72-5158	45	0	0	
Special Reserve Fund	72-1180	47			
Federal Funds	12-1663	07	927,329		
Gifts and Grants	72-1142	35	0		
KPERS Special Retirement Contribution	74-4939a	51	6,665,097		
Contingency Reserve	72-5165	53			
Textbook & Student Material Revolving	72-3355	55			
Preschool-Aged At-Risk	72-5154	11	733,500		
At Risk (K-12)	72-5153	13	6,605,500		
Cost of Living	72-5159	33	0	0	
Activity Funds	72-1178	56			
DEBT SERVICE					
Bond and Interest #1	10-113	62	7,564,935	2,291,248	
Bond and Interest #2	10-113	63	0	0	
No Fund Warrant (b)	79-2939	66	0	0	
Special Assessment	12-6a10	67	0	0	
Temporary Note	72-5457	68	0	0	

(a) The amount computed on Form 150 is the limit of the 2019-2020 General Fund Expenditures.

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

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

(d) Date election was held to exceed 33% \_\_\_\_\_ authorizing 0.00% expires \_\_\_\_\_

(e) Date the Board adopted resolution \_\_\_\_\_ 1/10/2019 authorizing 33.00% expires 9999

CERTIFICATE

TABLE OF CONTENTS:

Adopted Budget		Code 01 Line	2019-2020 ADOPTED BUDGET		County Clerk's Use Only (3)
			Expenditures (1)	Amount of 2019 Tax to be Levied (2)	
COOPERATIVES					
Special Education	72-3412	78	0		
<b>Total USD</b>		100	98,271,879	8,617,266	
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	0	0	
Rec Comm Emp Bnfts & Spec Liab	12-1928/75-6110	86	0	0	
Total Other		105	0	0	
Publication (Notice of Hearing)		99			
Final Assessed Valuation					

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

Assisted by:

\_\_\_\_\_  
\_\_\_\_\_  
*Susan C. Dalton*  
President  
*Debra S. Cole*  
Clerk of the Board

Attest: \_\_\_\_\_, 2019

\_\_\_\_\_  
County Clerk

**FINAL VALUATION**

**County Clerk's Use Only**

County	Final Assessed Valuation General Fund*	Final Assessed Valuation Other Funds*	Bond and Interest	
			#1	#2
Home		\$		
<b>TOTAL</b>	\$0	0	0	0

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

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

**Computation of Delinquency**

2017 Delinquent Tax Percentage 5.000 % Rate Used in this Budget 5.000 %  
for 2019-2020



**Resolutions for LEVY LIMITS FOR TAX FUNDS**

1. Capital Outlay\*:

Resolution dated 7/21/2014 authorizing 8.000 mills for 9999 years.

2. Adult Education:

Resolution dated \_\_\_\_\_ authorizing 0.000 mills for 0 years. Limit  
5 years.

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

4. Public Library: Resolution dated \_\_\_\_\_ authorizing \_\_\_\_\_ mills.

5. Recreation Commission: Resolution dated \_\_\_\_\_ authorizing \_\_\_\_\_ mills.

(Attach a copy of each resolution.)

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

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

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

Fund	Code 04 Line	Actual 2018 Tax Levy (1)	Less 5.000 Allowance for Delinquency (2)	Less 2018 Tax Received in 2018-19 (3)	Less Tax Refunded in 2018-19 (4)	FOR FISCAL YEAR 2019-2020					
						2018 Tax In Process (5)	Motor Vehicle Tax (includes 16/20M Tax) (6)	Recreational Vehicle Tax (7)	Commercial Vehicle Tax (8)	Amount of 2019 Tax to be Levied (9)	Estimate of 2019 Taxes 1/1/2020 6/30/2020 (10)
General	01	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Supplemental General	03	1,836,898	91,845	1,729,134	0	15,919	427,321	7,461	23,579	2,308,837	2,124,130
Adult Education	05	0	0	0	0	0	0	0	0	0	0
Capital Outlay	10	1,218,805	60,940	1,148,189	0	9,676	189,298	3,305	10,445	1,258,913	1,158,200
School Retirement	20	0	0	0	0	0	0	0	0	0	0
Special Assessment	25	0	0	0	0	0	0	0	0	0	0
Spec Liability Expense	30	0	0	0	0	0	0	0	0	0	0
Bond and Interest #1	40	2,419,698	120,985	2,280,843	0	17,870	234,287	4,090	12,928	2,291,248	2,107,948
Bond and Interest #2	45	0	0	0	0	0	0	0	0	0	0
Temporary Note	50	0	0	0	0	0	0	0	0	0	0
No-fund Warrant	55	0	0	0	0	0	0	0	0	0	0
Extraordinary Growth Facility	57	0	0	0	0	0	0	0	0	0	0
Recreation Commission	60	0	0	0	0	0	0	0	0	0	0
Rec Comm Emp Bnfts & Spec Liab	65	0	0	0	0	0	0	0	0	0	0
Public Library Board	70	0	0	0	0	0	0	0	0	0	0
Public Lib Brd Emp Bnfts	71	0	0	0	0	0	0	0	0	0	0
Historical Museum	75	0	0	0	0	0	0	0	0	0	0
Cost of Living	78	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>80</b>	<b>5,475,401</b>	<b>273,770</b>	<b>5,158,166</b>	<b>0</b>	<b>43,465</b>	<b>850,906</b>	<b>14,856</b>	<b>46,952</b>	<b>5,858,998</b>	<b>5,390,278</b>

Adult Education Computation – Taxes to be Levied

Assessed Valuation \$157,364,160 x Adult Ed. Mill levy 0.000 = \$0  
Taxes to be Levied

Capital Outlay Computation – Taxes to be Levied

Assessed Valuation \$157,364,160 x Capital Outlay Mill levy 8.000 = \$1,258,913  
Taxes to be Levied

**Tax Collection Ratio for 2018** 94.206 %

**STATEMENT OF INDEBTEDNESS**

Purpose of Debt	Date of Issue (1)	Int. Rate % (2)	Amount of Bonds Issued (3)	Amount Outstanding 7/1/2019 (4)	Date Due		Amount Due 2019-2020		Amount Due July-Dec. 2020	
					Int. (5)	Prin. (6)	Int. (7)	Prin. (8)	Int. (9)	Prin. (10)
<b>Bond Elections Prior to July 1, 2015</b>										
Series 2007	2/1/2007	4.47	29,585,000	450,000	11/1/2019	11/1/2019	11,250	20,000		
					5/1/2020		10,750			
					11/1/2020	11/1/2020			10,750	20,000
Series 2012	2/1/2012	4.47	2,220,000	1,875,000	11/1/2019	11/1/2019	18,750	450,000		
					5/1/2020		14,250			
					11/1/2020	11/1/2020			14,250	1,425,000
Series 2012 Refunded	10/1/2012	2.34	7,265,000	6,965,000	11/1/2019	11/1/2019	81,223	50,000		
					5/1/2020		80,723			
					11/1/2020	11/1/2020			80,723	50,000
Series 2013 Refunded	2/1/2013	2.13	9,920,000	9,270,000	11/1/2019	11/1/2019	98,260	100,000		
					5/1/2020		97,260			
					11/1/2020	11/1/2020			97,260	110,000
Series 2014 Refunded	9/1/2014	2.78	6,035,000	3,080,000	11/1/2019	11/1/2019	46,200			
					5/1/2020		46,200			
					11/1/2020	11/1/2020			46,200	
Series 2015 Refunded	2/1/2015	3.99	24,705,000	23,655,000	11/1/2019	11/1/2019	473,100	1,050,000		
					5/1/2020		452,100			
					11/1/2020	11/1/2020			452,100	1,065,000
Series 2015	8/9/2015	3.45	30,000,000	27,135,000	11/1/2019	11/1/2019	477,647	560,000		
					5/1/2020		472,047			
					11/1/2020	11/1/2020			472,047	640,000
Series 2016	5/3/2016	3.20	29,000,000	26,840,000	11/1/2019	11/1/2019	452,100	1,135,000		
					5/1/2020		423,725			
					11/1/2020	11/1/2020			423,725	1,165,000
Series 2016 Refunded		2.00	2,735,000	935,000	11/1/2019	11/1/2019	9,350	935,000		
					5/1/2020					
					11/1/2020	11/1/2020				
<b>Total</b>	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxx	100,205,000	xxxxxxx	xxxxxxx	3,264,935	4,300,000	1,597,055	4,475,000



GENERAL	Code 06 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals (Out District)	30			
1320 Other School District/Govt Sources In-State	40			
1330 Other School District/Govt Sources Out-State	45			
1410 Transportation Fees (Reimbursement)	47			
1700 Student Activities (Reimbursement)	50			
1900 Other Revenue From Local Source				
1910 User Charges (Reimbursement)	55			
1980 Reimbursements	60			
1985 State Aid Reimbursement**	65			
1990 Miscellaneous	67			
3000 STATE SOURCES				
3110 General State Aid	95	30,328,421	31,819,244	34,115,044
3130 Mineral Production Tax	115	400	697	
3205 Special Education Aid	120	5,157,128	5,730,033	5,844,000
3226 Extraordinary Need State Aid***	132	0	XXXXXXXXXX	XXXXXXXXXX
4000 FEDERAL SOURCES				
4820 Impact Aid PL 382 (Exclude Extra Aid for Children on Indian Land and Low Rent Housing)	145			0
<b>RESOURCES AVAILABLE</b>	170	35,485,949	37,549,974	39,959,044
TOTAL EXPENDITURES & TRANSFERS	175	35,485,949	37,549,974	39,959,044
UNENCUMBERED CASH BALANCE JUNE 30 *	190	0	0	XXXXXXXXXX

\* Line 170 minus Line 175.

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

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

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	12,095,234	12,300,447	12,730,314
120 NonCertified	215	84,836	151,112	200,000
200 Employee Benefits				
210 Insurance (Employee)	220	1,478,054	1,420,115	1,500,000
220 Social Security	225	1,119,298	1,093,701	1,100,000
290 Other	230	74,921	69,530	75,000
300 Purchased Professional and Technical Services	235	39,020	43,353	50,000
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/Priv Sources	250			
590 Other	255	599,171	610,805	577,503
600 Supplies				
610 General Supplemental (Teaching)	260	192,288	226,444	189,227
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270	174,461	163,679	175,000
700 Property (Equipment & Furnishings)	275	29,557	32,677	35,000
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	1,141,826	1,208,852	1,250,000
120 NonCertified	290	270,346	279,138	300,000
200 Employee Benefits				
210 Insurance (Employee)	295	167,184	191,426	200,000
220 Social Security	300	118,925	126,398	150,000
290 Other	305	4,100	4,628	5,000
300 Purchased Professional and Technical Services	310			
400 Purchased Property Services	313	714	10,381	15,000
500 Other Purchased Services	315	7,100	10,469	15,000
600 Supplies	320	33,398	22,853	25,000
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	1,030,250	1,061,198	1,150,000
120 NonCertified	340	948,569	1,047,875	1,150,000
200 Employee Benefits				
210 Insurance (Employee)	345	195,958	241,744	250,000
220 Social Security	350	146,560	155,584	175,000
290 Other	355	38,976	50,520	50,000
300 Purchased Professional and Technical Services	360	199		200
400 Purchased Property Services	363			
500 Other Purchased Services	365	10,242	14,438	15,000

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370	65,081	72,424	75,000
650 Technology Supplies	375	42,225	31,320	35,000
680 Miscellaneous Supplies	380	12,015	12,072	15,000
700 Property (Equipment & Furnishings)	385	79,757	22,832	25,000
800 Other	390	6,286	8,595	10,000
2300 General Administration				
100 Salaries				
110 Certified	395	171,489	179,025	225,000
120 NonCertified	400	96,328	100,436	125,000
200 Employee Benefits				
210 Insurance (Employee)	405	32,195	33,418	35,000
220 Social Security	410	18,170	18,549	20,000
290 Other	415	497	497	500
300 Purchased Professional and Technical Services	420	10,011	52,677	50,000
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435	29,956	29,669	32,000
590 Other	440	23,908	25,506	27,000
600 Supplies	445	22,621	22,128	25,000
700 Property (Equipment & Furnishings)	450			
800 Other	455	106,109	4,033	75,000
2400 School Administration				
100 Salaries				
110 Certified	460	1,532,015	1,549,989	1,700,000
120 NonCertified	465	882,941	899,197	1,100,000
200 Employee Benefits				
210 Insurance (Employee)	470	236,912	265,375	275,000
220 Social Security	475	175,074	177,946	200,000
290 Other	480	7,822	7,093	10,000
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	7,000	7,140	10,000
590 Other	500	23,871	22,012	25,000
600 Supplies	505	47,677	38,005	40,000
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730	256,962	232,839	275,000
120 NonCertified	735	502,641	580,096	625,000
200 Employee Benefits				
210 Insurance	740	66,691	57,990	75,000
220 Social Security	745	64,377	60,129	65,000
290 Other	750	2,098	2,039	5,000
300 Purchased Professional and Technical Services	755	53,587	21,604	25,000
400 Purchased Property Services	760			

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
500 Other Purchased Services	765	34,646	51,733	50,000
600 Supplies	770	82,422	122,996	75,000
700 Property (Equipment & Furnishings)	775		481	500
800 Other	780	602		500
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	946,538	972,103	625,000
200 Employee Benefits				
210 Insurance (Employee)	525	341,954	376,091	400,000
220 Social Security	530	164,204	177,696	200,000
290 Other	535	14,670	17,136	20,000
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545	58,828	91,169	100,000
420 Cleaning	550	112,509	113,661	125,000
430 Repairs & Maintenance	555	13,962	13,540	15,000
440 Rentals	560			
460 Repair of Buildings	565	328,044	237,205	250,000
490 Other	570	101,999	102,470	125,000
500 Other Purchased Services				
520 Insurance	575	15,651	20,695	25,000
590 Other	580	117,901	157,185	150,000
600 Supplies				
610 General Supplies	585	456,490	458,673	400,000
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600	16,980	17,508	20,000
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615	80,465	36,876	100,000
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 and Professional Technical Services	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not schoolbus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other	650			



GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652	75,857	73,459	80,000
200 Employee Benefits				
210 Insurance	654	9,733	10,392	11,000
220 Social Security	656	5,682	5,512	5,600
290 Other	658	242	152	200
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666	743,296	878,326	950,000
200 Employee Benefits				
210 Insurance	668	140,857	165,853	180,000
220 Social Security	670	55,272	61,759	75,000
290 Other	672	12,209	17,966	20,000
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676	32,768		25,000
519 Mileage in Lieu of Trans	678		234	500
520 Insurance	680	1,021	45,310	50,000
626 Motor Fuel	682	134,135	103,534	150,000
730 Equipment (Including Buses)	684		16,031	215,000
800 Other	686	24,799	24,260	25,000
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688	205,766	216,654	225,000
200 Employee Benefits				
210 Insurance	690	21,272	14,413	15,000
220 Social Security	692	15,362	16,320	20,000
290 Other	694	1,910	3,721	5,000
300 Purchased Professional and Tech Services	696			
400 Purchased Property Services	698	116,898	142,642	120,000
500 Other Purchased Services	700			
600 Supplies	702	77,678	67,582	75,000
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 and Tech Services	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722	178		
730 Equipment	724			
800 Other	726			

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
2900 Other Support Services				
100 Salaries				
110 Certified	895			
120 NonCertified	900			
200 Employee Benefits				
210 Insurance	905			
220 Social Security	910			
290 Other	915			
300 Purchased Professional and Technical Services	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			
700 Property (Equipment & Furnishings)	940			
800 Other	945			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:				
932 Adult Education	795	0	0	0
934 Adult Suppl Education	800	0	0	0
936 Bilingual Education	805	0	0	0
937 Virtual Education	807	0	0	0
938 Capital Outlay	810	0	0	0
940 Driver Training	815	0	0	0
943 Extraordinary School Prog	823	0	0	0
944 Food Service	825	0	0	0
946 Professional Development	830	100,000	0	0
948 Parent Education Program	835	0	150,000	150,000
949 Summer School	837	0	0	0
950 Special Education	840	5,177,292	5,730,033	6,244,000
954 Career and Postsecondary Education	850	43,354	216,601	150,000
960 Special Reserve Fund	853	0	0	0
963 Special Liability Expense Fund	855	0	0	0
972 Contingency Reserve	885	0	0	0
974 Textbook & Student Materials Revolving Fund	889	0	0	0
976 Preschool-Aged At-Risk	891	125,000	150,000	200,000
978 At Risk (K-12)	893	900,000	1,400,000	1,700,000
TOTAL EXPENDITURES & TRANSFERS	xxxx	35,485,949	37,549,974	39,959,044

Federal Funds (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	-172,217	-158,086	-161,109
Cancel of Prior Yr Enc	03			
REVENUE:				
4000 FEDERAL SOURCES-GRANTS				
4591 Title I*	010	659,858	651,439	741,288
4593 Title II**	015	149,102	145,908	143,652
4602 Title IV***	022	148,829	125,700	110,700
4601 Title III (English Language Acquisition)	060	14,926	12,798	12,798
4599 Other	075	24,000	87,124	80,000
<b>RESOURCES AVAILABLE</b>	170	824,498	864,883	927,329
TOTAL EXPENDITURES & TRANSFERS	175	982,584	1,025,992	927,329
UNENCUMBERED CASH BALANCE JUNE 30	190	-158,086	-161,109	0

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

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

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

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	506,427	520,564	525,000
120 NonCertified	215	53,984	29,785	30,000
200 Employee Benefits				
210 Insurance (Employee)	220	53,764	53,708	55,000
220 Social Security	225	40,597	39,978	40,000
290 Other	230	1,469	3,376	5,000
300 Purchased Professional and Technical Services	235	7,051	16,500	10,000
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/Priv Sources	250			
590 Other	255	16,213	13,005	15,000
600 Supplies				
610 General Supplemental (Teaching)	260	12,611	24,107	20,000
644 Textbooks	265			
650 Supplies (Technology Related)	267	62		
680 Miscellaneous Supplies	270	5,020	3,255	5,000
700 Property (Equipment & Furnishings)	275	23,753	27,347	30,000
800 Other	280	1,894		2,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			

<b>Federal Funds Expenditures</b> (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2017-2018 Actual (1)	12 mo. 2018-2019 Actual (2)	12 mo. 2019-2020 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Technical Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320		7,575	8,000
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	28,014	41,006	45,000
120 NonCertified	340	16,102	20,476	22,000
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350	3,188	4,510	5,000
290 Other	355	39	544	500
300 Purchased Professional and Technical Services	360	94,852	66,756	25,000
400 Purchased Property Services	363			
500 Other Purchased Services	365	73,966	114,357	34,729
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380	19,017	13,088	15,000
700 Property (Equipment & Furnishings)	385			
800 Other	390	165	5,495	5,000
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Technical Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
290 Other	480			
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	680			
120 NonCertified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional and Technical Services	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730	707	7,788	10,000
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625	12,977	8,000	8,000
200 Employee Benefits				
210 Insurance	630		2,952	5,000
220 Social Security	635	934	1,748	2,000
290 Other	640	11	72	100
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655	3,227		5,000
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Certified	805			
120 NonCertified	810			
200 Employee Benefits				
210 Insurance	815			
220 Social Security	820			
290 Other	825			
300 Purchased Professional and Technical Services	830			
400 Purchased Property Services	835			
500 Other Purchased Services	840	6,540		
600 Supplies	845			
700 Property (Equipment & Furnishings)	850			
800 Other	855			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS	xxxx	982,584	1,025,992	927,329

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	424,434	573,192	260,972
Cancel of Prior Year Encumbrances	03			
<b>REVENUE:</b>				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2016 \$	10	33,251		
2017 \$	15	2,895,906	67,906	
2018 \$	20		1,729,134	15,919
1140 Delinquent Tax	25	85,600	71,854	45,946
1410 Transportation Fees	47			
1980 Reimbursements	60	13,045		
1990 Miscellaneous	65	7,725		
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	378,776	391,390	427,321
2450 Recreational Vehicle Tax	75			7,461
2460 Commercial Vehicle Tax	77			23,579
2800 In Lieu of Taxes IRBs/Rental Excise	85			0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	8,479,462	9,437,317	10,690,426
5000 OTHER				
5253 Transfer From Contingency Reserve	145	0	0	0
<b>RESOURCES AVAILABLE</b>	170	12,318,199	12,270,793	11,471,624
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	11,745,007	12,009,821	13,494,605
<b>TAX REQUIRED (175 minus 170)</b>	195			2,022,981
<b>PERCENT OF COLLECTION*</b>	196			92.000 %
<b>TOTAL 2019 TAX REQUIRED (195÷196)</b>	197			2,198,892
Delinquent Tax	200			109,945
<b>AMOUNT OF 2019 TAX TO BE LEVIED</b>				
Line 197 + Line 200	205			2,308,837
UNENCUMBERED CASH BALANCE JUNE 30	207	573,192	260,972	XXXXXXXXXX

\*From Form 110, Table I, Line 2.

SUPPLEMENTAL GENERAL EXPENDITURES (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	176,185	81,092	95,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental(Teaching)	260	1,021	796	1,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	959,939	879,716	259,326
800 Other	280			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	31,295	32,913	35,000
120 Non-Certified	290	49,869	52,001	60,000
200 Employee Benefits				
210 Insurance (Employee)	295	6,601	7,053	8,000
220 Social Security	300	6,679	6,965	8,000
290 Other	305	267	275	500
300 Purchased Professional and Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320	72,133	40,425	25,000
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	130,036	135,971	150,000
120 NonCertified	340	31,454	32,811	35,000
200 Employee Benefits				
210 Insurance (Employee)	345	12,911	13,651	15,000
220 Social Security	350	12,417	12,633	15,000
290 Other	355	579	522	600
300 Purchased Professional and Technical Serv	360	25,714	17,742	20,000
400 Purchased Property Services	363			
500 Other Purchased Services	365	2,758		
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375	1,806		10,000
680 Miscellaneous Supplies	380	9,807	11,416	15,000
700 Property (Equipment & Furnishings)	385		5,119	10,000
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400	20,593	95,798	105,000
200 Employee Benefits				
210 Insurance (Employee)	405	6,451	4,531	5,000
220 Social Security	410	5,848	7,321	8,000
290 Other	415	242	275	500
300 Purchased Professional and Technical Services	420	7,550	10,567	10,000
400 Purchased Property Services	425	1,009	398	1,000
500 Other Purchased Services				
520 Insurance	430		264,965	421,000
530 Communications (Telephone, postage, etc.)	435		70	100
590 Other	440	384	2,238	5,000
600 Supplies	445	719	785	5,000
700 Property (Equipment & Furnishings)	450	55	3,674	5,000
800 Other	455	15,367	28,876	25,000



SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
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 and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510	64,674	68,596	75,000
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		254,471	
300 Purchased Professional and Technical Services	755	65,841	109,876	300,000
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	98,869	126,614	150,000
200 Employee Benefits				
210 Insurance (Employee)	525	23,096	30,706	35,000
220 Social Security	530	7,239	9,308	10,000
290 Other	535	269	366	500
300 Purchased Professional and Technical Services	540	154,327	153,600	165,000
400 Purchased Property Services				
411 Water/Sewer	545	4,196	4,802	5,000
420 Cleaning	550	5,774	4,924	5,000
430 Repairs & Maintenance	555		35,120	35,000
440 Rentals	560			
460 Repair of Buildings	565	251,807	35,783	35,000
490 Other	570	4,095	3,810	5,000
500 Other Purchased Services				
520 Insurance	575			
590 Other	580	11,048	883	10,000
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590	68,424	185,406	200,000
622 Electricity	595	818,380	687,966	800,000
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610		17,383	20,000
700 Property (Equipment & Furnishings)	615			
800 Other	620			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622			
200 Employee Benefits				
210 Insurance (Employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased and Professional Technical Services	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not schoolbus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other	650			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652			
200 Employee Benefits				
210 Insurance	654			
220 Social Security	656			
290 Other	658			
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666			
200 Employee Benefits				
210 Insurance	668			
220 Social Security	670			
290 Other	672			
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678			
520 Insurance	680			
626 Motor Fuel	682			
730 Equipment (Including Buses)	684			
800 Other	686			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	692			
290 Other	694			
300 Purchased Professional and Tech Services	696			
400 Purchased Property Services	698			
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704			
800 Other	706			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional and Tech Services	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			
2900 Other Support Services				
100 Salaries				
110 Certified	895			
120 NonCertified	900			
200 Employee Benefits				
210 Insurance	905			
220 Social Security	910			
290 Other	915			
300 Purchased Professional and Technical Services	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			
700 Property (Equipment & Furnishings)	940			
800 Other	945			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:				
930 General (Not Ending Balance)	792	0	0	0
932 Adult Education	795	0	0	0
934 Adult Suppl Education	800	0	0	0
936 Bilingual Education	805	150,000	0	250,000
937 Virtual Education	810	0	0	0
940 Driver Training	815	0	0	0
943 Extraordinary School Prog	823	0	0	0
944 Food Service	825	0	0	0
946 Professional Development	830	0	0	100,000
948 Parent Education Program	835	100,000	0	50,000
949 Summer School	837	0	0	0
950 Special Education	840	2,702,279	3,600,000	4,225,000
954 Career and Postsecondary Education	850	500,000	401,300	550,000
960 Special Reserve	853	0	0	0
963 Special Liability Expense Fund	855	0	0	0
974 Textbook & Student Materials Revolving	880	0	0	0
976 Preschool-Aged At-Risk	885	325,000	250,000	400,000
978 At Risk (K-12)	890	4,800,000	4,278,308	4,716,079
TOTAL EXPENDITURES & TRANSFERS	xxxx	11,745,007	12,009,821	13,494,605

Preschool-Aged At-Risk	Code 11 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	217,428	184,222	45,424
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			100,000
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	125,000	150,000	200,000
5208 Transfer From Supplemental General	140	325,000	250,000	400,000
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>667,428</b>	<b>584,222</b>	<b>745,424</b>
TOTAL EXPENDITURES & TRANSFERS	175	483,206	538,798	733,500
UNENCUMBERED CASH BALANCE JUNE 30	190	184,222	45,424	11,924

Preschool-Aged At-Risk EXPENDITURES	Code 11 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	246,239	179,991	250,000
120 NonCertified	215	87,192	134,376	150,000
200 Employee Benefits				
210 Insurance (Employee)	220	47,705	84,070	85,000
220 Social Security	225	24,244	33,391	35,000
290 Other	230	1,228	4,162	5,000
300 Purchased Professional and Technical Services	235	856	361	500
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250	818	2,468	1,000
600 Supplies				
610 General Supplemental (Teaching)	255	5,611	8,951	5,000
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			100,000
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			

Preschool-Aged At-Risk EXPENDITURES	Code 11 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315	45	667	1,000
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390	41,771	57,931	65,000
120 NonCertified	395	13,761	14,497	16,000
200 Employee Benefits				
210 Insurance (Employee)	400	5,193	5,411	6,000
220 Social Security	405	3,926	5,125	6,000
290 Other	410	4,509	6,621	7,000
300 Purchased Professional and Technical Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540			
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555			
300 Purchased Professional and Technical Services	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			

Preschool-Aged At-Risk EXPENDITURES	Code 11 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Technical Services	460			
400 Purchased Property Services				
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495	108	776	1,000
620 Energy				
621 Heating	500			
622 Electricity	505			
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional and Technical Services	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>xxxx</b>	<b>483,206</b>	<b>538,798</b>	<b>733,500</b>

AT RISK FUND (K-12)	Code	12 mo.	12 mo.	12 mo.
	13 Line	2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	633,623	628,965	52,364
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15	8,753	15,730	
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			200,000
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	900,000	1,400,000	1,700,000
5208 Transfer From Supplemental General	140	4,800,000	4,278,308	4,716,079
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>6,342,376</b>	<b>6,323,003</b>	<b>6,668,443</b>
TOTAL EXPENDITURES & TRANSFERS	175	5,713,411	6,270,639	6,605,500
UNENCUMBERED CASH BALANCE JUNE 30	190	628,965	52,364	62,943

AT RISK FUND (K-12) EXPENDITURES	Code	12 mo.	12 mo.	12 mo.
	13 Line	2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	4,564,352	5,062,766	5,100,000
120 NonCertified	215	139,070	193,746	200,000
200 Employee Benefits				
210 Insurance (Employee)	220	123,218	231,393	240,000
220 Social Security	225	110,783	177,298	190,000
290 Other	230	21,450	37,228	40,000
300 Purchased Professional and Technical Services	235	3,500	3,500	5,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250	4,728	26,882	15,000
600 Supplies				
610 General Supplemental (Teaching)	255	55,529	11,179	15,000
644 Textbooks	260	185,888	625	15,000
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265	310	33	10,000
700 Property (Equipment & Furnishings)	270	3,553		5,000
800 Other	275			200,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	36,440	37,576	40,000
120 NonCertified	285			

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	290		191	200
220 Social Security	295	2,733	2,800	3,000
290 Other	300	120	126	200
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315	999	461	1,000
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330	212,044	226,799	250,000
120 NonCertified	335	9,706	10,366	11,000
200 Employee Benefits				
210 Insurance (Employee)	340	26,702	27,618	28,000
220 Social Security	345	16,067	17,284	18,000
290 Other	350	648	707	1,000
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360	1,132	216	1,000
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370		497	
680 Miscellaneous Supplies	375	551	62	
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390	100,568	107,763	115,000
120 NonCertified	395	56,554	58,277	60,000
200 Employee Benefits				
210 Insurance (Employee)	400	17,887	17,685	18,000
220 Social Security	405	11,261	12,166	15,000
290 Other	410	454	501	500
300 Purchased Professional and Technical Services	415			
500 Other Purchased Services	420	1,776	1,608	2,000
600 Supplies	425	3,728	2,260	5,000
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 and Technical Services	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			



<b>AT RISK FUND (K-12) EXPENDITURES</b>	Code 13 Line	12 mo. 2017-2018 Actual (1)	12 mo. 2018-2019 Actual (2)	12 mo. 2019-2020 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Technical Services	460			
400 Purchased Property Services				
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495			
620 Energy				
621 Heating	500			
622 Electricity	505			
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531	1,152	803	1,000
200 Employee Benefits	532	89	62	100
800 Other	533	419	161	500
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional and Technical Services	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>xxxx</b>	<b>5,713,411</b>	<b>6,270,639</b>	<b>6,605,500</b>

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	203,886	188,661	5,687
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			100,000
4000 FEDERAL SOURCES				
4520 Bilingual Aid	35			
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	150,000	0	250,000
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>353,886</b>	<b>188,661</b>	<b>355,687</b>
TOTAL EXPENDITURES & TRANSFERS	175	165,225	182,974	336,000
UNENCUMBERED CASH BALANCE JUNE 30	190	188,661	5,687	19,687

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	86,968	98,502	125,000
120 NonCertified	215	47,183	45,894	65,000
200 Employee Benefits				
210 Insurance (Employee)	220	18,262	18,089	20,000
220 Social Security	225	10,610	11,089	15,000
290 Other	230	1,239	2,023	2,000
300 Purchased Professional and Technical Services	235		6,544	5,000
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	695	647	2,000
600 Supplies				
610 General Supplemental(Teaching)	260	268	186	2,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			100,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
300 Purchased Professional and Tech Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Tech Services	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
2500 Central Services				
100 Salaries				
110 Certified	540			
120 NonCertified	545			
200 Employee Benefits				
210 Insurance	550			
220 Social Security	555			
290 Other	560			
300 Purchased Professional and Technical Services	565			
400 Purchased Property Services	570			
500 Other Purchased Services	575			
600 Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	445			
200 Employee Benefits				
210 Insurance (Employee)	450			
220 Social Security	455			
290 Other	460			
300 Purchased Professional and Technical Services	465			
400 Purchased Property Services				
411 Water/Sewer	470			
420 Cleaning	475			
430 Repairs & Maintenance	480			
440 Rentals	485			
490 Other	490			
500 Other Purchased Services	495			
600 Supplies				
610 General Supplies	500			
620 Energy				
621 Heating	505			
622 Electricity	510			
626 Motor Fuel-not school bus	515			
629 Other	520			
680 Miscellaneous Supplies	525			
700 Property (Equipment & Furnishings)	530			
800 Other	535			
2700 Student Transportation Services				
120 NonCertified Salaries	536			
200 Employee Benefits	537			
800 Other	538			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional and Tech Services	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	xxxx	165,225	182,974	336,000

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	1,029,246	804,371	526,220	526,220
Cancel of Prior Year Encumbrance	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2016 \$	05	21,857			
2017 \$	10	1,101,948	25,547		
2018 \$	15		1,148,189	9,676	9,676
2019 \$	20			1,158,200	1,258,913
1140 Delinquent Tax	25	35,204	34,255	30,485	45,705
1510 Interest on Idle Funds	30	38,580	57,199	15,000	15,000
July - December Estimate	35				
1900 Other Revenue From Local Source	40	284,375	306,691	400,000	400,000
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	158,824	207,055	189,298	189,298
July - December Estimate	60				94,649
2450 Recreational Vehicle Tax	65			3,305	3,305
July - December Estimate	66				1,653
2460 Commercial Vehicle Tax	67			10,445	10,445
July - December Estimate	68				5,223
2600 Other County Revenue	70				0
July - December Estimate	75				
2800 In Lieu of Taxes IRBs/Rental Excise	80			0	0
July - December Estimate	82				0
3000 STATE SOURCES					
3223 Capital Outlay State Aid	87	873,435	909,717	1,007,130	1,007,130
4000 FEDERAL SOURCES					
4390 Impact Aid Construction	90				0
July - December Estimate	95				
4590 Other Federal Aid	97				0
5000 OTHER					
5206 Transfer From General	100	0	0	0	0
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>3,543,469</b>	<b>3,493,024</b>	<b>3,349,759</b>	<b>3,567,217</b>
TOTAL EXPENDITURES & TRANSFERS	175	2,739,098	2,966,804	3,349,759	3,349,759
July - December Estimate	180	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	217,458
TOTAL OPERATION EXPENDITURE (18 MO)	<b>185</b>	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	3,567,217
UNENCUMBERED CASH BALANCE JUNE 30	190	804,371	526,220	0	xxxxxxxxxxxx

CAPITAL OUTLAY EXPENDITURES	Code 16 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
EXPENDITURES:				
1000 Instruction				
600 Supplies - Performance Uniforms	205			
650 Supplies - Technology Software	207			
700 Property (Equipment & Furnishings)	210	324,583	199,562	400,000
2000 Support Services				
2100 Student Support Services				
650 Supplies - Technology Software	213			
700 Property (Equipment & Furnishings)	215	467,598	489,232	300,000
2200 Instructional Support Staff				
650 Supplies - Technology Software	217			
700 Property (Equipment & Furnishings)	220	800		
2300 General Administration				
520 Insurance	221			
650 Supplies - Technology Software	223			
700 Property (Equipment & Furnishings)	225			
2400 School Administration				
650 Supplies - Technology Software	227			
700 Property (Equipment & Furnishings)	230		74,697	
2500 Central Services				
100 Salaries				
120 NonCertified	236	1,300,000		
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		1,200,000	1,303,759
200 Employee Benefits				
210 Insurance (Employee)	315			
220 Social Security	320			
290 Other	325			
300 Purchased Professional & Tech Svcs	330			
400 Purchased Property Services				
411 Water/Sewer	333			
420 Cleaning	335			
430 Repairs & Maintenance	340			
440 Rentals	345			
460 Repair of Buildings	350			
490 Other	355			
500 Other Purchased Services	360			
620 Energy				
621 Heating	361			
622 Electricity	362			
629 Other	364			

CAPITAL OUTLAY EXPENDITURES	Code 16 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
650 Supplies - Technology Software	365			
700 Property (Equipment & Furnishings)	240	147,411	96,011	100,000
2700 Transportation				
650 Supplies - Technology Software	370			
700 Property (Equipment & Buses)	243	17,999	389,544	200,000
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 NonCertified	375			
200 Employee Benefits				
210 Insurance	380			
220 Social Security	385			
290 Other	390			
300 Purchased Professional & Tech Svcs	395			
400 Purchased Property Services	400			
500 Other Purchased Services	405			
600 Supplies	410			
650 Supplies - Technology Software	415			
700 Property (Equipment & Furnishings)	420			
800 Other	425			
2900 Other Support Services				
650 Supplies - Technology Software	430			
700 Property (Equipment & Furnishings)	250			
4000 Facility Acquisition & Construction Services				
4100 Land Acquisition	255			
4200 Land Improvement	260	681	10,936	10,000
4300 Architectural & Engineering Services	265		700	
4500 New Building Acquisition & Construction	275			400,000
4600 Site Improvement	280			
4700 Building Improvements				
100 Salaries				
120 NonCertified	286			
200 Fringe Benefits				
210 Insurance	287			
220 Social Security	288			
290 Other	289			
400 Outside Contractors	290	97,523	201,886	200,000
4900 Other	291			
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295	63,998	20,076	50,000
890 Commission & Postage	300	1,375	3,025	1,000
831 Principal	305	317,130	281,135	385,000
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	xxxx	<b>2,739,098</b>	<b>2,966,804</b>	<b>3,349,759</b>

DRIVER TRAINING	Code 18 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	349,633	335,065	312,947
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	33,186	44,728	
3000 STATE SOURCES				
3208 State Safety Aid	25	21,888	20,580	32,500
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	xxxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>404,707</b>	<b>400,373</b>	<b>345,447</b>
TOTAL EXPENDITURES & TRANSFERS	175	69,642	87,426	144,500
UNENCUMBERED CASH BALANCE JUNE 30	190	335,065	312,947	200,947

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	50,937	42,672	75,000
120 NonCertified	215	3,529	3,891	5,000
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	4,167	3,562	5,000
290 Other	230	54	45	100
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental(Teaching)	255	655	2,000	2,000
644 Textbooks	260	150	400	200
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265	1,640	660	200
700 Property (Equipment & Furnishings)	270			
800 Other	275	385	1,500	2,000
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			



DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Tech Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Tech Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	565			
120 NonCertified	570			
200 Employee Benefits				
210 Insurance	575			
220 Social Security	580			
290 Other	585			
300 Purchased Professional and Technical Services	590			
400 Purchased Property Services	595			
500 Other Purchased Services	600			
600 Supplies	605			
700 Property (Equipment & Furnishings)	610			
800 Other	615			

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Tech Services	460			
400 Purchased Property Services	465			
500 Other Purchased Services	470			
600 Supplies				
610 General Supplies	475			
620 Energy				
621 Heating	480			
622 Electricity	485			
626 Motor Fuel-not schoolbus	490			
629 Other	495			
680 Miscellaneous Supplies	500			
700 Property (Equipment & Furnishings)	505			
800 Other	510			
2650 Vehicle Operations, Maintenance Services (Not Student Transportation)				
100 Salaries				
120 NonCertified	515			
200 Employee Benefits				
210 Insurance	520			
220 Social Security	525			
290 Other	530			
300 Purchased Professional and Tech Services	535			2,000
442 Rental of Vehicles	540			
520 Insurance	545	1,956	3,880	5,000
626 Motor Fuel-not schoolbus	550	2,867	1,937	5,000
700 Property (Equipment & Furnishings)	555	3,302	24,681	35,000
800 Other	560			5,000
2900 Other Support Services				
100 Salaries				
110 Certified	630			
120 NonCertified	635			
200 Employee Benefits				
210 Insurance	640			
220 Social Security	645			
290 Other	650			
300 Purchased Professional and Tech Services	655			
400 Purchased Property Services	660			
500 Other Purchased Services	665		2,198	3,000
600 Supplies	670			
700 Property (Equipment & Furnishings)	675			
800 Other	680			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	xxxx	69,642	87,426	144,500

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	3,089,251	3,018,137	3,010,978
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1600 Food Service				
1611 Student Sales (Lunch)	15	791,483	848,239	798,101
1612 Student School Lunches (Breakfast)	25	47,379	48,295	56,184
1613 Student School Lunches (Spec Milk)	35			0
1614 Student School Lunches (Snacks/Supper)	40			0
1620 Adult & Student Sales (Non-Reimbursable Prog)	45	126,294	117,259	14,209
1990 Miscellaneous	55	1,844		
3000 STATE SOURCES				
3203 School Food Assistance	65	103,689	29,260	29,470
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	1,826,028	1,894,836	2,078,787
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	xxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	170	5,985,968	5,956,026	5,987,729
TOTAL EXPENDITURES & TRANSFERS	175	2,967,831	2,945,048	4,110,000
UNENCUMBERED CASH BALANCE JUNE 30	190	3,018,137	3,010,978	1,877,729

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

FOOD SERVICE EXPENDITURES	Code 24 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	210			
200 Employee Benefits				
210 Insurance (Employee)	215			
220 Social Security	220			
290 Other	225			
400 Purchased Property Services				
411 Water/Sewer	230			
490 Other	235			
500 Other Purchased Services	240			
600 Supplies				
610 General Supplies	245			
620 Energy				
621 Heating	250			
622 Electricity	255			
626 Motor Fuel-not schoolbus	260			
629 Other	265			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
3000 Operation of NonInstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	285			
120 NonCertified	290	1,077,680	1,146,331	1,250,000
200 Employee Benefits				
210 Insurance	295	129,452	171,258	200,000
220 Social Security	300	79,147	83,244	100,000
290 Other	305	9,040	9,925	10,000
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315	811	889	
590 Other Purchased Services	320	30,552	30,675	50,000
600 Supplies				
630 Food & Milk	325	1,260,326	1,238,803	1,500,000
680 Miscellaneous Supplies	330	135,985	91,688	150,000
700 Property (Equipment & Furnishings)	335	124,838	323	650,000
800 Other	340	120,000	171,912	200,000
TOTAL EXPENDITURES & TRANSFERS	xxxx	2,967,831	2,945,048	4,110,000

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	129,813	153,123	46,688
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			100,000
1900 Other Revenue From Local Source	15			
3000 STATE SOURCES				
3204 Professional Development Aid	25	50,917	18,427	37,500
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	100,000	0	0
5208 Transfer From Supplemental General	50	0	0	100,000
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	170	280,730	171,550	284,188
EXPENDITURES:				
2000 Support Services				
2200 Instr Support Staff				
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 Technical Services	235		7,670	5,000
400 Purchased Property Services	237			
500 Other Purchased Services	240	99,335	76,920	75,000
600 Supplies				
640 Books (not textbooks) and Periodicals	245			
650 Technology Supplies	250			
680 Miscellaneous Supplies	255	28,272	40,272	50,000
700 Property (Equipment & Furnishings)	260			
800 Other	265			
2500 Central Services				
100 Salaries				
110 Certified	270			
120 NonCertified	275			
200 Employee Benefits				
210 Insurance	280			
220 Social Security	285			
290 Other	290			
300 Purchased Professional and Technical Services	295			
400 Purchased Property Services	300			
500 Other Purchased Services	305			
600 Supplies	310			
700 Property (Equipment & Furnishings)	315			
800 Other	320			100,000
2900 Other Support Services				
100 Salaries				
110 Certified	327			
120 NonCertified	330			
200 Employee Benefits				
210 Insurance	335			
220 Social Security	340			
290 Other	345			
300 Purchased Professional and Technical Services	350			

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
400 Purchased Property Services	355			
500 Other Purchased Services	360			
600 Supplies	365			
700 Property (Equipment & Furnishings)	370			
800 Other	375			
TOTAL EXPENDITURES & TRANSFERS	175	127,607	124,862	230,000
UNENCUMBERED CASH BALANCE JUNE 30	190	153,123	46,688	54,188

PARENT EDUCATION PROGRAM	Code 28 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	55,437	36,351	37,657
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05			
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source	25			100,000
3000 STATE SOURCES				
3216 Parent Education Aid	35	159,586	154,806	154,806
4000 FEDERAL SOURCES				
4500 Aid	45			
5000 OTHER				
5206 Transfer From General	55	0	150,000	150,000
5208 Transfer From Supplemental General	50	100,000	0	50,000
5253 Transfer From Contingency Reserve	60	0	0	xxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	170	315,023	341,157	492,463
TOTAL EXPENDITURES & TRANSFERS	175	278,672	303,500	421,500
UNENCUMBERED CASH BALANCE JUNE 30	190	36,351	37,657	70,963

PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
2000 Support Services				
2100 Support Services Student				
100 Salaries				
110 Certified	210	218,904	228,987	235,000
120 NonCertified	215	21,121	21,943	25,000
200 Employee Benefits				
210 Insurance (Employee)	220	9,303	8,372	10,000
220 Social Security	225	18,243	20,798	25,000
290 Other	230	957	1,014	1,500
300 Purchased Professional and Technical Services	235	1,117	3,068	5,000
400 Purchased Property Services	237			
500 Other Purchased Services				
561 Payment to Other School District	240			
564 Payment to Coops/Interlocal	245			
590 Other	250	6,230	12,988	10,000
600 Supplies				
640 Books(not textbooks) and Periodicals	255			
650 Technology Supplies	260			
680 Miscellaneous Supplies	265	2,785	3,610	5,000
700 Property (Equipment & Furnishings)	270	12	2,720	5,000
800 Other	275			100,000

PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
2200 Instr Support Staff				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
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 and Technical Services	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 and Technical Services	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 &amp; TRANSFERS</b>	xxxx	278,672	303,500	421,500



SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	2,875,062	1,248,347	142,965
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			700,000
1900 Other Revenue From Local Source	15	522,318	375,333	350,000
1980 Reimbursements	20			
3000 STATE SOURCES				
3211 Deaf/Blind	35			
4000 FEDERAL SOURCES				
4310 PL 382 Special Ed (formerly PL:874)	45			
4560 Aid Regular*	55	1,141,774		
4570 Medicaid	60	351,313	168,640	200,000
4590 Other Reserve Grants in Aid	65		1,123,612	1,150,000
5000 OTHER				
5206 Transfer From General	75	5,177,292	5,730,033	6,244,000
5208 Transfer From Supplemental General	80	2,702,279	3,600,000	4,225,000
5253 Transfer From Contingency Reserve	85	0	0	xxxxxxxxxxxxxx)
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>12,770,038</b>	<b>12,245,965</b>	<b>13,011,965</b>
TOTAL EXPENDITURES & TRANSFERS	175	11,521,691	12,103,000	12,920,610
UNENCUMBERED CASH BALANCE JUNE 30	190	1,248,347	142,965	91,355

\* This would include regular allocations.

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	3,527,741	3,513,276	3,900,000
120 NonCertified	215	2,496,116	2,647,867	2,700,000
200 Employee Benefits				
210 Insurance (Employee)	220	898,172	940,974	950,000
220 Social Security	225	430,341	459,202	475,000
290 Other	230	41,792	54,638	60,000
300 Purchased Professional and Tech Services	235	11,972	16,373	20,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
564 Payment to Spec Education Coop/Interlocal (Assessments)*	250			
565 Payment to Spec Education Coop/Interlocal (Flowthrough)	251			
590 Other	255	13,236	11,584	20,000
600 Supplies				
610 General Supplemental(Teaching)	260	11,477	13,238	50,000
644 Textbooks	265	12,322	445	5,000
650 Supplies (Technology Related)	267	2,834	5,875	10,000
680 Miscellaneous Supplies	270	2,449	1,529	5,000
700 Property (Equipment & Furnishings)	275	14,543	8,346	10,000
800 Other	280	225		1,000

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	1,525,718	1,685,819	1,750,000
120 NonCertified	290	452,620	450,423	500,000
200 Employee Benefits				
210 Insurance (Employee)	295	221,578	257,200	265,000
220 Social Security	300	143,426	155,683	160,000
290 Other	305	20,404	15,607	20,000
300 Purchased Professional and Tech Services	310	166,454	161,149	170,000
400 Purchased Property Services	313			
500 Other Purchased Services	315	8,483	16,034	17,000
600 Supplies	320	15,795	18,558	20,000
700 Property (Equipment & Furnishings)	325			
800 Other	330	1,043		1,000
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	221,634	248,415	275,000
120 NonCertified	340	9,556	10,367	15,000
200 Employee Benefits				
210 Insurance (Employee)	345	3,300	3,431	5,000
220 Social Security	350	689	753	1,000
290 Other	355	44	52	100
300 Purchased Professional and Tech Services	360	1,102	1,172	2,000
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books(not textbooks)and Periodicals	370	928		1,000
650 Technology Supplies	375	6,183		5,000
680 Miscellaneous Supplies	380		9,352	10,000
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395	172,110	180,004	200,000
120 NonCertified	400	48,001	50,165	55,000
200 Employee Benefits				
210 Insurance (Employee)	405	22,752	23,184	25,000
220 Social Security	410	15,934	16,888	17,500
290 Other	415	511	559	1,000
300 Purchased Professional and Tech Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services	430	9,055	9,365	10,000
600 Supplies	435	949	705	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 and Tech Services	475			
500 Other Purchased Services	480			

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
600 Supplies	485			
700 Property (Equipment & Furnishings)	490			
800 Other	495			
2500 Central Services				
100 Salaries				
110 Certified	800			
120 Non-Certified	805			
200 Employee Benefits				
210 Insurance	810			
220 Social Security	815			
290 Other	820			
300 Purchased Professional and Technical Srvs	825			
400 Purchased Property Services	830			
500 Other Purchased Services	835			
600 Supplies	840			
700 Property (Equipment & Furnishings)	845			
800 Other	850			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500			
200 Employee Benefits				
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional and Tech Services	520			
400 Purchased Property Services				
411 Water/Sewer	525	2,396	1,795	3,000
420 Cleaning	530	643	619	1,000
430 Repairs & Maintenance	535			
440 Rentals	540			
490 Other	545	1,893	863	2,000
500 Other Purchased Services	550			
600 Supplies				
610 General Supplies	555	1,128	1,913	2,000
620 Energy				
621 Heating	560			
622 Electricity	565	50,850	28,944	35,000
626 Motor Fuel (not schoolbus)	570			
629 Other	575			
680 Miscellaneous Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
400 Purchased Property Services	615			
600 Supplies	620			
700 Property (Equipment & Furnishings)	625			
800 Other	630			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	635	648,152	773,434	800,000

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
200 Employee Benefits				
210 Insurance	640	138,234	152,164	165,000
220 Social Security	645	45,873	55,485	60,000
290 Other	650	11,699	17,705	20,000
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655			
490 Other	660	30,967	17,942	25,000
500 Other Purchased Services				
513 Contracting of Bus Services	665			
519 Mileage in Lieu of Trans	670			
520 Insurance	675	11,738	16,164	20,000
590 Other Purchased Services	680	13	3	10
600 Supplies				
626 Motor Fuel	685	37,186	34,484	40,000
680 Miscellaneous Supplies	690	9,430	13,253	15,000
730 Equip (Including Buses)	695			
800 Other	700			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	705			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	715			
290 Other	720			
300 Purchased Professional and Tech Services	725			
400 Purchased Property Services	730			
500 Other Purchased Services	735			
700 Property (Equipment & Furnishings)	740			
800 Other	745			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	750			
200 Employee Benefits				
210 Insurance	755			
220 Social Security	760			
290 Other	765			
300 Purchased Professional and Tech Services	770			
400 Purchased Property Services	775			
500 Other Purchased Services	780			
600 Supplies	785			
700 Property (Equipment & Furnishings)	790			
800 Other	795			
2900 Other Support Services				
100 Salaries				
110 Certified	860			
120 NonCertified	865			
200 Employee Benefits				
210 Insurance	870			
220 Social Security	873			
290 Other	880			
300 Purchased Professional and Tech Services	885			
400 Purchased Property Services	890			
500 Other Purchased Services	895			
600 Supplies	900			
700 Property (Equipment & Furnishings)	905			
800 Other	910			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>xxxx</b>	<b>11,521,691</b>	<b>12,103,000</b>	<b>12,920,610</b>

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

CAREER AND POSTSECONDARY EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	91,651	75,563	21,105
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75			100,000
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80	13,408	14,764	14,947
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	43,354	216,601	150,000
5208 Transfer From Supplemental General	140	500,000	401,300	550,000
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>648,413</b>	<b>708,228</b>	<b>836,052</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>572,850</b>	<b>687,123</b>	<b>809,500</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	75,563	21,105	26,552

CAREER AND POSTSECONDARY EDUCATION EXPENDITURES	Code 34 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	412,772	488,985	510,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	27,543	53,003	55,000
220 Social Security	225	31,013	40,468	41,000
290 Other	230	989	1,111	1,000
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Vocational Education Coop	245			
590 Other	250	2,638	5,884	5,000
600 Supplies				
610 General Supplemental (Teaching)	255	48,129	50,818	50,000
644 Textbooks	260	930	866	1,000
650 Supplies (Technology Related)	263	3,947	1,342	1,500
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270	44,889	44,646	45,000
800 Other	275			100,000

CAREER AND POSTSECONDARY EDUCATION EXPENDITURES	Code 34 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2500 Central Services				
100 Salaries				
110 Certified	590			
120 Non-Certified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional and Technical Svcs	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			

CAREER AND POSTSECONDARY EDUCATION EXPENDITURES	Code 34 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional and Technical Services	515			
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 and Technical Services	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
<b>TOTAL EXPENDITURES &amp; TRANSFERS*</b>	xxxx	572,850	687,123	809,500

KPERs SPECIAL RETIREMENT CONTRIBUTION FUND	Code 51 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cancel of Prior Year Encumbrances	03	XXXXXXXXXX	XXXXXXXXXX	
REVENUE:				
3000 STATE SOURCES				
3221 KPERs	05	4,631,208	2,567,508	6,665,097
<b>RESOURCES AVAILABLE</b>	<b>70</b>	<b>4,631,208</b>	<b>2,567,508</b>	<b>6,665,097</b>
EXPENDITURES:				
1000 Instruction				
200 Employee Benefits	75	2,973,698	1,648,597	4,279,659
2100 Student Support				
200 Employee Benefits	80	374,202	207,455	538,541
2200 Instructional Support				
200 Employee Benefits	85	231,097	128,119	332,589
2300 General Administration				
200 Employee Benefits	90	65,300	36,202	93,978
2400 School Administration				
200 Employee Benefits	95	326,963	181,266	470,556
2500 Central Services				
200 Employee Benefits	100	87,067	48,269	125,303
2600 Operations & Maintenance				
200 Employee Benefits	105	320,016	177,415	460,559
2700 Student Transportation Services				
200 Employee Benefits	110	148,199	82,160	213,282
2900 Other Support Services				
200 Employee Benefits	113			
3000 Food Service				
200 Employee Benefits	115	104,666	58,025	150,630
TOTAL EXPENDITURES	175	4,631,208	2,567,508	6,665,097
UNENCUMBERED CASH BALANCE JUNE 30	190	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	1,055,703	1,055,703	1,055,703
Cancel of Prior Year Encumbrances	03			
5000 OTHER				
5206 Transfer From General	05	0	0	
RESOURCES AVAILABLE	170	1,055,703	1,055,703	
TOTAL EXPENDITURES & TRANSFERS	175	0	0	
UNENCUMBERED CASH BALANCE JUNE 30	190	1,055,703	1,055,703	

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Private Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Tech Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Tech Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional and Tech Services	485			
400 Purchased Property Services	490			

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	625			
120 Non-Certified	630			
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional and Technical Svcs	650			
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Tech Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	880			
200 Employee Benefits				
210 Insurance	882			
220 Social Security	884			
290 Other	886			
600 Supplies	888			
730 Equipment	890			
800 Other	892			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	894			
200 Employee Benefits				
210 Insurance	896			
220 Social Security	898			
290 Other	900			
442 Rent of Vehicles (lease)	902			
500 Other Purchased Services				
513 Contracting of Bus Services	904			
519 Mileage in Lieu of Trans	906			
520 Insurance	908			
626 Motor Fuel	910			
730 Equipment (Including Buses)	912			
800 Other	914			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	916			
200 Employee Benefits				
210 Insurance	918			
220 Social Security	920			
290 Other	922			
300 Purchased Professional and Tech Services	924			
400 Purchased Property Services	926			
500 Other Purchased Services	928			
600 Supplies	930			
730 Equipment	932			
800 Other	934			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	936			
200 Employee Benefits				
210 Insurance	938			
220 Social Security	940			
290 Other	942			
300 Purchased Professional and Tech Services	944			
400 Purchased Property Services	946			
500 Other Purchased Services	948			
600 Supplies	950			
730 Equipment	952			
800 Other	954			

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
2900 Other Support Services				
100 Salaries				
110 Certified	825			
120 NonCertified	830			
200 Employee Benefits				
210 Insurance	835			
220 Social Security	840			
290 Other	845			
300 Purchased Professional and Tech Services	850			
400 Purchased Property Services	855			
500 Other Purchased Services	860			
600 Supplies	865			
700 Property (Equipment & Furnishings)	870			
800 Other	875			
3300 Community Services Operations	680			
5200 TRANSFER TO:				
932 Adult Education	730	0	0	
934 Adult Suppl Education	735	0	0	
936 Bilingual Education	740	0	0	
937 Virtual Education	745	0	0	
940 Driver Training	750	0	0	
943 Extraordinary School Prog	757	0	0	
944 Food Service	760	0	0	
946 Professional Development	765	0	0	
948 Parent Education Program	770	0	0	
949 Summer School	773	0	0	
950 Special Education	775	0	0	
954 Career and Postsecondary Education	790	0	0	
963 Special Liability Expense Fund	800	0	0	
974 Textbook & Student Material Revolving	805	0	0	
976 Preschool-Aged At-Risk	810	0	0	
978 At Risk (K-12)	815	0	0	
980 Supplemental General Fund	820	0	0	0
TOTAL EXPENDITURES & TRANSFERS*	xxxx	0	0	0

\* Enter on Code 53, Line 175.

<b>TEXTBOOK &amp; STUDENT MATERIAL REVOLVING</b>	Code 55 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	866,350	999,459	419,944
Cancel of Prior Year Encumbrances	03			
<b>REVENUE:</b>				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04			
1740 Fees (Rental)	05	100,359	107,594	
1911 Fines	10		991	
1942 Rental Fees & Books	15	225,036	220,170	
1990 Miscellaneous	20	209,172	7,073	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	0	0	
5208 Transfer From Supplemental General	30	0	0	
5253 Transfer From Contingency Reserve	35	0	0	
<b>RESOURCES AVAILABLE</b>	40	1,400,917	1,335,287	
<b>EXPENDITURES:</b>				
1000 Instruction				
600 Supplies				
644 Textbooks	75	207,050	686,358	
645 Workbooks	80	8,739	459	
646 Repairing Textbooks	85			
649 Other Materials & Supplies	90	917	2,703	
650 Supplies (Technology Related)	93		839	
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95	108,256	20,908	
682 Musical Instruments	100	4,532	12,567	
683 Other Material & Supplies	105	71,964	191,509	
684 Other	110			
<b>TOTAL EXPENDITURES</b>	175	401,458	915,343	
UNENCUMBERED CASH BALANCE JUNE 30	190	999,459	419,944	

ACTIVITY FUND	Code 56 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	156,280	142,943	166,618
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	125,054	104,320	
1730 Student Organization Membership Dues	15	282,037		
1790 Donations/Fundraisers/Other	55		263,799	
1900 Other Revenue From Local Source				
1980 Reimbursements	60	498,903	336,962	
<b>RESOURCES AVAILABLE</b>	170	1,062,274	848,024	
TOTAL EXPENDITURES & TRANSFERS	175	919,331	681,406	
UNENCUMBERED CASH BALANCE JUNE 30	190	142,943	166,618	xxxxxxxxxxx

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

The term "activities" means activities, events, and competitions in such fields as athletics, music, forensics, and dramatics,

ACTIVITY FUND EXPENDITURES	Code 56 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	3,582		
120 NonCertified	215	495	9,215	
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	232	250,334	234,293	
600 Supplies	235	247,486	225,397	
700 Property (Equipment & Furnishings)	240	18,696	9,349	
800 Other	245	213,188	121,102	
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	24,777	32,852	
730 Equipment	275	13,512	17,313	
800 Other	280	147,261	31,885	
TOTAL EXPENDITURES & TRANSFERS*	xxxx	919,331	681,406	

BOND AND INTEREST (USD) #1	Code 62 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	5,540,494	5,052,877	5,859,334	5,859,334
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2016 \$	05	42,428			
2017 \$	10	957,297	21,401		
2018 \$	15		2,280,843	17,870	17,870
2019 \$	20			2,107,948	
1140 Delinquent Tax	25	75,384	60,441	60,523	90,739
1510 Interest on Idle Funds(a)	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40				0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	403,544	333,867	234,287	234,287
July - December Estimate	60				117,144
2450 Recreational Vehicle Tax	65			4,090	4,090
July - December Estimate	66				2,045
2460 Commercial Vehicle Tax	67			12,928	12,928
July - December Estimate	68				6,464
2800 In Lieu of Taxes IRBs/Rental Excise	70			0	0
July - December Estimate	72				0
3000 STATE SOURCES					
3217 State Aid (prior July 1, 2015)	76	5,590,808	5,670,289	6,051,948	6,051,948
July - December Estimate*	77				4,000,000
3217 State Aid (after 7/1/15 and prior 6/30/17)	78			0	0
July - December Estimate*	79				
3217 State Aid (after July 1, 2017)	83			0	0
July - December Estimate*	84				
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80			0	0
July - December Estimate*	81				
<b>RESOURCES AVAILABLE</b>	82	12,609,955	13,419,718	14,348,928	16,396,849
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	85	3,527,078	3,400,384	3,264,935	
890 Bond Fees	90				
831 Principal	95	4,030,000	4,160,000	4,300,000	
<b>TOTAL EXPENDITURES</b>	100	7,557,078	7,560,384	7,564,935	7,564,935
832 Interest Due July-December	105				1,579,055
890 Bond Fees July-December	110				
831 Principal Due July-December	115				4,465,000
990 Cash Basis Reserve	120				4,970,000
<b>TOTAL OPERATING EXPENDITURE (18 MO)</b>	185	xxxxxxx	xxxxxxx	xxxxxxx	18,578,990
UNENCUMBERED CASH BALANCE JUNE 30	190	5,052,877	5,859,334	6,783,993	xxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 82)			2,182,141
	200	Delinquent Tax			109,107
	205	Amount of 2019 Tax to be Levied			2,291,248

(a) Interest on Bond Proceeds not Bond and Interest Levy.

\* July - December estimate must be entered manually.



**NOTICE OF HEARING 2019-2020 BUDGET**

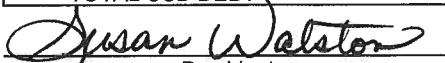
The governing body of Unified School District 261 will meet on the 19th day of August, 2019 at 7:00 PM, at 1745 West Grand Ave, Haysville, Kansas 67060 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information (including budget profile) is available at District Office and will be available at this hearing.

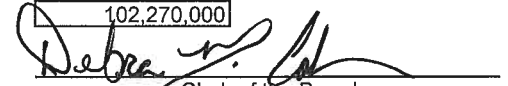
The Amount of 2019 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2019-2020 Budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	Code 99 Line	2017-2018 Actual		2018-2019 Actual		PROPOSED BUDGET 2019-2020		
		Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2019 Tax to be Levied (6)	Est. Tax Rate* (7)
<b>OPERATING</b>								
General	06	35,485,949	20.000	37,549,974	20.000	39,959,044	2,758,268	20.000
Supplemental General (LOB)	08	11,745,007	21.023	12,009,821	12.037	13,494,605	2,308,837	14.672
<b>SPECIAL REVENUE</b>								
Federal Funds	07	982,584		1,025,992		927,329		
Preschool-Aged At-Risk	11	483,206		538,798		733,500		
At Risk (K-12)	13	5,713,411		6,270,639		6,605,500		
Bilingual Education	14	165,225		182,974		336,000		
Capital Outlay	16	2,739,098	8.000	2,966,804	7.993	3,349,759	1,258,913	8.000
Driver Training	18	69,642		87,426		144,500		
Food Service	24	2,967,831		2,945,048		4,110,000		
Professional Development	26	127,607		124,862		230,000		
Parent Education Program	28	278,672		303,500		421,500		
Special Education	30	11,521,691		12,103,000		12,920,610		
Career and Postsecondary Education	34	572,850		687,123		809,500		
KPERS Special Retirement Contribution	51	4,631,208		2,567,508		6,665,097		
Contingency Reserve	53	0		0				
Textbook & Student Material Revolving	55	401,458		915,343				
Activity Fund	56	919,331		681,406				
<b>DEBT SERVICE</b>								
Bond and Interest #1	62	7,557,078	6.944	7,560,384	15.878	7,564,935	2,291,248	14.560
<b>TOTAL USD EXPENDITURES</b>	100	86,361,848	55.967	88,520,602	55.908	98,271,879	8,617,266	57.232
Less: Transfers	105	14,922,925	xxxxxx	16,176,242	xxxxxx	18,735,079	xxxxxxxx	xxxxxxxx
<b>NET USD EXPENDITURES</b>	110	71,438,923	xxxxxx	72,344,360	xxxxxx	79,536,800	xxxxxxxx	xxxxxxxx
<b>TOTAL USD TAXES LEVIED</b>	115	7,786,399	xxxxxx	8,125,775	xxxxxx	8,617,266	xxxxxxxx	xxxxxxxx
<b>TOTAL TAXES LEVIED</b>	125	7,786,399		8,125,775		8,617,266		
Assessed Valuation - General Fund	128	\$126,398,760		\$132,518,723		\$137,913,422		
Assessed Valuation - All Other Funds	130	\$145,732,338		\$151,912,040		\$157,364,160		
Assessed Valuation - Capital Outlay	129	xxxxxxxxxxxx		\$151,912,040		\$157,364,160		
Outstanding Indebtedness, July 1		2017		2018		2019		
General Obligation Bonds	135	108,395,000		104,365,000		100,205,000		
Lease Purchase Principal	153	2,645,000		2,357,000		2,065,000		
<b>TOTAL USD DEBT</b>	155	111,040,000		106,722,000		102,270,000		

\* Tax Rates are expressed in Mills

\*\* Sponsoring District Only

  
President

  
Clerk of the Board

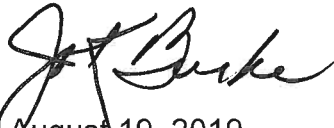


# Budget Certificate

## 2019-20 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:** 261 - Haysville

**Superintendent:** 

**Date:** August 19, 2019



2019-2020  
Budget Authority &  
Revenue Worksheets



HAYSVILLE  
SCHOOLS  
USD 261

Haysville USD 261

2019-2020  
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 6/30/2019 *	\$0	\$0	\$0	\$0	\$0
2. 2018 Actual Taxes Levied*	\$1,836,898	\$1,218,805	\$2,419,698	\$0	\$0
3. Less: percent of delinquent taxes (3a) <u>5.000</u>	\$91,845	\$60,940	\$120,985	\$0	\$0
4. Less: Jan. 20, 2019 Taxes received**	\$977,940	\$649,378	\$1,289,968	\$0	\$0
5. Less: Mar. 20, 2019 Taxes received**	\$42,802	\$28,423	\$56,461	\$0	\$0
6. Less: June 5, 2019 Taxes received**	\$708,392	\$470,388	\$934,414	\$0	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0	\$0
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$1,820,979	\$1,209,129	\$2,401,828	\$0	\$0
11. 2018 taxes receivable (taxes in process of collection 6/30/2019)(Line 2 less Line 10)	\$15,919	\$9,676	\$17,870	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2019 to 12-31-2020) (Line 3 x 75%)	\$68,884	\$45,705	\$90,739	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	94.133 %	94.206 %	94.261 %	0.000 %	0.000 %

**TABLE I**

1. Estimated percent of distribution of 2019 tax dollars:	=	Jan. 20, 2020	53.000	Sept. 20, 2020	6.000
		Mar. 20, 2020	3.000	Oct. 31, 2020	2.000
		June 5, 2020	36.000		
2. Estimated percent of distribution (Jan., Mar., June)	=		92.000		
3. 2019 General Fund Assessed Valuation	=		\$137,913,422	TOTAL	100.000
4. 2019-2020 Tax Levied (20 mills x 2019 General Fund Assessed Valuation***)	=		\$2,758,268		<b>(Must total 100%)</b>
5. 2019-2020 Est. Tax Levy to be received 1-1-2020 to 6-30-2020 (Line 2 x Line 4)	=		\$2,537,607		

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2019 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.

2019-2020  
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	<b>Adult Education</b>	<b>Special Liability</b>	<b>School Retirement</b>	<b>Bond &amp; Interest #2</b>
1. County Treasurer Balance 6/30/2019 *	\$0	\$0	\$0	\$0
2. 2018 Actual Taxes Levied*	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>5.000</u>	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2019 Taxes received**	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2019 Taxes received**	\$0	\$0	\$0	\$0
6. Less: June 5, 2019 Taxes received**	\$0	\$0	\$0	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0
11. 2018 taxes receivable (taxes in process of collection 6/30/2019)(Line 2 less Line 10)	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2019 to 12-31-2020) (Line 3 x 75%)	\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %	0.000 %	0.000 %
Estimated Motor Vehicle Property Tax* 7/1/2019 to 6/30/2020	(13) <u>\$847,942</u>	Estimated Recreational Vehicle Property Tax* 7/1/2019 to 6/30/2020	(14) <u>\$14,855</u>	Estimated In Lieu of Taxes on Industrial Revenue Bonds* 7/1/2019 to 6/30/2020
Estimated 16/20M Tax* 7/1/2019 to 6/30/2020	(16) <u>\$2,964</u>	Estimated Commercial Vehicle Tax* 7/1/2019 to 6/30/2020	(15) <u>\$0</u>	
(17) <u>\$46,952</u>				
(18) <b>2017 DELINQUENT TAX PERCENTAGE</b>				
Percent Uncollected*	=	<u>5.0000 %</u>		

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2019 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.

2019-2020  
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2019 *	\$0	\$0	\$0	\$0	\$0
2. 2018 Actual Taxes Levied*	\$0	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>5.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2019 Taxes received**	\$0	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2019 Taxes received**	\$0	\$0	\$0	\$0	\$0
6. Less: June 5, 2019 Taxes received**	\$0	\$0	\$0	\$0	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2018 taxes receivable (taxes in process of collection 6/30/2019)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2019 to 12-31-2020) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2019 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.

2019-2020  
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2019 *	\$0	\$0	\$0	\$0	\$0
2. 2018 Actual Taxes Levied*	\$0	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>5.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2019 Taxes received**	\$0	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2019 Taxes received**	\$0	\$0	\$0	\$0	\$0
6. Less: June 5, 2019 Taxes received**	\$0	\$0	\$0	\$0	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2018 taxes receivable (taxes in process of collection 6/30/2019)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2019 to 12-31-2020) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2019 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.

**KANSAS STATE BOARD OF EDUCATION**

USD# 261

**FORM 118**

**2019-2020 ESTIMATED SPECIAL EDUCATION REVENUE  
GENERAL FUND —SPECIAL EDUCATION AID**

(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>90.0</u>
2. Estimated (FTE*)Special Education Paraprofessionals <u>170.0</u> times .4 =	<u>68.0</u>
3. Total number of Special Education Teachers (Line 1 + Line 2)	<u>158.0</u>
4. Estimated State Aid due from 7-1-2019 to 6-30-2020 (Line 3 x \$29,800)	<u>\$4,708,400</u>

\*Full-time equivalency

**TRANSPORTATION AID — SPECIAL EDUCATION**

Reimbursed Transportation Costs for Special Education.

5. Salaries of Bus Drivers and Transportation Aides (includes social security and fringe benefits)	<u>\$1,000,000</u>
6. Contractual Services (includes mileage paid to parents)	<u>\$25,000</u>
7. Insurance	<u>\$20,000</u>
8. Maintenance in Lieu of Transportation (limited to \$750 per child)	<u></u>
9. Other Expense (gasoline, oil, vehicle maintenance, etc.)	<u>\$100,000</u>
10. Capital Outlay Fund—Equipment (exclude bus purchases)	<u></u>
11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.)	<u>\$75,000</u>
12. Teacher travel (in-district)	<u>\$12,000</u>
13. Total of Lines 5 through 12	<u>\$1,232,000</u>
14. Less: Transportation reimbursement (include cash sale of buses, EXCLUDE State Aid)	<u></u>
15. Net Transportation Cost (Line 13 minus Line 14)	<u>\$1,232,000</u>
16. Total Estimated Transportation Aid (7-1-2019 to 6-30-2020) (Line 15 x 80%)	<u>\$985,600</u>
17. Estimated Catastrophic State Aid (7-1-2019 to 6-30-2020)	<u>\$50,000</u>
18. Estimated Medicaid Replacement State Aid	<u>\$100,000</u>
19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2019 to 6-30-2020)	<u></u>
20. Total Estimated Special Education Aid (7-1-2019 to 6-30-2020) (Line 4+16+17+18+19)	<u>\$5,844,000</u>



**Form 148**  
**2019-20 Estimated General State Aid**

1. 2019-20 General Fund Budget (Form 150, Line 17)	=	<u>\$39,959,044</u>
2. Estimated Local Effort		
a. 2019-20 Mineral Production Tax (General Fund)	=	<u>\$0</u>
b. 2019-20 Federal Impact Aid PL 382 (formerly PL 874)*	=	<u>\$0</u>
c. 2019-20 Pupil Tuition (General Fund Only)	=	<u>\$0</u>
d. 6-30-2019 Unencumbered Cash Balance (General Fund)	=	<u>\$0</u>
e. 2019-20 Special Education State Aid	=	<u>\$5,844,000</u>
f. 2019-20 Miscellaneous Revenue/Tax Collections (General Fund)	=	<u>\$0</u>
3. TOTAL (2a+2b+2c+2d+2e+2f)	=	<u>\$5,844,000</u>
4. 2019-20 Estimated General State Aid (Line 1 - Line 3; if negative, insert 0)	=	<u>\$34,115,044</u>

\*Only deduct 70% of the estimated 2019-20 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.)

**USD Form 150  
2019-2020  
ESTIMATED LEGAL MAXIMUM GENERAL FUND BUDGET**

**General Fund Budget – Lines 1 through 18**

1. 2019-20 Adjusted FTE enrollment (Excludes Preschool-Aged At-Risk.) (from Table I)		=	<u>5,576.7</u>
2. Estimated 2019-20 4yr old at risk FTE enrollment (See Footnote(e)) (At-risk students count as .5 FTE)		=	<u>81.0</u>
	9/20/19 <u>81.0</u> + 2/20/20 <u>0.0</u>		
3. 2019-20 Total Adjusted FTE Enrollment including 4 yr old at risk (Line 1 + Line 2)		=	<u>5,657.7</u>
4. Estimated 2019-20 weighted low enrollment and high enrollment. (from line 3)	<u>5,657.7</u> x <u>0.035040</u> factor (from Table II)	=	<u>198.2</u>
	(see Footnote (a) and (b))		
5. Estimated 2019-20 Bilingual Weighting		=	<u>32.4</u>
A. (9/20/19 Contact Hrs <u>300.0</u> + 2/20/20 Contact Hrs <u>0.0</u> ) / 6 x 0.395		=	<u>19.8</u>
B. (9/20/19 ELL Headcount <u>175</u> + 2/20/20 ELL Hdct <u>0</u> ) x .185		=	<u>32.4</u>
<i>Note: Bilingual weighting is based on the higher of contact hours or headcount.</i>			
6. Estimated 2019-20 Career Technical Education (CTE) weighting (see Footnote (c))		=	<u>97.5</u>
	(9/20/19 CTE contact hrs <u>1,170.0</u> + 2/20/20 contact hrs <u>0.0</u> ) / 6 x 0.5		
7. Estimated 2019-20 At-Risk Student weighting		=	<u>1,243.4</u>
	9/20/19 Free Lunch <u>2,569</u> + 2/20/20 Free Lunch <u>0</u> x 0.484		
8. Estimated 2019-20 High-Density At-Risk Student Weighting (from Table V, Line 2)		=	<u>189.9</u>
9. Estimated 2019-20 School Facilities Weighting (see Footnote (d))		=	<u>6.3</u>
	9/20/19 School Facilities FTE <u>25.0</u> + 2/20/20 School Facilities FTE <u>0.0</u> x 0.25		
10. Estimated 2019-20 Transportation Weighting (Table III, Line 6)	<u>1,171,610</u> ÷ \$4,436	=	<u>264.1</u>
11. Estimated 2019-20 Ancillary School Facilities Weighting. Amt approved by Board of Tax Appeals.	<u>0</u> ÷ \$4,436	=	<u>0.0</u>
12. Estimated Special Education weighting. Amount of Sp. Ed. Funding (f)	<u>5,844,000</u> ÷ \$4,436	=	<u>1,317.4</u>
13. Estimated FHSU Math & Science Academy FTE enrollment		=	<u>1.0</u>
14. Estimated 2019-20 Virtual State Aid (Table IV, Line 4)		=	<u>\$0</u>
15. Estimated 2019-20 operating budget excludes COLA. (Lines 3 through 13 times BASE + Line 14)	<u>9,007.9</u> x \$4,436 + 0	=	<u>\$39,959,044</u>
16. Estimated Cost of Living weighting (Must have 31% LOB)	\$0 ÷ \$4,436	=	<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>9,007.9</u> x \$4,436 + 0	=	<u>\$39,959,044</u>

**Local Option Budget -- See Form 155**

18. Estimated 2019-20 LOB General Fund budget (excludes Virtual & FHSU weighting & includes higher of 2008-09 Spec Ed or current yr Spec Ed) (Lines 3 through 11 + 16) = 7689.5 x 4558 = \$35048741 + <u>5,844,000</u> (Spec Ed)		=	<u>\$40,892,741</u>
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**TABLE I - KSA 72-5132**

	<u>NO</u>	USD#	<u>261</u>
1. Does the district qualify for the 3yr Average?			
2. 9/20/16 Audited FTE enrollment (excludes 4 yr old at-risk and Virtual)			= <u>5,424.1</u>
3. 2/20/17 Audited FTE of new students of military families, not enrolled on 9/20/16. (Excludes 4 yr old at risk) (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. 9/20/17 Audited FTE enrollment (excludes 4 yr old at-risk and Virtual)			= <u>5,559.1</u>
5. Estimated 2/20/18 Audited FTE of new students of military families, not enrolled on 9/20/17. (Excludes 4 yr old at risk) (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. 9/20/18 Audited FTE enrollment (excludes 4 yr old at-risk and Virtual)			= <u>5,576.7</u>
7. 2/20/19 Audited FTE of new students of military families, not enrolled on 9/20/18. (Excludes 4 yr old at risk) (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, 2016, FTE enrollment plus 2/20/17 FTE (Excludes 4 yr old at risk and virtual.)			= <u>5,424.1</u>
9. Sept. 20, 2017, FTE enrollment plus 2/20/18 FTE (Excludes 4 yr old at risk and virtual.)			= <u>5,559.1</u>
10. Sept. 20, 2018, FTE enrollment plus 2/20/19 FTE (Excludes 4 yr old at risk and virtual.)			= <u>5,576.7</u>
11. 3 YR AVG FTE*: (	$\frac{5,424.1}{\text{(line 8)}} + \frac{5,559.1}{\text{(line 9)}} + \frac{5,576.7}{\text{(line 10)}} \div 3 = \frac{5,520.0}{\text{(goes to line 11)}}$		= <u>0.0</u>
* Excludes 4 yr old at risk and virtual; but includes 2/20 military students if they qualify for the Military Provision that year.			
12. 2019-20 FTE adjusted enrollment for budget purposes (higher of line 9, 10, or line 9, 10, or 11, if qualified for 3YR AVG).			= <u>5,576.7</u>
13. Total FTE adjusted enrollment. (Goes to page 1, line 1)			= <u>5,576.7</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 2018-19 Adjusted FTE Enrollment (from Page 1, line 3)

**EXAMPLE: (FTE of 954.0)**

$$\{[5406 - 1.237500 (954.0 - 300)] \div 3642.4\} - 1$$

$$\{[5406 - 1.237500 (654.0)] \div 3642.4\} - 1$$

$$\{[5406 - 809.325] \div 3642.4\} - 1$$

$$\{4597.675 \div 3642.4\} - 1$$

$$1.261991 - 1$$

$$0.261991$$

**TABLE III - Transportation Weighting (KSA 72-5148)**

1. Area of district in square miles 9-20-2019.			= <u>36.0</u>
2. All public pupils transported or for whom transportation is being made available 9-20-2019 who reside in the district 2.5 miles or more (Estimated)	<u>2,000.0</u>	+ 2-20-20	<u>0.0</u> = <u>2,000.0</u>
3. Index of density = Line 2	<u>2,000.0</u>	divided by Line 1	<u>36.0</u> = <u>55.556</u>
4. Using index of density (Line 3), determine Per Capita Allowance.			= <u>\$550</u>
		Factor A [BASE Change]	<u>1.0651</u>
		Factor B [Transported Students times Per Capita Allowance]	<u>\$1,100,000</u>
		Factor C [Factor B times Constant]	<u>\$1,100,000</u>
		Factor D [Factor C times Factor A]	<u>\$1,171,610</u>
6. Take higher of 2019-20 Trans. State Aid <u>1,171,610</u> or 2016-17 Trans. State Aid <u>1,067,004</u> (to Line 10, Page 1)			= <u>1,171,610</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 Enrollment Weighting (KSA 72-3715)**

USD# 261

1. Estimated 9/20/19 FTE enrollment for full-time students enrolled in virtual programs.	0.0 X	\$5,000	=	<u>0</u>
2. Estimated 9/20/19 FTE enrollment for part-time students enrolled in virtual programs.	<u>0.0 X</u>	\$1,700	=	<u>0</u>
3. Estimated Virtual Credits* (19 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)**

USD# 261

1. Estimated 2019-20 Free Lunch Percentage (1B divided by 1A)			=	<u>45.56 %</u>
A. 9/20/19 + 2/20/20 Headcount (from Open page)		= <u>5,639</u>		
B. 9/20/19 + 2/20/20 Free Lunch Headcount (from Open page)		= <u>2,569</u>		
2. Estimated 2019-20 High-Density At-Risk Student Weighting (higher of 2A or 2B) (goes to Page 1, Line 8)			=	<u>189.9</u>
A. USD Level (i or ii)			=	<u>189.9</u>
i. High-Density At-Risk >= 50% (1B times 10.5%)	=	<u>0.0</u>		
ii. High-Density At-Risk >= 35% and < 50% (1B times (#1 minus 35%) times .7)	=	<u>189.9</u>		
B. SCHOOL Level ***Enter building enrollment on HD-AR_BLDG worksheet***			=	<u>161.8</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 9-20-2019 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours 300.0 ÷ 6 x 0.395 = 19.7500 (Record on Line 5)
- (b) FTE is computed by taking the total headcount of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2019 and multiplying by factor of 0.185. Total headcount 175 x 0.185 = 32.3750 (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 9-20-2019 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours 1,170.0 ÷ 6 = 195.0000 (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) Four year old at risk 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	75.0
		<hr/>
Weighting for example:		320.0 X 0.25 = 80.0 X \$4,436 = \$354,880

**Example #2: (For new additions)**

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

Example:	New classroom A = _____ 105 students for the day New classroom B = _____ 154 students for the day New classroom C = _____ 133 students for the day New classroom D = _____ 121 students for the day TOTAL = _____ 513
	divide by _____ 7 class periods = _____ 73.3 FTE

Weighting for above example: 73.3 X 0.25 = 18.3 X \$4,436 = \$81,179

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

- |  |              |
|--|--------------|
| 1. Did the district receive Federal Impact Aid?  | = <u>NO</u>  |
| 2. Did the district have a military dependent student enrolled during the 2018-19 school year?         | = <u>YES</u> |
| 3. Did the district decline in enrollment for 2018-19 school year compared to the 2017-18 school year? | = <u>NO</u>  |

**Qualifying for Military Provision for 2/20 weightings**

Is the 2/20/20 Est. FTE Enrollment 0.0 >=25 or 1% of the 9/20/19 Est. FTE Enrollment 5,559.1 = NO

**FORM 155  
 2019-2020 LOCAL OPTION BUDGET**

1. Authorized percent for 2019-20 school year (Max 30%)	= <u>30.00</u> %
2. Authorized percent due to Election to increase LOB authority (Max 33%)	Expires _____ = <u>0.00</u> %
3. As authorized by KSA 72-5143, the Board adopted a resolution with no protest to increase LOB authority. (Max 33%)	Expires _____ = <u>33.00</u> %
School year it expires	Expires <u>9999</u>
4. Max LOB percent authority (Max of Lines 1, 2 or 3) (Max 33%)	= <u>33.00</u> %
5. Percent certified on April as provided by KSA 72-5143	= <u>33.00</u> %
6. COMPUTED LOB FOR 2019-2020	
(2019-20 LOB Base General Fund \$ <u>40,892,741</u> X Lower of Line 4 or Line 5 .....	\$ <u>13,494,605</u>
7. ADOPTED LOB FOR 2019-2020 .....	\$ _____

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: 13.93 %  
 Amount required to transfer from Supplemental General Fund to K-12 At-Risk Fund: \$1,879,798

*(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: 0.36 %  
 Amount required to transfer from Supplemental General Fund to Bilingual Fund: \$48,581

2019-2020

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

		TOTAL ANNUAL MEALS	FEDERAL RATE	FEDERAL Reimbursement	STATE RATE	STATE Reimbursement	DISTRICT LOCAL PRICE	LOCAL REVENUE	TOTAL 7-1-2019 to 6-30-2020
<b>SCHOOL NUTRITION PROGRAMS</b>									
<b>LUNCH</b>									
Paid	Elem	1. 101,745	.6025	\$61,301	.0400	\$4,070	2.35	\$239,101	\$304,472
	Jr. High	2. 100,000	.6025	\$60,250	.0400	\$4,000	2.55	\$255,000	\$319,250
	Sr. High	3. 100,000	.6025	\$60,250	.0400	\$4,000	2.70	\$270,000	\$334,250
Free		4. 350,000	3.6050	\$1,261,750	.0400	\$14,000			\$1,275,750
Reduced		5. 85,000	3.2050	\$272,425	.0400	\$3,400	0.40	\$34,000	\$309,825
Adult		6. 3,203					3.50	\$11,211	\$11,211
	<b>TOTAL</b>	7. 739,948		\$1,715,976		\$29,470		\$809,312	\$2,554,758
<b>BREAKFAST</b>									
Paid	Elem	8. 34,010	.3100	\$10,543			1.15	\$39,112	\$49,655
	Jr. High	9. 3,761	.3100	\$1,166			1.15	\$4,325	\$5,491
	Sr. High	10. 4,567	.3100	\$1,416			1.15	\$5,252	\$6,668
Free		11. 124,466	1.7900	\$222,794					\$222,794
Reduced		12. 24,983	1.4900	\$37,225			0.30	\$7,495	\$44,720
Adult		13. 433					2.00	\$866	\$866
	<b>TOTAL</b>	14. 192,220		\$273,144				\$57,050	\$330,194
<b>SNACKS</b>									
Paid	Elem	15.	.0800	\$0				\$0	\$0
	Jr. High	16.	.0800	\$0				\$0	\$0
	Sr. High	17.	.0800	\$0				\$0	\$0
Free		18.	.9100	\$0					\$0
Reduced		19.	.4500	\$0			0.15	\$0	\$0
Adult		20.						\$0	\$0
	<b>TOTAL</b>	21. 0		\$0				\$0	\$0
<b>SPECIAL MILK PROGRAM</b>									
<b>MILK</b>									
Paid		22.	.0205	\$0				\$0	\$0
Free-Avg Dealer Cost		23.		\$0				\$0	\$0
	<b>TOTAL</b>	24. 0		\$0				\$0	\$0
<b>CHILD &amp; ADULT CARE FOOD PROGRAM</b>									
<b>BREAKFAST</b>									
Paid	Elem	25.	.3100	\$0				\$0	\$0
	Jr. High	26.	.3100	\$0				\$0	\$0
	Sr. High	27.	.3100	\$0				\$0	\$0
Free		28.	1.7900	\$0					\$0
Reduced		29.	1.4900	\$0					\$0
Adult		30.						\$0	\$0
	<b>TOTAL</b>	31. 0		\$0				\$0	\$0
<b>LUNCH</b>									
Paid	Elem	32.	.5450	\$0				\$0	\$0
	Jr. High	33.	.5450	\$0				\$0	\$0
	Sr. High	34.	.5450	\$0				\$0	\$0
Free		35.	3.5450	\$0					\$0
Reduced		36.	3.1450	\$0					\$0
Adult		37.						\$0	\$0
	<b>TOTAL</b>	38. 0		\$0				\$0	\$0
<b>SNACKS</b>									
Paid	Elem	39.	.0800	\$0				\$0	\$0
	Jr. High	40.	.0800	\$0				\$0	\$0
	Sr. High	41.	.0800	\$0				\$0	\$0
Free		42.	.9100	\$0					\$0
Reduced		43.	.4500	\$0					\$0
Adult		44.						\$0	\$0
	<b>TOTAL</b>	45. 0		\$0				\$0	\$0
<b>SUPPER</b>									
Paid	Elem	46.	.0800	\$0				\$0	\$0
	Jr. High	47.	.0800	\$0				\$0	\$0
	Sr. High	48.	.0800	\$0				\$0	\$0
Free		49.	3.5450	\$0					\$0
Reduced		50.	3.1450	\$0					\$0
Adult		51.						\$0	\$0
	<b>TOTAL</b>	52. 0		\$0				\$0	\$0

2019-2020

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

		TOTAL ANNUAL MEALS	FEDERAL RATE	FEDERAL Reimbursement	STATE RATE	STATE Reimbursement	DISTRICT LOCAL PRICE	DISTRICT LOCAL REVENUE	TOTAL 7-1-2019 to 6-30-2020
<b>SUMMER FOOD SERVICE PROGRAM</b>									
<b>BREAKFAST</b>									
Free	53.	9,188	2.2700	\$20,857					\$20,857
Adult (if charge)	54.	240				2.15	\$516		\$516
<b>TOTAL</b>	<b>55.</b>	9,428		\$20,857				\$516	\$21,373
<b>LUNCH</b>									
Free	56.	17,278	3.9825	\$68,810		\$0			\$68,810
Adult (if charge)	57.	404				4.00	\$1,616		\$1,616
<b>TOTAL</b>	<b>58.</b>	17,682		\$68,810				\$1,616	\$70,426
<b>SNACKS</b>									
Free	59.		.9475	\$0					\$0
Adult (if charge)	60.						\$0		\$0
<b>TOTAL</b>	<b>61.</b>	0		\$0				\$0	\$0
<b>SUPPER</b>									
Free	62.		3.9825	\$0					\$0
Adult (if charge)	63.						\$0		\$0
<b>TOTAL</b>	<b>64.</b>	0		\$0				\$0	\$0
<b>OTHER CASH Sales/Income</b>									
	65.	xxxxxxxxxx		xxxxxxxxxx			xxxxxx		\$0
<b>Total Income</b>	<b>66.</b>	xxxxxxxxxx		\$2,078,787		\$29,470		\$868,494	\$2,976,751



KANSAS STATE DEPARTMENT OF EDUCATION

USD# \_\_\_\_\_ 261

2019-2020  
FORM 194

Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax,  
and In Lieu of Taxes on Industrial Revenue Bonds for July 1, 2019 to December 31, 2019

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 2018-2019 School Year Until March, 2020. For new levies made in 2019-2020  
revenues will not be received until March, 2021

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	2017 Taxes Levied (Dollars)(a)	Percent of Total Taxes Levied (b)	Motor Vehicle Property Tax (d)	Percent of Total Taxes Levied (f)	Recreational Vehicle Property Tax (d)	In Lieu of Taxes in Ind. Rev. Bonds (g)	16/20M Tax (d)	Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	32.47%	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Supplemental Gen. Fund	\$3,072,318	58.43%	\$331,953	39.46%	\$5,816	\$0	\$1,160	\$18,381
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$1,169,608	22.24%	\$126,350	15.02%	\$2,214	\$0	\$442	\$6,996
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$1,016,498	19.33%	\$109,818	13.05%	\$1,924	\$0	\$384	\$6,081
7. Bond and Interest #2	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
9. Recreation Commission	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
10. Rec Comm Employee Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
14. School Retirement	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
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	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
20. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
21. TOTAL	\$5,258,424	100.00% (c)	\$568,121 (e)	100.00% (c)	\$9,953 (e)	\$0 (e)	\$1,986 (e)	\$31,458 (e)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2019-2020.
- (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 2017 General Fund taxes levied.
- (g) Take the amount on line 21 times the calculated percentage for each fund from column 2.

**KANSAS STATE DEPARTMENT OF EDUCATION**

**2019-2020  
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, 2020, to June 30, 2020**

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 2018-2019 School Year Until March, 2020. For new levies made in 2019-2020  
revenues will not be received until March, 2021

	(1) 2018 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Percent of Total Taxes Levied (f)	(5) Recreational Vehicle Property Tax (d)	(6) In Lieu of Taxes in Ind. Rev. Bonds (g)	(7) 16/20M Tax (d)	(8) Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	32.62%	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Supplemental Gen. Fund	\$1,836,898	33.55%	\$93,880	22.61%	\$1,645	\$0	\$328	\$5,198
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$1,218,805	22.26%	\$62,288	15.00%	\$1,091	\$0	\$218	\$3,449
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$2,419,698	44.19%	\$123,653	29.78%	\$2,166	\$0	\$432	\$6,847
7. Bond and Interest #2	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
9. Recreation Commission	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
10. Rec Comm Employee Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
14. School Retirement	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
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	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
20. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
21. TOTAL	\$5,475,401	100.00% (c)	\$279,821 (e)	100.00% (c)	\$4,902 (e)	\$0 (e)	\$978 (e)	\$15,494 (e)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2019-2020.
- (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 2018 General Fund taxes levied.
- (g) Take the amount on line 21 times the calculated percentage for each fund from column 2.

**KANSAS STATE DEPARTMENT OF EDUCATION**

**FORM 195**

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

**ESTIMATED STATE AID  
2019-2020**

**A. Driver Education Aid (Approved Programs Only)**

1. Estimated aid 7/1/2019 to 6/30/2020 (12 mo.) (No. of driver ed. pupils completing program) 250 x \$130 = \$32,500

**B. Motorcycle Safety Aid (Approved Programs Only)**

1. Estimated aid 7/1/2019 to 6/30/2020 (12 mo.) (No. of motorcycle safety pupils completing program) \_\_\_\_\_ x \$70 = \$0

**C. Estimated KPERS**

1. KPERS State Aid for (July 2018 and October 2018) = \$2,567,508

2. Est. increase due to KPERS rate (Line 1 x 144.90%) = \$3,720,319

3. Est. KPERS State Aid due to salary increases and added staff ((Line 1 + Line 2) X % of salary increase and added staff 6.00 %) = \$377,270

4. Est. KPERS State Aid for 2019-20 (Line 1 + Line 2 + Line 3) = \$6,665,097

**D. Professional Development Aid (Approved Programs Only)**

1. Total estimated 2019-20 expenditures approved professional development program = 300,000

2. Total potential state aid (Line 1 X 0.5) = 150,000

3. Multiply legal maximum general fund budget X 0.005 = 199,795

4. Estimated state aid (lower of Lines 2 or 3) = 150,000

5. Estimated prorated state aid (Line 4 X 0.25) to be paid on June 17, 2020 = 37,500

**Form 196**  
**Career and Technical Education**  
**2019-2020**  
**State Aid for Transportation to**  
**Community Colleges/Technical Colleges**

Transportation for 11th and 12th grade pupils attending Career & Technical programs/courses at community colleges/technical colleges

**School Bus - Types C & D**

Total number of miles to and from community college/technical college \_\_\_\_\_ times amount per mile (\$1.45 per mile) = \_\_\_\_\_ \$0

**School Bus - Types A & B**

Total number of miles to and from community college/technical college \_\_\_\_\_ times amount per mile (\$1.15 per mile) = \_\_\_\_\_ \$0

**Suburbans & Vans\***

Total number of miles to and from community college/technical college \_\_\_\_\_ 41,520.0 times amount per mile (\$.90 per mile) = \_\_\_\_\_ \$37,368

TOTAL = \_\_\_\_\_ \$37,368

Pro-ration 40% = \_\_\_\_\_ \$14,947

\*This applies to transportation provided by school districts. Do not include mileage for students that choose to drive their own vehicle.

**KANSAS STATE DEPARTMENT OF EDUCATION**

**FORM 239  
2019-2020**

**ESTIMATED SUPPLEMENTAL GENERAL (LOB) STATE AID**

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

1. 2019-20 Legal Supplemental General Fund Budget (cannot exceed Line 6 of Form 155)	=	<u>\$13,494,605</u>
2. Estimated supplemental general state aid		
Line 1 <u>13,494,605</u> x factor <u>0.7922</u>	=	<u>\$10,690,426</u>
3. Less prior year overpayment	-	<u>                    </u>
4. Net Estimated Supplemental General State Aid (Line 2 - Line 3)	=	<u>\$10,690,426</u>

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**KANSAS STATE DEPARTMENT OF EDUCATION**

**FORM 243  
2019-2020**

**ESTIMATED CAPITAL OUTLAY STATE AID**

1. Estimated 2019 taxes levied in the capital outlay fund	=	<u>\$1,258,913</u>
2. Estimated Capital Outlay State Aid. Line 1 x factor <u>0.8000</u>	=	<u>\$1,007,130</u>

**KANSAS STATE DEPARTMENT OF EDUCATION**

**FORM 242  
BOND AND INTEREST FUND #1  
2019-2020  
ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS  
(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 2019-2020 bond and interest fund payments	=	<u>\$7,564,935</u>
2. Estimated Federal Tax Credit (Build America Bonds)	=	<u>                    </u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor <u>0.8000</u>	=	<u>\$6,051,948</u>
4. Less prior year overpayment	-	<u>                    </u>
5. Estimated bond and interest fund state aid payment (July 1, 2019 through June 30, 2020) (Line 3 - Line 4)	=	<u>\$6,051,948</u>

**FORM 244  
BOND AND INTEREST FUND #1  
2019-2020  
ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS  
(Bond Elections After July 1, 2015 but 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 2019-2020 bond and interest fund payments	=	<u>                    </u>
2. Estimated Federal Tax Credit (Build America Bonds)	=	<u>                    </u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor <u>0.4900</u>	=	<u>\$0</u>
4. Less prior year overpayment	-	<u>                    </u>
5. Estimated bond and interest fund state aid payment (July 1, 2019 through June 30, 2020) (Line 3 - Line 4)	=	<u>\$0</u>

**FORM 246  
BOND AND INTEREST FUND #1  
ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS  
(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 2019-2020 bond and interest fund payments	=	<u>                    </u>
2. Estimated Federal Tax Credit (Build America Bonds)	=	<u>                    </u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor <u>0.4900</u> x <u>ProRation</u> <u>100</u> %	=	<u>\$0</u>
4. Less prior year overpayment	-	<u>                    </u>
5. Estimated bond and interest fund state aid payment (July 1, 2019 through June 30, 2020) (Line 3 - Line 4)	=	<u>\$0</u>

# 2019-2020 Budget Profile



HAYSVILLE  
SCHOOLS  
USD 261

Haysville USD 261

# Order of Contents

- Budget General Information (characteristics of district)
- KSDE Website Information Available
- Summary of Expenditures (Sumexpen.xlsx)



# 2019-20 Budget General Information

## USD #: 261

### Introduction

The school board, administrators, teachers, and staff worked diligently this past year to persevere in the face of severe budget cuts and an anti-education faction in the Kansas Legislature. The district worked hard to improve academic achievement for all students. As a learning community all members improved their knowledge and skills.

### Board Members

<u>Member</u>	<u>Telephone</u>	<u>E-mail Address</u>
Glen Crum	524-0006	<a href="mailto:glcrum@usd261.com">glcrum@usd261.com</a>
Jeremy Bennett	250-9728	<a href="mailto:jbennett@usd261.com">jbennett@usd261.com</a>
Greg Fenster	523-3048	<a href="mailto:gfenster@usd261.com">gfenster@usd261.com</a>
Dr. Susan Norton	524-7875	<a href="mailto:snorton@usd261.com">snorton@usd261.com</a>
Tom Gibson	524-7636	<a href="mailto:tgibson@usd261.com">tgibson@usd261.com</a>
Paige Crum	522-3812	<a href="mailto:pcrum@usd261.com">pcrum@usd261.com</a>
Susan Walston	522-6619	<a href="mailto:swalston@usd261.com">swalston@usd261.com</a>

### Key Staff

Superintendent	Dr. John Burke
Assistant Superintendent for Business / Finance	Dr. Clint Schutte
Assistant Superintendent for Personnel & Chief Quality Officer	Dr. Michael Clagg
Assistant Superintendent for Learning Services	Mrs. Jennifer Reed
Director of Special Services	Ms. Angie Estell
Director of Technology Services	Mr. David Herbert
Director of Instructional Technology	Mrs. Lisa Cundiff
Director of the Learning Center & Grant Writing	Ms. Penny Schuckman
Special Education Coordinator	Mrs. Sandra Beck
Community Relations Coordinator	Mrs. Adia Ludwig
Executive Director of Operations	Mr. B. J. Knudson
Director of Transportation	Mr. Chris Long
Director of Food Service	Mrs. Gina Lee
Director of Facilities	Mr. Freddy Robinson
Clerk of the Board / Administrative Assistant	Mrs. Debbie Coleman

# **The District's Accomplishments and Challenges**

## **Accomplishments**

Haysville USD 261 had another banner year in terms of achieving numerous, noteworthy accomplishments. The students, teachers, staff and citizens should be extremely proud of these achievements.

One of the most outstanding achievements was the long-awaited delivery of increased funding from the Kansas legislature. While this took a great deal of time and effort, ultimately the Supreme Court forced the legislature to provide additional funding for our schools this year and for the foreseeable future.

The schools and district continued to receive honors and recognition. Last year all of our district schools were awarded the designation of Capturing Kids Hearts National Showcase Schools. In addition, the district was named the first Capturing Kids Hearts National Showcase District. This past year all of our schools were again recognized as National Showcase Schools and the district was recognized as a National Showcase District. This makes us the two-time defending National Champions of the Capturing Kids Hearts Program.

Both the Campus High School Girls' Bowling Team and the Boys' Bowling Team were crowned 6A state champions this year. The girls' team has been state champions three out of the past four years. In addition, head bowling coach Kenny Fulkerson was named 6A Coach of the Year and All Class Coach of the Year.

The Campus High School Baseball Team was crowned 6A State Champions. Junior Tanner Leslie was named the 6A Player of the Year. In addition, head coach Bryan Clasen was named 6A Coach of the Year.

The Campus High School Future Family, Career and Community Leaders of America (F.C.C.L.A.) Knowledge Bowl Team participated in the national competition. The team finished second in the nation.

District teachers and administrators received honors over the course of the year too. Nelson teacher Michelle Ramirez was named a Horizon Teacher of the Year for her efforts as a first year teacher. Campus High School teacher Renae Spangler received the Carl Perkins Community Service Award. Freeman Elementary principal Toni Haight was honored by the Kansas Association of Special Education Administrators as the Administrator of the Year. Tri-City Day School director Gina Keirns received the Administrator of the Year Award from the Midwest Symposium for Leadership in Behavior Disorders.

## **Challenges**

Enrollment in Haysville USD 261 continues to increase. As more students enroll in our schools, the district will need to consider how to accommodate this increasing enrollment. Additional attendance centers will need to be considered. In addition, students are coming to school with additional disruptive behaviors that hinder the learning of all students in classes. Further, we must be diligent in our observation of the legislature when it comes to education and school funding issues.

## **KSDE Website Information Available**

### **K-12 Statistics (Building, District or State Totals) website below:**

<http://svapp15586.ksde.org/k12/k12.aspx>

- Attendance / Enrollment Reports
- Staff Reports
- Graduates / Dropouts Reports
- Crime / Violence Reports

### **School Finance Reports and Publications website below:**

<http://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Reports-and-Publications>

- Assessed Valuation
- Cash Balances
- Headcount Enrollment
- Mill Levies
- Personnel (Certified/Non-Certified)
- Salary Reports

### **Kansas Building Report Card website below:**

<http://ksreportcard.ksde.org/>

- Attendance Rate
- Graduation Rate
- Dropout Rate
- School Violence
- Assessments
  - Reading
  - Mathematics
  - Writing
- Graduates Passing Adv. Science Courses
- Graduates Passing Adv. Math Courses

**Summary of Total Expenditures By Function (All Funds)**

	2017-2018 Actual	% of Tot	2018-2019 Actual	% of Tot	% inc/ dec	2019-2020 Budget	% of Tot	% inc/ dec
Instruction	35,884,684	50%	35,733,560	49%	0%	38,511,529	48%	8%
Student Support Services	5,626,767	8%	5,803,833	8%	3%	6,312,941	8%	9%
Instructional Support Services	4,093,485	6%	4,249,755	6%	4%	4,458,718	6%	5%
Administration & Support	6,988,092	10%	6,333,980	9%	-9%	7,560,937	10%	19%
Operations & Maintenance	4,750,289	7%	5,627,513	8%	18%	5,990,818	8%	6%
Transportation	2,978,784	4%	3,512,306	5%	18%	3,827,292	5%	9%
Food Services	3,072,497	4%	3,003,073	4%	-2%	4,260,630	5%	42%
Capital Improvements	98,204	0%	213,522	0%	117%	610,000	1%	186%
Debt Services	7,939,581	11%	7,864,620	11%	-1%	8,000,935	10%	2%
Other Costs	6,540	0%	2,198	0%	-66%	3,000	0%	36%
<b>Total Expenditures*</b>	<b>71,438,923</b>	<b>100%</b>	<b>72,344,360</b>	<b>100%</b>	<b>1%</b>	<b>79,536,800</b>	<b>100%</b>	<b>10%</b>
Amount per Pupil	\$12,677		\$12,789		1%	\$14,102		10%
<b>Current Expenditures**</b>	<b>61,142,747</b>	<b>100%</b>	<b>61,817,172</b>	<b>100%</b>	<b>1%</b>	<b>68,622,106</b>	<b>100%</b>	<b>11%</b>
Amount per Pupil	\$10,850		\$10,928		1%	\$12,167		11%

**Percent of Expenditures**

Instruction*** (Total Expenditures)	35,560,101	50%	35,533,998	49%	-1%	38,111,529	48%	-1%
Instruction*** (Current Expenditures)	35,560,101	58%	35,533,998	57%	-1%	38,111,529	56%	-1%

\* The funds that are included in the categories above are: General, Supplemental General, Bilingual Education, Preschool-Aged At-Risk, At Risk(K-12), Virtual Education, Capital Outlay, Driver Education, Extraordinary School Program, Summer School, Special Education, Career and Postsecondary Education, Professional Development, Bond & Interest #1, Bond & Interest #2, No-Fund Warrant, Special Assessment, Parent Education, School Retirement, Student Materials Revolving & Textbook Rental, Gifts/Grants, KPERS Special Retirement Contribution, Contingency, Special Liability Expense, Federal Funds, Adult Education, Adult Supplemental Education, Activity Fund and Special Education Coop Fund.

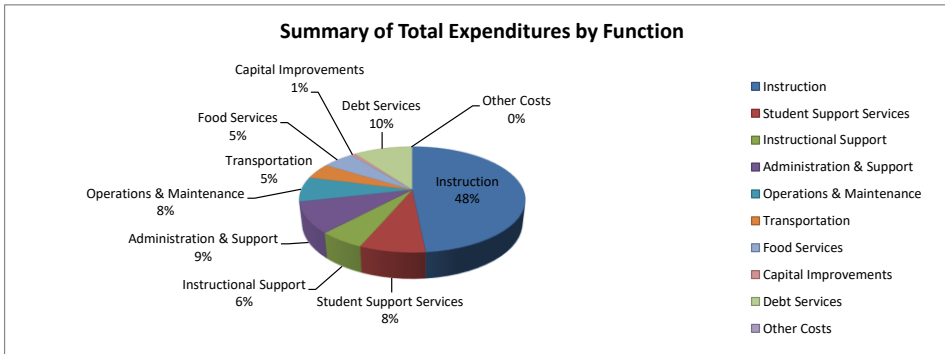
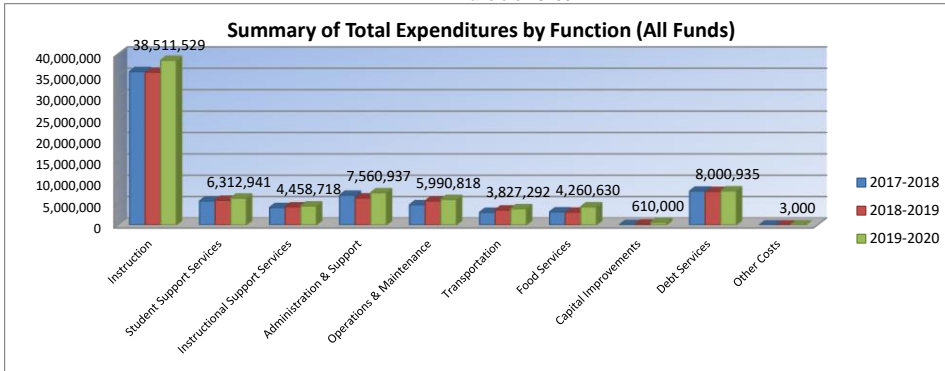
\*\* Current Spending excludes Capital Outlay and Bond Debt expenditures (Code 16, Code 62, Code 63)

\*\*\* Instruction excludes Capital Outlay and Bond Debt expenditures (Code 16, Code 62, Code 63)

**Note:** Percentages on charts are within +1% due to rounding used. Pie graph percentages may differ from charts for this reason also.

**Further definition of what goes into each category:**

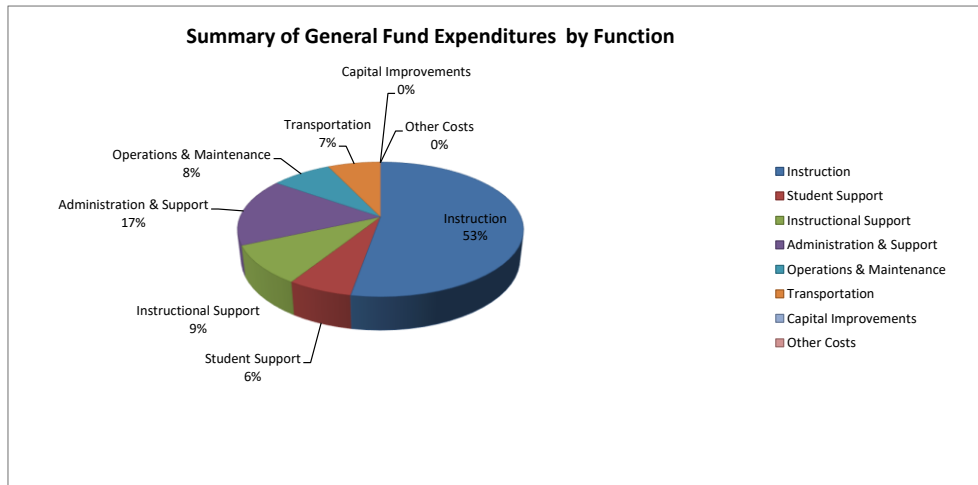
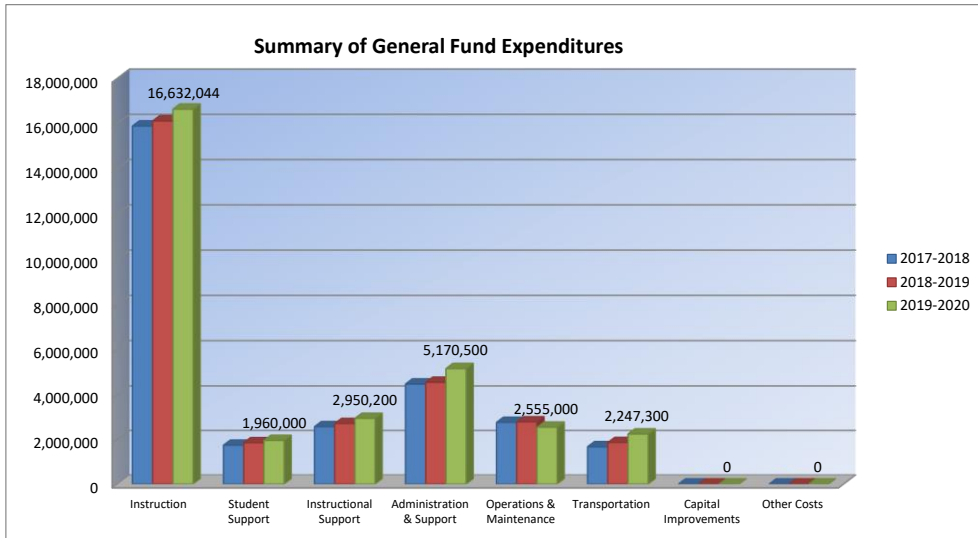
- Instruction - 1000
- Student Support Services - 2100
- Instructional Support Services - 2200
- Administration & Support - 2300, 2400 and 2500
- Operations & Maintenance - 2600
- Transportation - 2700
- Food Service - 3100
- Other Costs - 2900 and 3300
- Capital Improvements - 4000
- Debt Services -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



**Summary of General Fund Expenditures  
by Function**

	2017-2018 Actual	% of Tot	2018-2019 Actual	% of Tot	% inc/ dec	2019-2020 Budget	% of Tot	% inc/ dec
Instruction	15,886,840	55%	16,111,863	54%	1%	16,632,044	53%	3%
Student Support	1,743,593	6%	1,854,145	6%	6%	1,960,000	6%	6%
Instructional Support	2,576,118	9%	2,718,602	9%	6%	2,950,200	9%	9%
Administration & Support	4,488,622	15%	4,562,602	15%	2%	5,170,500	16%	13%
Operations & Maintenance	2,770,195	10%	2,792,008	9%	1%	2,555,000	8%	-8%
Transportation	1,674,935	6%	1,864,120	6%	11%	2,247,300	7%	21%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	0	0%	0	0%	0%	0	0%	0%
<b>Total Expenditures</b>	<b>29,140,303</b>	<b>100%</b>	<b>29,903,340</b>	<b>100%</b>	<b>3%</b>	<b>31,515,044</b>	<b>100%</b>	<b>5%</b>
Amount per Pupil	\$5,171		\$5,286		2%	\$5,588		6%

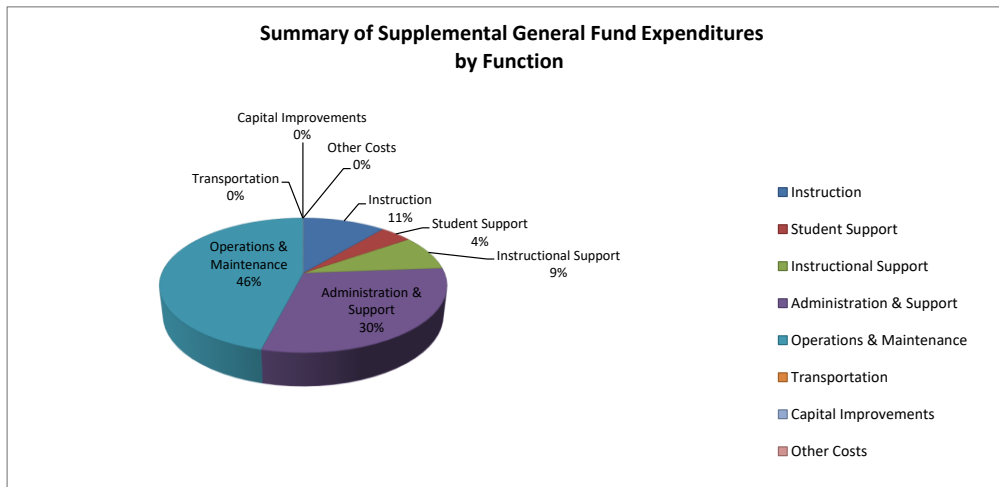
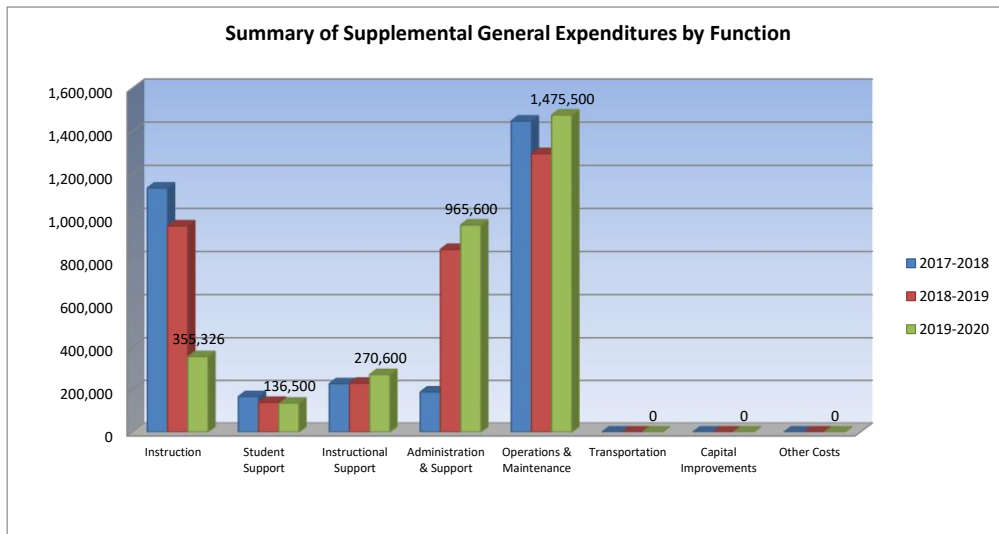
The Summary of General Fund Expenditures chart information comes from pages 6-13 and only uses the 'General Fund' line items.



**Summary of Supplemental General Fund Expenditures  
by Function**

	2017-2018 Actual	% of Tot	2018-2019 Actual	% of Tot	% inc/ dec	2019-2020 Budget	% of Tot	% inc/ dec
Instruction	1,137,145	36%	961,604	28%	-15%	355,326	11%	-63%
Student Support	166,844	5%	139,632	4%	-16%	136,500	4%	-2%
Instructional Support	227,482	7%	229,865	7%	1%	270,600	8%	18%
Administration & Support	188,733	6%	852,441	24%	352%	965,600	30%	13%
Operations & Maintenance	1,447,524	46%	1,296,671	37%	-10%	1,475,500	46%	14%
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%
<b>Total Expenditures</b>	<b>3,167,728</b>	<b>100%</b>	<b>3,480,213</b>	<b>100%</b>	<b>10%</b>	<b>3,203,526</b>	<b>100%</b>	<b>-8%</b>
Amount per Pupil	\$562		\$615		9%	\$568		-8%

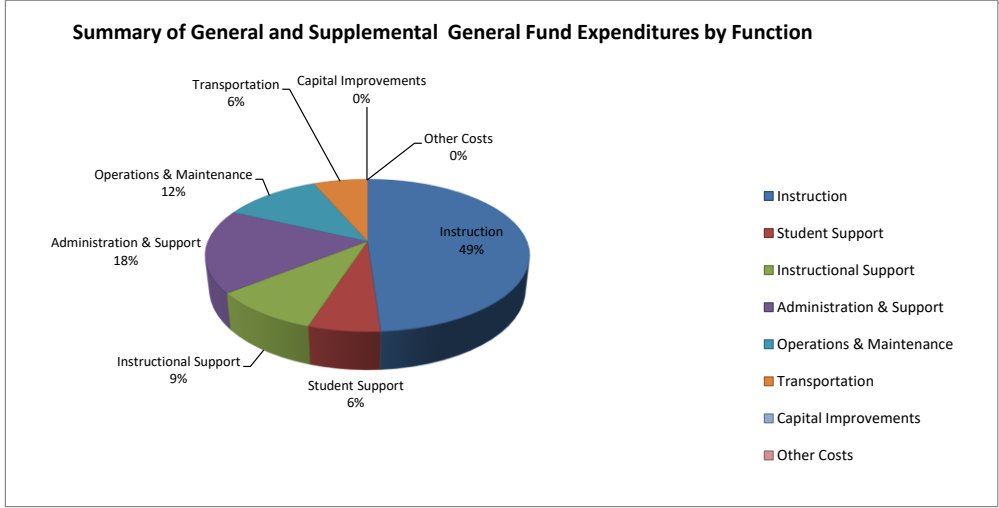
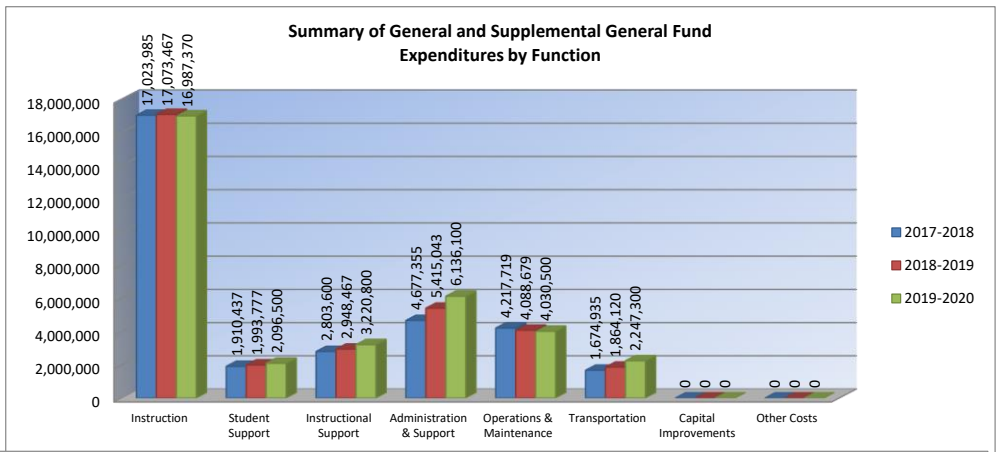
The Summary of Supplemental General Fund Expenditures chart information comes from pages 6-13 and only uses the 'Supplemental General Fund' line items.



**Summary of General and Supplemental General Fund Expenditures by Function**

	2017-2018 Actual	% of Tot	2018-2019 Actual	% of Tot	% inc/dec	2019-2020 Budget	% of Tot	% inc/dec
Instruction	17,023,985	53%	17,073,467	51%	0%	16,987,370	49%	-1%
Student Support	1,910,437	6%	1,993,777	6%	4%	2,096,500	6%	5%
Instructional Support	2,803,600	9%	2,948,467	9%	5%	3,220,800	9%	9%
Administration & Support	4,677,355	14%	5,415,043	16%	16%	6,136,100	18%	13%
Operations & Maintenance	4,217,719	13%	4,088,679	12%	-3%	4,030,500	12%	-1%
Transportation	1,674,935	5%	1,864,120	6%	11%	2,247,300	6%	21%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	0	0%	0	0%	0%	0	0%	0%
<b>Total Expenditures</b>	<b>32,308,031</b>	<b>100%</b>	<b>33,383,553</b>	<b>100%</b>	<b>3%</b>	<b>34,718,570</b>	<b>100%</b>	<b>4%</b>
Amount per Pupil	\$5,733		\$5,902		3%	\$6,156		4%

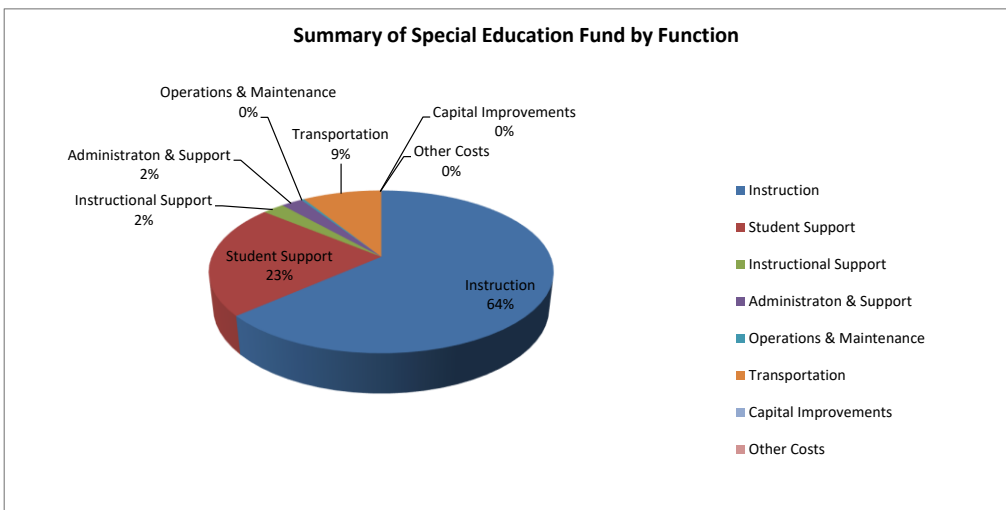
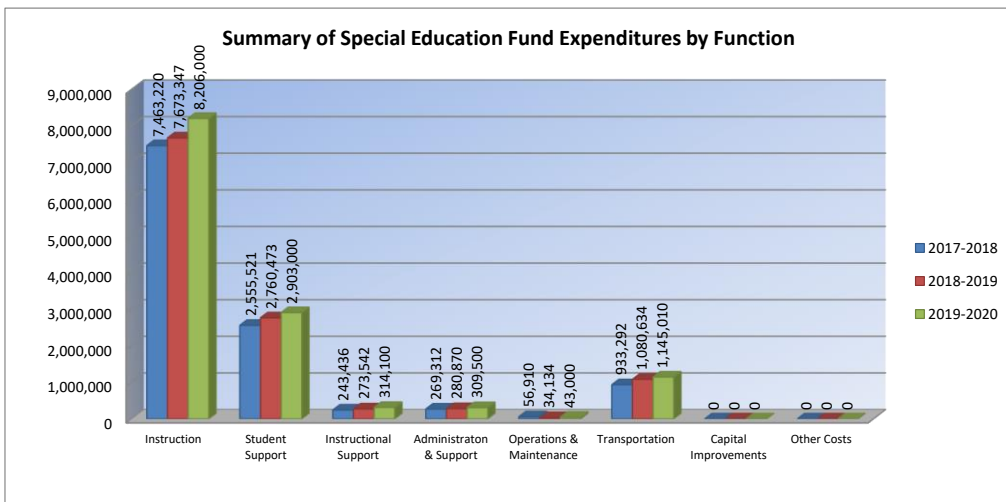
The Summary of General and Supplemental General Fund Expenditures chart information comes from pages 6-13 of the Sumexpen and adds together the 'General Fund' and 'Supplemental General Fund' line items.



**Summary of Special Education Fund by Function**

	2017-2018 Actual	% of Tot	2018-2019 Actual	% of Tot	% inc/ dec	2019-2020 Budget	% of Tot	% inc/ dec
Instruction	7,463,220	65%	7,673,347	63%	3%	8,206,000	64%	7%
Student Support	2,555,521	22%	2,760,473	23%	8%	2,903,000	22%	5%
Instructional Support	243,436	2%	273,542	2%	12%	314,100	2%	15%
Administraton & Support	269,312	2%	280,870	2%	4%	309,500	2%	10%
Operations & Maintenance	56,910	0%	34,134	0%	-40%	43,000	0%	26%
Transportation	933,292	8%	1,080,634	9%	16%	1,145,010	9%	6%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	0	0%	0	0%	0%	0	0%	0%
<b>Total Expenditures</b>	<b>11,521,691</b>	<b>100%</b>	<b>12,103,000</b>	<b>100%</b>	<b>5%</b>	<b>12,920,610</b>	<b>100%</b>	<b>7%</b>
Amount per Pupil	\$2,045		\$2,140		5%	\$2,291		7%

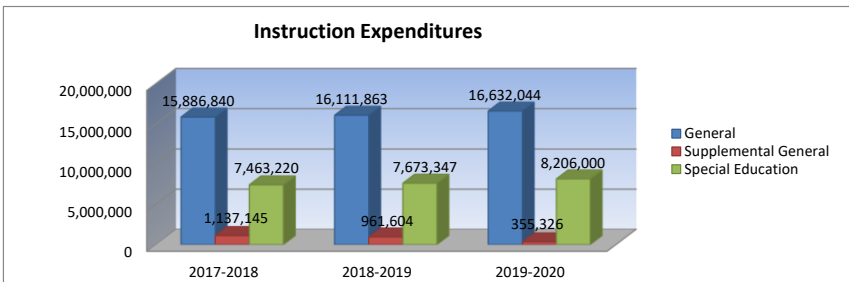
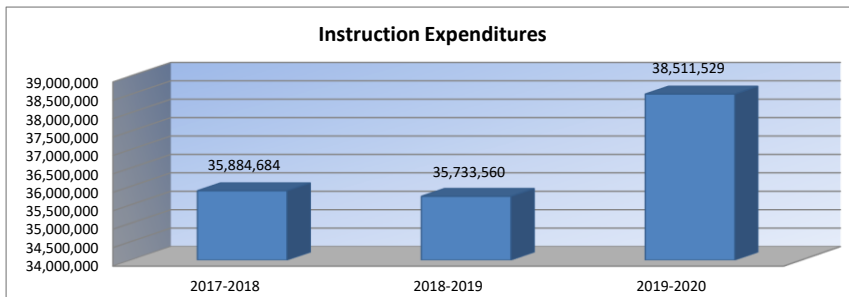
The Summary of Special Education Fund Expenditures chart information comes from pages 6-13 and only uses the 'Special Education Fund' line items. (Total expenditures excludes Special Ed Coop Fund because it would include expenditures for all schools participating in the Coop.)





Instruction Expenditures (1000)

	2017-2018 Actual	2018-2019 Actual	% inc/ dec	2019-2020 Budget	% inc/ dec
General	15,886,840	16,111,863	1%	16,632,044	3%
Federal Funds	722,845	731,625	1%	737,000	1%
Supplemental General	1,137,145	961,604	-15%	355,326	-63%
Preschool-Aged At-Risk	413,893	447,770	8%	631,500	41%
At Risk (K-12)	5,212,381	5,744,650	10%	6,035,000	5%
Bilingual Education	165,225	182,974	11%	336,000	84%
Virtual Education	0	0	0%	0	0%
Capital Outlay	324,583	199,562	-39%	400,000	100%
Driver Education	61,517	54,730	-11%	89,500	64%
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	7,463,220	7,673,347	3%	8,206,000	7%
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed.	572,850	687,123	20%	809,500	18%
Gifts/Grants	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%		
KPERS Spec. Ret. Contribution	2,973,698	1,648,597	-45%	4,279,659	160%
Contingency Reserve	0	0	0%		
Text Book & Student Material	216,706	690,359	219%		
Activity Fund	733,781	599,356	-18%		
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%
<b>SUBTOTAL</b>	<b>35,884,684</b>	<b>35,733,560</b>	<b>0%</b>	<b>38,511,529</b>	<b>8%</b>
Enrollment (FTE)*	5,635.1	5,656.7	0%	5,640.1	0%
Amount per Pupil	6,368	6,317	-1%	6,828	8%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	<b>35,884,684</b>	<b>35,733,560</b>	<b>0%</b>	<b>38,511,529</b>	<b>8%</b>



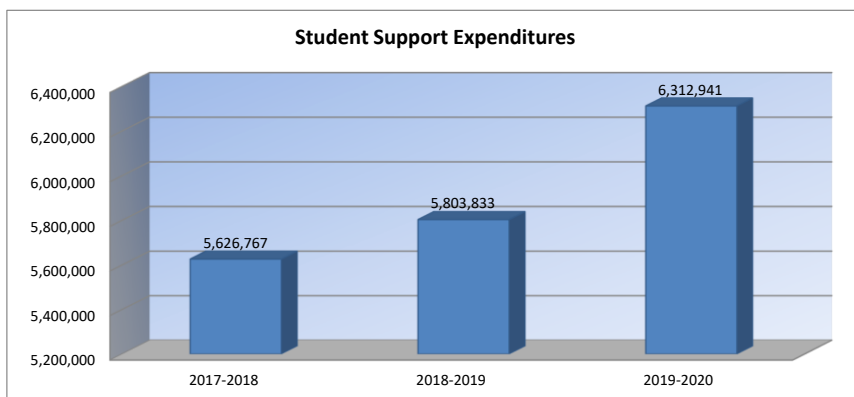
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

\*FTE enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1.0 regardless of attendance. Includes virtual enrollment.

## Student Support Expenditures (2100)

	2017-2018 Actual	2018-2019 Actual	% inc/ dec	2019-2020 Budget	% inc/ dec
General	1,743,593	1,854,145	6%	1,960,000	6%
Federal Funds	0	7,575	0%	8,000	6%
Supplemental General	166,844	139,632	-16%	136,500	-2%
Preschool-Aged At-Risk	45	667	1382%	1,000	50%
At Risk (K-12)	40,292	41,154	2%	44,400	8%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	467,598	489,232	5%	300,000	-39%
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	278,672	303,500	9%	421,500	39%
Summer School	0	0	0%	0	0%
Special Education	2,555,521	2,760,473	8%	2,903,000	5%
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed.	0	0	0%	0	0%
Gifts/Grants	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%		
KPERS Spec. Ret. Contribution	374,202	207,455	-45%	538,541	160%
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%
<b>SUBTOTAL</b>	<b>5,626,767</b>	<b>5,803,833</b>	<b>3%</b>	<b>6,312,941</b>	<b>9%</b>
Enrollment (FTE)*	5,635.1	5,656.7	0%	5,640.1	0%
Amount per Pupil	999	1,026	3%	1,119	9%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	<b>5,626,767</b>	<b>5,803,833</b>	<b>3%</b>	<b>6,312,941</b>	<b>9%</b>



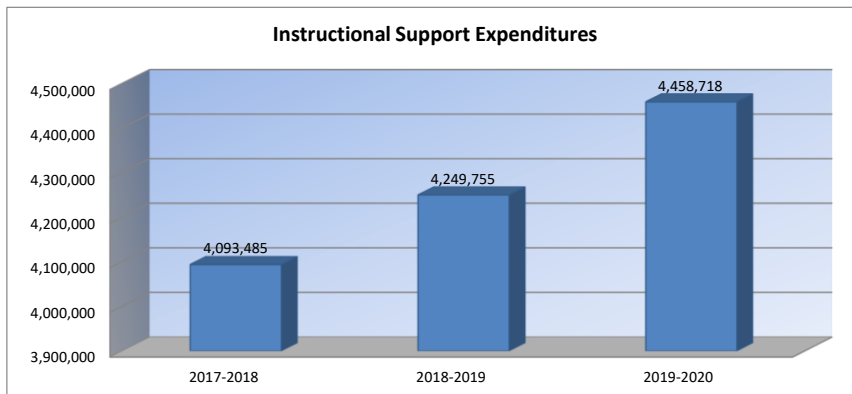
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

\*FTE enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1.0 regardless of attendance. Includes virtual enrollment.

## Instructional Support Expenditures (2200)

	2017-2018 Actual	2018-2019 Actual	% inc/ dec	2019-2020 Budget	% inc/ dec
General	2,576,118	2,718,602	6%	2,950,200	9%
Federal Funds	235,343	266,232	13%	152,229	-43%
Supplemental General	227,482	229,865	1%	270,600	18%
Preschool-Aged At-Risk	0	0	0%	0	0%
At Risk (K-12)	266,850	283,549	6%	309,000	9%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	800	0	-100%	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	127,607	124,862	-2%	130,000	4%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	243,436	273,542	12%	314,100	15%
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed.	0	0	0%	0	0%
Gifts/Grants	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%		
KPERS Spec. Ret. Contribution	231,097	128,119	-45%	332,589	160%
Contingency Reserve	0	0	0%		
Text Book & Student Material	184,752	224,984	22%		
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%
<b>SUBTOTAL</b>	<b>4,093,485</b>	<b>4,249,755</b>	<b>4%</b>	<b>4,458,718</b>	<b>5%</b>
Enrollment (FTE)*	5,635.1	5,656.7	0%	5,640.1	0%
Amount per Pupil	726	751	3%	791	5%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	<b>4,093,485</b>	<b>4,249,755</b>	<b>4%</b>	<b>4,458,718</b>	<b>5%</b>



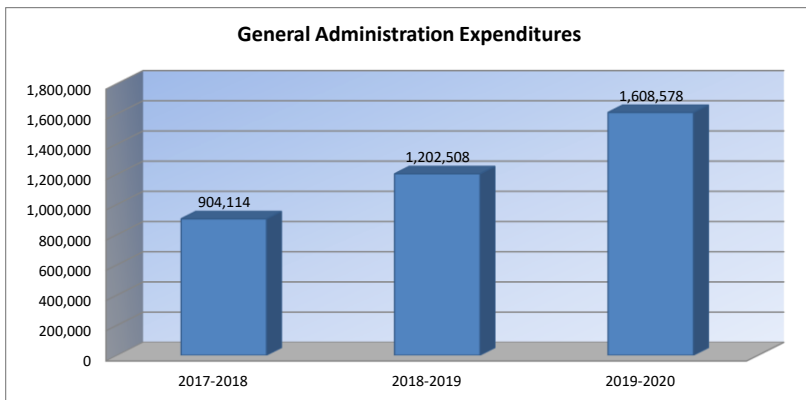
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

\*FTE enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1.0 regardless of attendance. Includes virtual enrollment.

**General Administration Expenditures (2300)**

	2017-2018 Actual	2018-2019 Actual	% inc/ dec	2019-2020 Budget	% inc/ dec
General	511,284	465,938	-9%	614,500	32%
Federal Funds	0	0	0%	0	0%
Supplemental General	58,218	419,498	621%	590,600	41%
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	269,312	280,870	4%	309,500	10%
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed.	0	0	0%	0	0%
Gifts/Grants	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%		
KPERS Spec. Ret. Contribution	65,300	36,202	-45%	93,978	160%
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%
<b>SUBTOTAL</b>	904,114	1,202,508	33%	1,608,578	34%
Enrollment (FTE)*	5,635.1	5,656.7	0%	5,640.1	0%
Amount per Pupil	160	213	32%	285	34%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	904,114	1,202,508	33%	1,608,578	34%



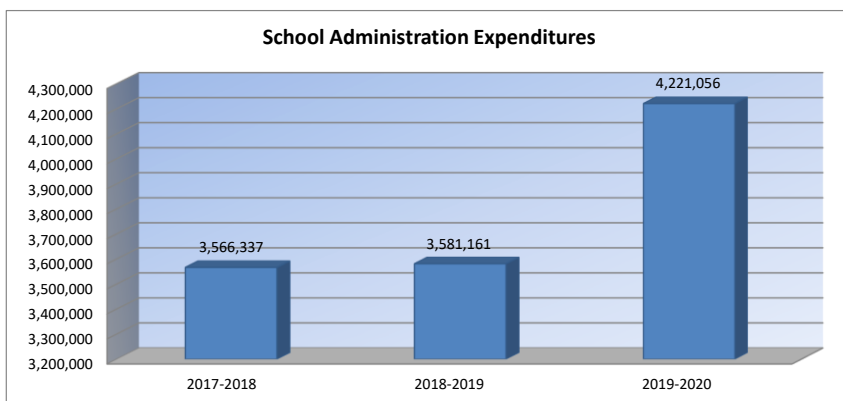
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

\*FTE enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1.0 regardless of attendance. Includes virtual enrollment.

## School Administration Expenditures (2400)

	2017-2018 Actual	2018-2019 Actual	% inc/ dec	2019-2020 Budget	% inc/ dec
General	2,913,312	2,966,757	2%	3,360,000	13%
Federal Funds	0	0	0%	0	0%
Supplemental General	64,674	68,596	6%	75,000	9%
Preschool-Aged At-Risk	69,160	89,585	30%	100,000	12%
At Risk (K-12)	192,228	200,260	4%	215,500	8%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	0	74,697	0%	0	-100%
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	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%		
KPERS Spec. Ret. Contribution	326,963	181,266	-45%	470,556	160%
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%
<b>SUBTOTAL</b>	<b>3,566,337</b>	<b>3,581,161</b>	<b>0%</b>	<b>4,221,056</b>	<b>18%</b>
Enrollment (FTE)*	5,635.1	5,656.7	0%	5,640.1	0%
Amount per Pupil	633	633	0%	748	18%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	<b>3,566,337</b>	<b>3,581,161</b>	<b>0%</b>	<b>4,221,056</b>	<b>18%</b>



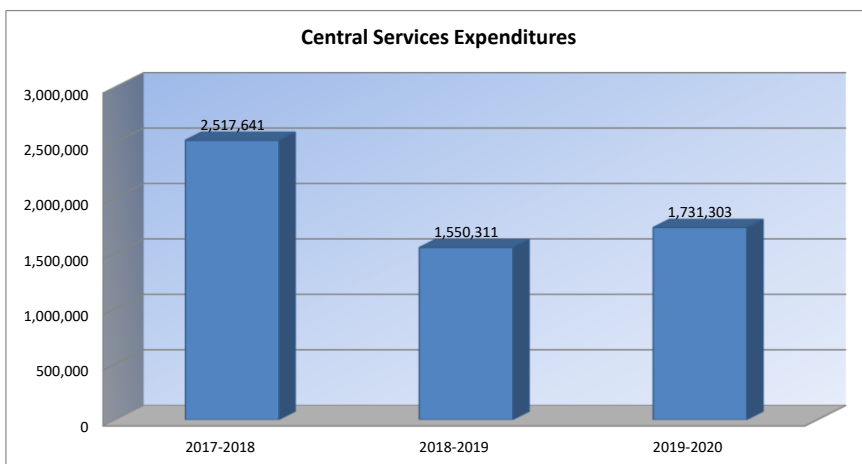
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

\*FTE enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1.0 regardless of attendance. Includes virtual enrollment.

Central Services Expenditures (2500)

	2017-2018 Actual	2018-2019 Actual	% inc/ dec	2019-2020 Budget	% inc/ dec
General	1,064,026	1,129,907	6%	1,196,000	6%
Federal Funds	707	7,788	1002%	10,000	28%
Supplemental General	65,841	364,347	453%	300,000	-18%
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	1,300,000	0	-100%	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%	100,000	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	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%		
KPERS Spec. Ret. Contribution	87,067	48,269	-45%	125,303	160%
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%
<b>SUBTOTAL</b>	2,517,641	1,550,311	-38%	1,731,303	12%
Enrollment (FTE)*	5,635.1	5,656.7	0%	5,640.1	0%
Amount per Pupil	447	274	-39%	307	12%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	2,517,641	1,550,311	-38%	1,731,303	12%



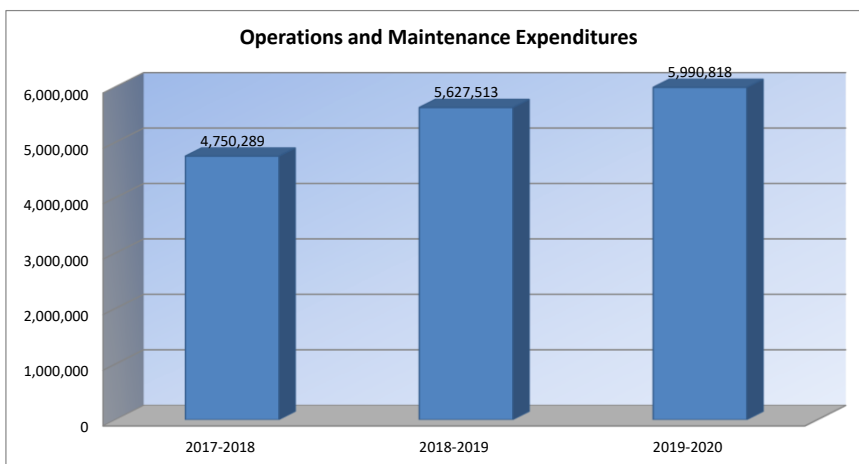
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

\*FTE enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1.0 regardless of attendance. Includes virtual enrollment.

Operations and Maintenance Expenditures (2600)

	2017-2018 Actual	2018-2019 Actual	% inc/ dec	2019-2020 Budget	% inc/ dec
General	2,770,195	2,792,008	1%	2,555,000	-8%
Federal Funds	0	0	0%	0	0%
Supplemental General	1,447,524	1,296,671	-10%	1,475,500	14%
Preschool-Aged At-Risk	108	776	619%	1,000	29%
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	147,411	1,296,011	779%	1,403,759	8%
Driver Training	8,125	30,498	275%	52,000	71%
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	56,910	34,134	-40%	43,000	26%
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed.	0	0	0%	0	0%
Gifts/Grants	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%		
KPERS Spec. Ret. Contribution	320,016	177,415	-45%	460,559	160%
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%
<b>SUBTOTAL</b>	<b>4,750,289</b>	<b>5,627,513</b>	<b>18%</b>	<b>5,990,818</b>	<b>6%</b>
Enrollment (FTE)*	5,635.1	5,656.7	0%	5,640.1	0%
Amount per Pupil	843	995	18%	1,062	7%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	<b>4,750,289</b>	<b>5,627,513</b>	<b>18%</b>	<b>5,990,818</b>	<b>6%</b>



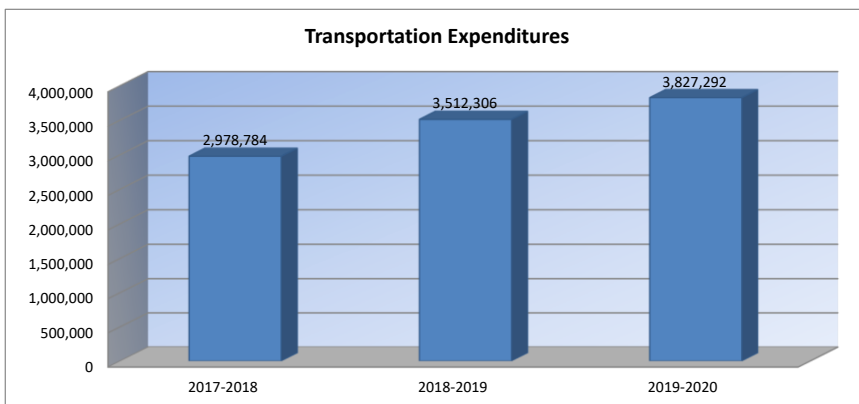
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

\*FTE enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1.0 regardless of attendance. Includes virtual enrollment.

## Transportation Expenditures (2700)

	2017-2018 Actual	2018-2019 Actual	% inc/ dec	2019-2020 Budget	% inc/ dec
General	1,674,935	1,864,120	11%	2,247,300	21%
Federal Funds	17,149	12,772	-26%	20,100	57%
Supplemental General	0	0	0%	0	0%
Preschool-Aged At-Risk	0	0	0%	0	0%
At Risk (K-12)	1,660	1,026	-38%	1,600	56%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	17,999	389,544	2064%	200,000	-49%
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	933,292	1,080,634	16%	1,145,010	6%
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed.	0	0	0%	0	0%
Gifts/Grants	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%		
KPERS Spec. Ret. Contribution	148,199	82,160	-45%	213,282	160%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	185,550	82,050	-56%		
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%
<b>SUBTOTAL</b>	<b>2,978,784</b>	<b>3,512,306</b>	<b>18%</b>	<b>3,827,292</b>	<b>9%</b>
Enrollment (FTE)*	5,635.1	5,656.7	0%	5,640.1	0%
Amount per Pupil	529	621	17%	679	9%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	<b>2,978,784</b>	<b>3,512,306</b>	<b>18%</b>	<b>3,827,292</b>	<b>9%</b>



NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

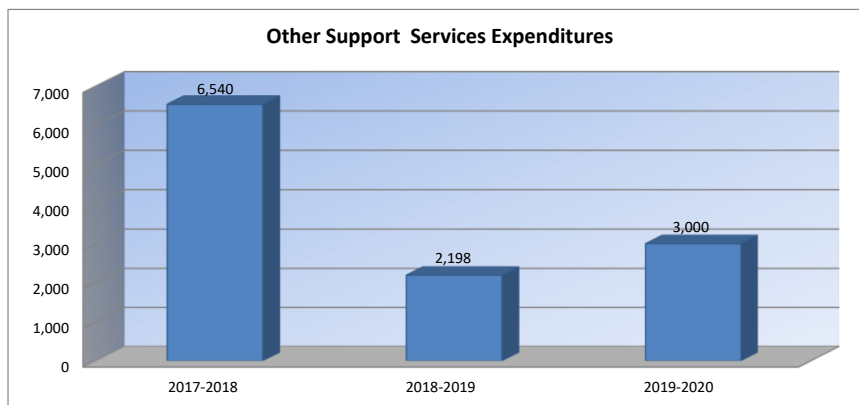
Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.

\*FTE enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1.0 regardless of attendance. Includes virtual enrollment.



## Other Support Services Expenditures (2900)

	2017-2018 Actual	2018-2019 Actual	% inc/ dec	2019-2020 Budget	% inc/ dec
General	0	0	0%	0	0%
Federal Funds	6,540	0	-100%	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	2,198	0%	3,000	36%
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	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%		
KPERS Spec. Ret. Contribution	0	0	0%	0	0%
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%
<b>SUBTOTAL</b>	6,540	2,198	-66%	3,000	36%
Enrollment (FTE)*	5,635.1	5,656.7	0%	5,640.1	0%
Amount per Pupil	1	0	-67%	1	37%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	6,540	2,198	-66%	3,000	36%



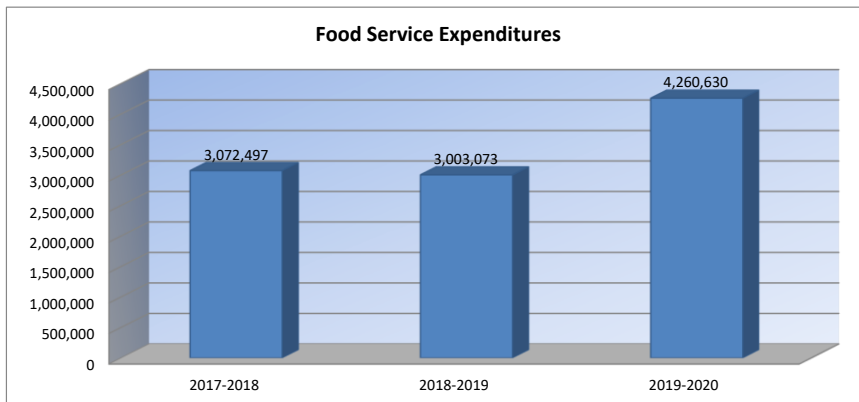
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

\*FTE enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1.0 regardless of attendance. Includes virtual enrollment.

## Food Services Expenditures (3100)

	2017-2018 Actual	2018-2019 Actual	% inc/ dec	2019-2020 Budget	% inc/ dec
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	2,967,831	2,945,048	-1%	4,110,000	40%
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	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%		
KPERS Spec. Ret. Contribution	104,666	58,025	-45%	150,630	160%
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%
<b>SUBTOTAL</b>	<b>3,072,497</b>	<b>3,003,073</b>	<b>-2%</b>	<b>4,260,630</b>	<b>42%</b>
Enrollment (FTE)*	5,635.1	5,656.7	0%	5,640.1	0%
Amount per Pupil	545	531	-3%	755	42%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	<b>3,072,497</b>	<b>3,003,073</b>	<b>-2%</b>	<b>4,260,630</b>	<b>42%</b>



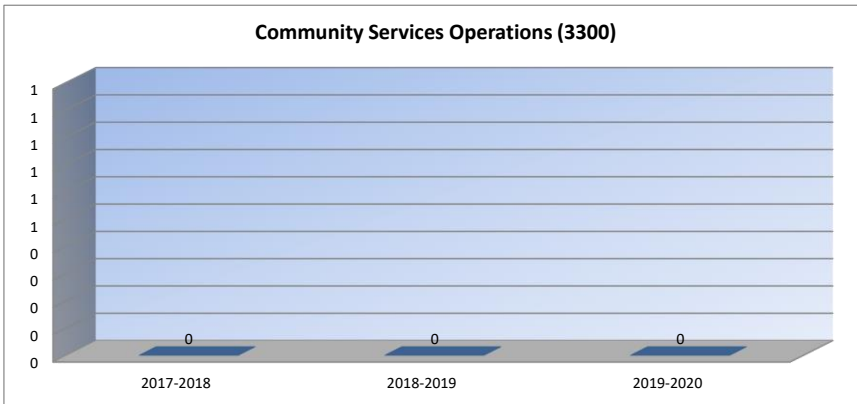
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

\*FTE enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1.0 regardless of attendance. Includes virtual enrollment.

**Community Services Operations (3300)**

	2017-2018 Actual	2018-2019 Actual	% inc/ dec	2019-2020 Budget	% inc/ dec
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	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%		
KPERS Spec. Ret. Contribution	0	0	0%	0	0%
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%
<b>SUBTOTAL</b>	0	0	0%	0	0%
Enrollment (FTE)*	5,635.1	5,656.7	0%	5,640.1	0%
Amount per Pupil	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%
<b>TOTAL</b>	0	0	0%	0	0%



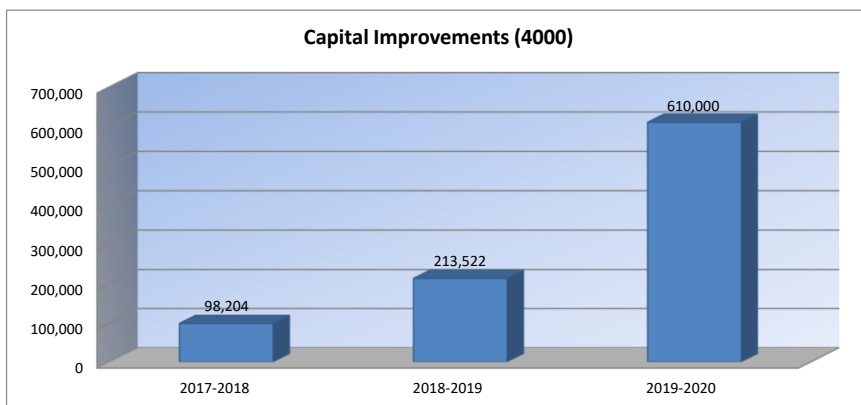
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

\*FTE enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1.0 regardless of attendance. Includes virtual enrollment.

**Capital Improvements Expenditures (4000)**

	2017-2018 Actual	2018-2019 Actual	% inc/ dec	2019-2020 Budget	% inc/ dec
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	98,204	213,522	117%	610,000	186%
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	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%		
KPERS Spec. Ret. Contribution	0	0	0%	0	0%
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%
<b>SUBTOTAL</b>	98,204	213,522	117%	610,000	186%
Enrollment (FTE)*	5,635.1	5,656.7	0%	5,640.1	0%
Amount per Pupil	17	38	117%	108	187%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	98,204	213,522	117%	610,000	186%



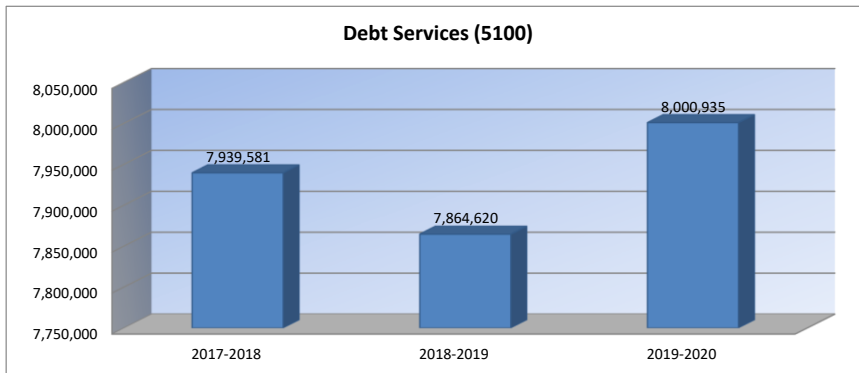
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

\*FTE enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1.0 regardless of attendance. Includes virtual enrollment.

**Debt Services Expenditures (5100)**

	2017-2018 Actual	2018-2019 Actual	% inc/ dec	2019-2020 Budget	% inc/ dec
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	382,503	304,236	-20%	436,000	43%
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	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%		
KPERS Spec. Ret. Contribution	0	0	0%	0	0%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	7,557,078	7,560,384	0%	7,564,935	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%
<b>SUBTOTAL</b>	<b>7,939,581</b>	<b>7,864,620</b>	<b>-1%</b>	<b>8,000,935</b>	<b>2%</b>
Enrollment (FTE)*	5,635.1	5,656.7	0%	5,640.1	0%
Amount per Pupil	1,409	1,390	-1%	1,419	2%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	<b>7,939,581</b>	<b>7,864,620</b>	<b>-1%</b>	<b>8,000,935</b>	<b>2%</b>



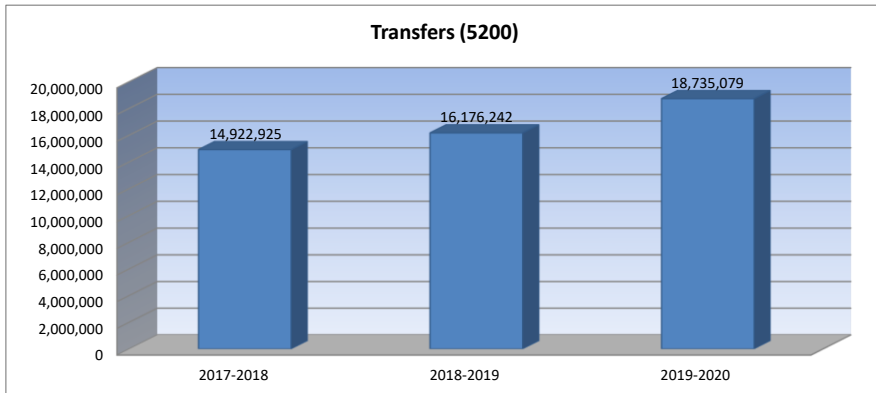
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

\*FTE enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1.0 regardless of attendance. Includes virtual enrollment.

**Transfers (5200)**

	2017-2018 Actual	2018-2019 Actual	% inc/ dec	2019-2020 Budget	% inc/ dec
General	6,345,646	7,646,634	21%	8,444,000	10%
Federal Funds	0	0	0%	0	0%
Supplemental General	8,577,279	8,529,608	-1%	10,291,079	21%
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	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	n/a
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%
<b>SUBTOTAL</b>	<b>14,922,925</b>	<b>16,176,242</b>	<b>8%</b>	<b>18,735,079</b>	<b>16%</b>
Enrollment (FTE)*	5,635.1	5,656.7	0%	5,640.1	0%
Amount per Pupil	2,648	2,860	8%	3,322	16%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	<b>14,922,925</b>	<b>16,176,242</b>	<b>8%</b>	<b>18,735,079</b>	<b>16%</b>



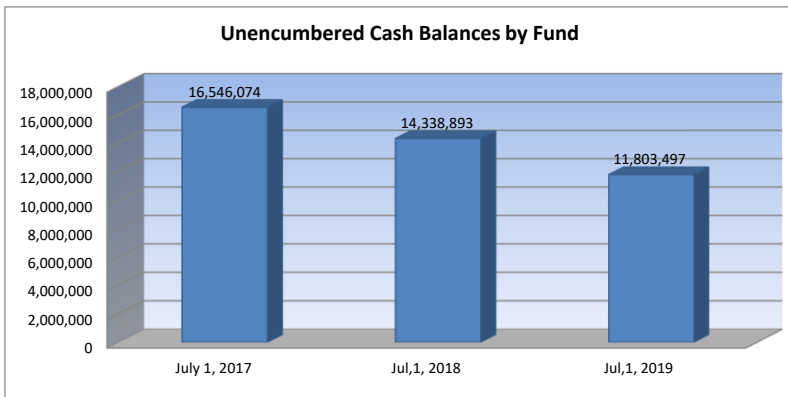
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

\*FTE enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. If the district offered full-day kindergarten in the 2016-17 school year, the 2016-17 kindergarten FTE is funded as 1.0 regardless of attendance. Includes virtual enrollment.

**Miscellaneous Information  
Unencumbered Cash Balance by Fund**

	July 1, 2017	Jul,1, 2018	Jul,1, 2019
General	0	0	0
Federal Funds	-172,217	-158,086	-161,109
Supplemental General	424,434	573,192	260,972
Preschool-Aged At-Risk	217,428	184,222	45,424
At Risk (K-12)	633,623	628,965	52,364
Bilingual Education	203,886	188,661	5,687
Virtual Education	0	0	0
Capital Outlay	1,029,246	804,371	526,220
Driver Training	349,633	335,065	312,947
Declining Enrollment	0	0	0
Extraordinary School Program	0	0	0
Food Service	3,089,251	3,018,137	3,010,978
Professional Development	129,813	153,123	46,688
Parent Education Program	55,437	36,351	37,657
Summer School	0	0	0
Special Education	2,875,062	1,248,347	142,965
Cost of Living	0	0	0
Career and Post-Secondary Ed.	91,651	75,563	21,105
Gifts/Grants	0	0	0
Special Liability	0	0	0
School Retirement	0	0	0
Extraordinary Growth Facilities	0	0	0
Special Reserve	0	0	0
KPERS Spec. Ret. Contribution	0	0	0
Contingency Reserve	1,055,703	1,055,703	1,055,703
Text Book & Student Material	866,350	999,459	419,944
Activity Fund	156,280	142,943	166,618
Bond and Interest #1	5,540,494	5,052,877	5,859,334
Bond and Interest #2	0	0	0
No Fund Warrant	0	0	0
Special Assessment	0	0	0
Temporary Note	0	0	0
<b>SUBTOTAL</b>	<b>16,546,074</b>	<b>14,338,893</b>	<b>11,803,497</b>
Enrollment (FTE)*	5,635.1	5,656.7	5,640.1
Amount per Pupil	2,936	2,535	2,093
Adult Education	0	0	0
Adult Supplemental Education	0	0	0
Special Education Coop	0	0	0
<b>TOTAL</b>	<b>16,546,074</b>	<b>14,338,893</b>	<b>11,803,497</b>



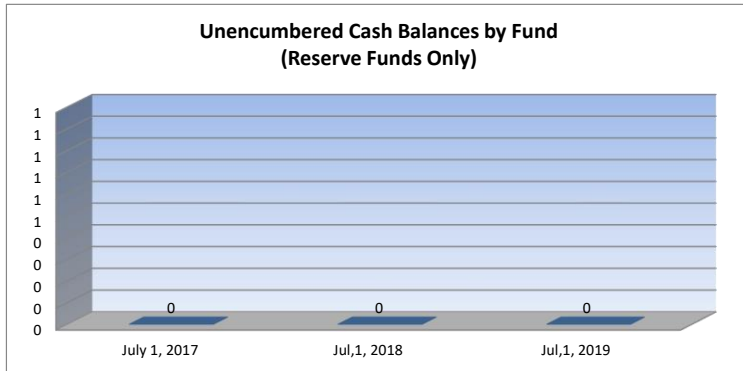
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

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**Reserve Funds  
Unencumbered Cash Balance**

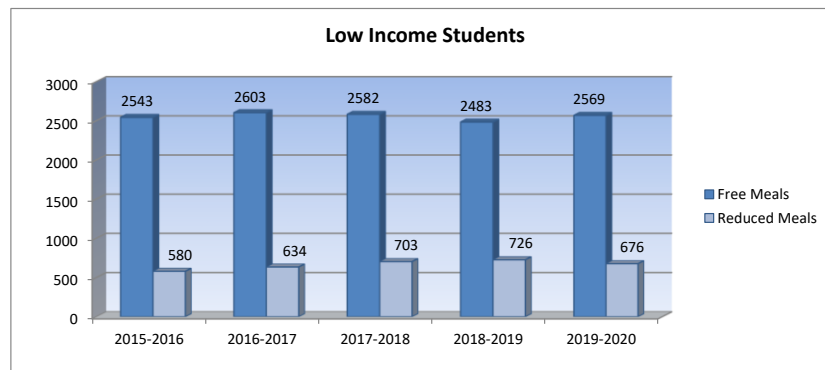
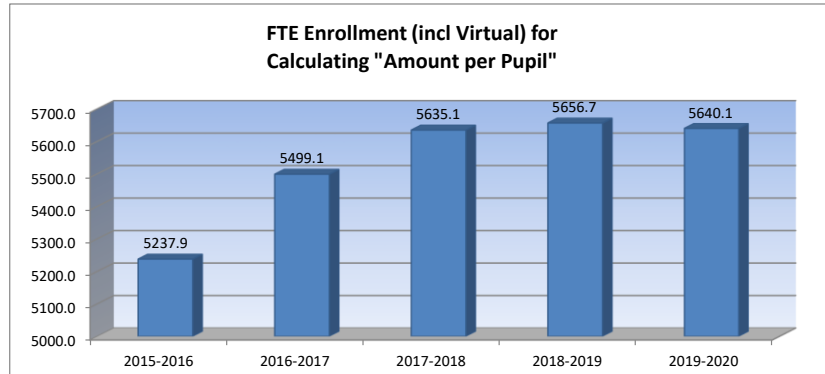
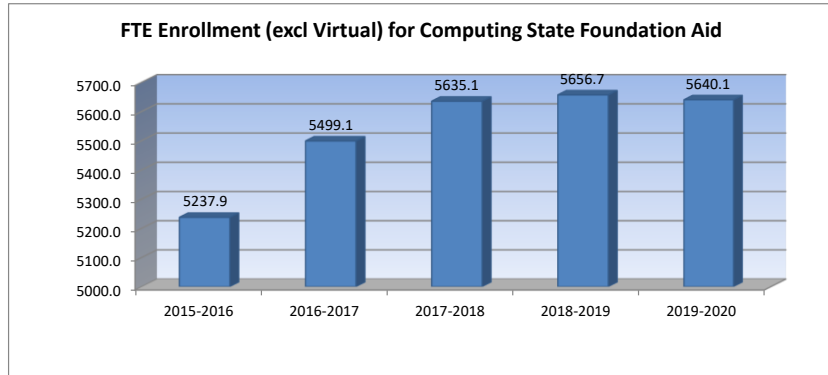
	July 1, 2017	Jul,1, 2018	Jul,1, 2019
Special Reserve	0	0	0
<b>TOTAL OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>
Amount per Pupil	\$0	\$0	\$0



\*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.



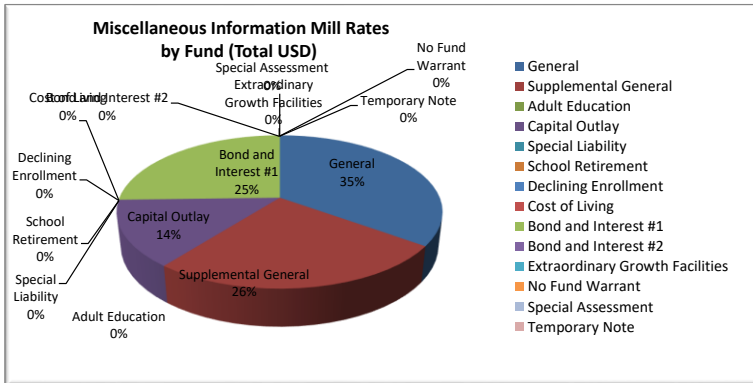
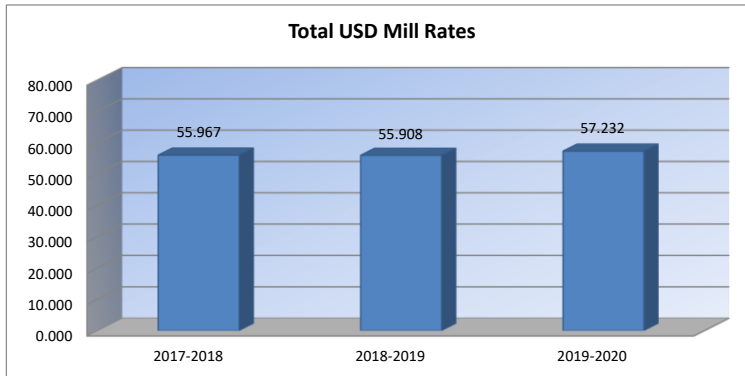
	2015-2016 Actual	2016-2017 Actual	% inc/ dec	2017-2018 Actual	% inc/ dec	2018-2019 Actual	% inc/ dec	2019-2020 Budget	% inc/ dec
FTE Enrollment (excl. Virtual)*	5,237.9	5,499.1	5%	5,635.1	2%	5,656.7	0%	5,640.1	0%
FTE Enrollment (incl. Virtual)*	5,237.9	5,499.1	5%	5,635.1	2%	5,656.7	0%	5,640.1	0%
Number of Students - Free Meals	2,543	2,603	2%	2,582	-1%	2,483	-4%	2,569	3%
Number of Students - Reduced Meals	580	634	9%	703	11%	726	3%	676	-7%



\*FTE Enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-2018 school year, full-day kindergarten is funded as 1.0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. KAMS FTE is excluded.

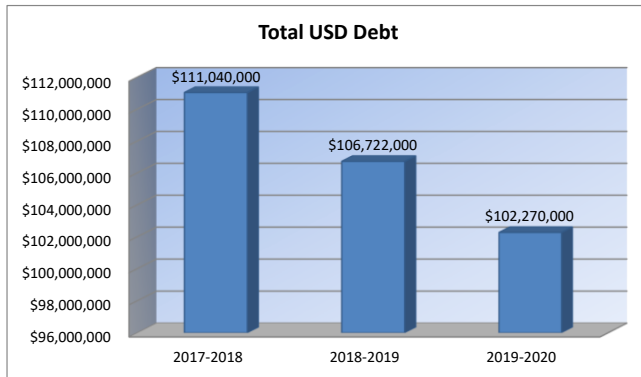
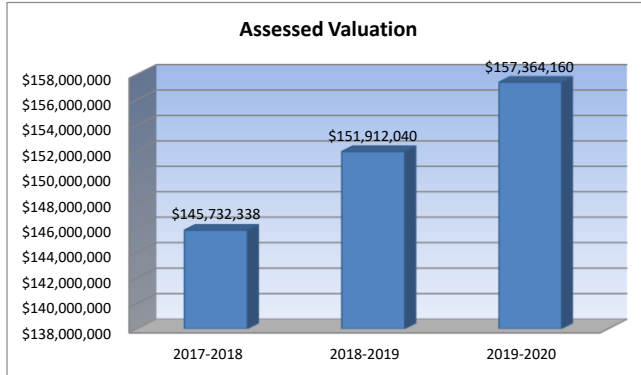
**Miscellaneous Information  
Mill Rates by Fund**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget
General	20.000	20.000	20.000
Supplemental General	21.023	12.037	14.672
Adult Education	0.000	0.000	0.000
Capital Outlay	8.000	7.993	8.000
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	6.944	15.878	14.560
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
<b>TOTAL USD</b>	<b>55.967</b>	<b>55.908</b>	<b>57.232</b>
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	0.000	0.000	0.000
Rec Comm Employee Bnfts	0.000	0.000	0.000
<b>TOTAL OTHER</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Other Information**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget
Assessed Valuation	\$145,732,338	\$151,912,040	\$157,364,160
Total USD Debt	\$111,040,000	\$106,722,000	\$102,270,000



## Sources of Revenue and Proposed Budget for 2019-20

Fund	2019-20 Amount Budgeted	July 1, 2019 Cash Balance	Estimated Sources of Revenue--2019-20					Estimated July 1, 2020 Cash Balance
			State	Federal	Interest	Local Transfers	Other	
General	39,959,044	0	39,959,044	0	0	0	0	XXXXXXXXXX
Supplemental General	13,494,605	260,972	10,690,426			0	2,543,207	XXXXXXXXXX
Adult Education	0	0	0	0	0	0	0	0
At Risk (4yr Old)	733,500	45,424		0	0	600,000	100,000	11,924
Adult Supplemental Education	0	0			0	0	0	0
At Risk (K-12)	6,605,500	52,364		0	0	6,416,079	200,000	62,943
Bilingual Education	336,000	5,687		0	0	250,000	100,000	19,687
Virtual Education	0	0			0	0	0	0
Capital Outlay	3,349,759	526,220	1,007,130	0	15,000	0	1,801,409	0
Driver Training	144,500	312,947	32,500	0	0	0	0	200,947
Declining Enrollment	0	0				0	XXXXXXXXXX	0
Extraordinary School Program	0	0		0	0	0	0	0
Food Service	4,110,000	3,010,978	29,470	2,078,787	0	0	868,494	1,877,729
Professional Development	230,000	46,688	37,500	0	100,000	100,000	0	54,188
Parent Education Program	421,500	37,657	154,806	0	0	200,000	100,000	70,963
Summer School	0	0		0	0	0	0	0
Special Education	12,920,610	142,965	0	1,350,000	700,000	10,469,000	350,000	91,355
Career and Postsecondary Education	809,500	21,105	14,947	0	0	700,000	100,000	26,552
Special Liability Expense Fund	0	0				0	0	0
Special Reserve Fund		0						XXXXXXXXXX
Gifts and Grants	0	0	0				0	0
Textbook & Student Materials Revolving		419,944						XXXXXXXXXX
School Retirement	0	0			0		0	0
Extraordinary Growth Facilities	0	0				0	0	XXXXXXXXXX
KPERS Special Retirement Contribution	6,665,097	0	6,665,097			0		XXXXXXXXXX
Contingency Reserve		1,055,703						XXXXXXXXXX
Activity Funds		166,618						XXXXXXXXXX
Bond and Interest #1	7,564,935	5,859,334	6,051,948	0	0		2,437,646	6,783,993
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	927,329	-161,109	XXXXXXXXXX	1,088,438	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
Cost of Living	0	0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	0	XXXXXXXXXX
SUBTOTAL	98,271,879	11,803,497	64,642,868	4,517,225	815,000	18,735,079	8,600,756	9,200,281
Less Transfers		18,735,079						
TOTAL Budget Expenditures		<u>\$79,536,800</u>						

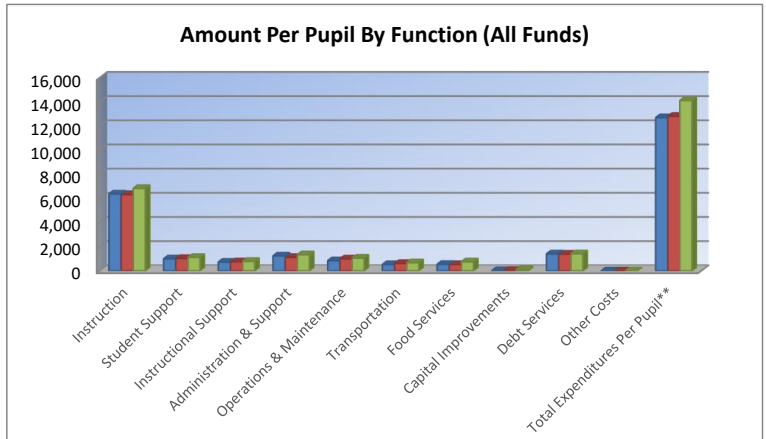
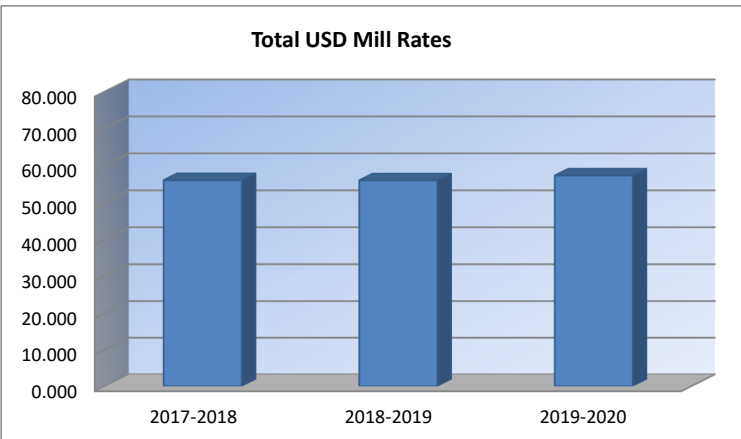
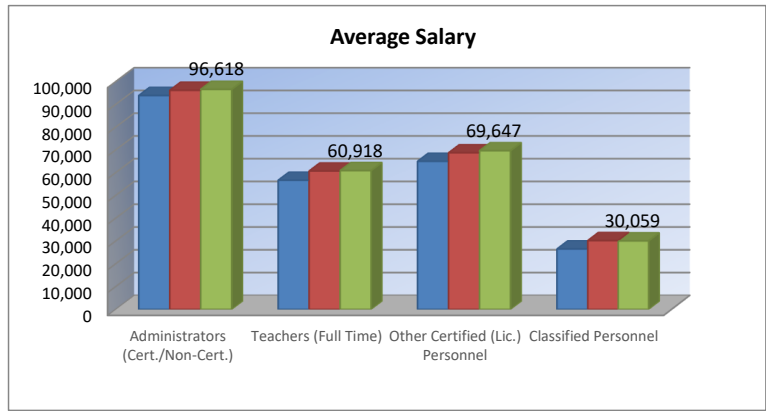
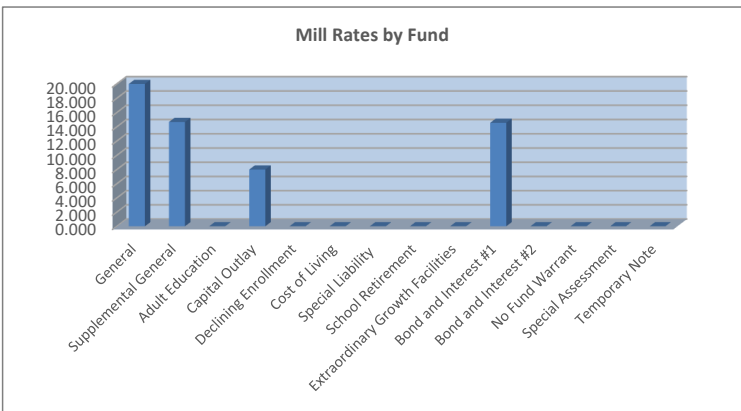
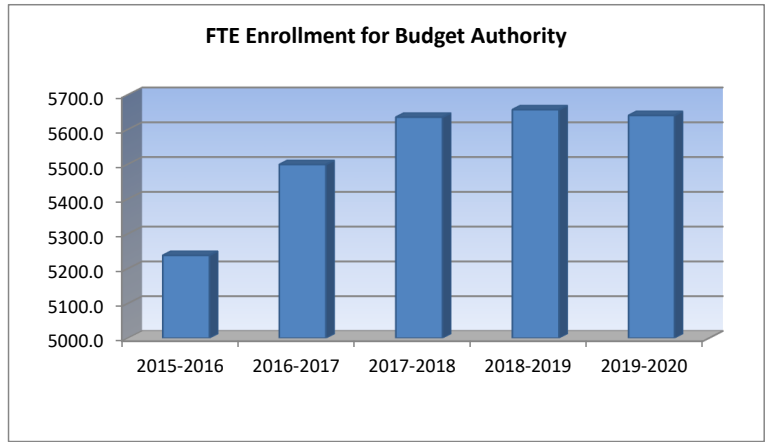
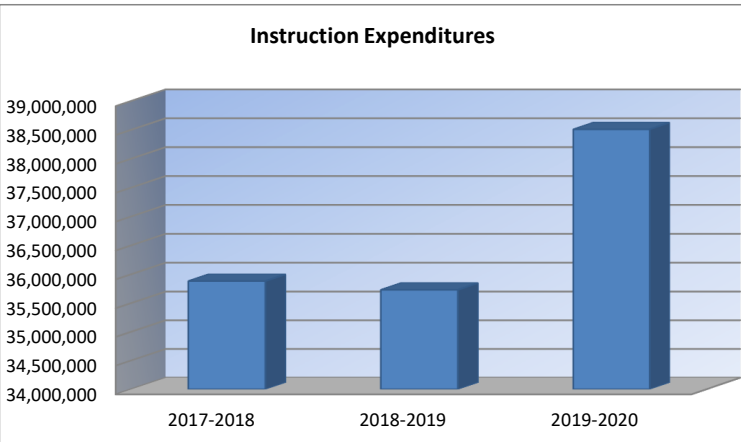
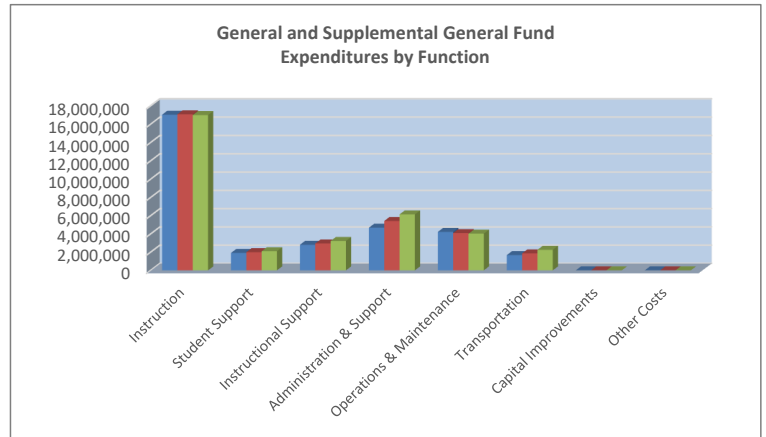
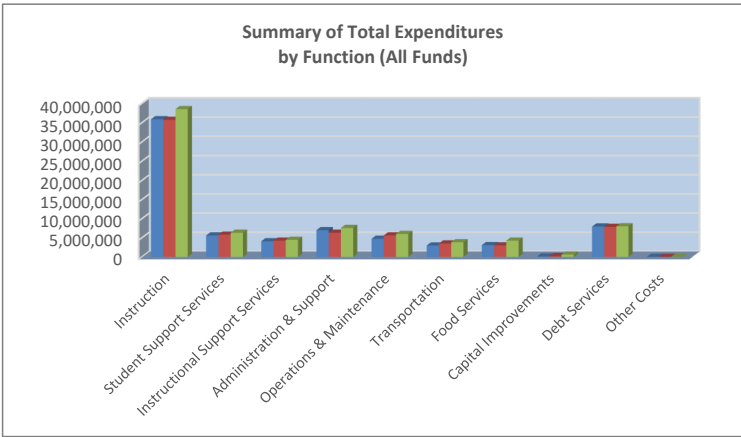
## Sources of Revenue - - State, Federal, Local

	2017-2018	2018-2019	2019-2020
State Revenues	55,359,433	56,354,215	64,642,868
Federal Revenues	4,315,830	4,210,057	4,517,225
Local Revenues*	9,505,562	9,226,265	9,415,756
Total Revenues	69,180,825	69,790,537	78,575,849
Revenues Per Pupil	12,277	12,338	13,932

Effective July 1, 2014 (2014-15 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 general aid.

\*Excludes "Transfers" to avoid duplication of revenue.

# USD 261 - Haysville - Summary



■ 2017-2018 ■ 2018-2019 ■ 2019-2020

# 2019-2020 Budget at a Glance



**HAYSVILLE  
SCHOOLS**  
USD 261

Haysville USD 261

# Table of Contents

Summary of Total Expenditures by Function (All Funds).....	2
Total Expenditures by Function (All Funds).....	3
Total Expenditures Amount per Pupil by Function (All Funds).....	4
Summary of General and Supplemental General Fund Expenditures.....	5
Instruction Expenses.....	6
Sources of Revenue and Proposed Budget for 2019-20.....	7
Enrollment and Low Income Students.....	8
Mill Rates by Fund.....	9
Assessed Valuation and Bonded Indebtedness.....	10
Average Salary.....	11
KSDE Website Information.....	12

**Summary of Total Expenditures By Function (All Funds)**

	2017-2018 Actual	% of Tot	2018-2019 Actual	% of Tot	% inc/ dec	2019-2020 Budget	% of Tot	% inc/ dec
Instruction	35,884,684	50%	35,733,560	49%	0%	38,511,529	48%	8%
Student Support Services	5,626,767	8%	5,803,833	8%	3%	6,312,941	8%	9%
Instructional Support Services	4,093,485	6%	4,249,755	6%	4%	4,458,718	6%	5%
Administration & Support	6,988,092	10%	6,333,980	9%	-9%	7,560,937	10%	19%
Operations & Maintenance	4,750,289	7%	5,627,513	8%	18%	5,990,818	8%	6%
Transportation	2,978,784	4%	3,512,306	5%	18%	3,827,292	5%	9%
Food Services	3,072,497	4%	3,003,073	4%	-2%	4,260,630	5%	42%
Capital Improvements	98,204	0%	213,522	0%	117%	610,000	1%	186%
Debt Services	7,939,581	11%	7,864,620	11%	-1%	8,000,935	10%	2%
Other Costs	6,540	0%	2,198	0%	-66%	3,000	0%	36%
<b>Total Expenditures*</b>	<b>71,438,923</b>	<b>100%</b>	<b>72,344,360</b>	<b>100%</b>	<b>1%</b>	<b>79,536,800</b>	<b>100%</b>	<b>10%</b>
Amount per Pupil	\$12,677		\$12,789		1%	\$14,102		10%
<b>Current Expenditures**</b>	<b>61,142,747</b>	<b>100%</b>	<b>61,817,172</b>	<b>100%</b>	<b>1%</b>	<b>68,622,106</b>	<b>100%</b>	<b>11%</b>
Amount per Pupil	\$10,850		\$10,928		1%	\$12,167		11%

**Percent of Expenditures**

Instruction*** (Total Expenditures)	35,560,101	50%	35,533,998	49%	-1%	38,111,529	48%	-1%
Instruction*** (Current Expenditures)	35,560,101	58%	35,533,998	57%	-1%	38,111,529	56%	-1%

\* The funds that are included in the categories above are: General, Supplemental General, Bilingual Education, Preschool-Aged At-Risk, At Risk(K-12), Virtual Education, Capital Outlay, Driver Education, Extraordinary School Program, Summer School, Special Education, Career and Postsecondary Education, Professional Development, Bond & Interest #1, Bond & Interest #2, No-Fund Warrant, Special Assessment, Parent Education, School Retirement, Student Materials Revolving & Textbook Rental, Gifts/Grants, KPERS Special Retirement Contribution, Contingency, Special Liability Expense, Federal Funds, Adult Education, Adult Supplemental Education, Activity Fund and Special Education Coop Fund.

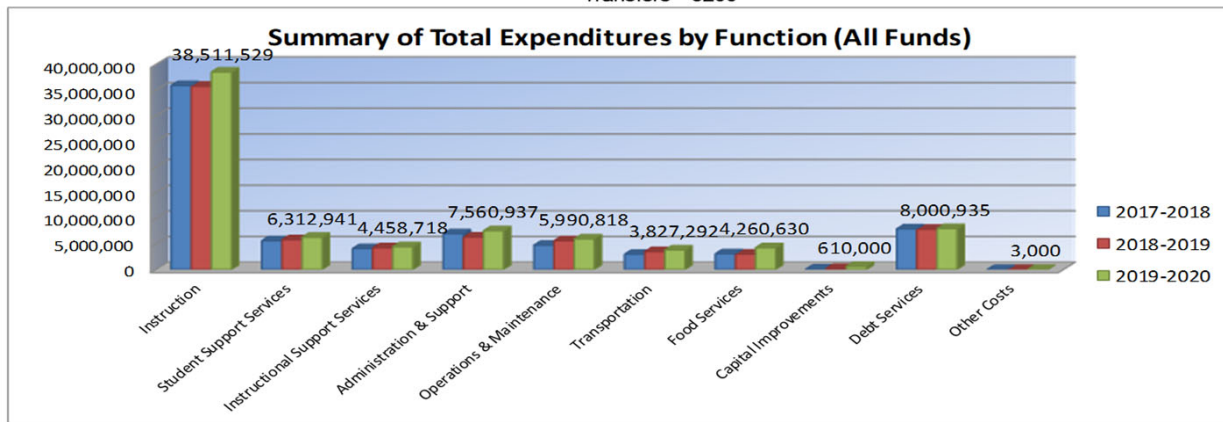
\*\* Current Spending excludes Capital Outlay and Bond Debt expenditures (Code 16, Code 62, Code 63)

\*\*\* Instruction excludes Capital Outlay and Bond Debt expenditures (Code 16, Code 62, Code 63)

Note: Percentages on charts are within +/-1% due to rounding used. Pie graph percentages may differ from charts for this reason also.

Further definition of what goes into each category:

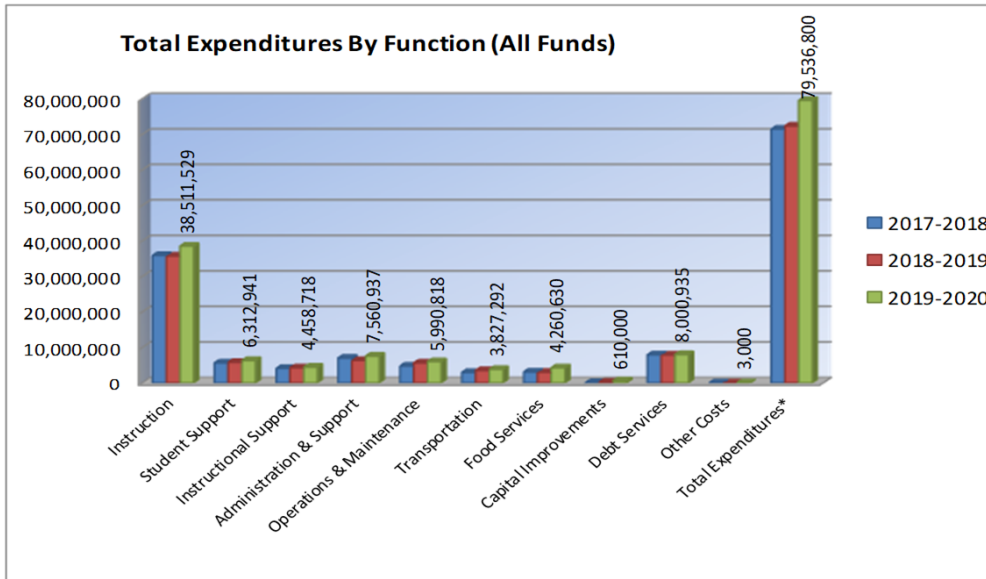
- Instruction - 1000
- Student Support Services - 2100
- Instructional Support Services - 2200
- Administration & Support - 2300, 2400 and 2500
- Operations & Maintenance - 2600
- Transportation - 2700
- Food Service - 3100
- Other Costs - 2900 and 3300
- Capital Improvements - 4000
- Debt Services -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





**Total Expenditures By Function (All Funds)**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget
Instruction	35,884,684	35,733,560	38,511,529
Student Support	5,626,767	5,803,833	6,312,941
Instructional Support	4,093,485	4,249,755	4,458,718
Administration & Support	6,988,092	6,333,980	7,560,937
Operations & Maintenance	4,750,289	5,627,513	5,990,818
Transportation	2,978,784	3,512,306	3,827,292
Food Services	3,072,497	3,003,073	4,260,630
Capital Improvements	98,204	213,522	610,000
Debt Services	7,939,581	7,864,620	8,000,935
Other Costs	6,540	2,198	3,000
<b>Total Expenditures*</b>	<b>71,438,923</b>	<b>72,344,360</b>	<b>79,536,800</b>

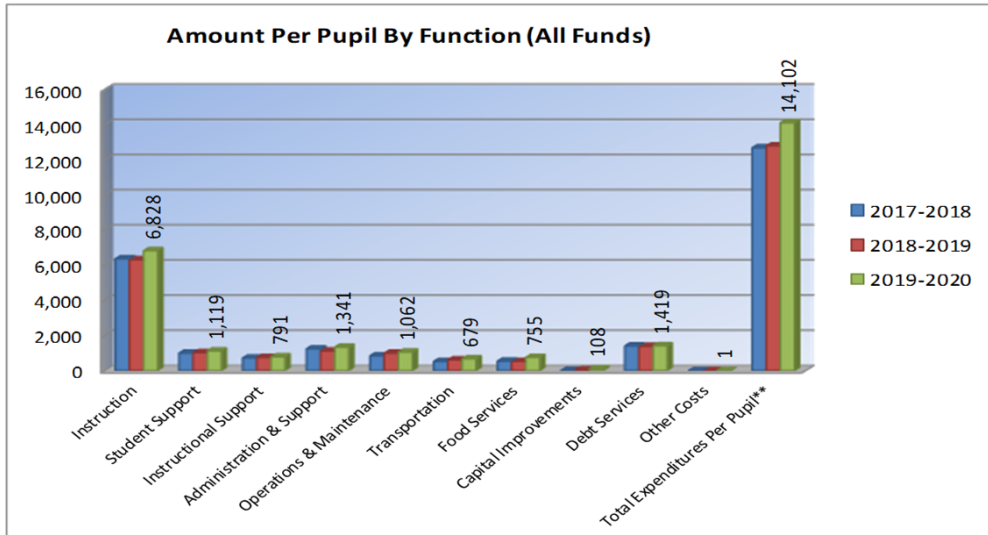


\*The funds that are included in the categories above are: General, Supplemental General, Bilingual Education, Preschool-Aged At-Risk, At Risk(K-12), Virtual Education, Capital Outlay, Driver Education, Extraordinary School Program, Summer School, Special Education, Career and Postsecondary Education, Professional Development, Bond & Interest #1, Bond & Interest #2, No-Fund Warrant, Special Assessment, Parent Education, School Retirement, Student Materials Revolving & Textbook Rental, Gifts/Grants, KPERS Special Retirement Contribution, Contingency, Special Liability Expense, Federal Funds, Adult Education, Adult Supplemental Education, Activity Fund and Special Education Coop Fund.

**Total Expenditures Amount Per Pupil By Function (All Funds)**

	2017-2018 Actual	2018-2019 Actual	2019-2020 Budget
Instruction	6,368	6,317	6,828
Student Support	999	1,026	1,119
Instructional Support	726	751	791
Administration & Support	1,240	1,120	1,341
Operations & Maintenance	843	995	1,062
Transportation	529	621	679
Food Services	545	531	755
Capital Improvements	17	38	108
Debt Services	1,409	1,390	1,419
Other Costs	1	0	1
<b>Total Expenditures Per Pupil**</b>	<b>12,677</b>	<b>12,789</b>	<b>14,102</b>
Enrollment (FTE)*	5,635.1	5,656.7	5,640.1

\*FTE Enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1.0 regardless of attendance. Includes virtual enrollment.

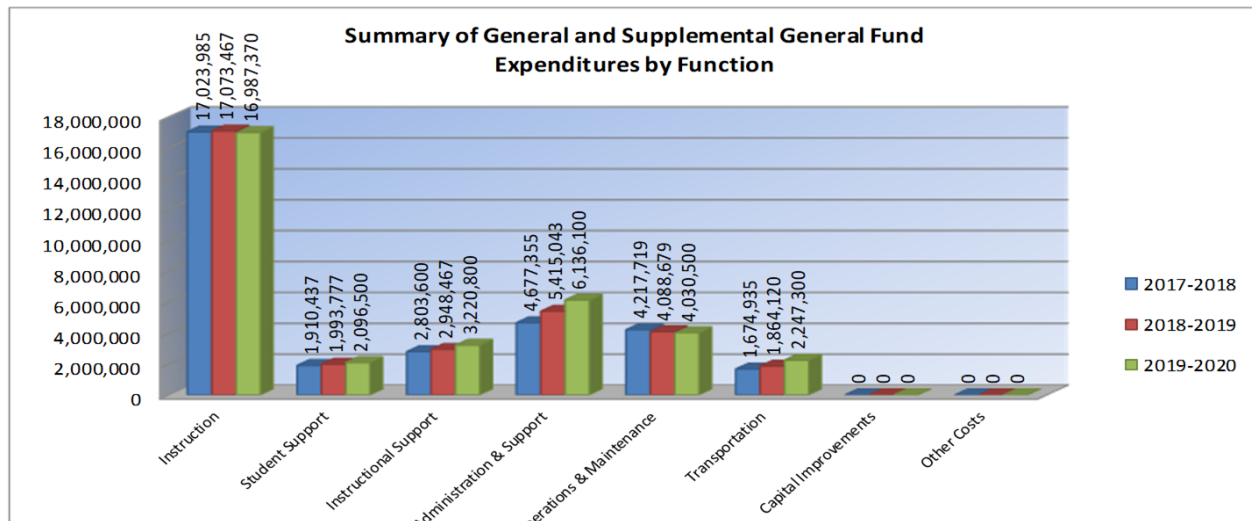


\*\*The funds that are included in the categories above are: General, Supplemental General, Bilingual Education, Preschool-Aged At-Risk, At Risk(K-12), Virtual Education, Capital Outlay, Driver Education, Extraordinary School Program, Summer School, Special Education, Career and Postsecondary Education, Professional Development, Bond & Interest #1, Bond & Interest #2, No-Fund Warrant, Special Assessment, Parent Education, School Retirement, Student Materials Revolving & Textbook Rental, Gifts/Grants, KPERS Special Retirement Contribution, Contingency, Special Liability Expense, Federal Funds, Adult Education, Adult Supplemental Education, Activity Fund and Special Education Coop Fund.

**Summary of General and Supplemental General Fund Expenditures by Function**

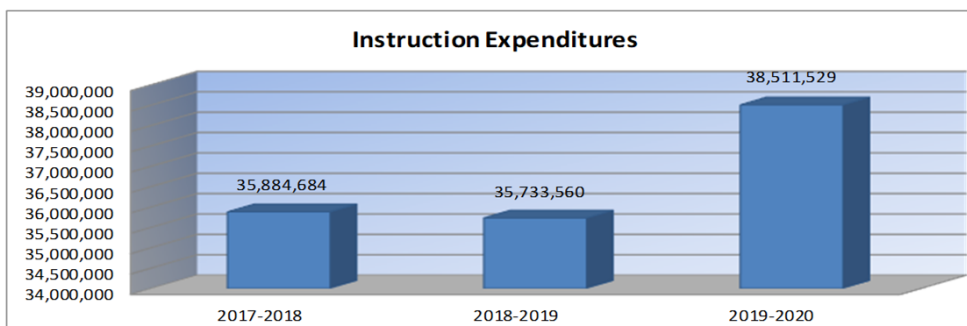
	2017-2018 Actual	% of Tot	2018-2019 Actual	% of Tot	% inc/ dec	2019-2020 Budget	% of Tot	% inc/ dec
Instruction	17,023,985	53%	17,073,467	51%	0%	16,987,370	49%	-1%
Student Support	1,910,437	6%	1,993,777	6%	4%	2,096,500	6%	5%
Instructional Support	2,803,600	9%	2,948,467	9%	5%	3,220,800	9%	9%
Administration & Support	4,677,355	14%	5,415,043	16%	16%	6,136,100	18%	13%
Operations & Maintenance	4,217,719	13%	4,088,679	12%	-3%	4,030,500	12%	-1%
Transportation	1,674,935	5%	1,864,120	6%	11%	2,247,300	6%	21%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	0	0%	0	0%	0%	0	0%	0%
<b>Total Expenditures</b>	<b>32,308,031</b>	<b>100%</b>	<b>33,383,553</b>	<b>100%</b>	<b>3%</b>	<b>34,718,570</b>	<b>100%</b>	<b>4%</b>
Amount per Pupil	\$5,733		\$5,902		3%	\$6,156		4%

The Summary of General and Supplemental General Fund Expenditures chart information comes from pages 6-13 of the Sumexpen and adds together the 'General Fund' and 'Supplemental General Fund' line items.



## Instruction Expenditures (1000)

	2017-2018 Actual	2018-2019 Actual	% inc/ dec	2019-2020 Budget	% inc/ dec
General	15,886,840	16,111,863	1%	16,632,044	3%
Federal Funds	722,845	731,625	1%	737,000	1%
Supplemental General	1,137,145	961,604	-15%	355,326	-63%
Preschool-Aged At-Risk	413,893	447,770	8%	631,500	41%
At Risk (K-12)	5,212,381	5,744,650	10%	6,035,000	5%
Bilingual Education	165,225	182,974	11%	336,000	84%
Virtual Education	0	0	0%	0	0%
Capital Outlay	324,583	199,562	-39%	400,000	100%
Driver Education	61,517	54,730	-11%	89,500	64%
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	7,463,220	7,673,347	3%	8,206,000	7%
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed.	572,850	687,123	20%	809,500	18%
Gifts/Grants	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%		
KPERS Spec. Ret. Contribution	2,973,698	1,648,597	-45%	4,279,659	160%
Contingency Reserve	0	0	0%		
Text Book & Student Material	216,706	690,359	219%		
Activity Fund	733,781	599,356	-18%		
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%
<b>SUBTOTAL</b>	<b>35,884,684</b>	<b>35,733,560</b>	<b>0%</b>	<b>38,511,529</b>	<b>8%</b>
Enrollment (FTE)*	5,635.1	5,656.7	0%	5,640.1	0%
Amount per Pupil	6,368	6,317	-1%	6,828	8%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	<b>35,884,684</b>	<b>35,733,560</b>	<b>0%</b>	<b>38,511,529</b>	<b>8%</b>



NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

\*FTE enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. If the district offered full-day kindergarten in the 2017-18 school year, the 2016-17 kindergarten FTE is funded as 1.0 regardless of attendance. Includes virtual enrollment.

### Sources of Revenue and Proposed Budget for 2019-20

Fund	2019-20 Amount Budgeted	July 1, 2019 Cash Balance	Estimated Sources of Revenue--2019-20					Estimated July 1, 2020 Cash Balance
			State	Federal	Interest	Local		
						Transfers	Other	
General	39,959,044	0	39,959,044	0	0	0	0	XXXXXXXXXX
Supplemental General	13,494,605	260,972	10,690,426			0	2,543,207	XXXXXXXXXX
Adult Education	0	0	0	0	0	0	0	0
At Risk (4yr Old)	733,500	45,424		0	0	600,000	100,000	11,924
Adult Supplemental Education	0	0				0	0	0
At Risk (K-12)	6,605,500	52,364		0	0	6,416,079	200,000	62,943
Bilingual Education	336,000	5,687		0	0	250,000	100,000	19,687
Virtual Education	0	0				0	0	0
Capital Outlay	3,349,759	526,220	1,007,130	0	15,000	0	1,801,409	0
Driver Training	144,500	312,947	32,500	0	0	0	0	200,947
Declining Enrollment	0	0				0	XXXXXXXXXX	0
Extraordinary School Program	0	0		0	0	0	0	0
Food Service	4,110,000	3,010,978	29,470	2,078,787	0	0	868,494	1,877,729
Professional Development	230,000	46,688	37,500	0	100,000	100,000	0	54,188
Parent Education Program	421,500	37,657	154,806	0	0	200,000	100,000	70,963
Summer School	0	0		0	0	0	0	0
Special Education	12,920,610	142,965	0	1,350,000	700,000	10,469,000	350,000	91,355
Career and Postsecondary Education	809,500	21,105	14,947	0	0	700,000	100,000	26,552
Special Liability Expense Fund	0	0				0	0	0
Special Reserve Fund	0	0						XXXXXXXXXX
Gifts and Grants	0	0	0				0	0
Textbook & Student Materials Revolving		419,944						XXXXXXXXXX
School Retirement	0	0				0	0	0
Extraordinary Growth Facilities	0	0				0	0	XXXXXXXXXX
KPERS Special Retirement Contribution	6,665,097	0	6,665,097			0		XXXXXXXXXX
Contingency Reserve		1,055,703						XXXXXXXXXX
Activity Funds		166,618						XXXXXXXXXX
Bond and Interest #1	7,564,935	5,859,334	6,051,948	0	0		2,437,646	6,783,993
Bond and Interest #2	0	0	0	0	0			0
No Fund Warrant	0	0						0
Special Assessment	0	0						0
Temporary Note	0	0				0		0
Coop Special Education	0	0	0					0
Federal Funds	927,329	-161,109	XXXXXXXXXX	1,088,438	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
Cost of Living	0	0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	0	XXXXXXXXXX
<b>SUBTOTAL</b>	<b>98,271,879</b>	<b>11,803,497</b>	<b>64,642,868</b>	<b>4,517,225</b>	<b>815,000</b>	<b>18,735,079</b>	<b>8,600,756</b>	<b>9,200,281</b>
Less Transfers	18,735,079							
<b>TOTAL Budget Expenditures</b>	<b>\$79,536,800</b>							

#### Sources of Revenue - - State, Federal, Local

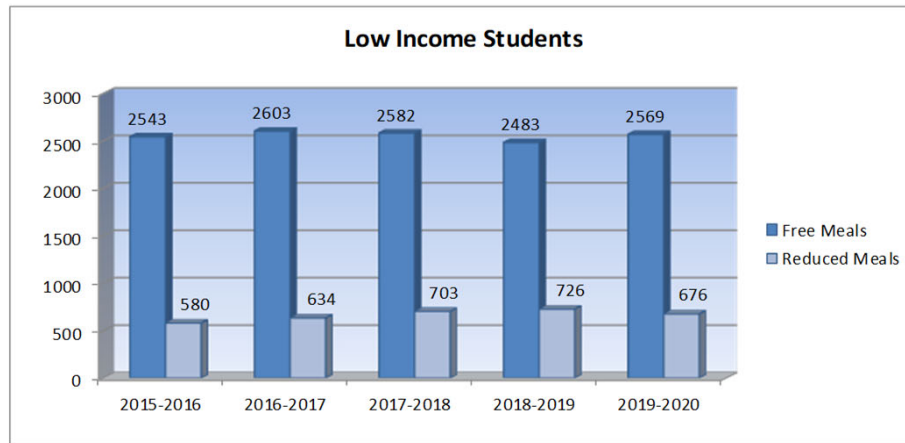
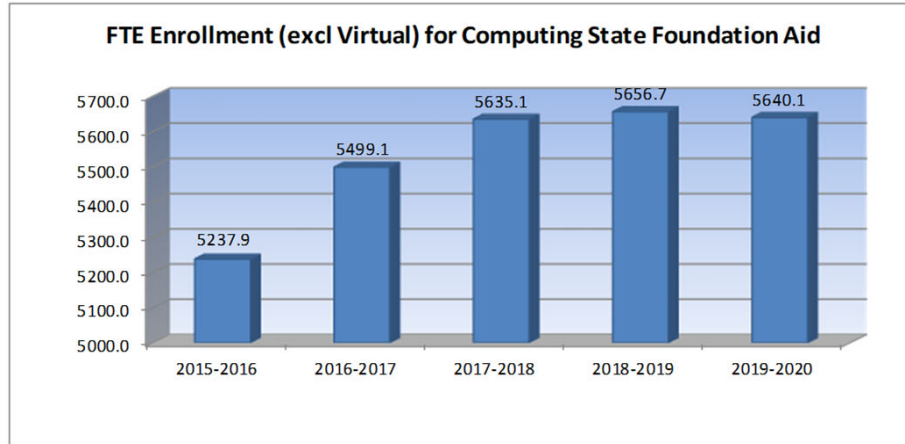
	2017-2018	2018-2019	2019-2020
State Revenues	55,359,433	56,354,215	64,642,868
Federal Revenues	4,315,830	4,210,057	4,517,225
Local Revenues*	9,505,562	9,226,265	9,415,756
Total Revenues	69,180,825	69,790,537	78,575,849
Revenues Per Pupil	12,277	12,338	13,932

Effective July 1, 2014 (2014-15 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 general aid.

\*Excludes "Transfers" to avoid duplication of revenue.

**Enrollment Information**

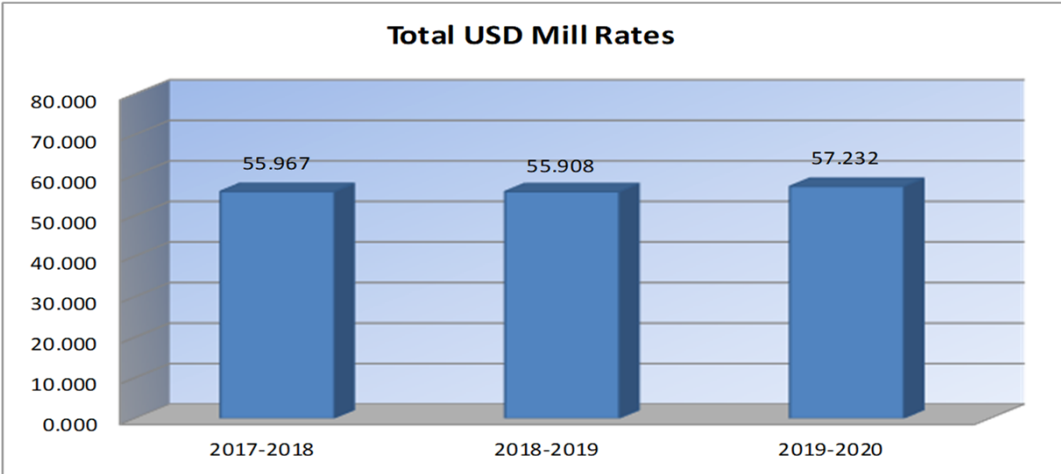
	2015-2016 Actual	2016-2017 Actual	% inc/ dec	2017-2018 Actual	% inc/ dec	2018-2019 Actual	% inc/ dec	2019-2020 Budget	% inc/ dec
FTE Enrollment (excl. Virtual)*	5,237.9	5,499.1	5%	5,635.1	2%	5,656.7	0%	5,640.1	0%
Number of Students - Free Meals	2,543	2,603	2%	2,582	-1%	2,483	-4%	2,569	3%
Number of Students - Reduced Meals	580	634	9%	703	11%	726	3%	676	-7%



\*FTE Enrollment is based on 9/20 and 2/20, including 4yr old at-risk. Beginning 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. If the district offered full-day kindergarten in the 2016-17 school year, the 2016-17 kindergarten FTE is funded as 1.0 regardless of attendance. Virtual enrollment is excluded.

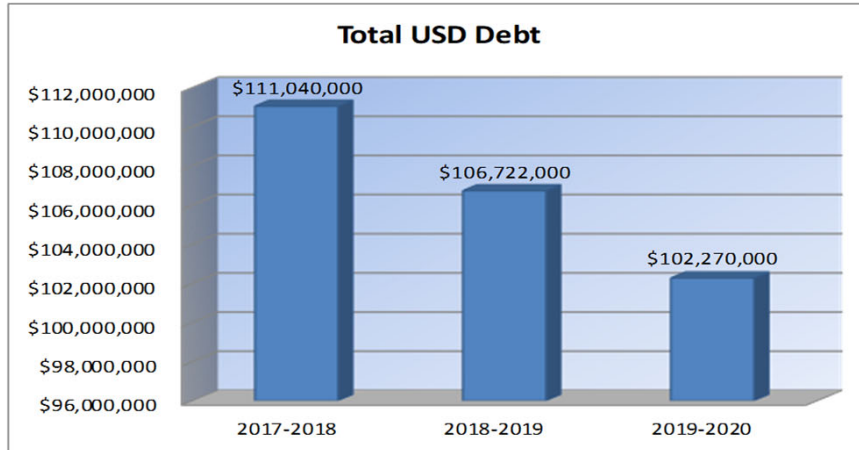
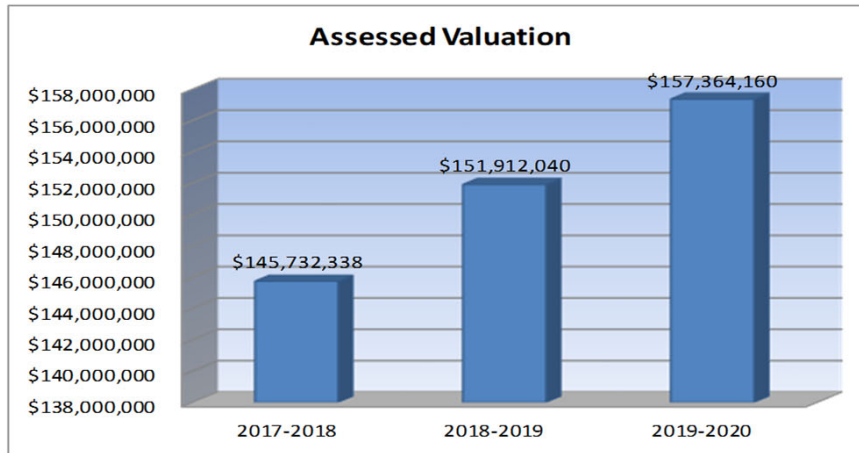
**Miscellaneous Information  
Mill Rates by Fund**

	<b>2017-2018 Actual</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Budget</b>
General	20.000	20.000	20.000
Supplemental General	21.023	12.037	14.672
Adult Education	0.000	0.000	0.000
Capital Outlay	8.000	7.993	8.000
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	6.944	15.878	14.560
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
<b>TOTAL USD</b>	<b>55.967</b>	<b>55.908</b>	<b>57.232</b>
Historical Museum	0.000	0.000	0.000
Public Library Board	0.000	0.000	0.000
Public Library Board & Employee Bnfts	0.000	0.000	0.000
Recreation Commission	0.000	0.000	0.000
Rec Comm Employee Bnfts	0.000	0.000	0.000
<b>TOTAL OTHER</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Other Information**

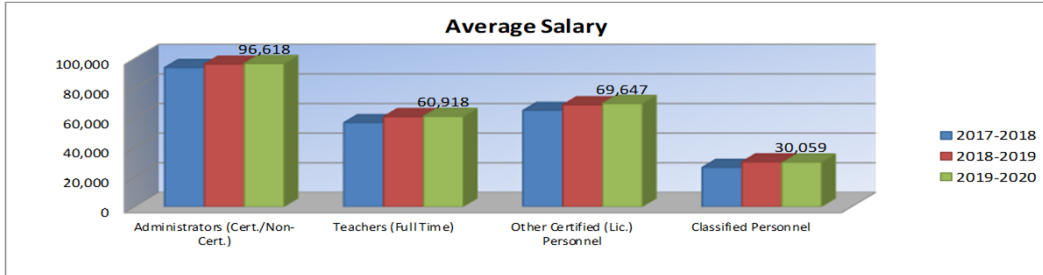
	<b>2017-2018 Actual</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Budget</b>
Assessed Valuation	\$145,732,338	\$151,912,040	\$157,364,160
Bonded Indebtedness	111,040,000	106,722,000	102,270,000





USD# 261  
AVERAGE SALARY

	2017-18 Actual			2018-19 Actual			2019-20 Contracted		
	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary
Administrators (Certified/Non-Certified)	35.0	3,287,403	93,926	35.0	3,367,121	96,203	36.0	3,478,236	96,618
Teachers (Full Time)	380.0	21,535,921	56,673	368.5	22,379,917	60,732	379.5	23,118,454	60,918
Other Certified (Licensed) Personnel	50.0	3,249,855	64,997	51.0	3,505,972	68,745	52.0	3,621,669	69,647
Classified Personnel	387.0	10,264,421	26,523	399.0	12,046,713	30,192	414.0	12,444,254	30,059
Substitutes/Temporary Help	XXXX	799,256	XXXXXXXXXX	XXXX	997,165	XXXXXXXXXX	XXXX	1,030,071	XXXXXXXXXX



**DEFINITIONS**

Administrators: \*Certified (Licensed) - Superintendent; Assistant Superintendent; Administrative Assistants; Principals/ Assistant Principals; Directors/Supervisors Special Education; Directors/Supervisors of Health; Directors/Supervisors of VocEd; Instructional Coordinators/Supervisors; All Other Directors/Supervisors.

\*\* Non-Certified - Assistant Superintendents; Business Managers; Business Services (Directors/Coordinators/Supervisors); Food Service (Directors/Coordinators/Supervisors); Transportation (Directors/Coordinators/Supervisors); Custodial Maintenance (Directors/Coordinators/Supervisors); Other (Directors/Coordinators/Supervisors).

Teachers (Full Time Only): \*Practical Arts/Vocational Teachers; Special Education Teachers; Prekindergarten Teachers; Kindergarten Teachers; Reading Specialists/Teachers; All Other Teachers.

Other Certified (Licensed) Personnel: Part-Time Teachers; Library Media Specialists; School Counselors; Clinical or School Psychologists; Speech Pathologists; Audiologists; Nurses (RN); Social Workers.

Classified Personnel: \*\*Attendance Services Staff; Library Media Aides; Security Officers; Regular Education Teacher Aides; Secretarial/Clerical; Special Education Paraprofessionals; Nurses (LPN); Food Service Workers; Custodians; Bus Drivers.

Substitutes/Temporary: \*\*Substitute Teachers, Coaching Assistants and other short term temporary help.

Total Salary: Report total salary including employee reduction plans\*\*\*, supplemental and 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 Principals with a 10-12 month contract should be reported as 1.0; FTE for Superintendents with a 12 month contract should be reported as 1.0.

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

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

## **KSDE Website Information Available**

### **K-12 Statistics (Building, District or State Totals) website below:**

<http://svapp15586.ksde.org/k12/k12.aspx>

- Attendance / Enrollment Reports
- Staff Reports
- Graduates / Dropouts Reports
- Crime / Violence Reports

### **School Finance Reports and Publications website below:**

<http://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Reports-and-Publications>

- Assessed Valuation
- Cash Balances
- Headcount Enrollment
- Mill Levies
- Personnel (Certified/Non-Certified)
- Salary Reports

### **Kansas Building Report Card website below:**

<http://ksreportcard.ksde.org/>

- Attendance Rate
- Graduation Rate
- Dropout Rate
- School Violence
- Assessments
  - Reading
  - Mathematics
  - Writing
- Graduates Passing Adv. Science Courses
- Graduates Passing Adv. Math Courses

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# Coding the USD Budget Document

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Funds will have the general definition as currently used under Kansas law, which would include such funds as general, vocational education, special education, etc. Within each fund will be a breakdown of five major **functions** performed by school personnel or activity. *The function describes the activity for which a service or material object is acquired.* 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 Kansas Accounting Handbook explaining what expenditures should be charged under which code.**

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## FUNCTION DEFINITIONS

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## EXPENDITURES

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### 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. It 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.) that 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.

#### **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 Other Services**

A number of outlays of governmental funds are not properly classified as expenditures, but still require budgetary or accounting control. These are classified under *Other Services*. These include debt service payments (principal and interest) and certain transfers of monies from one fund to another.

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**SUBFUNCTION DEFINITIONS**

**EXPENDITURES**

Definition - A sub-function is the next level of accounting breakdown under the functions. An illustration of this in the Support Services function would be:

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 always has been 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 in the Instruction function category.

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**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. 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.
- 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.*
- 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 Other Objects** - 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.*

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## Fund Classification Descriptions

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### Description

- **General Fund, Supplemental General Fund (i.e. Local Option Budget/LOB)**  
Accounts for all financial resources of the LEA except those required to be accounted for in another fund.
- **Special Revenue Funds (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, At Risk 4yr Old, At Risk K-12, Cost of Living, Declining Enrollment, and KPERS.)**  
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. Some examples of special revenue funds might 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.
- **Capital Project Funds**  
Account for bond proceeds used to acquire or construct major capital facilities.
- **Debt Service Funds (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.
- **Internal Service Funds**  
Internal Service Funds are used to account for the financing on a cost-reimbursement basis of goods or services provided by one department or agency to other departments or outside agencies. This type of fund is used to ensure that all costs are accounted for and recovered through user fees. However, use of an internal service fund is not required. It is acceptable to use a special revenue fund for this purpose.
- **Trust and Agency Funds (Recreation Commission, Recreation Commission Employees Benefit, Library Board, Library Board Employees Benefit, Historical Museum, School Retirement, Special Reserve Fund, Contingency Reserve Fund, Gifts and Grants.)**
- **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. This account group is not a fund and does not, therefore, report operations like the general fund or a special revenue fund. It is essentially a list of the district's fixed assets and is designed 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. This account group is not a fund and does not, therefore report operations like the general fund or a special revenue fund. It is essentially a list of the district's unmatured debt such as general obligation bonds, temporary notes, and no-fund warrants. It would also include liabilities for certain compensated absences (vacation and sick leave) and other claims and judgments against the district.
- **NOTE: Student Activity Funds**  
Accounts for moneys related to fees and user charges, gate receipts, school project accounts, student organization accounts, and special revolving accounts. Go online to download the **Accounting Handbook**: <http://www.ksde.org/Default.aspx?tabid=429>. In the Table of Contents, find the section called **Guidelines for School Activity Funds** that provides specific recommendations to manage these accounts.