



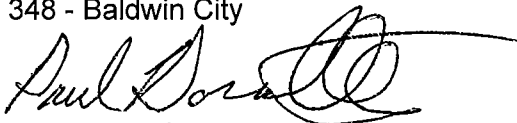
# Budget Certificate

## 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: 348 - Baldwin City

Superintendent:



Date:

7/24/2019



**CERTIFICATE**  
TO THE CLERK OF DOUGLAS COUNTY, STATE OF KANSAS  
We, the undersigned, duly elected, qualified and acting officers of  
UNIFIED SCHOOL DISTRICT 348

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.

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	9,629,099	1,733,014	20.000(c)
Supplemental General (LOB) (d)	72-5147	08	3,090,971	1,346,865	
Adult Education	74-32,259	10	0	0	
Adult Supplemental Education	74-32,261	12	0		
Bilingual Education	72-3613	14	10,000		
Virtual Education	72-3715	15	35,000		
Capital Outlay	72-53, 113	16	2,272,500	746,941	
Driver Training	72-5163	18	29,200		
Extraordinary School Program	72-3239	22	0		
Food Service	72-5164	24	698,500		
Professional Development	72-2552	26	50,625		
Parent Education Program	72-4165	28	199,780		
Summer School	72-3238	29	0		
Special Education	72-3422	30	2,699,800		
Career and Postsecondary Education	72-5162	34	399,000		
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	170,095		
Gifts and Grants	72-1142	35	146,100		
KPERS Special Retirement Contribution	74-4939a	51	1,235,850		
Contingency Reserve	72-5165	53			
Textbook & Student Material Revolving	72-3355	55			
Preschool-Aged At-Risk	72-5154	11	85,000		
At Risk (K-12)	72-5153	13	846,704		
Cost of Living	72-5159	33	0	0	
Activity Funds	72-1178	56			
DEBT SERVICE					
Bond and Interest #1	10-113	62	2,265,875	1,400,513	
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 \_\_\_\_\_ 3/18/19 authorizing \_\_\_\_\_ 31.50% expires \_\_\_\_\_ 2020

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	23,864,099	5,227,333	
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	444,000	373,489	
Rec Comm Emp Bnfts & Spec Liab	12-1928/75-6110	86	112,000	93,348	
Total Other		105	556,000	466,837	
Publication (Notice of Hearing)		99			
Final Assessed Valuation					

Municipal Accounting Use Only
Received _____
Reviewed by _____
Follow-up: Yes <input type="checkbox"/> No <input type="checkbox"/>

Assisted by:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

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

\_\_\_\_\_  
President  
\_\_\_\_\_  
Clerk of the Board

FINAL VALUATION

County Clerk's Use Only

County	Final Assessed Valuation General Fund*	Final Assessed Valuation Other Funds*	Bond and Interest	
			#1	#2
Home		\$		
<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 0.890 % Rate Used in this Budget 6.000 %  
for 2019-2020

**Resolutions for LEVY LIMITS FOR TAX FUNDS**

1. Capital Outlay\*:

Resolution dated 5/19/14 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 7/13/14 authorizing 5.000 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 Line	Actual 2018 Tax Levy (1)	Less 3,000 Allowance for Delinquency (2)	Less 2018 Tax Received in 2018-19 (3)	Less Tax Refunded in 2018-19 (4)	FOR FISCAL YEAR 2019-2020						Estimate of 2019 Taxes 11/1/2020 6/30/2020 (10)
						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)		
General	01	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Supplemental General	03	1,307,593	39,228	1,262,236	0	6,129	160,168	3,027	3,296	1,346,865	1,212,179	
Adult Education	05	0	0	0	0	0	0	0	0	0	0	
Capital Outlay	10	711,994	21,360	687,214	0	3,420	80,265	1,517	1,652	746,941	672,247	
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	1,511,350	45,341	1,458,908	0	7,101	183,655	3,470	3,779	1,400,513	1,260,462	
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	355,952	10,679	343,564	0	1,709	40,124	759	826	373,489	336,140	
Rec Comm Emp Bnfts & Spec Liab	65	88,966	2,669	85,870	0	427	10,020	189	206	93,348	84,013	
Public Library Board	70	0	0	0	0	0	0	0	0	0	0	
Public Lib Brd Emp Bnfts	71	0	0	0	0	0	0	0	0	0	0	
Historical Museum	75	0	0	0	0	0	0	0	0	0	0	
Cost of Living	78	0	0	0	0	0	0	0	0	0	0	
TOTAL	80	3,975,855	119,277	3,837,792	0	18,786	474,232	8,962	9,759	3,961,156	3,565,041	

Adult Education Computation -- Taxes to be Levied  
 Assessed Valuation \$93,367,628 x Adult Ed. Mill levy 0.000 = Taxes to be Levied \$0

Capital Outlay Computation -- Taxes to be Levied  
 Assessed Valuation \$93,367,628 x Capital Outlay Mill levy 8.000 = Taxes to be Levied \$746,941

Tax Collection Ratio for 2018  
 = 96.527 %





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	9,968		
1700 Student Activities (Reimbursement)	50	10,467	12,105	
1900 Other Revenue From Local Source				
1910 User Charges (Reimbursement)	55	30,360	32,070	
1980 Reimbursements	60	50,478	64,534	
1985 State Aid Reimbursement**	65			
1990 Miscellaneous	67			
3000 STATE SOURCES				
3110 General State Aid	95	7,359,242	7,537,490	7,978,504
3130 Mineral Production Tax	115	68	152	
3205 Special Education Aid	120	1,390,553	1,575,177	1,650,595
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	8,851,136	9,221,528	9,629,099
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	8,851,136	9,221,528	9,629,099
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	1,605,437	1,616,526	1,685,000
120 NonCertified	215	69,213	67,888	70,000
200 Employee Benefits				
210 Insurance (Employee)	220	358,406	411,910	415,000
220 Social Security	225	143,083	126,390	135,000
290 Other	230	124,810	137,430	140,000
300 Purchased Professional and Technical Services	235	40,169	37,532	40,000
400 Purchased Property Services	237	13,963	14,459	15,000
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255	26,859	10,070	10,000
600 Supplies				
610 General Supplemental (Teaching)	260	70,779	78,243	80,000
644 Textbooks	265			
650 Supplies (Technology Related)	267		367	
680 Miscellaneous Supplies	270	35,978	48,640	50,000
700 Property (Equipment & Furnishings)	275		5,017	
800 Other	280	4,300	2,251	10,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	172,084	210,249	220,000
120 NonCertified	290	17,076	37,942	40,000
200 Employee Benefits				
210 Insurance (Employee)	295	19,214	34,340	35,000
220 Social Security	300	13,573	17,629	20,000
290 Other	305	8,051	16,542	15,000
300 Purchased Professional and Technical Services	310	27,444	39,047	40,000
400 Purchased Property Services	313			
500 Other Purchased Services	315	3,223	2,874	3,000
600 Supplies	320	6,005	4,373	5,000
700 Property (Equipment & Furnishings)	325	429		
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335		135,174	141,000
120 NonCertified	340	164,406	120,330	125,000
200 Employee Benefits				
210 Insurance (Employee)	345	19,068	23,518	24,000
220 Social Security	350	12,468	18,939	20,000
290 Other	355	8,656	1,548	2,000
300 Purchased Professional and Technical Services	360	18,154	27,371	25,000
400 Purchased Property Services	363			
500 Other Purchased Services	365	5,800	19,666	7,000

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	3,807	3,538	4,000
650 Technology Supplies	375	4,563	3,801	4,000
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395	139,669	143,149	149,500
120 NonCertified	400	34,868	31,400	32,700
200 Employee Benefits				
210 Insurance (Employee)	405	13,397	13,171	13,500
220 Social Security	410	12,640	12,208	14,000
290 Other	415			
300 Purchased Professional and Technical Services	420	15,540	15,493	15,500
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440	6,588	8,847	8,000
600 Supplies	445	19,145	19,755	20,000
700 Property (Equipment & Furnishings)	450			
800 Other	455	4,398	6,544	5,000
2400 School Administration				
100 Salaries				
110 Certified	460	462,688	471,789	496,500
120 NonCertified	465	229,257	239,330	250,000
200 Employee Benefits				
210 Insurance (Employee)	470	73,148	80,035	80,000
220 Social Security	475	51,023	52,363	57,000
290 Other	480	25,540	35,137	17,000
300 Purchased Professional and Technical Services	485	1,719	3,528	3,000
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	12,633	19,023	18,000
590 Other	500	4,294	841	1,000
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730	83,602	85,680	89,300
120 NonCertified	735	151,955	153,692	160,000
200 Employee Benefits				
210 Insurance	740	26,763	25,554	26,000
220 Social Security	745	16,710	17,268	19,000
290 Other	750			
300 Purchased Professional and Technical Services	755	13,715	14,669	15,000

400 Purchased Property Services	760		
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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	875	1,567	1,500
600 Supplies	770	15,883	24,743	25,000
700 Property (Equipment & Furnishings)	775			
800 Other	780			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	388,547	445,963	465,000
200 Employee Benefits				
210 Insurance (Employee)	525	77,176	79,911	80,000
220 Social Security	530	29,255	33,596	36,000
290 Other	535	3,442	6,854	7,000
300 Purchased Professional and Technical Services	540	40,498	5,900	10,000
400 Purchased Property Services				
411 Water/Sewer	545	54,983	52,876	60,000
420 Cleaning	550			
430 Repairs & Maintenance	555	231,922	276,599	260,000
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575	72,264	74,438	118,000
590 Other	580	331		
600 Supplies				
610 General Supplies	585	36,197	40,197	40,000
620 Energy				
621 Heating	590	38,154	31,816	40,000
622 Electricity	595	289,519	264,011	280,000
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622			
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	56,492	57,997	59,000
200 Employee Benefits				
210 Insurance	654	6,698	6,737	6,700
220 Social Security	656	4,688	4,806	4,700
290 Other	658			
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666	208,800	193,440	230,000
200 Employee Benefits				
210 Insurance	668	6,397	9,082	9,000
220 Social Security	670	15,353	14,051	18,500
290 Other	672	3,174	5,995	6,000
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	7,781	9,106	10,000
626 Motor Fuel	682	58,556	56,217	60,000
730 Equipment (Including Buses)	684			
800 Other	686			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688	40,052	43,360	45,200
200 Employee Benefits				
210 Insurance	690	6,698	6,686	6,700
220 Social Security	692	3,774	3,869	3,500
290 Other	694			
300 Purchased Professional and Tech Services	696			
400 Purchased Property Services	698			
500 Other Purchased Services	700	650	450	500
600 Supplies	702	31,401	35,816	36,000
730 Equipment	704	722	2,584	
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			
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	12,610	13,417	
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	7,981	0	10,000
937 Virtual Education	807	15,652	27,591	35,000
938 Capital Outlay	810	22,454	21,942	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	16,302	33,065	45,000
948 Parent Education Program	835	0	0	0
949 Summer School	837	0	0	0
950 Special Education	840	1,420,553	1,575,177	1,650,595
954 Career and Postsecondary Education	850	325,000	337,080	378,500
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	15,843	0	0
976 Preschool-Aged At-Risk	891	83,149	78,416	85,000
978 At Risk (K-12)	893	805,000	623,093	636,704
TOTAL EXPENDITURES & TRANSFERS	xxxx	8,851,136	9,221,528	9,629,099

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	0	0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
4000 FEDERAL SOURCES-GRANTS				
4591 Title I*	010	154,062	115,838	122,000
4593 Title II**	015	2,160	34,939	32,095
4602 Title IV***	022		15,138	16,000
4601 Title III (English Language Acquisition)	060			
4599 Other	075			
<b>RESOURCES AVAILABLE</b>	170	156,222	165,915	170,095
TOTAL EXPENDITURES & TRANSFERS	175	156,222	165,915	170,095
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	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	113,832	141,835	144,000
120 NonCertified	215	11,176	12,356	14,119
200 Employee Benefits				
210 Insurance (Employee)	220	16,900		
220 Social Security	225	12,154	11,724	11,976
290 Other	230			
300 Purchased Professional and Technical Services	235	2,160		
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			

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)
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Technical Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Technical 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 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. 2017-2018 Actual (1)	12 mo. 2018-2019 Actual (2)	12 mo. 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			
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. 2017-2018 Actual (1)	12 mo. 2018-2019 Actual (2)	12 mo. 2019-2020 Budget (3)
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625			
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Certified	805			
120 NonCertified	810			
200 Employee Benefits				
210 Insurance	815			
220 Social Security	820			
290 Other	825			
300 Purchased Professional and Technical Services	830			
400 Purchased Property Services	835			
500 Other Purchased Services	840			
600 Supplies	845			
700 Property (Equipment & Furnishings)	850			
800 Other	855			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS	xxxx	156,222	165,915	170,095

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	76,522	193,310	185,568
Cancel of Prior Year Encumbrances	03			
<b>REVENUE:</b>				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2016 \$	10	34,929		
2017 \$	15	1,339,170	29,561	
2018 \$	20		1,262,236	6,129
1140 Delinquent Tax	25	25,329	42,967	19,624
1410 Transportation Fees	47			
1980 Reimbursements	60			
1990 Miscellaneous	65			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	173,808	161,604	160,168
2450 Recreational Vehicle Tax	75	3,253	2,790	3,027
2460 Commercial Vehicle Tax	77			3,296
2800 In Lieu of Taxes IRBs/Rental Excise	85			0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	1,424,901	1,542,889	1,569,595
5000 OTHER				
5253 Transfer From Contingency Reserve	145	0	0	0
<b>RESOURCES AVAILABLE</b>	170	3,077,912	3,235,357	1,947,407
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	2,884,602	3,049,789	3,090,971
TAX REQUIRED (175 minus 170)	195			1,143,564
PERCENT OF COLLECTION*	196			90.000 %
TOTAL 2019 TAX REQUIRED (195+196)	197			1,270,627
Delinquent Tax	200			76,238
AMOUNT OF 2019 TAX TO BE LEVIED				
Line 197 + Line 200	205			1,346,865
UNENCUMBERED CASH BALANCE JUNE 30	207	193,310	185,568	XXXXXXXXXX

\*From Form 110, Table 1, 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	1,897,632	1,765,817	1,687,044
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	1,369	29,245	30,000
220 Social Security	225	114,122	130,836	130,000
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	29,113	21,310	25,000
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			

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			
120 Non-Certified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Technical Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455	12,516	12,535	13,000

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			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730			
120 Non-Certified	735			
200 Employee Benefits				
210 Insurance	740			
220 Social Security	745			
290 Other	750			
300 Purchased Professional and Technical Services	755			
400 Purchased Property Services	760			
500 Other Purchased Services	765			
600 Supplies	770			
700 Property (Equipment & Furnishings)	775			
800 Other	780			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560	25,750	28,250	30,000
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			

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	0	0	0
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	0
948 Parent Education Program	835	54,100	60,542	65,927
949 Summer School	837	0	0	0
950 Special Education	840	750,000	808,964	900,000
954 Career and Postsecondary Education	850	0	0	0
960 Special Reserve	853	0	0	0
963 Special Liability Expense Fund	855	0	0	0
974 Textbook & Student Materials Revolving	880	0	0	0
976 Preschool-Aged At-Risk	885	0	0	0
978 At Risk (K-12)	890	0	192,290	210,000
TOTAL EXPENDITURES & TRANSFERS	xxxx	2,884,602	3,049,789	3,090,971

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	0	0	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	83,149	78,416	85,000
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>83,149</b>	<b>78,416</b>	<b>85,000</b>
TOTAL EXPENDITURES & TRANSFERS	175	83,149	78,416	85,000
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

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	50,151	40,750	44,500
120 NonCertified	215	12,190	13,411	14,000
200 Employee Benefits				
210 Insurance (Employee)	220	6,266	6,710	6,700
220 Social Security	225	4,388	4,202	4,800
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			
563 Tuition/Priv Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265	4,000	3,200	4,000
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			
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	3,700	7,219	7,500
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400	716	719	1,000
220 Social Security	405	524	552	500
290 Other	410	1,214	1,653	2,000
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				

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			
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>	xxx	83,149	78,416	85,000

AT RISK FUND (K-12)	Code 13 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	25,935	20,678	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	805,000	623,093	636,704
5208 Transfer From Supplemental General	140	0	192,290	210,000
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>830,935</b>	<b>836,061</b>	<b>846,704</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>810,257</b>	<b>836,061</b>	<b>846,704</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	20,678	0	0

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)
1000 Instruction				
100 Salaries				
110 Certified	210	631,115	707,816	716,104
120 NonCertified	215	3,445		
200 Employee Benefits				
210 Insurance (Employee)	220	80,322	195	
220 Social Security	225	52,177	52,887	50,000
290 Other	230	1,616	672	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			
563 Tuition/Priv Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	36,267	68,291	74,000
120 NonCertified	285			

AT RISK FUND (K-12) EXPENDITURES	Code 13 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)	290	2,545	20	
220 Social Security	295	2,770	5,155	5,600
290 Other	300			
300 Purchased Professional and Technical Services	305		1,025	
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	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Technical Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540			
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555			
300 Purchased Professional and Technical Services	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			

700 Property (Equipment & Furnishings)	580		
800 Other	585		

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STATE OF KANSAS  
Budget Form USD-E  
2019-2020

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)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Technical Services	460			
400 Purchased Property Services				
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495			
620 Energy				
621 Heating	500			
622 Electricity	505			
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional and Technical Services	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	xxxx	810,257	836,061	846,704

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	0	0	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4520 Bilingual Aid	35			
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	7,981	0	10,000
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>7,981</b>	<b>0</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>7,981</b>	<b>0</b>	<b>10,000</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

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			
120 NonCertified	215	7,286		9,200
200 Employee Benefits				
210 Insurance (Employee)	220	25		
220 Social Security	225	545		800
290 Other	230			
300 Purchased Professional and Technical Services	235	125		
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
564 Payment to Bilingual Education Coop	250			
590 Other	255			
600 Supplies				
610 General Supplemental(Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
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	7,981	0	10,000

VIRTUAL EDUCATION	Code 15 Line	12 mo. 2017-2018 Actual (1)	12 mo. 2018-2019 Actual (2)	12 mo. 2019-2020 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1311 Individuals	05			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
5000 OTHER				
5206 Transfer From General	135	15,652	27,591	35,000
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>15,652</b>	<b>27,591</b>	<b>35,000</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>15,652</b>	<b>27,591</b>	<b>35,000</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo. 2017-2018 Actual (1)	12 mo. 2018-2019 Actual (2)	12 mo. 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 Technical Services	235			
400 Purchased Property Services	237	15,652	27,591	35,000
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Virtual Education Coop	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			

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

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional and Technical Services	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional and Technical Services	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2900 Other Support Services				
100 Salaries				
110 Certified	650			
120 NonCertified	655			
200 Employee Benefits				
210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional and Technical Services	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
TOTAL EXPENDITURES & TRANSFERS	xxxx	15,652	27,591	35,000

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	1,338,593	963,706	1,240,797	1,240,797
Cancel of Prior Year Encumbrance	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2016 \$	05	19,388			
2017 \$	10	643,488	13,475		
2018 \$	15		687,214	3,420	3,420
2019 \$	20			672,247	746,941
1140 Delinquent Tax	25	11,379	21,378	10,685	16,020
1510 Interest on Idle Funds	30	89,429	101,320	100,000	100,000
July - December Estimate	35				
1900 Other Revenue From Local Source	40	6,409	215,518	10,000	10,000
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	81,437	85,292	80,265	80,265
July - December Estimate	60				40,133
2450 Recreational Vehicle Tax	65	1,530	1,479	1,517	1,517
July - December Estimate	66				759
2460 Commercial Vehicle Tax	67			1,652	1,652
July - December Estimate	68				826
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	284,411	277,664	306,246	306,246
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	22,454	21,942	0	0
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>2,498,518</b>	<b>2,388,988</b>	<b>2,426,829</b>	<b>2,548,576</b>
TOTAL EXPENDITURES & TRANSFERS	175	1,534,812	1,148,191	2,272,500	2,272,500
July - December Estimate	180	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	276,076
TOTAL OPERATION EXPENDITURE (18 MO)	<b>185</b>	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	<b>2,548,576</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	963,706	1,240,797	154,329	xxxxxxxxxxxxxxx

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	263,153	258,464	300,000
2000 Support Services				
2100 Student Support Services				
650 Supplies - Technology Software	213			
700 Property (Equipment & Furnishings)	215			
2200 Instructional Support Staff				
650 Supplies - Technology Software	217			
700 Property (Equipment & Furnishings)	220			
2300 General Administration				
520 Insurance	221			
650 Supplies - Technology Software	223			
700 Property (Equipment & Furnishings)	225		1,314	1,500
2400 School Administration				
650 Supplies - Technology Software	227			
700 Property (Equipment & Furnishings)	230	7,779	5,764	10,000
2500 Central Services				
100 Salaries				
120 NonCertified	236			
200 Employee Benefits				
210 Insurance (Employee)	237			
220 Social Security	238			
290 Other	239			
650 Supplies - Technology Software	233			
700 Property (Equipment & Furnishings)	235	1,014	795	1,000
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	310			
200 Employee Benefits				
210 Insurance (Employee)	315			
220 Social Security	320			
290 Other	325			
300 Purchased Professional & 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	5,151	44,960	50,000
2700 Transportation				
650 Supplies - Technology Software	370			
700 Property (Equipment & Buses)	243	157,598	174,676	180,000
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		29,306	30,000
4000 Facility Acquisition & Construction Services				
4100 Land Acquisition	255			
4200 Land Improvement	260			
4300 Architectural & Engineering Services	265			
4500 New Building Acquisition & Construction	275			
4600 Site Improvement	280	8,959		
4700 Building Improvements				
100 Salaries				
120 NonCertified	286			
200 Fringe Benefits				
210 Insurance	287			
220 Social Security	288			
290 Other	289			
400 Outside Contractors	290	1,091,158	632,912	1,700,000
4900 Other	291			
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295			
890 Commission & Postage	300			
831 Principal	305			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	xxxx	1,534,812	1,148,911	2,272,500

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	18,536	20,792	25,193
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	9,000	10,750	
3000 STATE SOURCES				
3208 State Safety Aid	25	5,248	4,557	6,110
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>32,784</b>	<b>36,099</b>	<b>31,303</b>
TOTAL EXPENDITURES & TRANSFERS	175	11,992	10,906	29,200
UNENCUMBERED CASH BALANCE JUNE 30	190	20,792	25,193	2,103

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	9,843	9,238	15,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	91	104	
220 Social Security	225	757	708	1,000
290 Other	230	578		
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	10	30	
600 Supplies				
610 General Supplemental(Teaching)	255	82	196	200
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
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	631	630	
629 Other	495			
680 Miscellaneous Supplies	500			
700 Property (Equipment & Furnishings)	505			
800 Other	510			
2650 Vehicle Operations, Maintenance Services (Not Student Transportation)				
100 Salaries				
120 NonCertified	515			
200 Employee Benefits				
210 Insurance	520			
220 Social Security	525			
290 Other	530			
300 Purchased Professional and Tech Services	535			
442 Rental of Vehicles	540			13,000
520 Insurance	545			
626 Motor Fuel-not schoolbus	550			
700 Property (Equipment & Furnishings)	555			
800 Other	560			
2900 Other Support Services				
100 Salaries				
110 Certified	630			
120 NonCertified	635			
200 Employee Benefits				
210 Insurance	640			
220 Social Security	645			
290 Other	650			
300 Purchased Professional and Tech Services	655			
400 Purchased Property Services	660			
500 Other Purchased Services	665			
600 Supplies	670			
700 Property (Equipment & Furnishings)	675			
800 Other	680			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	xxxx	11,992	10,906	29,200

<b>FOOD SERVICE</b>	Code 24 Line	12 mo. 2017-2018 Actual (1)	12 mo. 2018-2019 Actual (2)	12 mo. 2019-2020 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	170,894	138,528	35,495
Cancel of Prior Year Encumbrance	03			
<b>REVENUE:</b>				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	2,328	1,352	1,500
1600 Food Service				
1611 Student Sales (Lunch)	15	271,446	236,811	280,372
1612 Student School Lunches (Breakfast)	25	17,634	24,315	30,760
1613 Student School Lunches (Spec Milk)	35			0
1614 Student School Lunches (Snacks/Supper)	40			0
1620 Adult & Student Sales (Non-Reimbursable Prog)	45		10,833	16,086
1990 Miscellaneous	55	15,721	23,683	30,000
3000 STATE SOURCES				
3203 School Food Assistance	65	5,668	5,378	5,898
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	277,601	264,271	304,587
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	761,292	705,171	704,698
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	622,764	669,676	698,500
UNENCUMBERED CASH BALANCE JUNE 30	190	138,528	35,495	6,198

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	239,070	281,269	295,000
200 Employee Benefits				
210 Insurance	295	5,267	5,180	6,000
220 Social Security	300	18,211	21,375	22,500
290 Other	305	831	4,151	5,000
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services	320	9,217	17,868	15,000
600 Supplies				
630 Food & Milk	325	329,290	325,298	340,000
680 Miscellaneous Supplies	330	8,265	5,762	6,000
700 Property (Equipment & Furnishings)	335	6,485	6,900	7,000
800 Other	340	6,128	1,873	2,000
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	xxxx	622,764	669,676	698,500

	Code 26 Line	12 mo. 2017-2018 Actual (1)	12 mo. 2018-2019 Actual (2)	12 mo. 2019-2020 Budget (3)
<b>PROFESSIONAL DEVELOPMENT</b>				
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Year Encumbrance	03			
<b>REVENUE:</b>				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
3000 STATE SOURCES				
3204 Professional Development Aid	25	7,001	5,307	5,625
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	16,302	33,065	45,000
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	170	23,303	38,372	50,625
<b>EXPENDITURES:</b>				
2000 Support Services				
2200 Instr Support Staff				
100 Salaries				
110 Certified	210	2,800		5,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	190		
220 Social Security	225	204		625
290 Other	230			
300 Purchased Professional and Technical Services	235	5,230	25,096	30,000
400 Purchased Property Services	237			
500 Other Purchased Services	240	14,879	9,835	15,000
600 Supplies				
640 Books (not textbooks) and Periodicals	245			
650 Technology Supplies	250			
680 Miscellaneous Supplies	255		131	
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		3,310	
400 Purchased Property Services	300			
500 Other Purchased Services	305			
600 Supplies	310			
700 Property (Equipment & Furnishings)	315			
800 Other	320			
2900 Other Support Services				
100 Salaries				
110 Certified	327			
120 NonCertified	330			
200 Employee Benefits				
210 Insurance	335			
220 Social Security	340			
290 Other	345			
300 Purchased Professional and Technical Services	350			

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		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	23,303	38,372	50,625
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

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	0	0	0
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	814		2,000
3000 STATE SOURCES				
3216 Parent Education Aid	35	84,483	118,089	131,853
4000 FEDERAL SOURCES				
4500 Aid	45			
5000 OTHER				
5206 Transfer From General	55	0	0	0
5208 Transfer From Supplemental General	50	54,100	60,542	65,927
5253 Transfer From Contingency Reserve	60	0	0	xxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	170	139,397	178,631	199,780
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	139,397	178,631	199,780
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

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	119,156	158,438	169,240
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	1,286		7,000
220 Social Security	225	8,946	11,805	13,300
290 Other	230	1,445		1,440
300 Purchased Professional and Technical Services	235	2,190	2,593	500
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	3,091	2,016	4,850
600 Supplies				
640 Books(not textbooks) and Periodicals	255	3,283	1,402	1,200
650 Technology Supplies	260			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270		2,377	1,250
800 Other	275			

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			1,000
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	139,397	178,631	199,780

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	236,869	216,068	177,884
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	1,955	2,732	
1900 Other Revenue From Local Source	15			
1980 Reimbursements	20	10,589	30,007	
3000 STATE SOURCES				
3211 Deaf/Blind	35			
4000 FEDERAL SOURCES				
4310 PL 382 Special Ed (formerly PL:874)	45			
4560 Aid Regular*	55			
4570 Medicaid	60	68,972	44,012	40,000
4590 Other Reserve Grants in Aid	65			
5000 OTHER				
5206 Transfer From General	75	1,420,553	1,575,177	1,650,595
5208 Transfer From Supplemental General	80	750,000	808,964	900,000
5253 Transfer From Contingency Reserve	85	0	0	xxxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>2,488,938</b>	<b>2,676,960</b>	<b>2,768,479</b>
TOTAL EXPENDITURES & TRANSFERS	175	2,272,870	2,499,076	2,699,800
UNENCUMBERED CASH BALANCE JUNE 30	190	216,068	177,884	68,679

\* 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			
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			
563 Tuition/Priv Sources	245			
564 Payment to Spec Education Coop/Interlocal (Assessments)*	250	795,525	832,867	950,000
565 Payment to Spec Education Coop/Interlocal (Flowthrough)	251	1,298,006	1,403,969	1,450,000
590 Other	255	23,923	32,953	60,000
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			

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	49,316	88,517	92,500
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295	3,963	9,221	10,000
220 Social Security	300	3,688	6,595	7,000
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			
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				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Tech Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services	430			
600 Supplies	435			
700 Property (Equipment & Furnishings)	440			
800 Other	445			
2400 School Administration				
100 Salaries				
110 Certified	450			
120 NonCertified	455			
200 Employee Benefits				
210 Insurance (Employee)	460			
220 Social Security	465			
290 Other	470			
300 Purchased Professional and Tech Services	475			
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 Svcs	825			
400 Purchased Property Services	830			
500 Other Purchased Services	835			
600 Supplies	840			
700 Property (Equipment & Furnishings)	845			
800 Other	850			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500			
200 Employee Benefits				
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional and Tech Services	520			
400 Purchased Property Services				
411 Water/Sewer	525			
420 Cleaning	530			
430 Repairs & Maintenance	535			
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550			
600 Supplies				
610 General Supplies	555			
620 Energy				
621 Heating	560			
622 Electricity	565			
626 Motor Fuel (not schoolbus)	570			
629 Other	575			
680 Miscellaneous Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	595			
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	44,409	67,972	70,000

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	12	59	
220 Social Security	645	3,395	5,234	5,300
290 Other	650		1,618	2,000
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655			
490 Other	660			
500 Other Purchased Services				
513 Contracting of Bus Services	665			
519 Mileage in Lieu of Trans	670			
520 Insurance	675	5,984	6,260	7,000
590 Other Purchased Services	680	780		
600 Supplies				
626 Motor Fuel	685	13,831	13,082	14,000
680 Miscellaneous Supplies	690			
730 Equip (Including Buses)	695			
800 Other	700	30,038	30,729	32,000
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>2,272,870</b>	<b>2,499,076</b>	<b>2,699,800</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	16,244	16,670	0
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	1,985	1,283	1,500
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75	4,914	6,355	6,000
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80	9,208	7,600	13,000
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	325,000	337,080	378,500
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>357,351</b>	<b>368,988</b>	<b>399,000</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>340,681</b>	<b>368,988</b>	<b>399,000</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	16,670	0	0

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	232,408	258,974	275,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	32,460	32,581	35,000
220 Social Security	225	17,177	19,442	21,000
290 Other	230		1,459	
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	1,560	1,306	2,000
600 Supplies				
610 General Supplemental (Teaching)	255	25,740	15,633	20,000
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270		7,293	10,000
800 Other	275			

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	27,653	28,013	32,000
200 Employee Benefits	587	3,683	4,287	4,000
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	340,681	368,988	399,000

GIFTS AND GRANTS (Monies Not Included in Other Funds)	Code 35 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	4,744	5,090	5,461
Cancel of Prior Yr Enc	03			
REVENUE:				
1700 Student Activities*				
1710 Admissions	010			
1790 Other Student Activity Income	020			
1900 Other Revenue From Local Sources*				
1920 Contributions & Donations	030	36,091	25,607	50,000
1930 City/County Sales Tax	032			
1990 Miscellaneous	035			
3000 STATE SOURCES:				
3227 Mental Health (School Liaison)	040			
3228 Mental Health (Community Mental Health)	045			
3229 Mental Health (KS Dept of Health & Env.)	050			
3230 Safe & Secure Schools Grant	055		25,510	26,500
3231 Pre-K Pilot Grant (CIF)	060			
4585 Pre-K Pilot Grant (TANF)	080			70,000
<b>RESOURCES AVAILABLE</b>	170	40,835	56,207	151,961
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	35,745	50,746	146,100
UNENCUMBERED CASH BALANCE JUNE 30	190	5,090	5,461	5,861

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

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

Examples of funds to be included are:

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

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 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	500	4,619	5,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220		143	
220 Social Security	225	98	358	1,000
290 Other	230			
300 Purchased Professional and Technical Services	235			1,000
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		55,000
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GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
600 Supplies				
610 General Supplemental (Teaching)	260	35,147	45,626	50,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			4,000
700 Property (Equipment & Furnishings)	275			30,100
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 Technical Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
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 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			

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 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 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	680			
120 Non-Certified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional and Technical Svcs	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625			
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Certified	805			
120 NonCertified	810			
200 Employee Benefits				
210 Insurance	815			
220 Social Security	820			
290 Other	825			
300 Purchased Professional and Technical Services	830			
400 Purchased Property Services	835			
500 Other Purchased Services	840			
600 Supplies	845			
700 Property (Equipment & Furnishings)	850			
800 Other	855			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2017-2018 Actual (1)	2018-2019 Actual (2)	2019-2020 Budget (3)
4700 Building Improvements				
100 Salaries				
120 NonCertified	860			
200 Fringe Benefits				
210 Insurance	865			
220 Social Security	870			
290 Other	875			
400 Outside Contractors	880			
4900 Other	885			
<b>TOTAL EXPENDITURES &amp; TRANSFERS*</b>	xxx	35,745	50,746	146,100

<b>KPERS SPECIAL RETIREMENT CONTRIBUTION FUND</b>	Code 51 Line	12 mo. 2017-2018 Actual (1)	12 mo. 2018-2019 Actual (2)	12 mo. 2019-2020 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cancel of Prior Year Encumbrances	03	XXXXXXXXXX	XXXXXXXXXX	
<b>REVENUE:</b>				
3000 STATE SOURCES				
3221 KPERS	05	831,805	743,776	1,235,850
<b>RESOURCES AVAILABLE</b>	<b>70</b>	<b>831,805</b>	<b>743,776</b>	<b>1,235,850</b>
<b>EXPENDITURES:</b>				
1000 Instruction				
200 Employee Benefits	75	530,608	474,455	730,015
2100 Student Support				
200 Employee Benefits	80	42,588	38,081	94,127
2200 Instructional Support				
200 Employee Benefits	85	21,710	19,413	42,848
2300 General Administration				
200 Employee Benefits	90	19,714	17,627	28,787
2400 School Administration				
200 Employee Benefits	95	74,946	67,014	117,947
2500 Central Services				
200 Employee Benefits	100	25,620	22,908	39,389
2600 Operations & Maintenance				
200 Employee Benefits	105	45,167	40,387	73,470
2700 Student Transportation Services				
200 Employee Benefits	110	45,167	40,387	63,863
2900 Other Support Services				
200 Employee Benefits	113			
3000 Food Service				
200 Employee Benefits	115	26,285	23,504	45,404
<b>TOTAL EXPENDITURES</b>	<b>175</b>	<b>831,805</b>	<b>743,776</b>	<b>1,235,850</b>
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	750,678	738,963	651,488
Cancel of Prior Year Encumbrances	03			
5000 OTHER				
5206 Transfer From General	05	0	0	
RESOURCES AVAILABLE	170	750,678	738,963	
TOTAL EXPENDITURES & TRANSFERS	175	11,715	87,475	
UNENCUMBERED CASH BALANCE JUNE 30	190	738,963	651,488	

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	10,200	47,444	
120 NonCertified	215		4,687	
200 Employee Benefits				
210 Insurance (Employee)	220	756	2,133	
220 Social Security	225	759	3,897	
290 Other	230		57	
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		1,500	
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345		124	
220 Social Security	350		108	
290 Other	355		1	
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		500	
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405		22	
220 Social Security	410		14	
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		2,915	
120 NonCertified	465		3,833	
200 Employee Benefits				
210 Insurance (Employee)	470		191	
220 Social Security	475		499	
290 Other	480		300	
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		1,500	
200 Employee Benefits				
210 Insurance	635		151	
220 Social Security	640		107	
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		5,500	
200 Employee Benefits				
210 Insurance (Employee)	525		309	
220 Social Security	530		414	
290 Other	535		132	
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		5,016	
200 Employee Benefits				
210 Insurance	896		152	
220 Social Security	898		373	
290 Other	900		134	
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. 2017-2018 Actual (1)	12 mo. 2018-2019 Actual (2)	12 mo. 2019-2020 Budget (3)
2900 Other Support Services				
100 Salaries				
110 Certified	825			
120 NonCertified	830		5,075	
200 Employee Benefits				
210 Insurance	835			
220 Social Security	840		387	
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
<b>TOTAL EXPENDITURES &amp; TRANSFERS*</b>	xxxx	11,715	87,475	0

\* Enter on Code 53, Line 175.

TEXTBOOK & STUDENT MATERIAL REVOLVING	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	205,592	201,625	157,734
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04			
1740 Fees (Rental)	05	76,540	81,341	
1911 Fines	10			
1942 Rental Fees & Books	15			
1990 Miscellaneous	20			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	15,843	0	
5208 Transfer From Supplemental General	30	0	0	
5253 Transfer From Contingency Reserve	35	0	0	
<b>RESOURCES AVAILABLE</b>	40	297,975	282,966	
EXPENDITURES:				
1000 Instruction				
600 Supplies				
644 Textbooks	75	23,493	49,947	
645 Workbooks	80	46,636	38,583	
646 Repairing Textbooks	85			
649 Other Materials & Supplies	90	16,000	30,492	
650 Supplies (Technology Related)	93	10,221	6,210	
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95			
682 Musical Instruments	100			
683 Other Material & Supplies	105			
684 Other	110			
<b>TOTAL EXPENDITURES</b>	175	96,350	125,232	
UNENCUMBERED CASH BALANCE JUNE 30	190	201,625	157,734	

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	0	0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	107,464	104,083	
1730 Student Organization Membership Dues	15			
1790 Donations/Fundraisers/Other	55			
1900 Other Revenue From Local Source				
1980 Reimbursements	60			
<b>RESOURCES AVAILABLE</b>	170	107,464	104,083	
TOTAL EXPENDITURES & TRANSFERS	175	107,464	104,083	
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	xxxxxxxxxxxx

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

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

~~This does not include student organizations or clubs.~~

ACTIVITY FUND EXPENDITURES	Code 56 Line	12 mo.	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	232	97,464	94,083	
600 Supplies	235	10,000	10,000	
700 Property (Equipment & Furnishings)	240			
800 Other	245			
2700 Student Transportation Serv				
100 Salaries				
120 NonCertified	250			
200 Employee Benefits				
210 Insurance	255			
220 Social Security	260			
290 Other	265			
600 Supplies	270			
730 Equipment	275			
800 Other	280			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	107,464	104,083	

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	3,565,032	3,582,880	3,367,417	3,367,417
<b>REVENUE:</b>					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2016 \$	05	51,521			
2017 \$	10	1,530,065	33,638		
2018 \$	15		1,458,908	7,101	7,101
2019 \$	20			1,260,462	
1140 Delinquent Tax	25	31,502	54,707	22,682	34,006
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	203,639	218,842	183,655	183,655
July - December Estimate	60				91,828
2450 Recreational Vehicle Tax	65	3,833	3,803	3,470	3,470
July - December Estimate	66				1,735
2460 Commercial Vehicle Tax	67			3,779	3,779
July - December Estimate	68				1,890
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	1,305,413	1,233,814	928,189	928,189
July - December Estimate*	77				465,000
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	6,691,005	6,586,592	5,776,755	5,088,070
<b>EXPENDITURES:</b>					
5100 DEBT SERVICE					
832 Interest	85	773,125	714,175	658,875	
890 Bond Fees	90			2,000	
831 Principal	95	2,335,000	2,505,000	1,605,000	
<b>TOTAL EXPENDITURES</b>	100	3,108,125	3,219,175	2,265,875	2,265,875
832 Interest Due July-December	105				317,184
890 Bond Fees July-December	110				1,000
831 Principal Due July-December	115				1,665,000
990 Cash Basis Reserve	120				2,160,250
<b>TOTAL OPERATING EXPENDITURE (18 MO)</b>	185	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	6,409,309
UNENCUMBERED CASH BALANCE JUNE 30	190	3,582,880	3,367,417	3,510,880	xxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 82)			1,321,239
	200	Delinquent Tax			79,274
	205	Amount of 2019 Tax to be Levied			1,400,513

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

\* July - December estimate must be entered manually.

RECREATION COMMISSION	Code 84 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	0	0	0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2016 \$	05	9,693			
2017 \$	10	321,745	6,737		
2018 \$	15		343,564	1,709	1,709
2019 \$ *	20			336,140	
1140 Delinquent Tax	25	5,902	10,693	5,342	8,009
1900 Other Revenue From Local Source	30			59,100	59,100
July - December Estimate	35				2,270
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	40,719	42,646	40,124	40,124
July - December Estimate	50				20,062
2450 Recreational Vehicle Tax	55	765	740	759	759
July - December Estimate	56				380
2460 Commercial Vehicle Tax	57			826	826
July - December Estimate	58				413
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
<b>RESOURCES AVAILABLE</b>	<b>70</b>	<b>378,824</b>	<b>404,380</b>	<b>444,000</b>	<b>133,652</b>
EXPENDITURES:					
3300 Community Service Operations	75	378,824	404,380	444,000	
<b>TOTAL EXPENDITURES</b>	<b>175</b>	<b>378,824</b>	<b>404,380</b>	<b>444,000</b>	<b>444,000</b>
July - December Estimate	180	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	42,000
<b>TOTAL OPERATING EXPENDITURE (18 MO)</b>	<b>185</b>	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	<b>486,000</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			352,348
	200	Delinquent Tax			21,141
	205	Amount of 2019 Tax to be Levied			373,489

\* If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.

RECREATION COMMISSION EMPLOYEE BENEFITS & SPECIAL LIABILITY	Code 86 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	0	0	0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2016 \$	05	2,423			
2017 \$	10	80,440	1,684		
2018 \$	15		85,870	427	427
2019 \$ *	20			84,013	
1140 Delinquent Tax	25	1,510	2,672	1,335	2,002
1900 Other Revenue From Local Source	30			15,810	15,810
July - December Estimate	35				2,174
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	10,180	10,662	10,020	10,020
July - December Estimate	50				5,010
2450 Recreational Vehicle Tax	55	191	185	189	189
July - December Estimate	56				95
2460 Commerical Vehicle Tax	57			206	206
July - December Estimate	58				103
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
<b>RESOURCES AVAILABLE</b>	70	94,744	101,073	112,000	36,036
EXPENDITURES:					
3300 Community Service Operations	75	94,744	101,073	112,000	
<b>TOTAL EXPENDITURES</b>	175	94,744	101,073	112,000	112,000
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	12,100
<b>TOTAL OPERATING EXPEND (18 MO)</b>	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	124,100
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			88,064
	200	Delinquent Tax			5,284
	205	Amount of 2019 Tax to be Levied			93,348

\* If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.

**NOTICE OF HEARING 2019-2020 BUDGET**

The governing body of Unified School District 348 will meet on the 19th day of August, 2019 at 7:15 PM, at 500 Lawrence St, Baldwin City KS 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	8,851,136	20.000	9,221,528	20.000	9,629,099	1,733,014	20.000
Supplemental General (LOB)	08	2,884,602	16.651	3,049,789	14.683	3,090,971	1,346,865	14.425
<b>SPECIAL REVENUE</b>								
Federal Funds	07	156,222		165,915		170,095		
Adult Education	10	0	0.000	0	0.000	0	0	0.000
Preschool-Aged At-Risk	11	83,149		78,416		85,000		
Adult Supplemental Education	12	0		0		0		
At Risk (K-12)	13	810,257		836,061		846,704		
Bilingual Education	14	7,981		0		10,000		
Virtual Education	15	15,652		27,591		35,000		
Capital Outlay	16	1,534,812	8.000	1,148,191	7.995	2,272,500	746,941	8.000
Driver Training	18	11,992		10,906		29,200		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000
Extraordinary School Program	22	0		0		0		
Food Service	24	622,764		669,676		698,500		
Professional Development	26	23,303		38,372		50,625		
Parent Education Program	28	139,397		178,631		199,780		
Summer School	29	0		0		0		
Special Education	30	2,272,870		2,499,076		2,699,800		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
Career and Postsecondary Education	34	340,681		368,988		399,000		
Gifts and Grants	35	35,745		50,746		146,100		
Special Liability Expense Fund	42	0	0.000	0	0.000	0	0	0.000
School Retirement	44	0	0.000	0	0.000	0	0	0.000
Extraordinary Growth Facilities	45	0	0.000	0	0.000	0	0	0.000
Special Reserve Fund	47	0		0				
KPERS Special Retirement Contribution	51	831,805		743,776		1,235,850		
Contingency Reserve	53	11,715		87,475				
Textbook & Student Material Revolving	55	96,350		125,232				
Activity Fund	56	107,464		104,083				
<b>DEBT SERVICE</b>								
Bond and Interest #1	62	3,108,125	19.020	3,219,175	16.971	2,265,875	1,400,513	15.000
Bond and Interest #2	63	0	0.000	0	0.000	0	0	0.000
No-Fund Warrant	66	0	0.000	0	0.000	0	0	0.000
Special Assessment	67	0	0.000	0	0.000	0	0	0.000
Temporary Note	68	0	0.000	0	0.000	0	0	0.000

COOPERATIVES**								
Special Education	78	0		0		0		
TOTAL USD EXPENDITURES	100	21,946,022	63.671	22,623,627	59.649	23,864,099	5,227,333	57.425
Less: Transfers	105	3,516,034	xxxxxx	3,758,160	xxxxxx	4,016,726	xxxxxxx	xxxxxxx
NET USD EXPENDITURES	110	18,429,988	xxxxxx	18,865,467	xxxxxx	19,847,373	xxxxxxx	xxxxxxx
TOTAL USD TAXES LEVIED	115	5,264,799	xxxxxx	5,179,344	xxxxxx	5,227,333	xxxxxxx	xxxxxxx
OTHER								
Historical Museum	80	0	0.000	0	0.000	0	0	0.000
Public Library Board	82	0	0.000	0	0.000	0	0	0.000
Public Library Board Employee Benefits	83	0	0.000	0	0.000	0	0	0.000
Recreation Commission	84	378,824	4.000	404,380	3.997	444,000	373,489	4.000
Rec Comm Emp Benefits & Spec Liab	86	94,744	1.000	101,073	0.999	112,000	93,348	1.000
TOTAL OTHER	120	473,568	5.000	505,453	4.996	556,000	466,837	5.000
TOTAL TAXES LEVIED	125	5,688,762		5,624,262		5,694,170		
Assessed Valuation - General Fund	128	\$78,092,375		\$82,420,332		\$86,650,705		
Assessed Valuation - All Other Funds	130	\$84,646,019		\$89,050,398		\$93,367,628		
Assessed Valuation - Capital Outlay	129	xxxxxxxxxxx		\$89,050,398		\$93,367,628		
Outstanding Indebtedness, July 1		2017		2018		2019		
General Obligation Bonds	135	26,765,000		24,430,000		21,925,000		
Capital Outlay Bonds	140	0		0		0		
Temporary Note	145	0		0		0		
No-Fund Warrant	150	0		0		0		
Lease Purchase Principal	153	452,507		2,399,347		2,308,697		
TOTAL USD DEBT	155	27,217,507		26,829,347		24,233,697		

\* Tax Rates are expressed in Mills

\*\* Sponsoring District Only

*Uthmani*

President

*Megan E. Arhu*

Clerk of the Board

# AFFIDAVIT IN PROOF OF PUBLICATION


STATE OF KANSAS  
Douglas County

Steven F. Carlson of the Legal Dept. of the Lawrence Journal-World being first duly sworn, deposes and says:

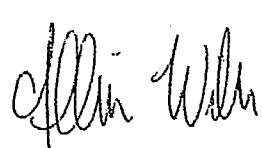
That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Journal-World

Said newspaper is published daily 365 days a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as a second class matter.

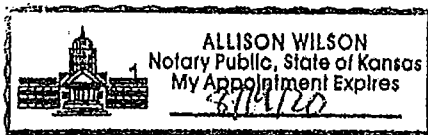
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication there of being made as aforesaid on 07/27/2019 with publications being made on the following dates:

07/27/2019  


Subscribed and sworn before me  
this 29<sup>th</sup> Day of July, 2019



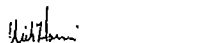
Notary Public



Notary and Affidavit \$ 0.00  
Additional Copies \$ 0.00  
Publication Charges \$ 377.40  
Total \$ 377.40

STATE OF KANSAS Budget Form USD-A 2019-2020								
(Published In the Lawrence Daily Journal-World on July 28, 2019)								
NOTICE OF HEARING 2019-2020 BUDGET								
The governing body of Unified School District 348 will meet on the 19th day of August, 2019 at 7:15 PM, at 500 Lawrence Baldwin City KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds 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.								
		2017-2018 Actual		2018-2019 Actual		PROPOSED BUDGET 2019-2020		
	Code 99 Line	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)
OPERATING								
General	06	8,851,136	20.000	9,221,528	20.000	9,629,099	1,733,014	20
Supplemental General (LOD)	08	2,884,602	16.651	3,049,789	14.683	3,090,971	1,346,865	14
SPECIAL REVENUE								
Federal Funds	07	166,222		165,915		170,095		
Adult Education	10	0	0.000	0	0.000	0	0	0
Preschool-Aged At-Risk	11	83,149		78,416		85,000		
Adult Supplemental Education	12	0		0		0		
At Risk (K-12)	13	810,257		836,031		846,704		
Bilingual Education	14	7,981		0		10,000		
Virtual Education	15	15,652		27,591		35,000		
Capital Outlay	16	1,534,812	8.000	1,148,191	7.995	2,272,500	746,941	8
Driver Training	18	11,992		10,906		29,200		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0
Extraordinary School Program	22	0		0		0		
Food Service	24	622,764		669,676		698,500		
Professional Development	26	23,303		38,372		50,625		
Parent Education Program	28	139,397		178,631		199,780		
Summer School	29	0		0		0		
Special Education	30	2,272,870		2,499,076		2,699,800		
Cost of Living	33	0	0.000	0	0.000	0	0	0
Career and Postsecondary Education	34	340,681		368,988		399,000		
Gifts and Grants	35	35,745		50,746		146,100		
Special Liability Expense Fund	42	0	0.000	0	0.000	0	0	0
School Retirement	44	0	0.000	0	0.000	0	0	0
Extraordinary Growth Facilities	45	0	0.000	0	0.000	0	0	0
Special Reserve Fund	47	0		0		0		
KPERS Special Retirement Contribution	51	831,805		743,776		1,235,850		
Contingency Reserve	53	11,715		87,475		0		
Textbook & Student Material Revolving	55	96,350		125,232		0		
Activity Fund	56	107,464		104,083		0		
DEBT SERVICE								
Bond and Interest #1	62	3,108,125	19.020	3,219,175	16.971	2,265,875	1,548,648	16
Bond and Interest #2	63	0	0.000	0	0.000	0	0	0
No-Fund Warrant	66	0	0.000	0	0.000	0	0	0
Special Assessment	67	0	0.000	0	0.000	0	0	0
Temporary Note	68	0	0.000	0	0.000	0	0	0
COOPERATIVES**								
Special Education	78	0		0		0		
TOTAL USD EXPENDITURES	100	21,946,022	63.871	22,823,627	59.649	23,864,099	5,375,468	59
Less: Transfers	105	3,516,034	xxxxxx	3,758,160	xxxxxx	4,016,726	xxxxxx	xxxxxx
NET USD EXPENDITURES	110	18,429,988	xxxxxx	18,855,467	xxxxxx	19,847,373	xxxxxx	xxxxxx
TOTAL USD TAXES LEVIED	115	5,264,799	xxxxxx	5,179,344	xxxxxx	5,375,468	xxxxxx	xxxxxx
OTHER								
Historical Museum	80	0	0.000	0	0.000	0	0	0
Public Library Board	82	0	0.000	0	0.000	0	0	0
Public Library Board Employee Benefits	83	0	0.000	0	0.000	0	0	0
Recreation Commission	84	378,824	4.000	404,360	3.997	444,000	373,489	4
Rec Comm Emp Benefits & Spce Liab	85	94,744	1.000	101,073	0.999	112,000	93,348	1
TOTAL OTHER	120	473,568	5.000	505,433	4.996	556,000	466,837	5
TOTAL TAXES LEVIED	125	5,888,762		5,824,262		5,842,205		
Assessed Valuation - General Fund	128	78,092,375		82,420,332		86,650,705		
Assessed Valuation - All Other Funds	130	84,646,019		89,050,398		93,367,628		
Assessed Valuation - Capital Outlay	129	xxxxxx		89,050,398		93,367,628		
Outstanding Indebtedness, July 1			2017	2018	2019			
General Obligation Bonds	135	26,765,000		24,430,000		21,925,000		
Capital Outlay Bonds	140	0		0		0		
Temporary Note	145	0		0		0		
No-Fund Warrant	150	0		0		0		
Lease Purchase Principal	153	452,507		2,399,347		2,308,347		
TOTAL USD DEBT	155	27,217,507		26,829,347		24,233,697		

\* Tax Rates are expressed in Mills  
\*\* Sponsoring District Only

  
President

  
Clerk of the Board

(Published in the Lawrence Daily Journal-World on July 28, 2019)

**NOTICE OF HEARING 2019-2020 BUDGET**

The governing body of Unified School District 348 will meet on the 19th day of August, 2019 at 7:15 PM, at 500 Lawrence St, Baldwin City KS 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.

	2017-2018 Actual		2018-2019 Actual		PROPOSED BUDGET 2019-2020*			
	Code 99 Line	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)
OPERATING General	06	8,851,136	20.000	9,221,528	20.000	9,629,099	1,733,014	20.000
Supplemental General (LOB)	08	2,884,602	18.651	3,049,789	14.683	3,090,971	1,346,865	14.425
SPECIAL REVENUE Federal Funds	07	156,222		165,915		170,095		
Adult Education	10	0	0.000	0	0.000	0	0	0.000
Preschool-Aged At-Risk	11	83,149		78,416		85,000		
Adult Supplemental Education	12	0		0		0		
At Risk (K-12)	13	810,257		836,061		846,704		
Bilingual Education	14	7,981		0		10,000		
Virtual Education	15	15,652		27,591		35,000		
Capital Outlay	16	1,534,812	8.000	1,148,191	7.995	2,272,500	746,941	8.000
Driver Training	18	11,992		10,906		29,200		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000
Extraordinary School Program	22	0		0		0		
Food Service	24	622,764		669,676		698,500		
Professional Development	26	23,303		38,372		50,625		
Parent Education Program	28	139,397		178,831		199,780		
Summer School	29	0		0		0		
Special Education	30	2,272,870		2,499,076		2,699,800		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
Career and Postsecondary Education	34	340,681		368,988		399,000		
Gifts and Grants	35	35,745		50,746		146,100		
Special Liability Expense Fund	42	0	0.000	0	0.000	0	0	0.000
School Retirement	44	0	0.000	0	0.000	0	0	0.000
Extraordinary Growth Facilities	45	0	0.000	0	0.000	0	0	0.000
Special Reserve Fund	47	0		0		0		
KPERS Special Retirement Contribution	51	831,805		743,776		1,235,850		
Contingency Reserve	53	11,715		87,475				
Textbook & Student Material Revolving	55	96,350		125,232				
Activity Fund	56	107,464		104,083				
DEBT SERVICE Bond and Interest #1	62	3,108,125	19.020	3,219,175	16.971	2,265,875	1,548,648	16.587
Bond and Interest #2	63	0	0.000	0	0.000	0	0	0.000
No-Fund Warrant	66	0	0.000	0	0.000	0	0	0.000
Special Assessment	67	0	0.000	0	0.000	0	0	0.000
Temporary Note	68	0	0.000	0	0.000	0	0	0.000
COOPERATIVES** Special Education	78	0		0		0		
TOTAL USD EXPENDITURES	100	21,946,022	63.671	22,623,627	59.649	23,864,099	5,375,468	59.012
Less: Transfers	105	3,516,034	xxxxxx	3,758,160	xxxxxx	4,016,726	xxxxxx	xxxxxx
NET USD EXPENDITURES	110	18,429,988	xxxxxx	18,865,467	xxxxxx	19,847,373	xxxxxx	xxxxxx
TOTAL USD TAXES LEVIED	115	5,264,799	xxxxxx	5,179,344	xxxxxx	5,375,468	xxxxxx	xxxxxx
OTHER Historical Museum	80	0	0.000	0	0.000	0	0	0.000
Public Library Board	82	0	0.000	0	0.000	0	0	0.000
Public Library Board Employee Benefits	83	0	0.000	0	0.000	0	0	0.000
Recreation Commission	84	378,824	4.000	404,380	3.997	444,000	373,489	4.000
Rec Comm Emp Benefits & Spec Lab	86	94,744	1.000	101,073	0.999	112,000	93,348	1.000
TOTAL OTHER	120	473,568	5.000	505,453	4.996	558,000	466,837	5.000
TOTAL TAXES LEVIED	125	5,688,762		5,624,262		5,842,305		
Assessed Valuation - General Fund	128	78,092,375		82,420,332		86,850,705		
Assessed Valuation - All Other Funds	130	84,846,019		89,050,398		93,367,628		
Assessed Valuation - Capital Outlay	129	xxxxxxxxxx		89,050,398		93,367,628		
Outstanding Indebtedness, July 1			2017	2018		2019		
General Obligation Bonds	135	26,765,000		24,430,000		21,925,000		
Capital Outlay Bonds	140	0		0		0		
Temporary Note	145	0		0		0		
No-Fund Warrant	150	0		0		0		
Lease Purchase Principal	163	452,507		2,399,347		2,308,697		
TOTAL USD DEBT	155	27,217,507		26,829,347		24,233,697		

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\*\* Sponsoring District Only

*Will Homan*  
President

*Megan E. Archer*  
Clerk of the Board