#### CERTIFICATE

TO THE CLERK OF <u>Unified School District No. 244</u>

We, the undersigned officers of

Unified School District No. 244
Recreation Commission
certify that the hearing mentioned in the attached publication was held and after
the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year. Per KSA 12-1927, a copy of the budget has been submitted
to the sponsoring entity and the County Clerk

		A STATE OF THE PARTY OF THE PAR		
		Year 2019-2020		
	10 months	Adopted Budget of		
Table of Contents for the Adopted Budget:	Page No.	Expenditures for the		
Statement of Cond. Lease-Purchase and Certificates of Participation	2	Proposed Budget Year		
General Fund	3	2,471,570	5.070	*
Employee Benefits/Special Liability	4	94,500	0.194	
Pool Lease Reserve	5	1,240,052		8
THIN OF COUNTY OF				
TOTALS		3,806,122		
Publication E A S E		Al And Meter (12)	100 J	
Date Received: November 22, 2019  County Clerk		Chusti Nigerico		¥
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FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD clerk and two copies with the County Clerk (K.S.A. 12-1927).

ERMANENT Recreation Commission Address	Sponsoring USD/City Address
J.S.D. No. 244 Recreation Commission	Unified School District No. 244
110 Shea Street	200 South 6th
Burlington, Kansas 66839	Burlington, Kansas 66839

	THE RESIDENCE OF THE PARTY OF T			-	CONTRACTOR OF THE PARTY OF THE		
		Term		Total	100		
		ď	Int.	Amount	Princ Bal Due	Pmts Due in	Pmfs Due in
P 0	Contract	Contract	Rate	Financed	@ Beg of FY:	FY Bed	FY Bed
Item Purchased	Date	(Months)	%	(Beginning Principal)	7/1/2018	2018/2019	2019/2020
utdoor Pool	5/21/2014 7 years	7 years	1.5-2.0%	4,622.339	2 599 339	4 270 000	4 240 052
					1,000,000	1,270,000	1,240,052
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otals			-7	4 622 339 00	2 500 220 00	20 000 000	
				1,022,000.00	4,399,339.00	1,270,000.00	1,240,052.00

\* If you are merely leasing/renting with no intent to purchase, do not list -- such transactions are not lease-purchases.

# Adopted Budget

2	Prior Year	Current Year	Proposed Budget
General Fund	Actual 2017-2018	Estimated 2018-2019	Year 2019-2020
Unencumbered Cash Balance, Beginning	1,250,768	1,094,818	1,307,320
Receipts			
Appropriation from USD 244	981,426	1,004,296	975,000
Grants, Refunds, and Misc.	4,541	530	450
Lockers	730	920	. 800
Out of District Member Fees	16,687	14,853	14,000
Program Fees	188,085	173,763	160,000
		10 <sup>50</sup> W.74	2 #
	ed n Such		
		14	
Interest on Idle Funds	10,717	15,689	14,000
Total Receipts	1,202,186	1,210,051	1,164,250
Resources Available	2,452,954	2,304,869	2,471,570
Expenditures:	=		8 14 <sub>2</sub> di 8
Administration	165,778	174,189	189,611
Programs	320,748	319,319	353,599
Transportation	5,419	6,913	5,250
Physical Plant	323,514	309,349	346,047
Capital Outlay	542,677	187,779	1,577,063
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Total Expenditures	1,358,136	997,549	2,471,570
Unencumbered Cash Balance, Ending	1,094,818	1,307,320	0

### Adopted Budget

ža a a	Prior Year	Current Year	Draw and Dudwat
Employee Benefits and Special Liability Fund	Actual 2017-2018	Estimated 2018-2019	Proposed Budget Year 2019-2020
Unencumbered Cash Balance, Beginning	50,729		
Receipts	50,729	04,718	70,00
Appropriation from USD 244	92,572	97,363	75,00
		07,000	70,00
	a veta		
Figure 1 and			
		E 10	
Interest on Idle Funds			
Total Receipts	92,572	97,363	75,000
Resources Available	143,301	162,082	
Expenditures:	5 72	Max and max	g to a Ma
Social Security	35,669	37,284	40,000
KPERS	31,064	35,802	37,500
Workmen's Compensation	4,533	4,736	5,500
Unemployment Insurance	518	494	1,500
Health Insurance	3,151	3,151	4,000
Liability Insurance	3,647	4,057	6,000
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otal Expenditures	78,582	85,524	94,500
Inencumbered Cash Balance, Ending	64,719	76,558	57,058

# Adopted Budget

Pool Lease Reserve Fund	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance, Beginning	Actual 2017-2018	Estimated 2018-2019	Year 2019-2020
Receipts	1,036,912	1,278,897	939,502
Appropriation from USD 244	901 205	020.070	200.000
7 Appropriation from COD 244	891,305	929,978	300,000
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		T IN THE	
Interest on Idle Funds	680	627	550
Total Receipts	891,985	930,605	300,550
Resources Available	1,928,897	2,209,502	1,240,052
Expenditures:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,200,002	1,240,002
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Pool Lease Payments	650,000	1,270,000	1,240,052
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otal Expenditures	650,000	1,270,000	1,240,052
nencumbered Cash Balance, Ending	1,278,897	939,502	0

AFFIDAVIT OF PUBLICATION The Coffey County Republican Burlington, Kansas STATE OF KANSAS COFFEY COUNTY, ss.

The Coffey County Republican

#### Catherine R. Faimon

of lawful age, being first duly sworn, deposeth and says that she is the publisher of THE COFFEY COUNTY REPUBLICAN, a biweekly newspaper printed in the State of Kansas, published in the city of Burlington, County of Coffey, State of Kansas, and of general circulation in Coffey County, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Coffey County, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of

forconsecutive week(s).	
The first publication thereof being made as aforesaid	lon
July 18, 20 19 with subsequent publications made on the following	
with subsequent publications made on the following	dates
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and affiant further says she has personal knowledge statements set forth and that they are true.	of the
Cother R. Jainon	
Catherine R. Faimon	
Subscribed and sworn to before me this 18 day of 1414,2019.	
ROSANNE BLACKETER My Appointment Expires Public Public February 4, 2021	
Losanne Blosakater	
Røsanne Blacketer	
Notary Public	
My commission expires <u>Feb. 4, 2021</u>	
AFFIDAVIT OF PUBLICATION -	
The Coffey County Republican, Burlington, Kansas	
Affidavit and proof of publication examined, approved	I
and filed thisof, 20	1

# (Published in The Coffey County Republican on Thursday, July 18, 2019)

The governing body of Unified School District No. 244 Recreation Commission will meet on the 30th day of July, 2019 at 5:00 P.M., at the Recreation Center, 1110 Shea for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at the Recreation Center, 1110 Shea, Burlington, Kansas and will be available at this hearing.

#### BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures are the maximum expenditure limit for the proposed budget year

	Prior Year Actual -2017-2018	Current Year Estimated 2018-2019	Proposed Budget Year 2019-2020
General Fund	1,358,136		2,471,57
Employee Benefits/Special Liability	78,582		94,500
Pool Lease Reserve Fund	550,000	1,270,000	1,240,05
Totals	2,086,718	2,353,073	3,806,122
ease Purchase Princ Bal	July 1, 2016	July 1, 2017	July 1, 2018
esco i michase Fillic Bal	3,899,339	3,249,339	2,599,339

Recreation Commission Secretary