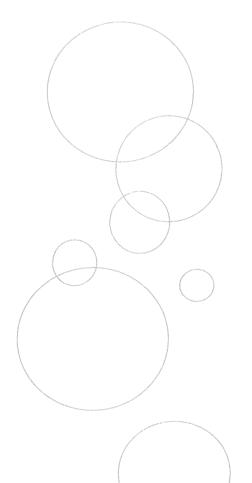
Geary County Schools



DISTRICT BUDGET 2023-2024

USD 475

Grandview, Junction City, Milford

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<u>District Budget</u>	
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Codo 04	supplies, etc.
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	.Special Reserve Fund - Revenue (local) and expenditures for health care services, life
	insurance, etc.
Code 51	.KPERS – Revenue (state); Expenditures such as employee benefits
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	etc.
Code 55	.Textbook & Student Material Revolving - Revenue (local) and expenditures for textbooks,
	musical equipment, materials and supplies, etc.

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

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

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

 Code 99........Notice of Hearing (published in newspaper) is a summary showing operating funds and total expenditures, special education cooperative, total taxes levied and estimated tax rate.

 Other line items include library board, recreation commission, assessed valuation, lease purchase principle, and total USD debt.
- Revenue NeutralThis "Revenue Neutral Tax Rate" form is required to be published in the local paper if *Taxes Levied* for the budget year exceed the revenue neutral rate.
- Average Salary......This page provides FTE and average salaries for administrators, teachers, licensed personnel, and substitutes.

Budget Profile

- Page 1Budget general information: general information about the community, contact information for board members, names of key staff (administrators, business office and board clerk), and district accomplishments and challenges
- Page 2Supplemental information for tables in Summary of Expenditures
- Page 4KSDE DATA CENTRAL Kansas Education Data Reporting Services
 - Kansas State Building Report Card Aggregate performance and demographic data related to district and buildings within the State. (Postsecondary, graduation, dropout, attendance, ACT scores, etc.)
 - Kansas K-12 Reports Information on counties, districts, and schools in the State.
 (Building, district or state totals for attendance, enrollment, staff, graduates/dropouts, suspension/expulsion, etc.)
 - School Finance Reports Budget documents, Comparative Performance and Fiscal System (CPFS), School Finance Reports Warehouse. (Certified personnel, enrollment, dropouts, graduates, salary reports)

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

Budget At A Glance

- Page 2Summary of Total Expenditures by function (all funds)
 Page 3Total Expenditures by Function (all funds)
- Page 4Total Expenditures Amount Per Pupil by Function (all funds)
- Page 5Summary of General and Supplemental General Fund Expenditures
- Page 6Instruction Expenditures
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- Page 8Enrollment and Low-Income Students
- Page 9Mill Rates by Fund
- Page 10Assessed Valuation and Bonded Indebtedness
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- Page 12KSDE DATA CENTRAL Kansas Education Data Reporting Services
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One-Page Summary

This provides a summary of charts combined on one page.

Coding Expenditures in the Budget Document

(Definitions for Functions, Sub-functions, Objects)

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

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

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

Coding the USD Budget Document

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

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

For example:

Function 2000 Support Services
Sub-function 2300 General Administration
Service area 2310 Board of Education Services

Area of responsibility services 2313 Board Treasurer

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

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

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

FUNCTION DEFINITIONS

EXPENDITURES

<u>Code</u> 1000

Instruction

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

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

2000 Support Services

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

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

3000 Operation of Non-Instructional Services

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

4000 Facilities Acquisition and Construction Service

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

5000 Debt Service

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

SUBFUNCTION DEFINITIONS

EXPENDITURES

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

Code

2000 Support Services

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

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

2110 2111 2112

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

OBJECT DEFINITIONS

EXPENDITURES

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

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

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

Code

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

FUNDS

Description

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

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

A separate fund may be used for each restricted source, or one fund may be used supplemented by the dimension Project/Reporting code.

Capital Project Funds

Account for bond proceeds used to acquire or construct major capital facilities.

- o **Debt Service Funds** (Includes: Bond & Interest, Special Assessment, No-Fund Warrants and Temporary Notes) Account for the accumulation of resources for, and the payment of general debt, principal and interest.
- o **Trust and Agency Funds** (Includes: Recreation Commission, Recreation Commission Employees Benefit, Library Board, Library Board Employees Benefit, Historical Museum, School Retirement, Special Reserve Fund, Contingency Reserve Fund, and Gifts and Grants.)

ACCOUNT GROUPS

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

General Fixed Asset Accounts

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

General Long-Term Debt Account Group

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

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

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

DISTRICT NAME Geary County Schools
USD # 475 (TYPE USD NUMBER ONLY)
HOME COUNTY Geary

235,699,876	Final 2021 Assessed Valuation (All funds except General.)
215,343,344	Final 2021 General Fund Assessed Valuation
234,277,567	Final 2021 Capital Outlay Assessed Valuation
258,534,173	Final 2022 Assessed Valuation (All funds except General.)
219,095,666	Final 2022 General Fund Assessed Valuation
257,362,201	Final 2022 Capital Outlay Assessed Valuation
277,598,574	2023 Assessed Valuation (All funds except General.)
236,151,406	2023 General Fund Assessed Valuation
279,603,311	2023 Capital Outlay Assessed Valuation if Different than All Other Funds
	2023 Assessed Valuation for Bond and Interest #2 (Only use if you have a different assessed valuation for the bond and interest #2 fund.)

	LEAVE BLANK			
	2021-22 Mill Rates (official levies fro	2022-23 Mill Rates in County Clerk)	2021 Taxes Levied (in dollars from F110 prior year Budg	net)
General	20.000	20.000	4,306,867	,
Supplemental General	12.999	13.968	3,092,539	
Adult Education	0.000	0.000	0	
Capital Outlay	6.485	7.690	1,544,159	
Special Liability Expense	0.000	0.000	0	
Bond and Interest #1	3.990	1.856	949,036	
Bond and Interest #2	0.000	0.000	0	
No Fund Warrant	0.000	0.000	0	
Special Assessment	0.000	0.000	0	
Temporary Note	0.000	0.000	0	
Historical Museum	0.000	0.000	0	
Public Library Board	0.000	0.000	0	
Public Library Brd - Emp Bnfts	0.000	0.000	0	
Recreation Commission	0.000	0.000	0_	
Rec Commission Emp Benefits	0.000	0.000	0	
Extraordinary Growth Facilities	0.000	0.000	0_	
Cost of Living	0.000	0.000	. 0	

Eproliment	t Data for Form	150	(Exclude	Virtual)

6,665.2	9/20/20 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [4 yr Old])
6,663.1	9/20/21 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [3 yr and 4 yr Old])
6,895.6	9/20/22 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [3 yr and 4 yr Old])
7,150	9/20/23 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk [3 yr and 4 yr Old])
	9/20/23 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk [3 yr and 4 yr Old]). Note: Out of state students counted as HALF of regular FTE. Exclude FHSU Math & Science Academy.
150.0	9/20/23 Est. Preschool-Aged At-Risk (3 yr and 4 yr Old) FTE Enrollment (count each student as .5 FTE)
	9/20/23 Est. Number of eligible students that qualify for free meals. EXCLUDE part-time students in grades 1-12 and students 20 years of age and over, unless they are on an IEP.
1,300.0	9/20/23 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses.
1,650.0	9/20/23 Est. Bilingual Education total clock hours of students enrolled and attending
575	9/20/23 Est. Bilingual headcount of students enrolled and attending
2,000.0	9/20/23 Est. Public pupils transported or for whom transportation is being made available who reside in the district 2.5 miles or more.
0.0	9/20/23 Est. FTE of students enrolled in your district and attending Fort Hays State University (FHSU) Math & Science Academy.
	[Cannot be used to generate general fund weightings other than BASE <u>and</u> cannot be used for LOB authority. Districts must send BASE to FHSU for students enrolled in their district and attending FHSU Math & Science Academy.]

	Districts must send BASE to FRSO for students enrolled in their district and attending FRSO Matri & Science Academy.
Militar	y Provision for Form 150 - New Students of Military Families Not Enrolled on 9/20 (Exclude Virtual)
437.9	2/20/21 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [4 yr Old])
380.0	2/20/22 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [3yr and 4 yr Old])
312.1	2/20/23 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [3 yr and 4 yr Old])
450	2/20/24 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk (3 yr and 4 yr Old).
410.0	2/20/24 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old).) (Out of state students counted as HALF of regular FTE.)
40.0	2/20/24 Est. Preschool-Aged At-Risk (3 yr and 4 yr Old) FTE Enrollment (count each student as .5 FTE)
100	2/20/24 Est. number of eligible students that qualify for free meals. EXCLUDE part-time students in grades 1-12 and students 20 years of age and over, unless they are on an IEP.
50.0	2/20/24 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses
150.0	2/20/24 Est. Bilingual Education total clock hours of students enrolled and attending
50	2/20/24 Est. Bilingual headcount of students enrolled and attending
	2/20/24 Est. Public pupils transported of military families or for whom transportation is being made available who reside in the district 2.5 miles
120.0	or more.

Virtual State Aid (KSA 72-3715)

	VIITUBI STATE AID (RSA 72-3/15)
12.0	9/20/23 Est. FTE Virtual Students (Full-Time Students)
5.0	9/20/23 Est. FTE Virtual Students (Part-Time Students)
	Total Credits Earned (20 yrs and older as of 9/20/23) (No student shall be counted for more than 6 credits between
50.00	July 1, 2023 and June 30, 2024)
6.00	Total Credits Earned (Dropouts aged 19 and under as of 9/20/23) (No student shall be counted for more than 6 credits between
6.00	July 1, 2023 and June 30, 2024)
262.0	Area of district in square miles 9/20/23.
	Amount (Ancillary Facilities Weighting) approved by Board of Tax Appeals (Transfers to F150, Line 10)
	Your district does NOT qualify for Cost of Living. Please skip this section.
	Will the Board levy a tax for Cost of Living weighting?
	If yes, will the Board adopt at least a 31% Local Option Budget?
	Date the Board adopted Resolution as authorized by 72-5159.
	1
	Date the ELECTION was held to increase LOB authority. (Goes to Code 01.)
	Percent authorized. (Cannot Exceed 33%) (Goes to Form 155, Line 2)
	Expires (Enter year it expires or 9999 for continuous and permanent.) (Goes to Form 155)
	Date the Board Adopted LOB Resolution as authorized by 72-5143.
	<u> </u>
-	Percent authorized (cannot exceed 33%) (Goes to Form 155, Line 3)
-	Expires (Enter year it expires or 9999 for continuous and permanent.) (Goes to Form 155)
11/3/2014	Date the Capital Outlay was authorized. (Goes to Code 02.)
8.000	Number of mills. (Cannot exceed 8 mills.)
9999	Number of years authorized. (Enter 9999 for continuous and permanent.)
	Date the Adult Education was authorized. (Goes to Code 02.)
	Number of mills.
	Number of years authorized.
0.750	Delice words have week to be used for the 2002 2004 buildings. (Consider Code 24.)
2.750	Delinquent tax rate to be used for the 2023-2024 budget. (Goes to Code 01.)
Bonded Indebtedness	7/1/2021 7/1/2022 7/1/2023
(Total Principal Outstanding)	
General Obligation Bonds	
Capital Outlay Bonds	
Temporary Note No-Fund Warrant	
Lease Purchase Principal	
Zouse / dronage / morpa	
576,308	*Estimated Motor Vehicle Property Tax - 7/1/23 to 6/30/24
5,764	*Estimated Recreational Vehicle Property Tax - 7/1/23 to 6/30/24
0	*Estimated In Lieu of Taxes on Industrial Bonds - 7/1/23 to 6/30/24
6,156	*Estimated 16/20M Tax - 7/1/23 to 6/30/24
	*Estimated Commercial Vehicle Tax - 7/1/23 to 6/30/24
*Amounts are available from the Coun	y Treasurer and are for all levy funds.
8.000	2023-24 Capital Outlay Mill Levy Rate to be used in this budget (Goes to Code 04.)
0.000	2023-24 Adult Ed. Mill Levy Rate to be used in this budget (Goes to Code 04.)
	FTE Enrollment for All Students** (for information purposes only)
7 379 9	9/20/19 FTE Enrollment (Includes 2/20/20 military count)
	9/20/20 FTE Enrollment (Includes 2/20/21 military count)
	9/20/21 FTE Enrollment (Includes 2/20/22 military count)
	9/20/22 FTE Enrollment (Includes 2/20/23 military count)
	9/20/23 Est. FTE Enrollment (Includes 2/20/24 military count estimate)
	/20 and includes Preschool-Aged At-Risk (3 yr and 4 yr Old). Beginning in 2017-2018, full-day kindergarten was funded as 1.0 FTE.
Includes virtual enrollment.	
1 000	9/20/23 Headcount Eligible for Reduced Priced Meals (Estimated)

1,000 9/20/23 Headcount Eligible for Reduced Priced Meals (Estimated)

Budget Certificate 2023-2024 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: USD 475 - Geary County

Superintendent: Regular Egget

Date: 9/01/2023

Form 110

Kansas Department of Education Form 0-135-110

6/2023

District Name

Geary County Schools

475 COMBINED PAGE 1

County

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2023-2024
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS

FORM 110

														. 0		2.000	5.000		000	(Must total 100%)
Recreation Fund	\$0	80	\$0	\$0	\$0	\$0	\$0	0\$	\$0	\$0	0\$		0\$	% 000:0	***************************************	Sept. 20, 2024	Oct. 31, 2024		TOTAL) - - -
Bond and Interest Fund #1	\$0	\$482,795	\$14,242	\$261,230	\$8,164	\$176,780	\$0	0\$	\$5,448	\$465,864	\$16,931		\$10,682	92.415 %	***************************************	55.000	2.000	33.000	90.000	\$4,723,028 \$4,723,028 \$4,250,725
Capital Outlay Fund	\$0	\$2,007,919	\$59,234	\$1,080,645	\$33,453	\$745,965	\$0	\$0	\$22,574	\$1,941,871	\$66,048		\$44,426	95.636 %	TABLE I	Jan. 20, 2024	Mar. 20, 2024	June 5, 2024	11 1	н н
Supplemental General Fund	\$0	\$3,624,437	\$106,921	\$1,963,075	\$60,809	\$1,330,099	\$0	\$0	\$41,003	\$3,501,907	\$122,530		\$80,191	92.538 %	1	II				essed Valuation) 2024 (Line 2 x Line 4)
	1. County Treasurer Balance 6/30/2023 *	2. 2022 Actual Taxes Levied*	3. Less: percent of delinquent taxes (3a) 2.950	4. Less: Jan. 20, 2023 Ad Valorem Taxes received**	5. Less: Mar. 20, 2023 Ad Valorem Taxes received**	6. Less: June 5, 2023 Ad Valorem Taxes received**	7. Less: County Taxes received**	8. Less: County Taxes received**	9. Less: Taxes refunded/abated	10. Total Deductions (add Lines 3+4+5+6+7+8+9)	11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10)	12. Estimated Revenue from Delinquent	(7-1-2023 to 12-31-2024) (Line 3 x 75%)	Tax Collection Ratio (Jan, Mar, June)		 Estimated percent of distribution of 2023 tax dollars: 			 Estimated percent of distribution (Jan., Mar., June) 2023 General Fund Assessed Valuation 	 2023-2024 Tax Levied (20 mills x 2023 General Fund Assessed Valuation) 2023-2024 Est. Tax Levy to be received 1-1-2024 to 6-30-2024 (Line 2 x Line 4)

^{*}Amounts are available from the County Treasurer. **The January, March, and June, 2023 amounts are available from the County Treasurer. and SHOULD NOT include Motor Vehicle or Delinquent. Include Watercraft Tax if USD received payment direct from county.

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District Name__

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2023-2024
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS **FORM 110**

Special Bond & Liability Interest #2	0\$	0\$	0\$	0\$	0\$	0\$	0\$	0\$	0\$		0\$	0\$ 0\$	% <u>00000</u> % <u>00000</u>	Estimated Recreational Vehicle Estimated In Lieu of Taxes Property Tax* 7/1/2023 to 6/30/2024 on Industrial Revenue Bonds*	\$5.764 (15)	Estimated Commercial Vehicle Tax* 7/1/2023 to 6/30/2024	\$12,581		
Adult Education	\$0	. 80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0\$	\$0	0\$	% 0000:0		(14)		(17)		%
	1. County Treasurer Balance 6/30/2023 *	2. 2022 Actual Taxes Levied*	3. Less: percent of delinquent taxes 2.950	4. Less: Jan. 20, 2023 Ad Valorem Taxes received**	5. Less: Mar. 20, 2023 Ad Valorem Taxes received**	6. Less: June 5, 2023 Ad Valorem Taxes received**	7. Less: County Taxes received**	8. Less: County Taxes received**	9. Less: Taxes refunded/abated	10. Total Deductions (Add lines 3+4+5+6+7+8+9)	11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10)	 Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%) 	Tax Collection Ratio (Jan, Mar, June)	Estimated Motor Vehicle Property Tax* 7/1/2023 to 6/30/2024	(13)\$576,308	Estimated 16/20M Tax* 7/1/2023 to 6/30/2024	(16) \$6,156	(18) 2021 DELINQUENT TAX PERCENTAGE	Percent Uncollected*

*Amounts are available from the County Treasurer. **The January, March, and June, 2023 amounts are available from the County Treasurer. and SHOULD NOT include Motor Vehicle or Delinquent. Include Watercraft Tax if USD received payment direct from county.

Form 110

Kansas Department of Education Form 0-135-110 6/2023

Geary County Schools District Name

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2023-2024
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2023 *	\$0	0\$	\$0	0\$	\$0
2. 2022 Actual Taxes Levied*	0\$	0\$	0\$		\$0
3. Less: percent of delinquent taxes	\$0	\$0	\$0	0\$	\$0
4. Less: Jan. 20, 2023 Ad Valorem Taxes received**	\$0	\$0	\$0	\$	\$0
5. Less: Mar. 20, 2023 Ad Valorem Taxes received**	\$0	\$0	\$0	\$0	\$0
6. Less: June 5, 2023 Ad Valorem Taxes received**	\$0	\$0	\$0	\$	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0	0\$
8. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$
9. Less: Taxes refunded/abated 10. Total Deductions (Add lines 3+4+5+6+7+8+9)	09	0\$	0\$	0\$	80
11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10)	0\$	0\$	0\$	0\$	0\$
 Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%) 	0\$	0\$	0\$	0\$	0\$
Tax Collection Ratio (Jan, Mar, June)	% 000:0	% 000.0	% 000.0	00000	00000

^{*}Amounts are available from the County Treasurer. **The January, March, and June, 2023 amounts are available from the County Treasurer. and SHOULD NOT include Motor Vehicle or Delinquent. Include Watercraft Tax if USD received payment direct from county.

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2023-2024
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS

FORM 110

	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living	
1. County Treasurer Balance 6/30/2023 *	80	\$0	0\$	0\$	
2. 2022 Actual Taxes Levied*	0\$	\$0	0\$	0\$	
3. Less: percent of delinquent taxes 2.950	\$0	\$0	0\$	\$0	
4. Less: Jan. 20, 2023 Ad Valorem Taxes received**	\$0	\$0	\$0	\$0	
5. Less: Mar. 20, 2023 Ad Valorem Taxes received**	\$0	\$0	\$0	0\$	
6. Less: June 5, 2023 Ad Valorem Taxes received**	\$0	\$0	\$0	\$0	
7. Less: County Taxes received**	\$0	\$0	\$0	\$0	
8. Less: County Taxes received**	0\$	\$0	0\$	\$0	
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0	
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	
11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10)	\$0	\$0	0\$	0\$	
 Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%) 	0\$	0\$	0\$	0\$	
Tax Collection Ratio (Jan, Mar, June)	% 000.0	% 000.0	% 00000 %	00000	

^{*}Amounts are available from the County Treasurer. **The January, March, and June, 2023 amounts are available from the County Treasurer. and SHOULD NOT include Motor Vehicle or Delinquent. Include Watercraft Tax if USD received payment direct from county.

Geary County Schools District Name

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2023-2024 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS

Canital **FORM 110**

	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2023 *	\$0	\$0	\$0	
2. 2022 Actual Taxes Levied*	\$3,598,421	\$1,993,622	\$479,322	***************************************
3. Less: percent of delinquent taxes (3a) 2.950	\$106,153	\$58,812	\$14,140	\$0
4. Less: Jan. 20, 2023 Ad Valorem Taxes received**	\$1,946,055	\$1,071,275	\$258,967	
5. Less: Mar. 20, 2023 Ad Valorem Taxes received**	\$60,562	\$33,317	\$8,131	
6. Less: June 5, 2023 Ad Valorem Taxes received**	\$1,321,629	\$741,302	\$175,654	
7. Less: County Taxes received**				
8. Less: County Taxes received**				
9. Less: Taxes refunded/abated	\$41,003	\$22,574	\$5,448	
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$3,475,402	\$1,927,280	\$462,340	\$0
11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10)	\$123,019	\$66,342	\$16,982	0\$
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7.1.2003 to 19.31.2003) (jing by 750)	0000	6	6	•
(**1-2023 to 12-31-2024) (Lilie 3 x 73%) Tax Collection Ratio (Jan, Mar, June)	92.492 %	92.590 %	\$10,605 92.370 %	% <u>000.0</u>

^{*}Amounts are available from the County Treasurer. **The January, March, and June, 2023 amounts are available from the County Treasurer. and SHOULD NOT include Motor Vehicle or Delinquent. Include Watercraft Tax if USD received payment direct from county.

Form 110

Kansas Department of Education

Form 0-135-110

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Geary County Schools

No. 475 County Geary

2023-2024

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS FORMS

% 0.000 တ္တ တ္တ Interest #2 Bond & % 0.000 8 80 Liability Special % 0.000 တ္တ တ္တ Education Adult 2.950 5. Less: Mar. 20, 2023 Ad Valorem Taxes received** 6. Less: June 5, 2023 Ad Valorem Taxes received** 4. Less: Jan. 20, 2023 Ad Valorem Taxes received** 10. Total Deductions (Add lines 3+4+5+6+7+8+9) of collection 6/30/2023) (Line 2 less Line 10) (7-1-2023 to 12-31-2024) (Line 3 x 75%) 11. 2022 taxes receivable (taxes in process 1. County Treasurer Balance 6/30/2023 * 12. Estimated Revenue from Delinquent Tax Collection Ratio (Jan, Mar, June) 3. Less: percent of delinquent taxes Taxes during the next 18 months 7. Less: County Taxes received** 8. Less: County Taxes received** 9. Less: Taxes refunded/abated 2. 2022 Actual Taxes Levied*

*Amounts are available from the County Treasurer. **The January, March, and June, 2023 amounts are available from the County Treasurer. and SHOULD NOT include Motor Vehicle or Delinquent. Include Watercraft Tax if USD received payment direct from county.

Geary County Schools District Name

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2023-2024 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS FORM 110

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2023 *					
2. 2022 Actual Taxes Levied*	***************************************	***************************************		***************************************	***************************************
3. Less: percent of delinquent taxes	\$0	\$0	0\$	\$0	\$0
4. Less: Jan. 20, 2023 Ad Valorem Taxes received**					
5. Less: Mar. 20, 2023 Ad Valorem Taxes received**					
6. Less: June 5, 2023 Ad Valorem Taxes received**]
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated 10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	0\$	0\$	0\$	\$0
11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10)	0\$	0\$	0\$	0\$	\$0
 Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%) 	0\$	0\$	0\$	0\$	0\$
Tax Collection Ratio (Jan, Mar, June)	% 00000	% 000.0	% 000.0	% 000.0	0.000 %

^{*}Amounts are available from the County Treasurer. **The January, March, and June, 2023 amounts are available from the County Treasurer. and SHOULD NOT include Motor Vehicle or Delinquent. Include Watercraft Tax if USD received payment direct from county.

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2023-2024
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS

FORM 110

Rec. Comm Extraordinary Public Library Emp Benef Growth Board Cost of & Spec Liab Facilities Emp Benefits Living			2.950 \$0 \$0	received**	s received**	received**		03 03 03 03 04+2	0\$	0\$ 0\$ (9	% UUU
	1. County Treasurer Balance 6/30/2023 *	2. 2022 Actual Taxes Levied*	3. Less: percent of delinquent taxes	4. Less: Jan. 20, 2023 Ad Valorem Taxes received**	5. Less: Mar. 20, 2023 Ad Valorem Taxes received**	6. Less: June 5, 2023 Ad Valorem Taxes received**	7. Less: County Taxes received**	Less: County Taxes received** Less: Taxes refunded/abated Total Deductions (Add lines 3+4+5+6+7+8+9)	11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10)	12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%)	Tax Collection Ratio (Jan, Mar, June)

^{*}Amounts are available from the County Treasurer. **The January, March, and June, 2023 amounts are available from the County Treasurer. and SHOULD NOT include Motor Vehicle or Delinquent. Include Watercraft Tax if USD received payment direct from county.

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2023-2024
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS

FORM 110

	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund	
1. County Treasurer Balance 6/30/2023 *					
2. 2022 Actual Taxes Levied*	\$26,016	\$14,297	\$3,473	***************************************	
3. Less: percent of delinquent taxes (3a) 0.000	\$0	\$0	\$0	\$0	
4. Less: Jan. 20, 2023 Ad Valorem Taxes received**	\$17,020	\$9,370	\$2,263		
5. Less: Mar. 20, 2023 Ad Valorem Taxes received**	\$247	\$136	\$33		
6. Less: June 5, 2023 Ad Valorem Taxes received**	\$8,470	\$4,663	\$1,126		
7. Less: County Taxes received**					
8. Less: County Taxes received** 9. Less: Taxes refunded/abated					
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$25,737	\$14,169	\$3,422	0\$	
11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10)	\$279	\$128	\$51	0\$	
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7.1, 2003 to 10.31, 2003) (1 inc. 3, 2 750.)	Ğ	Ę	É	•	
Tax Collection Ratio (Jan, Mar, June)	98.928 %	99.105 %	98.532 %	% <u>000.0</u>	

^{*}Amounts are available from the County Treasurer. **The January, March, and June, 2023 amounts are available from the County Treasurer. and SHOULD NOT include Motor Vehicle or Delinquent. Include Watercraft Tax if USD received payment direct from county.

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2023-2024
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS

FORM 110

	Adult Education	Special Liability	Bond & Interest #2
1. County Treasurer Balance 6/30/2023 *			
2. 2022 Actual Taxes Levied*	***************************************	***************************************	***************************************
3. Less: percent of delinquent taxes 0.000	\$0	0\$	0\$
4. Less: Jan. 20, 2023 Ad Valorem Taxes received**			
5. Less: Mar. 20, 2023 Ad Valorem Taxes received**			-
6. Less: June 5, 2023 Ad Valorem Taxes received**			
7. Less: County Taxes received**			
8. Less: County Taxes received** 9. Less: Taxes refunded/ahated			
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	0\$	0\$
11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10)	0\$	0\$	0\$
 Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%) 	09	9\$	0\$
Tax Collection Ratio (Jan, Mar, June)	% 000.0	% 00000	0.000 %

^{*}Amounts are available from the County Treasurer. **The January, March, and June, 2023 amounts are available from the County Treasurer. and SHOULD NOT include Motor Vehicle or Delinquent. Include Watercraft Tax if USD received payment direct from county.

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

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2023 *					
2. 2022 Actual Taxes Levied*	***************************************	***************************************		***************************************	***************************************
3. Less: percent of delinquent taxes 0.000	\$0	\$0	0\$	\$0	0\$
4. Less: Jan. 20, 2023 Ad Valorem Taxes received**					
5. Less: Mar. 20, 2023 Ad Valorem Taxes received**					
6. Less: June 5, 2023 Ad Valorem Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated 10. Total Deductions (Add lines 3+4+5+6+7+8+9)	0\$	0\$	0\$	0\$	0\$
11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10)	0\$	0\$	0\$	0\$	0\$
 Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%) 	0\$	0\$	0\$	0\$	0\$
Tax Collection Ratio (Jan, Mar, June)	0:000 %	% 00000	% 000:0	% 000.0	% 000:0

^{*}Amounts are available from the County Treasurer. **The January, March, and June, 2023 amounts are available from the County Treasurer. and SHOULD NOT include Motor Vehicle or Delinquent. Include Watercraft Tax if USD received payment direct from county.

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

Cost of Living		****	\$0						\$0	0\$	0\$	00000
Public Library Board Emp Benefits		***************************************	\$0						0\$	0\$	0\$	% 000:0
Extraordinary Growth Facilities		***************************************	\$0						0\$	0\$	0\$	00000
Rec. Comm Emp Benef & Spec Liab			\$0						\$0	0\$	0\$	% 000.0
	1. County Treasurer Balance 6/30/2023 *	2. 2022 Actual Taxes Levied*	3. Less: percent of delinquent taxes	4. Less: Jan. 20, 2023 Ad Valorem Taxes received**	5. Less: Mar. 20, 2023 Ad Valorem Taxes received**	6. Less: June 5, 2023 Ad Valorem Taxes received**	7. Less: County Taxes received**	8. Less: County Taxes received**	10. Total Deductions (Add lines 3+4+5+6+7+8+9)	11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10)	 Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%) 	Tax Collection Ratio (Jan, Mar, June)

^{*}Amounts are available from the County Treasurer. **The January, March, and June, 2023 amounts are available from the County Treasurer. and SHOULD NOT include Motor Vehicle or Delinquent. Include Watercraft Tax if USD received payment direct from county.

FORM 118

2023-2024 ESTIMATED SPECIAL EDUCATION STATE AID FOR GENERAL FUND PURPOSES

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

Estimated number of Special Education Teachers (FTE*)	160.0
2. Estimated (FTE*)Special Education Paraprofessionals 290.0 times .4 =	116.0
3. Total number of Special Education Teachers (Line 1 + Line 2)	276.0
4. Estimated State Aid due from 7-1-2023 to 6-30-2024 (Line 3 x \$30,800) *Full-time equivalency	\$8,500,800
TRANSPORTATION COSTS FOR SPECIAL EDUCATION	
 Salaries of Bus Drivers and Transportation Aides (includes social security and fringe benefits) 	\$28,500
6. Contractual Services (includes mileage paid to parents)	\$850,000
7. Insurance	\$0
8. Maintenance in Lieu of Transportation (limited to \$750 per child)	\$0_
9. Other Expense (gasoline, oil, vehicle maintenance, etc.)	\$80,000
10. Capital Outlay Fund—Equipment (exclude bus purchases)	\$0
11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.)	\$0
12. Teacher travel (in-district)	\$35,000
13. Total of Lines 5 through 12	\$993,500
14. Less: Transportation reimbursement (include cash sale of buses, EXCLUDE State Aid)	
15. Net Transportation Cost (Line 13 minus Line 14)	\$993,500
16. Total Estimated Transportation Aid (7-1-2023 to 6-30-2024) (Line 15 x 80%)	\$794,800
17. Estimated Catastrophic State Aid (7-1-2023 to 6-30-2024)	\$0
18. Estimated Medicaid Replacement State Aid	\$50,000
19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2023 to 6-30-2024)	\$0
20. Total Estimated Special Education Aid (7-1-2023 to 6-30-2024) (Line 4+16+17+18+19)	\$9,345,600

Form 148 2023-2024 Estimated State Foundation Aid

1. 2023-24 General Fund Budget (Form 150, Line 16)	=	\$58,875,093
2. Estimated Local Effort		
a. 6-30-2023 Unencumbered Cash Balance (General Fund)	=	\$0
b. 2023-24 Pupil Tuition (General Fund Only)	=	\$0
c. 2023-24 Miscellaneous Revenue/Tax Collections (General Fund)	=	\$0
d. 2023-24 Mineral Production Tax (General Fund)	=	\$0
e. 2023-24 Special Education State Aid	=	\$9,345,600
3. TOTAL (2a + 2b + 2c + 2d + 2e)	=	\$9,345,600
4. 2023-24 Estimated State Foundation Aid (Line 1 minus Line 3)	=	\$49,529,493

Form 150 2023-2024 ESTIMATED LEGAL MAXIMUM GENERAL FUND BUDGET

General Fund Budget - Lines 1 through 18

1.	2023-24 Adjusted FTE enrollment (Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old).) (from Table I)				=_	7,207.7
2.	Estimated 2023-24 Preschool-Aged At-Risk (3 yr and 4 yr Old) FTE enrollment (see Footnote(e)) (Count as 9/20/23 150.0 + 2/20/24 40.0	: .5 FTE)			=_	190.0
2	2023-24 Total Adjusted FTE Enrollment including Preschool-Aged At-Risk (3 yr and 4 yr Old) (Line 1 + Line	. 2)			_	7,397.7
		; 2)			_	
4.	Estimated 2023-24 weighted low enrollment and high enrollment. (from line 3) x	or (from Table I	1)		=_	259.2
5.	Estimated 2023-24 Bilingual Weighting (see Footnotes (a) and (b))				=	118.5
	A. (9/20/23 Contact Hrs 1,650.0 + 2/20/24 Contact Hrs 150.0) / 6		118.5			
	B. (9/20/23 ELL Headcount 575 + 2/20/24 ELL Hdct 50) x .1	185 =	115.6			
	Note: Bilingual weighting is based on the higher of contact hours or headcount.					
6.	Estimated 2023-24 Career Technical Education (CTE) weighting (see Footnote (c))					
	(9/20/23 CTE contact hrs 1,300.0 + 2/20/24 contact hrs 50.0) / 6 :	x 0.5			=_	112.5
7.	Estimated 2023-24 At-Risk Student Weighting					
	9/20/23 Free Lunch 2,800 + 2/20/24 Free Lunch 2 x 0.4	484			=_	1,403.6
8.	Estimated 2023-24 High-Density At-Risk Student Weighting (from Table V, Line 2)				=_	139.3
9.	Estimated 2023-24 Transportation Weighting (Table III, Line 6)	1,424,386 ÷	\$5,088		=_	280.0
10	. Estimated 2023-24 Ancillary School Facilities Weighting. Amt approved by Board of Tax Appeals.	<u>0</u> ÷	\$5,088		=	0.0
11	. Estimated Special Education Weighting. Amount of Sp. Ed. Funding (see Footnote(f))	9,345,600 ÷	\$5,088		=_	1,836.8
12	. Estimated FHSU Math & Science Academy FTE enrollment				=_	0.0
13	. Estimated 2023-24 Virtual State Aid (Table IV, Line 4)				=_	\$120,904
14.	Estimated 2023-24 operating budget excludes COLA. (Lines 3 thru 12 times BASE + Line 13)	11,547.6 x	\$5,088	+ 120904	=_	\$58,875,093
15	. Estimated Cost of Living weighting (Must have 31% LOB) \$0	\$0 ÷	\$5,088		=	0.0
	(maximum allowed for this district) (Amt	t district will use	, up to the maximun	1)		
16	. Total General Fund Budget Authority including Cost of Living.	11,547.6 x	\$5,088	+ 120904	=_	\$58,875,093
Lo	cał Option Budget See Form 155					
17	. Estimated 2023-24 LOB General Fund budget (excludes Virtual & FHSU weighting) & includes higher of 20 (Lines 3 through 10 + 15) = 9710.8 x \$5158 = \$50088306 +	-		Ēd)	=_	\$59,433,906
	TABLE I - KSA 72-5132	W-M-1411 - 1411 - 1411 - 1411 - 1411 - 1411 - 1411 - 1411 - 1411 - 1411 - 1411 - 1411 - 1411 - 1411 - 1411 - 1	уу бун 3 (\$19000) 300000 100000 30000 300 дарамаал а графияса а 34 гламаалаал			***************************************
1.	Does the district qualify for the 3 yr Average? (Due to military dependent children.)	NO				
2.	9/20/20 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr Old) and Virtual)				=_	6,665.2
3.	2/20/21 Audited FTE of new students of military families, not enrolled on 9/20/20.					
	(Excludes Preschool-Aged At-Risk (4 yr Old)) (Must be at least 25 FTE or 1% of Line 2.	-	437.9		=	437.9
	If it doesn't meet criteria then calculates zero.)					
4.	9/20/21 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr Old) and Virtual)				=_	6,663.1
5.	Estimated 2/20/22 Audited FTE of new students of military families, not enrolled on 9/20/21.					
	(Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old)) (Must be at least 25 FTE or 1% of Line 4.	-	380.0		=	380.0
	If it doesn't meet criteria then calculates zero.)					
6.	9/20/22 Audited FTE enrollment (excludes Preschool-Aged At-Risk (3 yr and 4 yr Old) and Virtual)				=	6,895.6
7.	2/20/23 Audited FTE of new students of military families, not enrolled on 9/20/22.		_			_
	(Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old)) (Must be at least 25 FTE or 1% of Line 6. If it doesn't meet criteria then calculates zero.)	-	312.1		=	312.1
	· · · · · · · · · · · · · · · · · · ·					

8. Sept. 20, 2020, FTE enroll	ment plus 2/20/21 F	TE (Excludes Presch	ool-Aged At-Risk (4 yr Old) and v	rirtual.)		= 7,103.1
9. Sept. 20, 2021, FTE enrolli	ment plus 2/20/22 F	TE (Excludes Prescho	ool-Aged At-Risk (4 yr Old) and v	rirtual.)		= 7,043.1
10. Sept. 20, 2022, FTE enro	ilment plus 2/20/23	FTE (Excludes Prescl	hool-Aged At-Risk (3 yr and 4 yr	Old) and virtual.)		=7,207.7
11. 3 YR AVG FTE*: (7,103.1		7,043.1	1		
II. O III AVGI IZ . ((line 8)	_	(line 9)	- '		
	7,207.7	\ <u>•</u> 2 -	7,118.0			= 0.0
) ÷ 3 =		_		=
* Excludes Preschool-Aged	(line 10) At-Risk (3 yr and 4 y	yr Old) and virtual; but	(goes to line 11) t includes 2/20 military students i	f they qualify for the Milita	ry Provision that year.	
12. 2023-24 FTE adjusted en	rollment for budget	purposes (higher of lir	ne 9, 10, or line 9, 10, or 11, if qu	alified for 3YR AVG).		=7,207.7
13. Total FTE adjusted enrolli	ment. (Goes to page	1, line 1)				= 7,207.7
		TABLE II - Lo	ow and High Enrollment Weigh	ting (KSA 72-5149)		**************************************
Enrollment of District		IABLE II - LU	w and riigh Emonnent Weigh	Factor		
0 - 99.9			//7007 0 055 //	1.014331		
100 - 299.9				E - 100)]÷3642.4} -1		
300 - 1,621.9			{[5406 - 1.237500 (E	E - 300)]÷3642.4} -1		
1622 and over				0.03504		
E is the Adjusted FTE Enrollme	ent (from Page 1, lii	ne 3)				
EXAMPLE: (FTE of 954.0)						
{[5406 - 1.237500 (954.0 - 300 {[5406 - 1.237500 (654.0)]+364 {[5406 - 809.325]+3642.4}-1 {4597.675+3642.4}-1 1.261991-1 0.261991						
0.201001						
		TABLE I	II - Transportation Weighting (KSA 72-5148)		
1. Area of district in square mi	les 9-20-2023.					= 262.0
2. All public pupils transported	-	*				
who reside in the district 2.5	5 miles or more (Est	imated)	2,000.	<u>0</u> + 2-20-24	120.0	= 2,120.0
3. Index of density = Line 2			2,120.	O divided by Line 1	262.0	= 8.092
4. Using index of density (Line	3), determine Per (Capita Allowance.				= \$550
					Factor A [BASE Change]	1.2216
			Fac	tor B [Transported Studer	its times Per Capita Allowance]	\$1,166,000
				Fac	tor C [Factor B times Constant]	\$1,166,000
				Fac	ctor D [Factor C times Factor A]	\$1,424,386
6. 2023-24 Trans. State Aid =		1,424,386		(to Lir	e 9, Page 1)	=1,424,386
·			in the portion of such school dist tures from all funds for transporti			
)))))))))))))))))))	***************************************				***************************************
			TABLE IV			
			Virtual State Aid (KSA 72-37	15)		
1. Estimated 9/20/23 FTE enro	ollment for full-time :	students enrolled in vi	rtual programs.	X	\$5,600	= 67,200
2. Estimated 9/20/23 FTE enro	ollment for part-time	students enrolled in v	rirtual programs.	X	\$2,800	=14,000
3. Estimated Virtual Credits* (2	20 years and older a	as of 9/20/23)		50.00 X	\$709	= 35,450
4. Estimated Virtual Credits* (c	-		3)	6.00 X	\$709	= 4,254
5. Estimated Virtual State Aid						\$120,904
*No student shall be counted	I for more than 6 cre	edits per year.				
		- F J				
•	,	•	ered for credit; (2) uses distance that occurs asynchronously with		•	

(4) requires the pupil to make academic progress toward the next grade level and matriculation from kindergarten through high school graduation; (5) requires the pupil to demonstrate competence in subject matter for each class or subject in which the pupil is enrolled as part of the virtual school;

and (6) requires age-appropriate pupils to complete state assessment tests.

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

1. Estimated 2023-24 Free Lunch Percentage (1B divided by 1A)				=	38.16 %
A. 9/20/23 + 2/20/24 Headcount (from Open page)		=	7,600		
B. 9/20/23 + 2/20/24 Free Lunch Headcount (from Open page)		=	2,900		
2. Estimated 2023-24 High-Density At-Risk Student Weighting (higher of 2A or 2B) (goes to	Page 1, Line 8)			=	139.3
A. USD Level (i or ii)		=	64.1		
i. High-Density At-Risk >= 50% (1B times 10.5%)	=	0.0			
ii. High-Density At-Risk >= 35% and < 50% (1B times (#1 minus 35%) times .7)	=	64.1			
B. SCHOOL Level ***Enter building enrollment on HD-AR_BLDG worksheet***		=	139.3		
TABLE	: VI	***************************************	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************
At-Risk and High Density At-Risk State	Foundation Aid - Re	equired Transfer			
From General Fund to At-Risk	K-12 Fund (K.S.A. 7	2-5151)			
1. Estimated 2023-24 At-Risk (Free Meals) Weighted FTE [Form 150 Line 7] =		1,403.6			
2. Estimated 2023-24 At-Risk (High Density) Weighted FTE [Form 150 Line 8] =		139.3			
3. Estimated 2023-24 At-Risk State Foundation Aid [(Line 1 + Line 2) X \$5088] =		1,542.9 X	\$5,088	=	\$7,850,275
Page 1 Footnotes:	**************************************	AAA-AAQALIIAAA JUU SUUSEEL AKAASSANSISSISSISSISSISSISSISSISSISSI		A4 11.1444.11.11.11.11.11.11.11.11.11.11.11	
(a) Weighted FTE enrollment is computed by taking the total clock hours of bilingual student		•			
approved bilingual class on 9-20-2023 and dividing by 6 (cannot exceed 6 hours for an inc					
clock hours 1,650.0 ÷ 6 x 0.395 =	108.6250 [Form 1	50 Line 5]			
(b) FTE is computed by taking the total headcount of bilingual students who are enrolled and	d attending in an				
approved bilingual class on 9-20-2023 and multiplying by factor of 0.185. Total	• • • • • • • • • • • • • • • • • • • •				
headcount 575 x 0.185 =	106.3750 [Form 1	50 Line 5]			
		-			
(c) FTE is computed by taking the total clock hours of career and technical education studen	its who are enrolled ar	nd attending			
in an approved vocational class on 9-20-2023 and dividing by 6 (cannot exceed 6 hours for	or an individual studer	nt). Total			
clock hours ÷ 6 =	216.6667 [Form 1	50 Line 6]			
(e) Preschool-Aged At-Risk (3 yr and 4 yr Old) students are counted as .5 FTE. USD must be	be approved by the Ka	ansas State Depa	tment		
of Education.					
(f) Comes from form 118 (line 20).					
(NOTE: If September 20 falls on a weekend, the following Monday will be the official count d.	ate.)			***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Qualifying for the 3yr Average (Goo	es to Table I)				
Did the district receive Federal Impact Aid?		=	YES		
Did the district have a military dependent student enrolled during the 2022-2023 school ye	ar?	=	YES		
3. Did the district decline in enrollment for 2022-2023 school year compared to the 2021-202		=	NO		
Qualifying for Military Provision for 2/20 weightings					
ls the 2/20/24 Est_ETE Enrollment 410.0 >=25 or 1% of the 9	1/20/23 Est ETE Enrol	llment	7 000 0	=	YES

FORM 155 2023-2024 LOCAL OPTION BUDGET

1. Authorized percent for 2023-24 school year (Max 31.6%)		=31.60 %
2. Authorized percent due to Election to increase LOB authority (Max 33%)		
	Expires	= %
3. As authorized by KSA 72-5143, the Board adopted a resolution with no protest	t to increase LOB author	ity. (Max 33%)
School year it expires	Expires	0.00 %
4. Max LOB percent authority (Max of Lines 1, 2 or 3) (Max 33%)		= 31.60 %
5. Percent certified on April as provided by KSA 72-5143		= 33.00 %
6. COMPUTED LOB FOR 2023-2024		
(2023-24 LOB Base General Fund \$59,433,906 X Lower	r of Line 4 or Line 5	\$18,781,114
7. ADOPTED LOB FOR 2023-2024		\$18,781,114
Note: Minimum adopted LOB must be 15% of LOB Base General Fund.		
KSA 72-5143 (2)(A) The amount that is proportional to that amount of such school dis at-risk weighting as compared to such district's total foundation aid sha general fund to the K-12 At-Risk fund of such school district.		
	12.36 %	
Amount required to transfer from Supplemental General Fund to K-12 At-Risk Fun	nd: <u>\$2,</u>	<u>321,346</u>
(2)(B) The amount that is proportional to that amount of such school disbilingual weighting as compared to such district's total foundation aid significant fund to the bilingual education fund of such school district.		
Percent of bilingual weighting to total adjusted (weighted) enrollment:	1.04 %	
Amount required to transfer from Supplemental General Fund to Bilingual Fund:	\$	195,324

Form 162 2023-2024 ESTIMATED FOOD SERVICE REVENUE

								NTED FOOD SERV			
			_	(This	form shou	ıld be included with t	he budge	t document and filed	with the Si	tate Department of	Education)
							!		_	INTRICT.	
			ļ	TOTAL						ISTRICT	TOTAL
			- 1	ANNUAL		FEDERAL	5.175	STATE		LOCAL	74004-00004
	JTRITION PRO	OGRAMS		MEALS	RATE	Reimbursement	RATE	Reimbursement	PRICE	REVENUE	7-1-23 to 6-30-24
LUNCH			- 1						The same	mateur nav	
Paid	Elem		1.	117,445		\$135,062	.0400	\$4,698	2.75	\$322,974	\$462,734
	Jr. High		2.	46,167	l .	\$53,092	.0400	\$1,847	2.85	\$131,576	\$186,515
	Sr. High		3.	46,064		\$52,974	.0400	\$1,843	2.90	\$133,586	\$188,403
Free			4.	341,372	4.7100	\$1,607,862	.0400	\$13,655			\$1,621,517
Reduc	ced		5.	104,549	4.3100	\$450,606	.0400	\$4,182	0.40	\$41,820	\$496,608
Adult			6.	580	A COL			10 10 10 10 10 10	4.75	\$2,755	\$2,755
		TOTAL	7.	656,177		\$2,299,596		\$26,225	12-14-	\$632,711	\$2,958,532
BREAKF			- 11						CALLEY.	KW25UPSCN #5C	
Paid	Elem		8.	63,439	.5000	\$31,720			1.90	\$120,534	\$152,254
	Jr. High		9.	4,360	.5000	\$2,180			1.90	\$8,284	\$10,464
	Sr. High		10.	1,800	.5000	\$900			1.90	\$3,420	\$4,320
Free			11.	169,928	2.2600	\$384,037					\$384,037
Reduc	ced		12.	46,214	1.9600	\$90,579			0.30	\$13,864	\$104,443
Adult			13.	95		والتقبط قثا المواوي و			2.70	\$257	\$257
		TOTAL	14.	285,836		\$509,416			5 41.63	\$146,359	\$655,775
SNACKS	•				Jelle I A			151			
Paid	Elem		15.	0	.0900	\$0				\$0	\$0
	Jr. High		16.	0	.0900	\$0				\$0	\$0
	Sr. High		17.	0	.0900	\$0				\$0	\$0
Free			18.	36,000	1.0800	\$38,880				III FALLENI	\$38,880
Reduc	ced		19.	0	.5400	\$0			0.15	\$0	\$0
Adult			20.	0						\$0	\$0
		TOTAL	21.	36,000		\$38,880			1	\$0	\$38,880
SPECIAL MIL	K PROGRAM	1	\$		Street, Street	F176		I THAT I SKIET	L Day		Tale Contract of
MILK						CHARLES PLAN	0/1985	9. 2. 1	ea brakens		
Paid			22.	18,038	.2700	\$4,870				\$0	\$4,870
Free-A	Avg Dealer Co	st	23.	0		\$0			10= 15	EN THE	\$0
	•	TOTAL	24.	18,038		\$4,870			1021/03	\$0	\$4,870
CHILD & ADL	JLT CARE		Ţ						S KING	ULU EST ST	
FOOD PROG				a filtraine						HAN THE HEALT	
	RAM										
FOOD PROG	RAM		25.	o	.4500	\$0				\$0	\$0
FOOD PROG	AST		25. 26.	0	.4500 .4500					\$0 \$0	\$0 \$0
FOOD PROG	AST Elem Jr. High					\$0					
FOOD PROG	AST Elem		26.	0	.4500	\$0 \$0				\$0	\$0
FOOD PROG BREAKF Paid	RAM AST Elem Jr. High Sr. High		26. 27.	0	.4500 .4500	\$0 \$0 \$0				\$0	\$0 \$0
BREAKE Paid Free Reduc	RAM AST Elem Jr. High Sr. High		26. 27. 28.	0 0 0	.4500 .4500 2.2100	\$0 \$0 \$0 \$0				\$0	\$0 \$0 \$0 \$0
BREAKF Paid	RAM AST Elem Jr. High Sr. High	TOTAL	26. 27. 28. 29.	0 0 0 0	.4500 .4500 2.2100	\$0 \$0 \$0 \$0 \$0 \$0				\$0 \$0	\$0 \$0 \$0
BREAKE Paid Free Reduc	RAM AST Elem Jr. High Sr. High	TOTAL	26. 27. 28. 29.	0 0 0	.4500 .4500 2.2100	\$0 \$0 \$0 \$0				\$0 \$0	\$0 \$0 \$0 \$0 \$0
FOOD PROG BREAKF, Paid Free Reduc Adult	AST Elem Jr. High Sr. High	TOTAL	26. 27. 28. 29. 30. 31.	0 0 0 0	.4500 .4500 2.2100 1.9100	\$0 \$0 \$0 \$0 \$0 \$0				\$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
BREAKF Paid Free Reduc Adult	AST Elem Jr. High Sr. High	TOTAL	26. 27. 28. 29.	0 0 0 0	.4500 .4500 2.2100	\$0 \$0 \$0 \$0 \$0 \$0 \$0				\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
FOOD PROG BREAKF, Paid Free Reduc Adult	AST Elem Jr. High Sr. High eled Elem Jr. High	TOTAL	26. 27. 28. 29. 30. 31.	0 0 0 0 0 0	.4500 .4500 2.2100 1.9100	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
BREAKF Paid Free Reduc Adult LUNCH Paid	AST Elem Jr. High Sr. High	TOTAL	26. 27. 28. 29. 30. 31. 32.	0 0 0 0 0 0 0	.4500 .4500 2.2100 1.9100 .4700	\$0 \$0 \$0 \$0 \$0 \$0 \$0				\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
FOOD PROG BREAKF Paid Free Reduc Adult LUNCH Paid	ERAM FAST Elem Jr. High Sr. High eled Elem Jr. High F. High Sr. High	TOTAL	26. 27. 28. 29. 30. 31. 32. 33. 34.	0 0 0 0 0 0 0	.4500 .4500 2.2100 1.9100 .4700 .4700 .4700 4.0300	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Free Reduct Adult LUNCH Paid Free Reduct Adult	ERAM FAST Elem Jr. High Sr. High eled Elem Jr. High F. High Sr. High	TOTAL	26. 27. 28. 29. 30. 31. 32. 33. 34. 35.	0 0 0 0 0 0 0	.4500 .4500 2.2100 1.9100 .4700 .4700 .4700	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
FOOD PROG BREAKF Paid Free Reduc Adult LUNCH Paid	ERAM FAST Elem Jr. High Sr. High eled Elem Jr. High F. High Sr. High		26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36.	0 0 0 0 0 0 0	.4500 .4500 2.2100 1.9100 .4700 .4700 .4700 4.0300	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Free Reduct Adult LUNCH Paid Free Reduct Adult	ERAM AST Elem Jr. High Sr. High eled Elem Jr. High sr. High	TOTAL	26. 27. 28. 29. 30. 31. 32. 33. 34. 35.	0 0 0 0 0 0 0	.4500 .4500 2.2100 1.9100 .4700 .4700 .4700 4.0300	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Free Reduct Adult LUNCH Paid Free Reduct Adult SNACKS	ERAM AST Elem Jr. High sed Elem Jr. High ed Elem Jr. High sr. High		26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37.	0 0 0 0 0 0 0 0 0 0	.4500 .4500 2.2100 1.9100 .4700 .4700 4.0300 3.6300	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Free Reduct Adult LUNCH Paid Free Reduct Adult	Elem Jr. High sed Elem Jr. High sed Elem Jr. High sed		26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37.	0 0 0 0 0 0 0 0 0 0	.4500 .4500 2.2100 1.9100 .4700 .4700 .4700 4.0300 3.6300	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Free Reduct Adult LUNCH Paid Free Reduct Adult SNACKS	Elem Jr. High sed Elem Jr. High sed Elem Jr. High sed Elem Jr. High sed		26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38.	0 0 0 0 0 0 0 0 0 0 0	.4500 .4500 2.2100 1.9100 .4700 .4700 .4700 4.0300 3.6300	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Free Reduct Adult LUNCH Paid Free Reduct Adult SNACKS Paid	Elem Jr. High sed Elem Jr. High sed Elem Jr. High sed		26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41.	0 0 0 0 0 0 0 0 0 0 0	.4500 .4500 2.2100 1.9100 .4700 .4700 4.0300 3.6300 .1900 .1900	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Free Reduc Adult LUNCH Paid Free Reduc Adult Free Reduc Adult Free Reduc Adult SNACKS Paid	Elem Jr. High sed Elem Jr. High sed Elem Jr. High Sr. High Sr. High Sr. High		26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 37. 38. 39. 40. 41. 42.	0 0 0 0 0 0 0 0 0 0 0 0 0	.4500 .4500 2.2100 1.9100 .4700 .4700 4.0300 3.6300 .1900 .1900 1.1800	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Free Reduc Adult LUNCH Paid Free Reduc Adult Free Reduc Adult Free Reduc Adult Free Reduc Adult SNACKS Paid	Elem Jr. High sed Elem Jr. High sed Elem Jr. High Sr. High Sr. High Sr. High		26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 40. 41. 42. 43.	0 0 0 0 0 0 0 0 0 0 0 0 0	.4500 .4500 2.2100 1.9100 .4700 .4700 4.0300 3.6300 .1900 .1900	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Free Reduc Adult LUNCH Paid Free Reduc Adult Free Reduc Adult Free Reduc Adult SNACKS Paid	Elem Jr. High sed Elem Jr. High sed Elem Jr. High Sr. High Sr. High Sr. High	TOTAL	26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 40. 41. 42. 43. 44.	0 0 0 0 0 0 0 0 0 0 0 0 0	.4500 .4500 2.2100 1.9100 .4700 .4700 4.0300 3.6300 .1900 .1900 1.1800	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Free Reduc Adult LUNCH Paid Free Reduc Adult Free Reduc Adult SNACKS Paid	Elem Jr. High sed Elem Jr. High sed Elem Jr. High sr. High sr. High sr. High sr. High		26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 40. 41. 42. 43.	0 0 0 0 0 0 0 0 0 0 0 0 0	.4500 .4500 2.2100 1.9100 .4700 .4700 4.0300 3.6300 .1900 .1900 1.1800	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Free Reduc Adult LUNCH Paid Free Reduc Adult Free Reduc Adult SNACKS Paid Free Reduc Adult SNACKS Paid Free Reduc Adult	Elem Jr. High sed Elem Jr. High sed Elem Jr. High Sr. High sed Elem Jr. High sed	TOTAL	26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 40. 41. 42. 43. 44. 45.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.4500 .4500 2.2100 1.9100 .4700 .4700 4.0300 3.6300 .1900 .1900 1.1800 .6400	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Free Reduc Adult LUNCH Paid Free Reduc Adult Free Reduc Adult SNACKS Paid	Elem Jr. High sed Elem Jr. High sed Elem Jr. High sr. High sr. High sed Elem Jr. High sed	TOTAL	26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 40. 41. 42. 43. 44. 45.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.4500 .4500 2.2100 1.9100 .4700 .4700 4.0300 3.6300 .1900 .1900 1.1800 .6400	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Free Reduc Adult LUNCH Paid Free Reduc Adult Free Reduc Adult SNACKS Paid Free Reduc Adult SNACKS Paid Free Reduc Adult	Elem Jr. High Sr. High	TOTAL	26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 40. 41. 42. 43. 44. 44. 45.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.4500 .4500 2.2100 1.9100 .4700 .4700 4.0300 3.6300 .1900 .1900 1.1800 .6400	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Free Reduct Adult LUNCH Paid Free Reduct Adult Free Reduct Adult SNACKS Paid Free Reduct Adult SNACKS Paid	Elem Jr. High sed Elem Jr. High sed Elem Jr. High sr. High sr. High sed Elem Jr. High sed	TOTAL	26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 40. 41. 42. 43. 44. 45. 46. 47. 48.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.4500 .4500 2.2100 1.9100 .4700 .4700 4.0300 3.6300 .1900 .1900 1.1800 .6400	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Free Reduct Adult LUNCH Paid Free Reduct Adult Free Reduct Adult SNACKS Paid Free Reduct Adult SNACKS Paid Free Reduct Adult	Elem Jr. High Sr. High	TOTAL	26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.4500 .4500 2.2100 1.9100 .4700 .4700 4.0300 3.6300 .1900 1.1800 .6400 .4700 4.700 4.700 4.700 4.700 4.700	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Free Reduct Adult SNACKS Paid Free Reduct Adult SNACKS Paid Free Reduct Adult Free Reduct Adult Free Reduct Adult Free Reduct Adult SUPPER Paid	Elem Jr. High Sr. High	TOTAL	26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 40. 41. 42. 43. 44. 45. 44. 45. 47. 48. 49. 50.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.4500 .4500 2.2100 1.9100 .4700 .4700 4.0300 3.6300 .1900 .1900 1.1800 .6400	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Free Reduction Adult LUNCH Paid Free Reduction Adult SNACKS Paid Free Reduction Adult SNACKS Paid Free Reduction Adult Free Reduction Adult	Elem Jr. High Sr. High	TOTAL	26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.4500 .4500 2.2100 1.9100 .4700 .4700 4.0300 3.6300 .1900 1.1800 .6400 .4700 4.700 4.700 4.700 4.700 4.700	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

Form 162 2023-2024 ESTIMATED FOOD SERVICE REVENUE

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

SUMMER FOOD			TOTAL ANNUAL	F	FEDERAL		STATE	_	ISTRICT LOCAL	TOTAL
SERVICE PROGRAM			MEALS	RATE	Reimbursement	RATE	Reimbursement	PRICE	REVENUE	7-1-23 to 6-30-24
BREAKFAST				Bertill			THE PARTY OF		S ASSESSED !	
Free		53.	8,400	2.7725	\$23,289					\$23,289
Adult (if charge)		54.	0	no ma					\$0	\$0
	TOTAL	55.	8,400		\$23,289	E LIEU			\$0	\$23,289
LUNCH					with the state of					
Free		56.	8,400	4.8700	\$40,908		\$0	40-0	kaling and	\$40,908
Adult (if charge)		57.	0						\$0	\$0
	TOTAL	58.	8,400		\$40,908			F A: 15	\$0	\$40,908
SNACKS		18	A S		3 17 75 1					
Free		59.	0	1.1400	\$0					\$0
Adult (if charge)		60.	0	3					\$0	\$0
	TOTAL	61.	0		\$0				\$0	\$0
SUPPER		i i	Walls and						THE STATE OF	
Free		62.	0	4.8700	\$0					\$0
Adult (if charge)		63.	0		1 11 11 11 13				\$0	\$0
	TOTAL	64.	0		\$0				\$0	\$0
OTHER CASH		532	3 -33	100						
Sales/income		65.	XXXXXXXXXX		XXXXXXXXXXX	15 17	A CONTRACTOR OF THE PARTY OF TH	XXXXXX		\$0
12 Months		Ī						9:		
Total Income		66.	XXXXXXXXXXX		\$2,916,959		\$26,225		\$779,070	\$3,722,254

FORM 194

Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax, and In Lieu of Taxes on Industrial Revenue Bonds for July 1, 2023 to December 31, 2023

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds For New Levies Made in 2022-2023 School Year Until March, 2024. For new levies made in 2023-2024 revenues will not be received until March, 2025

(8)	Commercial	Vehicle Tax (d)	XXXXXXXXX	\$4,666	90	\$2,330	\$0	\$1,432	80	90	80	08	80	08	XXXXXXXXX	\$0	0\$	0\$	08	XXXXXXXXX	80	(s) \$8,429 (e)
(2)		16/20M Tax (d)	XXXXXXXXX	\$2,284	⊗	\$1,140	SS SS	\$701	0\$	0\$	0\$	0\$	0\$	0\$	XXXXXXXXX	98	O\$	0\$	98	XXXXXXXXX	9	\$4,125 (e
(9)	In Lieu of Taxes in	Ind. Rev. Bonds (g)	XXXXXXXXX	0\$	80	80	0\$	\$0	0\$	0\$	80	0\$	0\$	80	XXXXXXXXX	0\$	\$0	\$0	0\$	XXXXXXXXXX	0\$	e) 0\$
(2)	Recreational Vehicle	Property Tax (d)	XXXXXXXXXX	\$2,138	0\$	\$1,067	\$0	\$656	0\$	0\$	0\$	80	0\$	\$0	XXXXXXXXX	\$0	\$0	\$0	\$0	XXXXXXXXX	0\$	\$3,862 (e
(4)	Percent of Total	Taxes Levied (f)	43.54%	31.26%	0.00%	15.61%	0.00%	9.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	XXXXXXXXX	0.00%	0.00%	0.00%	0.00%	XXXXXXXXX	0.00%	(c) 100.00% (c)
(3)	Motor Vehicle	Property Tax (d)	XXXXXXXXX	\$213,759	80	\$106,725	80	\$65,603	\$0	\$0	\$0	\$0	\$0	\$0	XXXXXXXXX	80	\$0	%	80	XXXXXXXXX	\$0	s) \$386,126 (e
(2)	Percent of Total	Taxes Levied (b)	XXXXXXXXX	25.36%	0.00%	27.64%	%00:0	16.99%	0.00%	0.00%	0.00%	0.00%	%00.0	0.00%	XXXXXXXXX	0.00%	0.00%	0.00%	%00:0	XXXXXXXXX	0.00%	100.00% (c
(F)	2021 Taxes Levied	(Dollars)(a)	XXXXXXXXXX	\$3,092,539	\$0	\$1,544,159	\$0	\$949,036	0\$	\$0	80	0\$	0\$	\$0	XXXXXXXXX	\$0	\$0	\$0	\$0	XXXXXXXXXX	0\$	\$5,585,734
			 General (No MVPT or RVPT) 	Supplemental Gen. Fund	Adult Education	4. Capital Outlay	Special Assessment	Bond and Interest #1	Bond and Interest #2	Temporary Notes	Recreation Commission	Rec Comm Employee Brifts	11. No Fund Warrant	Special Liability Expense	School Retirement	Historical Museum	Extraordinary Growth Facilities	 Public Library Board 	Public Library Board Emp Brifts	Declining Enrollment	20. Cost of Living	21. TOTAL

⁽a) Do not include taxes levied for any funds in which a budget will not be made in 2023-2024.
(b) Divide each fund's tax levy by total tax dollars levied.
(c) Should equal 100 percent.
(d) Take the amount on line 21 times the calculated percentage for each fund from column 2.
(e) Take the amount on Form 110, Page 2, Lines 13, 14, 15, 16 and 17 and multiply by .67.
(f) Includes the total 2021 General Fund taxes levied.
(g) Take the amount on line 21 times the calculated percentage for each fund from column 2.

Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Industrial Revenue Bonds for January 1, 2024, to June 30, 2024 **FORM 194-A** 2023-2024

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds For New Levies Made in 2022-2023 School Year Until March, 2024. For new levies made in 2023-2024

revenues will not be received until March, 2025

																						(e)
(8)	Commercial	Vehicle Tax (d)	XXXXXXXXX	\$2.461	\$	\$1.364	90	\$328	0\$	S	S	O\$	O\$	0\$	XXXXXXXXX	0\$	O\$	80	90	XXXXXXXXX	80	\$4,152
(2)		16/20M Tax (d)	XXXXXXXXX	\$1,204	80	\$667	0\$	\$160	80	90	98	9	90	80	XXXXXXXXX	\$0	80	98	90	XXXXXXXXX	S S	\$2,031 (e)
(9)	In Lieu of Taxes in	Ind. Rev. Bonds (g)	XXXXXXXXX	0\$	\$0	0\$	0\$	0\$	0\$	\$0	9	80	80	90	XXXXXXXXX	80	80	0\$	80	XXXXXXXXX	80	(e) 0S
(5)	Recreational Vehicle	Property Tax (d)	XXXXXXXXXX	\$1,127	\$0	\$625	\$0	\$150	\$0	0\$	0\$	0\$	0\$	0\$	XXXXXXXXX	0\$	0\$	90	80	XXXXXXXXXX	\$0	\$1,902 (e
3	Percent of Total	Taxes Levied (f)	41.74%	34.53%	0.00%	19.13%	0.00%	4.60%	%00.0	0.00%	0.00%	0.00%	00:00	0.00%	XXXXXXXXX	00.00	00:00	00:00	0.00%	XXXXXXXXXX	0.00%	(c) 100.00% (c)
(3)	Motor Vehicle	Property Tax (d)	XXXXXXXXX	\$112,721	80	\$62,456	\$0	\$15,024	\$0	\$0	\$0	\$0	\$0	\$0	XXXXXXXXX	\$0	\$0	\$0	\$0	XXXXXXXXX	S	\$190,182 (e
(2)	Percent of Total	Taxes Levied (b)	XXXXXXXXX	59.27%	0.00%	32.84%	0.00%	7.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	XXXXXXXXX	0.00%	0.00%		0.00%	XXXXXXXXX	0.00%	100.00% (c
(1)	2022 Taxes Levied	(Dollars)(a)	XXXXXXXXX	\$3,624,437	\$0	\$2,007,919	0\$	\$482,795	\$0	\$0	0\$	\$0	\$0	\$0	XXXXXXXXX	\$0	\$0	\$0	0\$	XXXXXXXXX	\$0	\$6,115,151
			 General (No MVPT or RVPT) 	Supplemental Gen. Fund	Adult Education	4. Capital Outlay	Special Assessment	Bond and Interest #1	7. Bond and Interest #2	Temporary Notes	Recreation Commission	 Rec Comm Employee Brifts 	11. No Fund Warrant	Special Liability Expense	14. School Retirement	Historical Museum	Extraordinary Growth Facilities	 Public Library Board 	18. Public Library Board Emp Brifts	Declining Enrollment	20. Cost of Living	21. TOTAL

⁽a) Do not include taxes levied for any funds in which a budget will not be made in 2023-2024.
(b) Divide each fund's tax levy by total tax dollars levied.
(c) Should equal 100 percent.
(d) Take the amount on line 21 times the calculated percentage for each fund from column 2.
(e) Take the amount on Form 110, Page 2, lines 13, 14, 15, 16 and 17 and multiply by .33.
(f) Includes the total 2022 General Fund taxes levied.
(g) Take the amount on line 21 times the calculated percentage for each fund from column 2.

FORM 195 2023-2024 Estimated State Aid

A.	Driver Education Aid (Approved Programs Only) 1. Estimated aid 7/1/2023 to 6/30/2024 (12 mo.) (Number of Driver Ed		
	pupils completing program) 120 x \$135)	=	\$16,200
В.	Motorcycle Safety Aid (Approved Programs Only)		
	Estimated aid 7/1/2023 to 6/30/2024 (12 mo.) (Number of Motorcycle Safety pupils completing program)	=	\$0
C.	Estimated KPERS		
	1. KPERS State Aid for 2022-2023 School Year	=	\$8,351,548
	2. Est. increase due to KPERS rate	=	\$0
	3. Est. KPERS State Aid due to salary increases and added staff ((Line 1 + Line 2) X % of salary increase and added staff 10.00 %)	=	\$835,155
	4. Est. KPERS State Aid for 2023-24 (Line 1 + Line 2 + Line 3)	=	\$9,186,703
D.	Professional Development Aid (Approved Programs Only)		
	Total estimated 2023-24 expenditures approved professional development program	=	750,000
	2. Total potential state aid (Line 1 X 0.5)	=	375,000
	3. Multiply Legal Maximum General Fund Budget X 0.005	=	294,375
	4. Estimated State Aid (lower of Lines 2 or 3)	=	294,375
	5. Estimated Prorated State Aid (Line 4 X 0.3) to be paid on June 20, 2024	=	88,313

FORM 239 2023-2024 ESTIMATED SUPPLEMENTAL GENERAL (LOB) STATE AID

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

1. 2023-24 Adopted Supplemental General Fund Budget (cannot exceed Line 6 of Form 155)	=	\$18,781,114
Estimated Supplemental General State Aid Line 1	=_	\$14,579,779
3. Less Prior Year Overpayment		\$0
4. Net Estimated Supplemental General State Aid (Line 2 - Line 3)	=_	\$14,579,779
Kansas Department of Education Form 243 FORM 243		USD #475 6/2023
2023-2024 ESTIMATED CAPITAL OUTLAY STATE AID		
Estimated 2023 Taxes Levied in the Capital Outlay Fund	=_	\$2,236,826
Estimated Capital Outlay State Aid (Line 1 x Factor) 0.9000	=	\$2,013,143

FORM 242

BOND AND INTEREST FUND #1 2023-2024 ESTIMATED BOND AND INTEREST STATE AID

(Bond Elections Prior July 1, 2015)

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

Estimated 2023-2024 bond and interest fund payments	=	
2. Estimated Federal Tax Credit (Build America Bonds)	=	
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor 0.9000	=	\$0
4. Less prior year overpayment	-	
5. Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2023 through June 30, 2024) (Line 3 - Line 4)	=	\$0
Kansas Department of Education	USD :	#475
Form 0-135-242	6/2	2023
FORM 244		
BOND AND INTEREST FUND #1		
2023-2024 ESTIMATED BOND AND INTEREST STATE AID		
(Bond Elections After July 1, 2015 and Before June 30, 2017)		
Does not include asbestos bonds and capital outlay bonds. State aid applies only to general		
obligation bonds passed in a referendum.		
Estimated 2023-2024 bond and interest fund payments	=	
2. Estimated Federal Tax Credit (Build America Bonds)	=	
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	=	\$0
Less prior year overpayment		
5. Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2023 through June 30, 2024) (Line 3 - Line 4)	=	\$0

USD #475 6/2023

FORM 246

BOND AND INTEREST FUND #1

2023-2024 ESTIMATED BOND AND INTEREST STATE AID

(Bond Elections After July 1, 2017 and Before June 30, 2022)

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

1.	Estimated 2023-2024 bond and interest fund payments	=	\$4,973,559
2.	Estimated Federal Tax Credit (Build America Bonds)	=	\$0
3.	Estimated bond and interest state aid. (Line 1 minus Line 2) x factor x	oRation 100 =	\$2,039,159
4.	Less prior year overpayment	-	\$0
5.	Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2023 through June 30, 2024) (Line 3 - Line 4)	=	\$2,039,159
Ka	ansas Department of Education		USD #475
Fo	orm 0-135-242		6/2023
	FORM 248		
	BOND AND INTEREST FUND #1 2023-2024 ESTIMATED BOND AND INTEREST STATE AID (Bond Elections After July 1, 2022)		
	pes not include asbestos bonds and capital outlay bonds. State aid applies only to general sligation bonds passed in a referendum.		
1.	Estimated 2023-2024 bond and interest fund payments	=	
2.	Estimated Federal Tax Credit (Build America Bonds)	= oRation	
3.	Estimated bond and interest state aid. (Line 1 minus Line 2) x factor 0.4400 x	100 =	\$0
4.	Less prior year overpayment	-,	
5.	Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2023 through June 30, 2024) (Line 3 - Line 4)	=	\$0

FORM 242-A

BOND AND INTEREST FUND #2 2023-2024 ESTIMATED BOND AND INTEREST STATE AID

(Bond Elections Prior July 1, 2015)

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

1. Estimated 2023-2024 bond and interest fund payments	=
2. Estimated Federal Tax Credit (Build America Bonds)	=
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	=\$0
4. Less prior year overpayment	
 Estimated bond and interest fund state aid (Goes to Code 63) (July 1, 2023 through June 30, 2024) (Line 3 - Line 4) 	=\$0
Kansas Department of Education Form 0-135-242A	USD #475 6/2023
BOND AND INTEREST FUND #2 2023-2024 ESTIMATED BOND AND INTEREST STATE AID (Bond Elections After July 1, 2015 and Before June 30, 2017)	
Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum.	
Estimated 2023-2024 bond and interest fund payments	=
2. Estimated Federal Tax Credit (Build America Bonds)	=
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor 0.4100	=\$0
4. Less prior year overpayment	
5. Estimated bond and interest fund state aid (Goes to Code 63) (July 1, 2023 through June 30, 2024) (Line 3 - Line 4)	=\$0

Kansas Department of Education Form 0-135-242A

USD #475 6/2023

FORM 246-A

BOND AND INTEREST FUND #2

2023-2024 ESTIMATED BOND AND INTEREST STATE AID

(Bond Elections After July 1, 2017 and Before June 30, 2022)

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum.			
1. Estimated 2023-2024 bond and interest fund payments		=	
2. Estimated Federal Tax Credit (Build America Bonds)	ProRation	=	
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor 0.4100 x	100	=	\$0
4. Less prior year overpayment			
5. Estimated bond and interest fund state aid (Goes to Code 63) (July 1, 2023 through June 30, 2024) (Line 3 - Line 4)		=	\$0
Kansas Department of Education Form 0-135-242A		***************************************	USD #475 6/2023
FORM 248-A			
BOND AND INTEREST FUND #2			
2023-2024 ESTIMATED BOND AND INTEREST STATE AID			
(Bond Elections After July 1, 2022) Does not include asbestos bonds and capital outlay bonds. State aid applies only to general			
obligation bonds passed in a referendum.			
Estimated 2023-2024 bond and interest fund payments		=	
2. Estimated Federal Tax Credit (Build America Bonds)	D. D. V.	=	
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor x	ProRation 100	=	\$0
4. Less prior year overpayment			
5. Estimated bond and interest fund state aid (Goes to Code 63) (July 1, 2023 through June 30, 2024) (Line 3 - Line 4)		=	\$0

CERTIFICATE

TO THE CLERK of Geary County, State of Kansas We, the undersigned, duly elected, qualified and acting officers of Unified School District 475

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 2023-2024; and (3) the Amount(s) of 2023 Tax to be Levied are within statutory limitations.

			2023-2024 Ad	dopted Budget	
			1	2	3
TABLE OF CONTENTS		Code 01		2023 Tax to be	County Clerk's Use
	K.S.A.	Line	Expenditures	Levied	Certified Mill Rate
General ¹	72-5142	06	58,875,093	4,723,028	20.000 ²
Federal Funds	12-1663	07	51,390,750		
Supplemental General (LOB) ³	72-5147	08	18,781,114		
Adult Education	74-32,259	10	0	0	
Preschool-Aged At-Risk	72-5154	11	1,039,663		
Adult Supplemental Education	74-32,261	12	0		
At Risk (K-12)	72-5153	13	14,856,297		
Bilingual Education	72-3613	14	2,666,500		
Virtual Education	72-3715	15	100,000		
Capital Outlay	72-53, 113	16	26,859,675	2,236,826	
Driver Training	72-5163	18	46,450		
Declining Enrollment	72-5160	19	0		
Extraordinary School Program	72-3239	22	0		
Food Service	72-5164	24	4,766,365		
Professional Development	72-2552	26	418,783		
Parent Education Program	72-4165	28	215,828		
Summer School	72-3238	29	0		
Special Education	72-3422	30	19,803,778		
Cost of Living ⁴	72-5159	33	0	o	
Career and Postsecondary Education	72-5162	34	1,480,657		
Gifts and Grants	72-1142	35	770,673		
Special Liability Expense Fund	72-1179	42	0	o	
School Retirement	72-2661	44	0	0	
Extraordinary Growth Facility	72-5158	45	0	0	
Special Reserve Fund	72-1180	47			
KPERS Special Retirement Contribution	74-4939a	51	9,186,703		
Contingency Reserve	72-5165	53			
Textbook & Student Material Revolving	72-3355	55			
Activity Funds	72-1178	56			
DEBT SERVICE	•		·	,	J
Bond and Interest #1	10-113	62	4,973,559	1,289,678	
Bond and Interest #2	10-113	63	0	0	
No Fund Warrant ⁵	79-2939	66	0	0	
Special Assessment	12-6a10	67	0	0	
Temporary Note	72-5457	68	0	0	

1. The	amount computed on Form	150 is the limit of the 2023-2024	General Fund Expenditures.
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2.	The General Fund levy must be 20 mills. County clerks can't chan	ge this levy.			
3.	Date election was held to exceed 31%	authorizing	0.00%	expires	
	Date the Board adopted resolution	authorizing	0.00%	expires	
4.	Date the Board adopted Cost of Living Resolution authorized by 72	2-5159			
5.	See K.S.A. 79-2939, order # c	fated/	_/		

			2023-2024 Ac	lopted Budget	
			1	2	3
TABLE OF CONTENTS		Code 01		2023 Tax to be	County Clerk's Use
	K.S.A.	Line	Expenditures	Levied	Certified Mill Rate
COOPERATIVES					
Special Education	72-3412	78	0	_	
Total USD		100	216,231,888	11,263,748	
OTHER					
Historical Museum	12-1684	80	0	0	
Public Library Board	72-1420	82	0	0	
Public Library Board Emp Bnfts	12-16,102	83	0	0	
Recreation Commission	12-1927	84	0	0	
Rec Comm Emp Bnfts & Spec Liab	12-1928/75-6110	86	0	0	·
Total Other		105	0	0	

Municipal Accounting Use Only	Assisted by:
Received	
Reviewed by	
Follow-up: Yes No	
Attest: 09(07/	1,2023 Knoty Haden
Allesi.	Board President
outree (Cluster	Ilra Maurler
CountyClerk	Clerk of the Board
V	

FINAL VALUATION

(County Clerk's Use Only)

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

^{1.} General Fund Assessed Valuation excludes \$40,000 of appraised value on residential property.

Computation of Delinquency

Rate Used in this Budget for

2021 Delinquent Tax Percentage 0.000 % 2023-2024 2.750 %

Resolutions of Levy Limits for Tax Funds

Capital Outlay Resolution dated		8.000 mills for 99 not exceed 8 mills in total.	999 years.
Adult Education Resolution dated (limit 5 years)	authorizing	0.000 mills for	0 years.
Historical Museum: Tax Rate authorized by a petition dated	aı	uthorizing <u>0.000</u> mi	lls.
Public Library: Resolution dated	authorizing	0.000 mills.	
Recreation Commission: Resolution dated	authorizing	0.000 mills.	
Note: The USD must have a copy of the senarate	recreation commission	hudget before making this le	NVV

Kansas State Department of Education Budget Form USD-C

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

								Fiscal Year 2023-2024	2023-2024		
		-	2	8	4	5	9	7	8	6	10
Code	Code 04 Line	Actual 2022 Tax Levy	Less 2.95 Allowance for Delinquency	Less 2022 Tax Received in 2022-23	Less Tax Refunded in 2022-23	2022 Tax in Process	Motor Vehicle Tax (includes 16/20M Tax)	Recreational Vehicle Tax	Commercial Vehicle	Amount of 2023 Tax to be Levied	Estimate of 2023 Taxes (1/1/2024 - 6/30/2024)
Supplemental General	03	3,624,437	106,921	3,353,983	41,003	122,530	329,968	3,265		3,014,216	2,712,794
Adult Education	05	0	0	0	0	0	0	0	0	0	0
Capital Outlay	10	2,007,919	59,234	1,860,063	22,574	66,048	170,988	1,692	3,694	2,236,826	2,013,143
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	482,795	14,242	446,174	5,448	16,931	81,488	908	1,760	1,289,678	1,160,710
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 Gowth Facility	22	0	0	0	0	0	0	0	0	0	0
Recreation Commission	09	0	0	0	0	0	0	0	0	0	0
Rec Comm Emp Bnfts & Spec Liab	65	0	0	0	0	0	0	0	0	0	0
Public Library Board	70	0	0	0	0	0	0	0	0	0	0
Public Lib Brd Emp Bnfts	71	0	0	0	0	0	0	0	0	0	0
Historical Museum	75	0	0	0	0	0	0	0	0	0	0
Cost of Living	78	0	0	0	0	0	0	0	0	0	0
TOTAL	80	6,115,151	180,397	5,660,220	69,025	205,509	582,444	5,763	12,581	6,540,720	5,886,647

\$0	Taxes to be Levied	\$2,236,826	axes to be Levied
II		II	
0.000	Adult Education Mill Levy	8.000	Capital Outlay Mill Levy
×		×	
\$277,598,574	Assessed Valuation	\$279,603,311	Assessed valuation
Adult Education Computation		Capital Outlay Computation —	

Tax Collection Ratio for 2022 92.561 %

Code 05

Kansas State Department of Education Budget Form USD-D

USD #475 2023-2024

STATEMENT OF INDEBTEDNESS

Note: If Bond and Interest levies are based on different assessed valuations due to territory changes, show such bond issues as a separate group. Use Bond and Interest #2 (C063) for these bond issues.

12	ec. 2024	Principal															0						o	1,195,000	955,000	0		2,150,000					C	2,150,000
Ξ	Due July-Dec. 2024	Interest															0						54.375	38,057	697,625	607,750		1,397,807					C	1.397.807
10	3-2024	Principal															0						0	1,210,000	950,000	0		2,160,000					0	2.160.000
6	Due in 2023-2024	Interest															0						108,750	92,159	1,397,150	1,215,500		2,813,559				;	0	2.813.559
8	en(Principal																					9/1/2023	9/1/2023	9/1/2023	9/1/2023								~
7	Date Due	Interest																					9/1/2023	9/1/2023	9/1/2023	9/1/2023								
9		Principal Oustanding 7/1/2023															0					C	2,175,000	3,890,000	70,410,000	37,175,000		113,650,000					0	113,650,000
5		Amount of Bonds Issued				:											Total					Total	2,175,000	3,890,000	71,360,000	37,175,000		Total					Total	Grand Total
4		Interest Rate																					2.00%	2.77%	2.29%	1.99%								
က		(NEW) Date Refunded/ Refinanced																								9/2/2021								
2		Date of Issue																					12/21/2017	12/21/2017	9/2/2021	9/2/2021					!			
-		(NEW) Date of Election																					11/7/2017	11/7/2017										
		Purpose of Debt											The state of the s										2017A	2017C	2021A	2021B								
-	etions	el3 bno8	 	 	_1		 910	ا' 5(t ylı	որ զ	or to	inq		Ш		1	1	Z10	2015 30, 2	; 'L /	ilut 1 Ju of	afte roing	SS	o' so	e au	inc c	after ior to	ıd	2	, 202 T	l Ylu	L 19th	•	

STATEMENT OF CONDITIONAL LEASE, LEASE—PURCHASE & CERTIFICATE OF PARTICIPATION Note: If you are merely leasing/renting with no intent to purchase, do not list as those types of transactions as they are not considered lease-purchases.

	0 4	Г	Τ	Τ	Т	Т	Т	T	Г	Г	Т	Г	Γ	Τ	Т	Τ	Γ	Τ	Т	Τ	မွ
თ	Payments due July - Dec 2024																				\$
8	Payments Due in 2023-2024				;													į			0\$
7	Principal Balance on 7/1/2023																				\$0
9	Total Amount Financed (Beginning Principal)																			i	\$0
5	Other Charges in Contract																				\$0
4	Total Outright Purchase Price			:			7														\$0
က	Interest Rate %																				TOTAL
2	Term of Contract (Months)																				
-	Date of Contract																				
	Item/Service Purchased																				

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
GENERAL FUND	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES	т			
1000 Local Sources	1 1	i		
1300 Tuition		_		
1312 Individuals (out of district)	30	0	0	0
1320 Other School District/Govt Sources	40	o	o	0
(in-state)	L			
1330 Other School District/Govt Sources	45	0	0	0
1410 Transportation Fees (reimbursement)	47	0	0	
1700 Student Activities (reimbursement)	50	0	0	
1900 Other Revenue from Local Source			1	
1910 User Charges (reimbursement)	55	0	0	
1980 Reimbursements	60	243,344	179,858	
1985 State Aid Reimbursements	65	112,483	87,228	
1990 Miscellaneous	67		0	
3000 State Sources				
3110 State Foundation Aid	95	35,572,075	46,350,183	49,529,493
3130 Mineral Production Tax	115	349	575	
3205 Special Education Aid	120	8,467,901	8,697,895	9,345,600
4000 Federal Sources				
4820 Impact Aid PL 382	145	8,914,043		
RESOURCES AVAILABLE	170	53,310,195	55,315,739	58,875,093
Total Expenditures & Transfers	175	53,310,195	55,315,739	58,875,093
Unencumbered Cash Balance (June 30)	190	0	0	

Budget Line 190: Line 170 minus Line 175

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

<u>Budget Line 145:</u> Impact Aid should reflect 70% after deducts for special education, Indian, low-rent housing, heavily impacted and construction. 2022 Senate Sub for House Bill 2567 removed federal impact aid from the state aid determination beginning FY2023.

State of Kansas Budget Form USD-E USD #475 2023-2024

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
GENERAL FUND	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction	T 1			
100 Salaries			4.4.47.400	45 400 550
110 Certified	210	13,183,674	14,447,198	15,169,558
120 Non-Certified	215	579,849	687,086	702,814
200 Employee Benefits				
210 Insurance (employee)	220	1,090,924	1,022,864	1,087,965
220 Social Security	225	997,731	1,111,062	1,143,025
290 Other	230	50,792	65,640	69,715
300 Purchased Professional & Tech Serv	235	321	0	4,023
400 Purchased Property Services	237	192,097	248,192	275,210
500 Other Purchased Services				
560 Tuition				
561 Tuition/Other State LEA's	240	900	0	0
562 Tuition/Other Out-of-State LEA's	245	0	0	0
563 Tuition/Private Sources	250	0	0	0
590 Other	255	232,223	255,738	262,669

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
GENERAL FUND	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
600 Supplies				
610 General Supplemental (teaching)	260	646,149	693,073	776,000
644 Textbooks	265	0	0	0
650 Supplies (technology related)	267	1,372	0	0
680 Miscellaneous Supplies	270	0	933	1,000
700 Property (equipment & furnishings)	275	24,410	33,386	34,250
800 Other	280	928	494	1,000
2000 Support Services				
2100 Student Support Services 100 Salaries				
	285	1 205 210	1 411 746	1,573,627
110 Certified	290	1,285,319 1,493,952	1,411,746 1,718,250	1,825,000
120 Non-Certified 200 Employee Benefits	290	1,493,952	1,710,250	1,020,000
1	205	101 610	210,694	225,000
210 Insurance (employee) 220 Social Security	295 300	181,618 200,896	228,433	247,364
290 Other	305	14,918	12,296	14,725
300 Purchased Professional & Tech Serv	310	1,749	2,770	3,000
400 Purchased Professional & Tech Serv	313	1,749	2,035	3,000
500 Other Purchased Services	315	415	198	500
600 Supplies	320	11,422	10,428	15,000
700 Property (equipment & furnishings)	325	14,186	4,708	7,500
800 Other	330	480	0	500
2200 Instr Support Staff	1 000		<u> </u>	-
100 Salaries				
110 Certified	335	1,207,637	1,859,598	1,945,021
120 Non-Certified	340	554,402	606,540	654,420
200 Employee Benefits	1 1	001,10		00.,1.20
210 Insurance (employee)	345	119,481	172,492	184,000
220 Social Security	350	126,568	176,228	198,023
290 Other	355	9,397	10,196	12,131
300 Purchased Professional & Tech Serv	360	0	0	0
400 Purchased Property Services	363	0	0	0
500 Other Purchased Services	365	353	203	500
600 Supplies	1			
640 Books (not textbooks) & Periodicals	370	0	47	100
650 Technology Supplies	375	0	0	0
680 Miscellaneous Supplies	380	0	0	0
700 Property (equipment & furnishings)	385	0	0	0
800 Other	390	0	0	0
2300 General Administration				
100 Salaries				
110 Certified	395	346,329	363,198	401,230
120 Non-Certified	400	68,761	72,155	76,000
200 Employee Benefits	_1	T		
210 Insurance (employee)	405	23,323	23,281	25,000
220 Social Security	410	27,369	28,778	30,000
290 Other	415	20,377	20,698	22,450
300 Purchased Professional & Tech Serv	420	133,866	102,850	145,360
400 Purchased Property Services	425	0	0	0
500 Other Purchased Services				l
520 Insurance	430	0	0	0
530 Communications	435	1,192	1,257	1,500
(telephone, postage, etc.)				
590 Other	440	20,991	40,688	42,730
600 Supplies	445	1,280	1,308	1,500
700 Property (equipment & furnishings)	450	335	999	1,000
800 Other	455	64,722	67,416	69,000

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
GENERAL FUND	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
2400 School Administration			I	
100 Salaries				
110 Certified	460	2,588,655	2,597,050	2,712,50
120 Non-Certified	465	1,388,943	1,481,510	1,521,50
200 Employee Benefits				
210 Insurance (employee)	470	288,740	291,816	325,01
220 Social Security	475	290,245	303,885	365,00
290 Other	480	14,991	20,765	22,00
300 Purchased Professional & Tech Serv	485	0	0	
400 Purchased Property Services	490	0	0	
500 Other Purchased Services			İ	
530 Communications	405	05.400	24 240	35.00
(telephone, postage, etc.)	495	25,483 792	31,349 412	35,00 75
590 Other	500	80,960	89,450	92,15
600 Supplies 700 Property (equipment & furnishings)	505 510	13,800	13,028	14,00
800 Other	515	13,600	13,028	14,00
2500 Central Services	313			
100 Salaries		ļ		
110 Certified	730	82,025	94,375	100,000
120 Non-Certified	735	1,353,166	1,275,855	1,424,023
200 Employee Benefits	1	1,000,100	.,,	.,,
210 Insurance	740	89,094	74,938	80,000
220 Social Security	745	103,856	100,065	105,000
290 Other	750	5,085	4,995	5,250
300 Purchased Professional & Tech Serv	755	40,364	25,853	30,000
400 Purchased Property Services	760	27,408	36,578	42,000
500 Other Purchased Services	765	41,549	24,438	28,000
600 Supplies	770	136,034	141,298	150,000
700 Property (equipment & furnishings)	775	629	3,445	4,000
800 Other	780	0	241	500
2600 Operations & Maintenance				
100 Salaries				075.00
120 Non-Certified	520	224,457	248,203	275,000
200 Employee Benefits	===	40.440	40.004	10.00
210 Insurance (employee)	525	12,143	18,631	19,000
220 Social Security	530 535	16,595 575	18,080 942	19,000
290 Other 300 Purchased Professional & Tech Serv	540	19,371	7,563	8,000
400 Purchased Property Services	340	19,571	7,505	0,00
411 Water/Sewer	545	285,996	268,878	290,000
420 Cleaning	550	124,902	122,368	135,000
430 Repairs & Maintenance	555	20,183	20,889	22,000
440 Rentals	560	0	0	(
460 Repair of Buildings	565	0	0	
490 Other	570	0	0	
500 Other Purchased Services				
520 Insurance	575	0	o	(
590 Other	580	1,007	3,000	3,000
600 Supplies				
610 General Supplies	585	22,294	30,191	35,000
620 Energy				
621 Heating	590	303,122	328,579	400,000
622 Electricity	595	2,137,866	2,177,297	2,342,000
626 Motor Fuel (not school bus)	600	0	0	(
629 Other	605	0	0	46,28
680 Miscellaneous Supplies	610	27,928	10,093	

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
GENERAL FUND	06	Actuai	Actual	Budget
	Line	(1)	(2)	(3)
XPENDITURES				
700 Property (equipment & furnishings)	615	16,871	9,993	15,023
800 Other	620	10,0,71	0,000	10,02
2601 Operations & Maintenance (transportation)	1020		<u>`</u>	
100 Salaries	1 1			
120 Non-Certified	622	О	0	(
200 Employee Benefits	1		·	
210 Insurance (employee)	623	0	0	(
220 Social Security	626	0	ő	
290 Other	628	0	0	(
300 Purchased Professional & Tech Serv	630	0	ő	(
400 Purchased Property Services	632	0	ő	(
500 Other Purchased Services	634	0	ő	(
600 Supplies	1 007			
610 General Supplies	636	o	o	(
620 Energy	1 000		<u> </u>	
621 Heating	638	0	0	(
622 Electricity	640	0	0	
626 Motor Fuel (not school bus)	642	ő	ő	
629 Other	644	0	0	
680 Miscellaneous Supplies	646	0	o	(
	648		0	
700 Property (equipment & furnishings) 800 Other	650	0	0	
2700 Student Transportation Services	030			· · · · · · · · · · · · · · · · · · ·
2720 Supervision				
100 Salaries			1	
	652	o	o	(
120 Non-Certified 200 Employee Benefits	002	- 0	<u> </u>	
210 Insurance	654	0	o	(
220 Social Security	656	0	0	
290 Other	658	120	142	150
600 Supplies	660	0	0	- 130
730 Equipment	662	ol	0	
800 Other	664	0	0	
2710 Vehicle Operating Services	004		<u> </u>	
100 Salaries			1	
120 Non-Certified	666	0	o	(
200 Employee Benefits	000	<u> </u>	<u> </u>	
210 Insurance	668	o	0	(
220 Social Security	670	0	0	
<u> </u>	672	0	0	
290 Other 442 Rent of Vehicles (lease)	674	0	0	(
500 Other Purchased Services	0/4	<u> </u>		
	676	1,443,647	1,476,174	1 075 17/
513 Contracting of Bus Services		1,443,047	1,470,174	1,975,174
519 Mileage in Lieu of Trans	678	0	0	
520 Insurance	680		233,006	262,320
626 Motor Fuel	682	226,331	233,006	202,320
730 Equipment (including buses)	684	7,948	10,879	12,000
800 Other	686	7,940	10,079	12,000
2730 Vehicle Services & Maintenance Services	ì l			
100 Salaries	600	ار	_	,
120 Non-Certified	688	0	0	
200 Employee Benefits		اً		
210 Insurance	690	0	0	
220 Social Security	692	0	0	- (
290 Other	694	0	0	(
300 Purchased Professional & Tech Serv	696	0	0	

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
GENERAL FUND	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
500 Other Purchased Services	700	0	ol	
600 Supplies	702	0	0	
730 Equipment	704	Ö	0	
800 Other	706	0	0	
2790 Other Student Transportation Services				
100 Salaries				
120 Non-Certified	708	47,062	47,821	48,000
200 Employee Benefits				
210 Insurance	710	3,357	4,482	4,850
220 Social Security	712	3,317	3,295	3,500
290 Other	714	47	46	50
300 Purchased Professional & Tech Serv	716	0	0	(
400 Purchased Property Services	718	. 0	0	
500 Other Purchased Services	720	0	0	
600 Supplies	722	0	0	(
730 Equipment	724	0	0	
800 Other	726	0	0	
2900 Other Support Services		ĺ		
100 Salaries		Ì		
110 Certified	895	0	0	(
120 Non-Certified	900	0	0	
200 Employee Benefits	1			
210 Insurance	905	0	0	(
220 Social Security	910	0	0	(
290 Other	915	0	0	
300 Purchased Professional & Tech Serv	920	0	0	
400 Purchased Property Services	925	0	0	
500 Other Purchased Services	930	0	0	
600 Supplies	935	0	0	
700 Property (equipment & furnishings)	940	0	0	40,000
800 Other	945	0	39,883	
300 Community Services Operations	785	0	0	(
300 Architectural & Engineering Services	790	<u> </u>	- 0	
200 Transfers	705			
932 Adult Education	795	0		-
934 Adult Supplemental Education	800	0		
936 Bilingual Education 937 Virtual Education	805	0		
	810	0		
938 Capital Outlay 940 Driver Training	815	0		
943 Extraordinary School Program	823	0		
944 Food Service	825	0		
946 Professional Development	830	0		300,000
948 Parent Education Program	835	85,000	70,000	70,000
949 Summer School	837	00,000	. 0,000	. 0,000
950 Special Education	840	12,092,901	10,036,123	10,389,368
954 Career & Postsecondary Education	850	1,000,000	620,907	,,
960 Special Reserve Fund	853	0		
963 Special Liability Expense Fund	855	0		
972 Contingency Reserve	885	0		
974 Textbook & Student Materials	 			-
Revolving Fund	889	0	1	
976 Preschool-Aged At-Risk	891	0		
978 At Risk (K-12)	893	5,682,628	7,181,772	7,850,275
OTAL EXPENDITURES*	~~~	53,310,195	55,315,739	58,875,093

*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
FEDERAL FUNDS	Code	2021-2022	2022-2023	2023-2024
(Monies Not Included in Other Funds)	07	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	89,075,445	65,867,610	85,938,550
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
4000 FEDERAL SOURCES - GRANTS	1			
4591 Title I	10	1,631,877	1,529,633	2,370,357
4593 Title II	15	207,123	186,810	257,041
4602 Title IV	22	410,293	50,695	819,806
4601 Title III (English Language Acquisition)	60	50,706	416,848	55,007
4595 ESSER I (CARES Act)	67	630,253	0	0
4605 ESSER II (CRRSA)	68	2,357,329	3,760,261	281,698
4606 ESSER III (ARP)	70	0	2,817,830	9,000,000
4599 Other	75	1,300,894	43,688,681	50,000,000
RESOURCES AVAILABLE	170	95,663,920	118,318,368	148,722,459
TOTAL EXPENDITURES	175	29,796,310	32,379,818	51,390,750
UNENCUMBERED CASH BALANCE JUNE 30	190	65,867,610	85,938,550	97,331,709

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

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

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

USD# 475

		12 mo.	12 mo.	12 mo.
FEDERAL FUNDS	Code	2021-2022	2022-2023	2023-2024
(Monies Not Included in Other Funds)	07	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	1,732,669	1,856,255	2,000,000
120 NonCertified	215	657,656	455,464	478,237
200 Employee Benefits				
210 Insurance (Employee)	220	59,703	80,164	84,164
220 Social Security	225	179,294	172,051	192,063
290 Other	230	6,948	9,529	12,400
300 Purchased Professional & Technical Serv	235	350	34,318	38,000
400 Purchased Property Services	237	1,052,055	1,352,661	1,420,295
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0
562 Tuition/other LEA's outside the State	245	0	0	0
563 Tuition/Private Sources	250	0	0	0
590 Other	255	1,345	41,500	45,000
600 Supplies				
610 General Supplemental (Teaching)	260	2,034,533	2,494,122	2,701,500
644 Textbooks	265	0	113,205	115,000
650 Supplies (Technology Related)	267	88,947	2,295	557,623
680 Miscellaneous Supplies	270	0		0
700 Property (Equipment & Furnishings)	275	861,125	650,556	865,125
800 Other	280	2,144	9,811	12,000

		12 mo.	12 mo.	12 mo.
FEDERAL FUNDS	Code	2021-2022	2022-2023	2023-2024
(Monies Not Included in Other Funds)	07	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EVENDITUES				
EXPENDITURES	т т	Т		
2000 Support Services				
2100 Student Support Services	1 1			
100 Salaries	285	206 221	225 020	400,016
110 Certified 120 NonCertified	290	296,331 432,121	335,929 382,724	440,272
	290	432,121	302,124	440,272
200 Employee Benefits 210 Insurance (Employee)	295	31,548	32,358	35,000
220 Social Security	300	53,312	53,608	65,122
290 Other	305	955	1,926	2,500
300 Purchased Professional & Technical Serv	310	4,965	631	4,565
400 Purchased Property Services	313	9,357	250	9,004
500 Other Purchased Services	315	4,845	22,183	31,281
600 Supplies	320	27,590	39,286	54,670
700 Property (Equipment & Furnishings)	325	15,298	29,362	36,290
800 Other	330	15,290	925	1,000
2200 Instr Support Staff	330		923	1,000
100 Salaries	1 1	j		
110 Certified	335	2,221,135	498,613	533,543
120 NonCertified	340	1,777,281	604,658	644,891
200 Employee Benefits	+ ***	1,777,201	004,000	011,001
210 Insurance (Employee)	345	19,334	20,220	24,000
220 Social Security	350	258,575	83,146	91,328
290 Other	355	6,596	2,736	3,560
300 Purchased Professional & Technical Serv	360	161,029	133,876	233,979
400 Purchased Property Services	363	101,020	0	200,070
500 Other Purchased Services	365	20,885	79,095	96,240
600 Supplies	1 000	20,000	10,000	00,210
640 Books (not textbooks) & Periodicals	370	o	o	600,000
650 Technology Supplies	375	0	0	0
680 Miscellaneous Supplies	380	776	520	2,412
700 Property (Equipment & Furnishings)	385	0	0	0
800 Other	390	28,000	72,372	95,247
2300 General Administration				
100 Salaries	1 1			
110 Certified	395	9,352	o	15,250
120 NonCertified	400	18,955	18,980	19,759
200 Employee Benefits				1.11
210 Insurance (Employee)	405	88	1,013	1,400
220 Social Security	410	2,120	1,523	2,136
290 Other	415	257	20	260
300 Purchased Professional & Technical Serv	420	0	0	0
400 Purchased Property Services	425	0	0	0
500 Other Purchased Services				
520 Insurance	430	0	0	0
530 Communications (telephone, postage, etc.)	435	. 0	0	0
590 Other	440	0	0	0
600 Supplies	445	0	0	0
700 Property (Equipment & Furnishings)	450	0	0	0
800 Other	455	23,730	0	33,000
2400 School Administration				
100 Salaries				
110 Certified	460	87,533	148,951	185,000
120 NonCertified	465	6,391	36	1,000
200 Employee Benefits				
210 Insurance (Employee)	470	3,850	10,317	11,000
220 Social Security	475	6,846	10,091	14,415

		12 mo.	12 mo.	12 mo.
FEDERAL FUNDS	Code	2021-2022	2022-2023	2023-2024
(Monies Not Included in Other Funds)	07	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
290 Other	480	93	137	276
300 Purchased Professional & Technical Serv	485	0	0	0
400 Purchased Property Services	490	0	0	0
500 Other Purchased Services	1			
530 Communications (telephone, postage, etc.)	495	37	0	0
590 Other	500	0	0	0
600 Supplies	505	0	0	0
700 Property (Equipment & Furnishings)	510	0	0	0
800 Other	515	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	680	0	0	0
120 NonCertified	685	43,337	0	65,200
200 Employee Benefits				
210 Insurance	690	6,611	0	4,860
220 Social Security	695	3,640	0	5,053
290 Other	700	47	0	125
300 Purchased Professional & Technical Serv	705	138,632	0	179,875
400 Purchased Property Services	710	58,232	80,877	126,458
500 Other Purchased Services	715	0	0	0
600 Supplies	720	181,156	167,676	222,434
700 Property (Equipment & Furnishings)	725	346,376	63,855	392,148
800 Other	730	0	0	0
2600 Operations & Maintenance	Γ			
100 Salaries				
120 NonCertified	520	10,250	4,579	10,250
200 Employee Benefits				
210 Insurance (Employee)	525	0	0	0
220 Social Security	530	784	351	784
290 Other	535	10	18	22
300 Purchased Professional & Technical Serv	540	0	0	0
400 Purchased Property Services				
411 Water/Sewer	545	0	0	0
420 Cleaning	550	488,786	328,967	477,000
430 Repairs & Maintenance	555	97,011	0	123,555
440 Rentals	560	0	0	0
460 Repair of Buildings	565	0	81,837	125,250
490 Other	570	0	0	0
500 Other Purchased Services				
520 Insurance	575	.0	0	0
590 Other	580	0	693	1,200
600 Supplies				
610 General Supplies	585	9,182	14,592	17,798
620 Energy				
621 Heating	590	0	0	0
622 Electricity	595	0	0	0
626 Motor Fuel (not school bus)	600	0	0	0
629 Other	605	0	0	0
680 Miscellaneous Supplies	610	0	0	0
700 Property (Equipment & Furnishings)	615	0	377,103	423,240
800 Other	620	0	0	0
2700 Student Transportation Services				
2710 Vehicle Operating Services			i	
100 Salaries				
120 NonCertified	625	750	0	16,782

		12 mo.	12 mo.	12 mo
FEDERAL FUNDS	Code	2021-2022	2022-2023	2023-2024
(Monies Not Included in Other Funds)	07	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
200 Employee Benefits	т —			
210 Insurance	630	0	0	0
220 Social Security	635	57	0	1,301
290 Other	640	1	0	130
442 Rent of Vehicles (lease)	645	0	0	0
500 Other Purchased Services	1			
513 Contracting of Bus Services	650	59,495	44,645	59,240
519 Mileage in Lieu of Trans	655	0	0	0
520 Insurance	660	0	0	0
626 Motor Fuel	665	120	0	772
730 Equipment (including buses)	670	0	0	0
800 Other	675	0	0	0
2900 Other Support Services				
100 Salaries	1			
110 Certified	805	0	0	0
120 NonCertified	810	0	0	0
200 Employee Benefits		_	_	_
210 Insurance	815	0	0	0
220 Social Security	820	0	0	0
290 Other	825	0	0	0
300 Purchased Professional & Technical Serv	830	0	0	0
400 Purchased Property Services	835	0	0	0
500 Other Purchased Services	840	0	0	0
600 Supplies	845	0		0
700 Property (Equipment & Furnishings)	850	0	0	0
800 Other 3000 Operation of Non-Instructional Services	855	<u>U</u>		
3100 Operation of Non-instructional Services				
100 Salaries				
110 Certified	735	0	o	0
120 NonCertified	740	3,500	0	0
200 Employee Benefits	1	0,000		
210 Insurance	745	268	0	0
220 Social Security	750	3	0	0
290 Other	755	0	0	0
500 Other Purchased Services	1			
520 Insurance	760	0	0	0
570 Food Service Management	765	0	0	0
590 Other Purchased Services	770	682	0	1,200
600 Supplies		-		
630 Food & Milk	775	0	0	0
680 Miscellaneous Supplies	780	0	0	0
700 Property (Equipment & Furnishings)	785	0	0	0
800 Other	790	0	0	0
3300 Community Services Operations	795	0	0	0
4300 Architectural & Engineering Services	800	4,812,343	469,456	4,926,250
4500 New Building Acquisition & Construction	865	11,329,083	20,887,752	32,000,000
4700 Building Improvements				
100 Salaries	_			
120 NonCertified	870	0	0	
200 Fringe Benefits				
210 Insurance	875	0		
220 Social Security	880	0		
290 Other	885	0		
400 Outside Contractors	890	0		
4900 Other	900	0	ŀ	

USD# 475

		12 mo.	12 mo.	12 mo.
FEDERAL FUNDS	Code	2021-2022	2022-2023	2023-2024
(Monies Not Included in Other Funds)	07	Actual	Actual	Budget
	Line	(1)	(2)	(3)
	•			
EXPENDITURES				
TOTAL EXPENDITURES*	~~~	29,796,310	32,379,818	51,390,750

^{*}Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo
SUPPLEMENTAL GENERAL	Code	2021-2022	2022-2023	2023-2024
(Local Option)	08	Actual	Actual	Budget
, , ,	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	487,632	868,525	1,044,768
Cancellation of Prior Year Encumbrances	03	0		
DEVENUE			<u> </u>	
REVENUES 1000 LOCAL SOURCES	T			
1110 Ad Valorem Tax Levied				
2020 \$	10	93,132		
2020 \$	15	2,794,563	117,583	
2021 \$	20	2,794,503	3,353,983	122,530
1140 Delinquent Tax	25	53,384	121,951	53,487
1410 Transportation Fees	47	00,004	121,951	30,407
1980 Reimbursements	60	725,105	261,579	
1990 Miscellaneous	65	723,105	175	o
2000 COUNTY SOURCES	03	<u> </u>	175	
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	360,200	377,168	329,968
2450 Recreational Vehicle Tax	75	1,802	5.918	3,265
2460 Commercial Vehicle Tax	77	8,331	0,010	7,127
2800 In Lieu of Taxes IRBs/Rental Excise	85	16,982	0	7,127
3000 STATE SOURCES	00	10,502		
3140 Supplemental State Aid	95	12,813,525	13,443,270	14,579,779
5000 OTHER	"	12,010,020	10,110,270	7 1,07 0,1 1 0
5253 Transfer From Contingency Reserve	145	0	0	0
RESOURCES AVAILABLE	170	17,354,656	18,550,152	16,140,924
TOTAL EXPENDITURES & TRANSFERS	175	16,486,131	17,505,384	18,781,114
TAX REQUIRED (175 minus 170)	195			2,640,190
PERCENT OF COLLECTION	196			90.000 9
TOTAL 2023 TAX REQUIRED (195÷196)	197			2,933,544
Delinquent Tax	200			80,672
AMOUNT OF 2023 TAX TO BE LEVIED				
(Line 197 + Line 200)	205			3,014,216
UNENCUMBERED CASH BALANCE JUNE 30	207	868,525	1,044,768	~~~~~~

Budget Line 196: pulls from Form 110, Table I, Line 2.

USD # 475

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo. 2021-2022 Actual (1)	12 mo. 2022-2023 Actual (2)	12 mo. 2023-2024 Budget (3)			
EXPENDITURES							
1000 Instruction							
100 Salaries							
110 Certified	210	2,614,761	1,891,745	2,089,358			
120 NonCertified	215	0	0	0			
200 Employee Benefits							
210 Insurance (Employee)	220	155,060	103,996	155,000			
220 Social Security	225	188,964	179,939	192,676			
290 Other	230	11,055	3,762	4,201			
300 Purchased Professional & Technical Serv	235	9,252	24,988	26,237			
400 Purchased Property Services	237	_0	17	1,250			
500 Other Purchased Services							
560 Tuition	{						
561 Tuition/other State LEA's	240	0	0	0			
562 Tuition/other LEA's outside the State	245	0	0	0			
563 Tuition/Private Sources	250	0	0	0			

Clocal Option Q8			12 mo.	12 mo.	12 mo.
Line (1) (2) (3)	SUPPLEMENTAL GENERAL	Code	2021-2022	2022-2023	2023-2024
EXPENDITURIES	(Local Option)		1	1	
590 Other		Line	(1)	(2)	(3)
590 Other	EVACUALIDES				
600 Supplies 260 814,690 148,677 275,644 Textbooks 265 0 0 0 0 0 0 0 0 0		255	126 042	172 725	191 702
610 General Supplemental (Teaching) 260 814,690 148,677 275, 643 Textbooks 265 0 0 0 0 650 Supplies (Technology Related) 267 2,837 50,498 55, 680 Miscellaneous Supplies 270 0 0 0 25, 700 Property (Equipment & Furnishings) 275 0 0 0 0 25, 700 Property (Equipment & Furnishings) 275 0 0 0 0 25, 700 Property (Equipment & Furnishings) 275 0 0 0 0 25, 700 Property (Equipment & Furnishings) 275 0 0 0 0 1, 2000 Support Services 2100 Student Support Services 2100 Student Support Services 2100 Student Support Services 2100 Student Support Services 2100 Sendore Benefits 210 Insurance (Employee) 295 0 0 0 0 220 Employee Benefits 210 Insurance (Employee) 295 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		255	130,043	172,723	101,793
644 Textbooks		260	914 600	149 677	275 000
650 Supplies (Technology Related)		_		T	273,000
680 Miscellaneous Supplies					55,450
TOD Property (Equipment & Furnishings) 275 0 0		$\overline{}$			
B00 Other 280 525 0					20,000
2000 Support Services 2100 Student Support Services 110 Certified 285		$\overline{}$			1,500
2100 Student Support Services 100 Salaries 110 Certified 285 0 0 0 1 1 1 1 1 1 1	2000 Support Services	200	323		1,500
100 Salaries					
110 Certified			:		
120 Non-Certified		285	0	0	l o
200 Employee Benefits 210 Insurance (Employee) 295 0					
210 Insurance (Employee)		200			
220 Social Security 300		295	n	n	0
290 Other 300 Purchased Professional & Technical Serv 310 0 0 0 0 0 0 0 0 0					0
300 Purchased Professional & Technical Serv 310 0 0 0 0 0 0 0 0 0					Ö
400 Purchased Property Services 313 0 0 0 0 0 0 0 0 0		+			0
500 Other Purchased Services 315 0 0 600 Supplies 320 0 0 700 Property (Equipment & Furnishings) 325 0 0 800 Other 330 0 0 2200 Instr Support Staff 100 Salaries 110 Certified 335 704,769 810,196 957,51 120 NonCertified 340 5,094 345,799 386,81 200 Employee Benefits 210 Insurance (Employee) 345 52,690 88,484 110,6 220 Social Security 350 49,896 81,207 95,1 290 Other 355 2,873 3,662 4,2 300 Purchased Professional & Technical Serv 360 20,298 1,859 12,0 400 Purchased Professional & Technical Serv 360 20,298 1,859 12,0 600 Supplies 650 600 Supplies 365 143 492 1,1 400 Purchased Property Services 365 143 492 1,1 400 Purchased Services 365 143 492 1,1 400 Purchased Services		_			0
600 Supplies 320 0 0 700 Property (Equipment & Furnishings) 325 0 0 800 Other 330 0 0 0 2200 Instr Support Staff 330 0 0 0 100 Salaries 340 5,094 345,799 386,6 110 Certified 340 5,094 345,799 386,6 200 Employee Benefits 210 Insurance (Employee) 345 52,690 88,484 110,6 220 Social Security 350 49,896 81,207 95,6 290 Other 360 20,298 1,859 12,6 400 Purchased Professional & Technical Serv 360 20,298 1,859 12,6 40 20,298 1,859 12,6 40 400 Purchased Professional & Technical Serv 360 20,298 1,859 12,6 400 10,600 Supplies 363 0 0 0 0 10,600 Supplies 365 143 492 1,600 Supplies 370 19,953 102,361 117,6					0
700 Property (Equipment & Furnishings) 325 0 0 0					0
800 Other 330					0
2200 Instr Support Staff		$\overline{}$			0
100 Salaries		1 000			
110 Certified 335 704,769 810,196 957,3 120 NonCertified 340 5,094 345,799 386,6 200 Employee Benefits 210 Insurance (Employee) 345 52,690 88,484 110,6 220 Social Security 350 49,896 81,207 95,6 290 Other 355 2,873 3,662 4,2 300 Purchased Professional & Technical Serv 360 20,298 1,859 12,6 400 Purchased Property Services 363 0 0 500 Other Purchased Services 365 143 492 1,6 600 Supplies 376 0 52,936 66,2 680 Miscellaneous Supplies 375 0 52,936 66,2 680 Miscellaneous Supplies 380 0 28,335 35,6 680 Miscellaneous Supplies 380 0 28,335 35,6 700 Property (Equipment & Furnishings) 385 0 7,998 10,6 800 Other 390 0 0 100 Salaries 110 Certified 395 8,089 0 120 NonCertified 395 8,089 0 120 NonCertified 400 100,689 116,549 126,6 200 Employee Benefits 210 Insurance (Employee) 405 4,902 6,554 7,5 220 Social Security 410 8,279 9,065 9,8 290 Other 415 362 229 1,0 300 Purchased Professional & Technical Serv 420 19,400 19,400 400 Purchased Property Services 425 0 0 500 Other Purchased Services 520 Insurance 430 0 0 530 Communications (telephone, postage, etc.) 435 0 0 600 Supplies 445 0 0					
120 NonCertified 340 5,094 345,799 386,8		335	704.769	810.196	957,311
200 Employee Benefits 345 52,690 88,484 110,6 220 Social Security 350 49,896 81,207 95,6 290 Other 355 2,873 3,662 4,2 300 Purchased Professional & Technical Serv 360 20,298 1,859 12,6 400 Purchased Property Services 363 0 0 0 0 500 Other Purchased Services 365 143 492 1,6 600 1,6 600 Supplies 600 Supplies 600 Supplies 365 143 492 1,6 600 Supplies 600 Supplies 10,2,361 117,6 650 Technology Supplies 375 0 52,936 65,2 65,2 680 Miscellaneous Supplies 380 0 28,335 35,0 700 Property (Equipment & Furnishings) 385 0 7,998 10,0 10,0 680 Miscellaneous Supplies 385 0 7,998 10,0 10,0 680 Miscellaneous Supplies 385 0 7,998 10,0 10,0 10,0 10,0 10,0					386,894
210 Insurance (Employee) 345 52,690 88,484 110,6 220 Social Security 350 49,896 81,207 95,6 290 Other 355 2,873 3,662 4,2 300 Purchased Professional & Technical Serv 360 20,298 1,859 12,0 400 Purchased Property Services 363 0 0 0 500 Other Purchased Services 365 143 492 1,6 600 Supplies 365 143 492 1,6 600 Supplies 370 19,953 102,361 117,0 650 Technology Supplies 375 0 52,936 65,2 680 Miscellaneous Supplies 380 0 28,335 35,0 700 Property (Equipment & Furnishings) 385 0 7,998 10,0 800 Other 390 0 0 0 2300 General Administration 395 8,089 0 0 120 NonCertified 395 8,089 0 0 200 Employee Benefits 210 Insurance (Employee) 405 4,902 6,55		1			
220 Social Security 350 49,896 81,207 95,0 290 Other 355 2,873 3,662 4,2 300 Purchased Professional & Technical Serv 360 20,298 1,859 12,0 400 Purchased Property Services 363 0 0 500 Other Purchased Services 365 143 492 1,0 600 Supplies 365 143 492 1,0 600 Supplies 365 143 492 1,0 600 Supplies 370 19,953 102,361 117,0 650 Technology Supplies 375 0 52,936 65,2 680 Miscellaneous Supplies 380 0 28,335 35,0 700 Property (Equipment & Furnishings) 385 0 7,998 10,0 800 Other 390 0 0 0 2300 General Administration 395 8,089 0 0 100 Salaries 110 Certified 400 100,689 116,549 126,6 200 Employee Benefits 210 Insurance (Employee) 405 4,902 6,55		345	52,690	88,484	110,683
290 Other 355 2,873 3,662 4,2 300 Purchased Professional & Technical Serv 360 20,298 1,859 12,0 400 Purchased Property Services 363 0 0 0 500 Other Purchased Services 365 143 492 1,0 600 Supplies 365 143 492 1,0 600 Supplies 370 19,953 102,361 117,0 650 Technology Supplies 375 0 52,936 65,2 680 Miscellaneous Supplies 380 0 28,335 35,0 700 Property (Equipment & Furnishings) 385 0 7,998 10,0 800 Other 390 0 0 0 2300 General Administration 395 8,089 0 0 110 Certified 395 8,089 0 0 16,549 126,0 200 Employee Benefits 400 10,689 116,549 126,0 126,0 120,0 120,0 120,0 120,0 <t< td=""><td></td><td></td><td></td><td></td><td>95,018</td></t<>					95,018
300 Purchased Professional & Technical Serv 360 20,298 1,859 12,000 1,850 10,000 1,850 10,000 1,850 10,000 1,850 1,550 1,550 1,850 1,850 1,850 1,850 1,850 1,850 1,550 1,8					4,250
400 Purchased Property Services 363 0 0 500 Other Purchased Services 365 143 492 1,0 600 Supplies 3640 Books (not textbooks) & Periodicals 370 19,953 102,361 117,0 650 Technology Supplies 375 0 52,936 65,2 680 Miscellaneous Supplies 380 0 28,335 35,0 700 Property (Equipment & Furnishings) 385 0 7,998 10,0 800 Other 390 0 0 0 2300 General Administration 395 8,089 0 0 100 Salaries 110 Certified 395 8,089 0 0 0 120 NonCertified 400 100,689 116,549 126,0 <	300 Purchased Professional & Technical Serv				12,000
500 Other Purchased Services 365 143 492 1,600 Supplies 640 Books (not textbooks) & Periodicals 370 19,953 102,361 117,0 650 Technology Supplies 375 0 52,936 65,2 680 Miscellaneous Supplies 380 0 28,335 35,0 700 Property (Equipment & Furnishings) 385 0 7,998 10,0 800 Other 390 0 0 2300 General Administration 100 Salaries 110 Certified 395 8,089 0 110 Certified 395 8,089 0 0 120 NonCertified 400 100,689 116,549 126,0 200 Employee Benefits 210 Insurance (Employee) 405 4,902 6,554 7,3 220 Social Security 410 8,279 9,065 9,8 290 Other 415 362 229 1,0 300 Purchased Professional & Technical Serv 420 19,400 19,400 19,4 400 Purchased Property Services 425 0 0 0 500 Other Purchased Se					0
600 Supplies 640 Books (not textbooks) & Periodicals 370 19,953 102,361 117,0 650 Technology Supplies 375 0 52,936 65,2 680 Miscellaneous Supplies 380 0 28,335 35,0 700 Property (Equipment & Furnishings) 385 0 7,998 10,0 800 Other 390 0 2300 General Administration 100 Salaries 110 Certified 395 8,089 0 120 NonCertified 400 100,689 116,549 126,0 200 Employee Benefits 210 Insurance (Employee) 405 4,902 6,554 7,3 220 Social Security 410 8,279 9,065 9,8 290 Other 405 400 Purchased Professional & Technical Serv 420 19,400 19,400 19,400 19,40 19,		+	143	492	1,000
640 Books (not textbooks) & Periodicals 370 19,953 102,361 117,0 650 Technology Supplies 375 0 52,936 65,2 680 Miscellaneous Supplies 380 0 28,335 35,0 700 Property (Equipment & Furnishings) 385 0 7,998 10,0 800 Other 390 0 0 0 2300 General Administration 395 8,089 0 0 110 Certified 395 8,089 0 0 126,0 200 Employee Benefits 210 Insurance (Employee) 405 4,902 6,554 7,3 220 Social Security 410 8,279 9,065 9,8 290 Other 415 362 229 1,0 300 Purchased Professional & Technical Serv 420 19,400 19,400 19,40 400 Purchased Property Services 425 0 0 0 500 Other Purchased Services 425 0 0 0 520 Insurance 430 0 0 0 530 Communications (telephone, postage, etc.) <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
650 Technology Supplies 375 0 52,936 65,2 680 Miscellaneous Supplies 380 0 28,335 35,0 700 Property (Equipment & Furnishings) 385 0 7,998 10,0 800 Other 390 0 0 2300 General Administration 0 0 0 100 Salaries 0 100,689 0 0 110 Certified 400 100,689 116,549 126,0 200 Employee Benefits 0 0 0 0 0 210 Insurance (Employee) 405 4,902 6,554 7,3 0 0		370	19,953	102,361	117,035
680 Miscellaneous Supplies 380 0 28,335 35,0 700 Property (Equipment & Furnishings) 385 0 7,998 10,0 800 Other 390 0 0 2300 General Administration 0 0 0 100 Salaries 110 Certified 395 8,089 0 120 NonCertified 400 100,689 116,549 126,0 200 Employee Benefits 210 Insurance (Employee) 405 4,902 6,554 7,3 220 Social Security 410 8,279 9,065 9,8 290 Other 415 362 229 1,0 300 Purchased Professional & Technical Serv 420 19,400 19,400 19,40 400 Purchased Property Services 425 0 0 0 500 Other Purchased Services 425 0 0 0 530 Communications (telephone, postage, etc.) 435 0 0 0 590 Other 440 0 0 0 600 Supplies 445 0 0 0		375	0	52,936	65,230
700 Property (Equipment & Furnishings) 385 0 7,998 10,0 800 Other 390 0 0 2300 General Administration 395 8,089 0 100 Salaries 110 Certified 395 8,089 0 120 NonCertified 400 100,689 116,549 126,0 200 Employee Benefits 200 Employee Benefits 405 4,902 6,554 7,3 220 Social Security 410 8,279 9,065 9,8 290 Other 415 362 229 1,0 300 Purchased Professional & Technical Serv 420 19,400 19,400 19,400 400 Purchased Property Services 425 0 0 500 Other Purchased Services 425 0 0 520 Insurance 430 0 0 530 Communications (telephone, postage, etc.) 435 0 0 590 Other 440 0 0 600 Supplies 445 0 0		380	0	28,335	35,000
800 Other 390 0 0 2300 General Administration 100 Salaries 110 Certified 395 8,089 0 110 Certified 395 8,089 0 120 NonCertified 400 100,689 116,549 126,0 200 Employee Benefits 210 Insurance (Employee) 405 4,902 6,554 7,3 220 Social Security 410 8,279 9,065 9,8 290 Other 415 362 229 1,0 300 Purchased Professional & Technical Serv 420 19,400 19,400 19,400 400 Purchased Property Services 425 0 0 500 Other Purchased Services 430 0 0 520 Insurance 430 0 0 530 Communications (telephone, postage, etc.) 435 0 0 590 Other 440 0 0 600 Supplies 445 0 0		385	0	7,998	10,000
100 Salaries 395 8,089 0 120 NonCertified 400 100,689 116,549 126,0 200 Employee Benefits 210 Insurance (Employee) 405 4,902 6,554 7,3 220 Social Security 410 8,279 9,065 9,8 290 Other 415 362 229 1,0 300 Purchased Professional & Technical Serv 420 19,400 19,400 19,400 400 Purchased Property Services 425 0 0 500 Other Purchased Services 430 0 0 520 Insurance 430 0 0 530 Communications (telephone, postage, etc.) 435 0 0 590 Other 440 0 0 600 Supplies 445 0 0		390	0	0	0
110 Certified 395 8,089 0 120 NonCertified 400 100,689 116,549 126,0 200 Employee Benefits 210 Insurance (Employee) 405 4,902 6,554 7,3 220 Social Security 410 8,279 9,065 9,8 290 Other 415 362 229 1,0 300 Purchased Professional & Technical Serv 420 19,400 19,400 19,400 400 Purchased Property Services 425 0 0 500 Other Purchased Services 430 0 0 520 Insurance 430 0 0 530 Communications (telephone, postage, etc.) 435 0 0 590 Other 440 0 0 600 Supplies 445 0 0					
120 NonCertified 400 100,689 116,549 126,0 200 Employee Benefits 210 Insurance (Employee) 405 4,902 6,554 7,3 220 Social Security 410 8,279 9,065 9,8 290 Other 415 362 229 1,0 300 Purchased Professional & Technical Serv 420 19,400 19,400 19,400 400 Purchased Property Services 425 0 0 500 Other Purchased Services 430 0 0 520 Insurance 430 0 0 530 Communications (telephone, postage, etc.) 435 0 0 590 Other 440 0 0 600 Supplies 445 0 0	100 Salaries				
120 NonCertified 400 100,689 116,549 126,0 200 Employee Benefits 210 Insurance (Employee) 405 4,902 6,554 7,3 220 Social Security 410 8,279 9,065 9,8 290 Other 415 362 229 1,0 300 Purchased Professional & Technical Serv 420 19,400 19,400 19,400 400 Purchased Property Services 425 0 0 500 Other Purchased Services 430 0 0 520 Insurance 430 0 0 530 Communications (telephone, postage, etc.) 435 0 0 590 Other 440 0 0 600 Supplies 445 0 0	110 Certified	395	8,089		0
200 Employee Benefits 405 4,902 6,554 7,3 210 Insurance (Employee) 405 4,902 6,554 7,3 220 Social Security 410 8,279 9,065 9,8 290 Other 415 362 229 1,0 300 Purchased Professional & Technical Serv 420 19,400 19,400 19,400 400 Purchased Property Services 425 0 0 500 Other Purchased Services 430 0 0 520 Insurance 430 0 0 530 Communications (telephone, postage, etc.) 435 0 0 590 Other 440 0 0 600 Supplies 445 0 0		400		116,549	126,000
210 Insurance (Employee) 405 4,902 6,554 7,3 220 Social Security 410 8,279 9,065 9,8 290 Other 415 362 229 1,0 300 Purchased Professional & Technical Serv 420 19,400 19,400 19,400 400 Purchased Property Services 425 0 0 500 Other Purchased Services 520 Insurance 430 0 0 530 Communications (telephone, postage, etc.) 435 0 0 590 Other 440 0 0 600 Supplies 445 0 0	200 Employee Benefits				
220 Social Security 410 8,279 9,065 9,8 290 Other 415 362 229 1,0 300 Purchased Professional & Technical Serv 420 19,400 19,400 19,400 400 Purchased Property Services 425 0 0 500 Other Purchased Services 520 Insurance 430 0 0 530 Communications (telephone, postage, etc.) 435 0 0 590 Other 440 0 0 600 Supplies 445 0 0		405	4,902	6,554	7,345
290 Other 415 362 229 1,0 300 Purchased Professional & Technical Serv 420 19,400 19,400 19,400 400 Purchased Property Services 425 0 0 500 Other Purchased Services 520 Insurance 430 0 0 530 Communications (telephone, postage, etc.) 435 0 0 590 Other 440 0 0 600 Supplies 445 0 0		410	8,279	9,065	9,855
300 Purchased Professional & Technical Serv 420 19,400 1		415			1,000
400 Purchased Property Services 425 0 0 500 Other Purchased Services 520 Insurance 430 0 0 530 Communications (telephone, postage, etc.) 435 0 0 590 Other 440 0 0 600 Supplies 445 0 0			19,400	19,400	19,400
500 Other Purchased Services 430 0 0 520 Insurance 430 0 0 530 Communications (telephone, postage, etc.) 435 0 0 590 Other 440 0 0 600 Supplies 445 0 0	400 Purchased Property Services	425		0	0
530 Communications (telephone, postage, etc.) 435 0 0 590 Other 440 0 0 600 Supplies 445 0 0					
530 Communications (telephone, postage, etc.) 435 0 0 590 Other 440 0 0 600 Supplies 445 0 0	520 Insurance	430			0
590 Other 440 0 0 600 Supplies 445 0 0			0	0	0
600 Supplies 445 0 0				0	0
		445	0		0
100 i topony (Equipmont & Lumioningo)	700 Property (Equipment & Furnishings)	450	0	0	0

		12 mo.	12 mo.	12 mo.
SUPPLEMENTAL GENERAL	Code	2021-2022	2022-2023	2023-2024
(Local Option)	08	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
800 Other	455	0	12,319	15,000
2400 School Administration				<u> </u>
100 Salaries				
110 Certified	460	0	0	C
120 Non-Certified	465	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	470	0	0	
220 Social Security	475	0	0	0
290 Other	480	0	0	0
300 Purchased Professional & Technical Serv	485	0	0 707	0.050
400 Purchased Property Services	490	377	2,767	3,250
500 Other Purchased Services	495	20.420	30,054	31,600
530 Communications (telephone, postage, etc.) 590 Other	500	30,429 81	30,034	31,000
600 Supplies	505	323	0	0
700 Property (Equipment & Furnishings)	510	0	0	
800 Other	515	0	0	0
2500 Central Services	1			
100 Salaries				
110 Certified	730	0	0	0
120 NonCertified	735	766,796	820,840	872,640
200 Employee Benefits	T]			_
210 Insurance	740	56,736	58,540	60,065
220 Social Security	745	54,799	59,060	64,037
290 Other	750	2,647	3,255	3,973
300 Purchased Professional & Technical Serv	755	3,800	294,426	320,000
400 Purchased Property Services	760	126,052	149,769	175,000
500 Other Purchased Services	765 770	16,035 582,106	11,558 337,881	21,450 425,123
600 Supplies 700 Property (Equipment & Furnishings)	775	673,486	996,569	1,200,000
800 Other	780	073,488	1,887	2,000
2600 Operations & Maintenance	1,00		1,007	2,000
100 Salaries				
120 Non-Certified	520	o	0	0
200 Employee Benefits				
210 Insurance (Employee)	525	0	0	0
220 Social Security	530	0	3	15
290 Other	535	0	0	0
300 Purchased Professional & Technical Serv	540	0	1,250	1,500
400 Purchased Property Services				
411 Water/Sewer	545	0	0	0
420 Cleaning	550	0	414	500
430 Repairs & Maintenance	555	3,617	77,858	89,818
440 Rentals	560	43,760	58,221	62,450
460 Repair of Buildings	565	556,080	706,130	845,000
490 Other 500 Other Purchased Services	570	0	17,700	20,000
520 Insurance	575	550,272	719,570	864,000
590 Other	580	76	103	500
600 Supplies	1 300	,,,	100	- 550
610 General Supplies	585	395,924	414,887	500,000
620 Energy	+ +	,	,/	
621 Heating	590	0	0	0
622 Electricity	595	0	0	0
626 Motor Fuel (not school bus)	600	34,294	31,134	36,750
629 Other	605	150,744	150,744	160,144

		12 mo.	12 mo.	12 mo.
SUPPLEMENTAL GENERAL	Code	2021-2022	2022-2023	2023-2024
(Local Option)	08	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
680 Miscellaneous Supplies	610	0	4,231	5,000
700 Property (Equipment & Furnishings)	615	27,747	28,856	30,000
800 Other	620	225,550	239,211	250,000
2601 Operations & Maintenance (Transportation)	1 500			
100 Salaries	1 1			
120 NonCertified	622	ol	o	0
200 Employee Benefits	1 1			
210 Insurance (Employee)	623	0	lo	0
220 Social Security	626	0	0	0
290 Other	628	0	0	0
300 Purchased Professional & Technical Serv	630	0	0	0
400 Purchased Property Services	632	0	0	0
500 Other Purchased Services	634	0	0	0
600 Supplies	1			
610 General Supplies	636	o	0	0
620 Energy	1 333			
621 Heating	638	О	0	0
622 Electricity	640	0	0	0
626 Motor Fuel (not school bus)	642	0	0	0
629 Other	644	ő	0	0
680 Miscellaneous Supplies	646	0	0	0
700 Property (Equipment & Furnishings)	648	0	0	0
800 Other	650	0	0	
2700 Student Transportation Serv	1000			
2720 Supervision	1 1			
100 Salaries		ľ		
120 NonCertified	652	o	o	o
200 Employee Benefits	1 002			
210 Insurance	654	0	0	o
220 Social Security	656	0	0	0
290 Other	658	0	0	0
600 Supplies	660	0	0	0
730 Equipment	662	0	0	0
800 Other	664	0	0	- 0
2710 Vehicle Operating Services	1 00.1			
100 Salaries	l i			
120 NonCertified	666	ol	o	o
200 Employee Benefits	1 000			
210 Insurance	668	0	О	o
220 Social Security	670	0	0	<u>_</u>
290 Other	672	0	0	
442 Rent of Vehicles (lease)	674	0	0	0
500 Other Purchased Services	1 0/4	<u>`</u>		
513 Contracting of Bus Services	676	o	О	o
519 Mileage in Lieu of Trans	678	0	0	
520 Insurance	680	0	0	Ö
626 Motor Fuel	682	0	0	0
730 Equipment (including buses)	684	0	0	0
800 Other	686	0	0	0
2730 Vehicle Services& Maintenance Services	000			
!				
100 Salaries	600	0	o	o
120 NonCertified	688		<u> </u>	
200 Employee Benefits	600	ار		_
210 Insurance	690	0	0	0
220 Social Security	692	0		
290 Other	694	0	0	0

		12 mo.	12 mo.	12 mo.
SUPPLEMENTAL GENERAL	Code	2021-2022	2022-2023	2023-2024
(Local Option)	08	Actual	Actual	Budget
	Line	(1)	(2)	(3)
 EXPENDITURES				
300 Purchased Professional & Technical Serv	696	0	0	0
400 Purchased Property Services	698	0	0	0
500 Other Purchased Services	700	0	0	0
600 Supplies	702	0	0	0
730 Equipment	704	0	0	0
800 Other	706	0	0	0
2790 Other Student Transportation Services				
100 Salaries			ĺ	
120 NonCertified	708	0	0	0
200 Employee Benefits				
210 Insurance	710	0	0	0
220 Social Security	712	0	0	0
290 Other	714	0	0	0
300 Purchased Professional & Technical Serv	716	0	0	0
400 Purchased Property Services	718	0	0	0
500 Other Purchased Services	720	0	0	0
600 Supplies	722	0	155	200
730 Equipment	724	0	0	0
800 Other	726	0	0	0
2900 Other Support Services		ļ		
100 Salaries	1 1	1		
110 Certified	895	0	.0	0
120 NonCertified	900	0	0	0
200 Employee Benefits				
210 Insurance	905	0	0	0
220 Social Security	910	0	0	0
290 Other	915	0	0	0
300 Purchased Professional & Technical Serv	920	0	0	0
400 Purchased Property Services	925	0	0	0
500 Other Purchased Services	930	0	0	0
600 Supplies	935	0	0	0
700 Property (Equipment & Furnishings)	940	0	0	0
800 Other	945	0	0	0
3300 Community Services Operations	785	0	0	0
4300 Architectural & Engineering Services	790	_0	0	0
5200 TRANSFER TO:	700			
930 General (not ending balance)	792			
932 Adult Education	795	0		
934 Adult Suppl Education	800	0	4 000 000	0.000.000
936 Bilingual Education	805	2,615,000	1,900,000	2,000,000
937 Virtual Education	810	0		
940 Driver Training	815	0		
943 Extraordinary School Program	823	0		
944 Food Service	825	0		
946 Professional Development	830	0		
948 Parent Education Program	835	0		
949 Summer School	837		2 725 000	1 601 067
950 Special Education	840	281,464	2,735,000	1,681,267
954 Career and Postsecondary Education	850	0	700,000	1,000,000
960 Special Reserve	853	0		
963 Special Liability Expense Fund	855	0		
974 Textbook & Student Materials Revolving	880		616.014	750,000
976 Preschool-Aged At-Risk	885	0	616,814	750,000
978 At Risk (K-12)	890	4,356,512	2,072,705	2,324,346
TOTAL EXPENDITURES & TRANSFERS*	~~~	16,486,131	17,505,384	18,781,114

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2021-2022	2022-2023	2022-2023 2023-2024	
ADULT EDUCATION	10	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE, JULY 1	01	0	0		
Cancellation of Prior Year Encumbrances	03	0	0		
	1 1			•	
REVENUES					· · · · ·
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied				ļ	
2020 \$	05	0			
2021 \$	10	0	0		
2022 \$	15		0	0	C
2023 \$	20			0	
1140 Delinquent Tax	25	0	0	0	
1310 Tuition Individuals-Class Fees	30	0	0	0	C
July - December Estimate	35				C
1510 Interest on Idle Funds	40	0	0	0	
1900 Other Revenue From Local Source					
1940 Sale & Rent of Textbook	50	o	0	0	C
July - December Estimate	55				0
1990 Miscellaneous	60	0	0	0	0
July - December Estimate	65				0
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (includes 16/20M Tax)	75	ol	0	0	O
July - December Estimate	80				0
2450 Recreational Vehicle Tax	85	ol	0	0	0
July - December Estimate	86				0
2460 Commercial Vehicle Tax	87	o	0	0	0
July - December Estimate	88				0
2800 In Lieu of Taxes IRBs/Rental Excise	90	0	0	0	0
July - December Estimate	95				0
3000 STATE SOURCES					
3201 Adult Basic Aid	100	o	0	0	0
July - December Estimate	105				0
4000 FEDERAL SOURCES	1				-
4540 Adult Education Aid	110	o	0	o	0
July - December Estimate	115				0
5000 OTHER	+ ''				
5206 Transfer From General	120	o	0	0	0
July - December Estimate	125				0
5208 Transfer From Supplemental General	130	o	0	0	0
July - December Estimate	135			~	0
5253 Transfer From Contingency Reserve	140	o	0	~~~~~~~	~~~~~~
RESOURCES AVAILABLE	170	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0	0
July - December Estimate	180	<u> </u>			0
TOTAL OPERATING EXPENDITURE (18 MO)	185				0
	1 100				U

	Code	12 mo. 2021-2022	12 mo. 2022-2023	12 mo. 2023-2024
ADULT EDUCATION	10	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction	1			
100 Salaries				
110 Certified	210	o	0	0
120 NonCertified	215	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	220	0	0	0
220 Social Security	225	0	0	0
290 Other	230	0	0	0
300 Purchased Professional & Technical Serv	235	0	0	0
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition	240	0	0	0
590 Other	245	0	0	0
600 Supplies	050			0
610 General Supplemental (Teaching)	250 255	0	0	0
644 Textbooks	255	0	0	0
650 Supplies (Technology Related)	260	0	0	0
680 Miscellaneous Supplies 700 Property (Equipment & Furnishings)	265	0	0	0
800 Other	270	0	0	0
2000 Support Services	210		- 4	
2100 Student Support Services 100 Salaries				
110 Certified	275	0	0	0
120 NonCertified	280	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	285	0	0	0
220 Social Security	290	0	0	0
290 Other	295	0	0	0
300 Purchased Professional & Technical Serv	300	0	0	0
400 Purchased Property Services	303	0	0	0
500 Other Purchased Services	305	0	0	0
600 Supplies	310	0	0	0
700 Property (Equipment & Furnishings)	315	0	0	0
800 Other 2200 Instructional Support Staff	320	0	- 0	U
100 Salaries				
110 Certified	325	o	0	0
120 NonCertified	330	0	0	0
200 Employee Benefits	1 000	-		
210 Insurance (Employee)	335	0	o	0
220 Social Security	340	0	0	0
290 Other	345	Ö	0	0
300 Purchased Professional & Technical Serv	350	Ö	0	0
400 Purchased Property Services	353	0	0	0
500 Other Purchased Services	355	0	0	0
600 Supplies	1			-
640 Books (not textbooks) & Periodicals	360	o	0	0
650 Technology Supplies	365	0	0	0
680 Miscellaneous Supplies	370	0	0	0
700 Property (Equipment & Furnishings)	375	0	0	0
800 Other	380	0	0	0
2330 Special Area Administration Services				
100 Salaries				
110 Certified	385	0	0	0
120 NonCertified	390	0	0	0

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
ADULT EDUCATION	10	Actual	Actual	Budget
	Line	(1)	(2)	(3)
		1.7		```
EXPENDITURES				
200 Employee Benefits				
210 Insurance (Employee)	395	0	0	0
220 Social Security	400	0	0	0
290 Other	405	0	0	0
300 Purchased Professional & Technical Serv	410	0	0	0
400 Purchased Property Services	415	0	0	0
500 Other Purchased Services	420	0	0	0
600 Supplies	425	0	0	0
700 Property (Equipment & Furnishings)	430	0	0	0
800 Other	435	0	0	0
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	445	0	0	. 0
220 Social Security	450	0	0	0
290 Other	455	0	0	0
300 Purchased Professional & Technical Serv	460	0	0	0
400 Purchased Property Services	465	0	0	0
500 Other Purchased Services	470	0	0	0
600 Supplies				
610 General Supplies	475	0:	0	o
620 Energy				
621 Heating	480	0	0	o
622 Electricity	485	0	0	0
626 Motor Fuel (not school bus)	490	0	0	0
629 Other	495	0	0	0
680 Miscellaneous Supplies	500	0	0	0
700 Property (Equipment & Furnishings)	505	0	0	0
800 Other	510	0	0	0
TOTAL EXPENDITURES*	~~~	0	0	0

^{*}Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
PRESCHOOL-AGED AT-RISK	Code	2021-2022	2022-2023	2023-2024
(3 Year Old and 4 Year Old)	11	Actual	Actual	Budget
·	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	1,269,556	1,263,956	1,333,398
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05	0	0	0
1315 Individual (Summer School)	15	0	0	0
1320 Other School District/Govt	25		1	
Sources (in-state)		0	0	0
1510 Interest on Idle Funds	35	0	0	0
1700 Student Activities(Reimbursement)	45	_0	0	
1900 Other Revenue From Local Source				
1990 Miscellaneous	75	0	2,016	0
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115	958,998	88,326	
5000 OTHER				
5206 Transfer From General	135	0	0	0
5208 Transfer From Supplemental General	140	0	616,814	750,000
5253 Transfer From Contingency Reserve	145	0	0	~~~~~~
RESOURCES AVAILABLE	170	2,228,554	1,971,112	2,083,398
TOTAL EXPENDITURES & TRANSFERS	175	964,598	637,714	1,039,663
UNENCUMBERED CASH BALANCE JUNE 30	190	1,263,956	1,333,398	1,043,735

USD# 475

		12 mo.	12 mo.	12 mo.
PRESCHOOL-AGED AT-RISK	Code	2021-2022	2022-2023	2023-2024
(3 Year Old and 4 Year Old)	11	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	522,268		554,385
120 NonCertified	215	254,253	269,007	279,450
200 Employee Benefits				
210 Insurance (Employee)	220	49,408	40,729	49,408
220 Social Security	225	56,115	34,107	58,115
290 Other	230	2,823	2,822	3,000
300 Purchased Professional & Technical Serv	235	0	0	0
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition	1			
561 Tuition/other State LEA's	240	0	0	0
563 Tuition/Private Sources	245	0	0	0
590 Other	250	0	561	1,000
600 Supplies				
610 General Supplemental (Teaching)	255	18,246	16,161	18,500
644 Textbooks	260	0	0	0
650 Supplies (Technology Related)	263	0	0	0
680 Miscellaneous Supplies	265	0	0	0
700 Property (Equipment & Furnishings)	270	1,056	0	0
800 Other	275	0	0	0

			12 mo.	12 mo.	12 mo.
Line (1) (2) (3)	PRESCHOOL-AGED AT-RISK	Code	2021-2022	2022-2023	2023-2024
EXPENDITURES 2000 Support Services 2000 Support Services 2100 Student Support Services 2100 Student Support Services 2100 Student Support Services 280	(3 Year Old and 4 Year Old)	11	Actual	Actual	Budget
2000 Support Services 2100 Student Support Services 110 Certified 285 8,705 7,894 8,50 200 Employee Benefits 210 Insurance (Employee) 290 0 0 0 220 Social Security 295 834 842 90 290 Other 300 Employee Services 307 0 0 0 0 0 0 0 0 0		Line	(1)	(2)	(3)
2000 Support Services 2100 Student Support Services 110 Certified 285 8,705 7,894 8,50 200 Employee Benefits 210 Insurance (Employee) 290 0 0 0 220 Social Security 295 834 842 90 290 Other 300 Employee Services 307 0 0 0 0 0 0 0 0 0	EVDENDITUDES				
2100 Student Support Services 280		T 1			
100 Salaries		1			
110 Certified					
120 NonCertified		280	2 100	3 106	4.000
200 Employee Benefits					
210 Insurance (Employee) 290		1 200	0,700	7,001	0,000
220 Social Security 295 834 842 990 290 Other 300 559 255 322 300 Purchased Professional & Technical Serv 305 0 0 0 0 0 0 0 0 0		290	0	0	C
290 Other					900
100 Purchased Professional & Technical Serv 305 0 0 0 0 0 0 0 0 0					325
Month Mont			0		0
S00 Other Purchased Services		+		0	0
Too Property (Equipment & Furnishings) 320 0 0 0 0 0 0 0 0 0		\rightarrow	0	0	0
200 Property (Equipment & Furnishings) 320 0 0 0 0 0 0 0 0 0			0	0	0
B00 Other S220 Instr Support Staff S220 Instraction S220 Instraction			0	0	0
100 Salaries		325	0	0	0
110 Certified	2200 Instr Support Staff	1 1			
120 NonCertified 335	100 Salaries				
200 Employee Benefits 210 Insurance (Employee) 340 0 0 0 11 220 Social Security 345 0 111 11 290 Other 350 30 0 300 Purchased Professional & Technical Serv 400 Purchased Property Services 357 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	110 Certified	330	0	143	150
210 Insurance (Employee)	120 NonCertified	335	0	0	0
220 Social Security	200 Employee Benefits				
290 Other 350 3 0 0 0 0 0 0 0 0	210 Insurance (Employee)				0
300 Purchased Professional & Technical Serv 355 0	220 Social Security	345		11	15
400 Purchased Property Services 357 0 0 0 0 0 0 0 0 0					1
500 Other Purchased Services 360 0 0 0 600 Supplies 640 Books (not textbooks) & Periodicals 365 0 0 0 0 650 Technology Supplies 370 0 0 0 0 680 Miscellaneous Supplies 375 0 0 0 0 0 0 0 0 0		+			0
600 Supplies 640 Books (not textbooks) & Periodicals 650 Technology Supplies 370 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-			0
640 Books (not textbooks) & Periodicals 365 0 0 0 0 6 650 Technology Supplies 370 0 0 0 0 0 680 Miscellaneous Supplies 375 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		360	0	0	0
650 Technology Supplies					
680 Miscellaneous Supplies 375 0 0 0 700 Property (Equipment & Furnishings) 380 0 0 0 800 Other 385 0 0 0 0 2400 School Administration 100 Salaries 110 Certified 390 45,060 49,814 54,714 120 NonCertified 395 0 0 0 0 200 Employee Benefits 210 Insurance (Employee) 400 0 3,783 4,500 220 Social Security 405 3,417 52 2,500 290 Other 410 161 0 200 300 Purchased Professional & Technical Serv 415 0 0 0 500 Other Purchased Services 420 0 0 0 0 600 Supplies 425 0 0 0 0 0 700 Property (Equipment & Furnishings) 430 0 0 0 0 0 2500 Central Services 100 535 0 <td></td> <td></td> <td></td> <td></td> <td>0</td>					0
700 Property (Equipment & Furnishings) 380 0 0 0 0 0 0 0 0 0		-			0
800 Other 385					0
2400 School Administration 390 45,060 49,814 54,714 110 Certified 395 0 0 0 200 Employee Benefits 210 Insurance (Employee) 400 0 3,783 4,500 220 Social Security 405 3,417 52 2,500 290 Other 410 161 0 200 300 Purchased Professional & Technical Serv 415 0 0 0 500 Other Purchased Services 420 0 0 0 0 600 Supplies 425 0 0 0 0 700 Property (Equipment & Furnishings) 430 0 0 0 800 Other 435 0 0 0 0 2500 Central Services 20 0 0 0 0 100 Salaries 110 Certified 535 0 0 0 0 110 Certified 540 0 0 0 0 0 0 200 Employee Benefits 210 Insurance 545 0 0 0 0					0
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110 Certified 390 45,060 49,814 54,714 120 NonCertified 395 0 0 0 200 Employee Benefits 210 Insurance (Employee) 400 0 3,783 4,500 220 Social Security 405 3,417 52 2,500 290 Other 410 161 0 200 300 Purchased Professional & Technical Serv 415 0 0 0 500 Other Purchased Services 420 0 0 0 0 600 Supplies 425 0 0 0 0 700 Property (Equipment & Furnishings) 430 0 0 0 800 Other 435 0 0 0 0 2500 Central Services 200 Central Services 0 0 0 0 0 110 Certified 535 0 0 0 0 0 0 0 200 Employee Benefits 210 Insurance 545 0 0 0 0 0 200 Social Security 550 0 0		1 1		1	
120 NonCertified 395 0 0 0 200 Employee Benefits 210 Insurance (Employee) 400 0 3,783 4,500 220 Social Security 405 3,417 52 2,500 290 Other 410 161 0 200 300 Purchased Professional & Technical Serv 415 0 0 0 500 Other Purchased Services 420 0 0 0 0 600 Supplies 425 0 0 0 0 700 Property (Equipment & Furnishings) 430 0 0 0 800 Other 435 0 0 0 22500 Central Services 0 0 0 0 110 Certified 535 0 0 0 120 NonCertified 540 0 0 0 200 Employee Benefits 0 0 0 0 210 Insurance 545 0 0 0 220 Social Security 550 0 0 0 290 Other 555 0		1 200	45.060	40.014	E4 714
200 Employee Benefits 400 0 3,783 4,500 220 Social Security 405 3,417 52 2,500 290 Other 410 161 0 200 300 Purchased Professional & Technical Serv 415 0 0 0 500 Other Purchased Services 420 0 0 0 600 Supplies 425 0 0 0 700 Property (Equipment & Furnishings) 430 0 0 0 800 Other 435 0 0 0 2500 Central Services 0 0 0 0 100 Salaries 110 Certified 535 0 0 0 110 Certified 540 0 0 0 200 Employee Benefits 0 0 0 0 210 Insurance 545 0 0 0 220 Social Security 550 0 0 0 290 Other 555 0 0 0 300 Purchased Professional & Technical Serv 560 0 0					
210 Insurance (Employee) 400 0 3,783 4,500 220 Social Security 405 3,417 52 2,500 290 Other 410 161 0 200 300 Purchased Professional & Technical Serv 415 0 0 0 500 Other Purchased Services 420 0 0 0 600 Supplies 425 0 0 0 700 Property (Equipment & Furnishings) 430 0 0 0 800 Other 435 0 0 0 0 2500 Central Services 200 Central Services 0 0 0 0 0 110 Certified 535 0 <td< td=""><td></td><td>395</td><td>- 0</td><td>U</td><td></td></td<>		395	- 0	U	
220 Social Security 405 3,417 52 2,500 290 Other 410 161 0 200 300 Purchased Professional & Technical Serv 415 0 0 0 500 Other Purchased Services 420 0 0 0 600 Supplies 425 0 0 0 700 Property (Equipment & Furnishings) 430 0 0 0 800 Other 435 0 0 0 0 2500 Central Services 2100 Salaries 0 0 0 0 0 110 Certified 535 0		400	0	3 783	4 500
290 Other 410 161 0 200 300 Purchased Professional & Technical Serv 415 0 0 0 500 Other Purchased Services 420 0 0 0 600 Supplies 425 0 0 0 700 Property (Equipment & Furnishings) 430 0 0 0 800 Other 435 0 0 0 2500 Central Services 0 0 0 0 110 Certified 535 0 0 0 0 110 NonCertified 540 0 0 0 0 200 Employee Benefits 210 Insurance 545 0 0 0 0 210 Insurance 545 0 0 0 0 0 220 Social Security 550 0 0 0 0 290 Other 555 0 0 0 0 300 Purchased Professional & Technical Serv 560 0 0 0 0 400 Purchased Property Services 565 0 0		++			
300 Purchased Professional & Technical Serv 415 0 0 0 0 0 0 0 0 0		\longrightarrow			
500 Other Purchased Services 420 0 0 0 600 Supplies 425 0 0 0 700 Property (Equipment & Furnishings) 430 0 0 0 800 Other 435 0 0 0 2500 Central Services 2500 Central Services 0 0 0 110 Certified 535 0 0 0 0 120 NonCertified 540 0 0 0 0 200 Employee Benefits 210 Insurance 545 0 0 0 0 220 Social Security 550 0 0 0 0 290 Other 555 0 0 0 0 300 Purchased Professional & Technical Serv 560 0 0 0 400 Purchased Property Services 565 0 0 0					0
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800 Other 435 0 0 0 2500 Central Services 100 Salaries 0 0 0 0 110 Certified 535 0 0 0 0 120 NonCertified 540 0 0 0 0 200 Employee Benefits 210 Insurance 545 0 0 0 0 220 Social Security 550 0 0 0 0 290 Other 555 0 0 0 0 300 Purchased Professional & Technical Serv 560 0 0 0 400 Purchased Property Services 565 0 0 0		+			0
2500 Central Services 100 Salaries 110 Certified 535 0 0 0 0 120 NonCertified 540 0 0 0 200 Employee Benefits 210 Insurance 545 0 0 0 220 Social Security 550 0 0 0 290 Other 555 0 0 0 0 300 Purchased Professional & Technical Serv 560 0 0 400 Purchased Property Services 565 0 0 0					0
100 Salaries 110 Certified 535 0 0 0 120 NonCertified 540 0 0 0 200 Employee Benefits 210 Insurance 545 0 0 0 220 Social Security 550 0 0 0 290 Other 555 0 0 0 300 Purchased Professional & Technical Serv 560 0 0 0 400 Purchased Property Services 565 0 0 0		1 1			Ŭ
110 Certified 535 0 0 0 120 NonCertified 540 0 0 0 200 Employee Benefits 210 Insurance 545 0 0 0 220 Social Security 550 0 0 0 290 Other 555 0 0 0 300 Purchased Professional & Technical Serv 560 0 0 0 400 Purchased Property Services 565 0 0 0] [
120 NonCertified 540 0 0 0 200 Employee Benefits 210 Insurance 545 0 0 0 0 220 Social Security 550 0 0 0 290 Other 555 0 0 0 300 Purchased Professional & Technical Serv 560 0 0 0 400 Purchased Property Services 565 0 0 0		535	0	٥١	0
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210 Insurance 545 0 0 0 220 Social Security 550 0 0 0 290 Other 555 0 0 0 300 Purchased Professional & Technical Serv 560 0 0 0 400 Purchased Property Services 565 0 0 0					
220 Social Security 550 0 0 0 290 Other 555 0 0 0 300 Purchased Professional & Technical Serv 560 0 0 0 400 Purchased Property Services 565 0 0 0		545	٥Ι	οl	0
290 Other 555 0 0 0 300 Purchased Professional & Technical Serv 560 0 0 0 400 Purchased Property Services 565 0 0 0					
300 Purchased Professional & Technical Serv 560 0 0 0 400 Purchased Property Services 565 0 0 0					
400 Purchased Property Services 565 0 0 0			0	0	
			0	0	0
			0	0	0

		12 mo.	12 mo.	12 mo.
PRESCHOOL-AGED AT-RISK	Code	2021-2022	2022-2023	2023-2024
(3 Year Old and 4 Year Old)	11	Actual	Actual	Budget
<u> </u>	Line	(1)	(2)	(3)
 EXPENDITURES				
600 Supplies	575	0	0	0
700 Property (Equipment & Furnishings)	580	0	0	0
800 Other	585	0	0	0
2600 Operations & Maintenance	1 000		_	
100 Salaries				
120 NonCertified	440	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	445	0:	0	0
220 Social Security	450	0	0	0
290 Other	455	0	0	0
300 Purchased Professional & Technical Serv	460	0	0	0
400 Purchased Property Services				
411 Water/Sewer	465	0	0	0
420 Cleaning	470	0	0	0
430 Repairs & Maintenance	475	0	0	0
440 Rentals	480	0	0	0
490 Other	485	0	0	0
500 Other Purchased Services	490	0	0	0
600 Supplies			"	
610 General Supplies	495	0	0	0
620 Energy				
621 Heating	500	. 0	0	0
622 Electricity	505	0	0	0
626 Motor Fuel (not schoolbus)	510	0	0	0
629 Other	515	0	0	0
680 Miscellaneous Supplies	520	0	0	0
700 Property (Equipment & Furnishings)	525	0	0	0
800 Other	530	0	0	0
2700 Student Transportation Services	1 1			
120 NonCertified Salaries	531	0	0	0
200 Employee Benefits	532	0	0	0
800 Other	533	0	0	0
2900 Other Support Services				
100 Salaries				_
110 Certified	600	0	0	0
120 NonCertified	605	0	. 0	0
200 Employee Benefits	1 1	_	_	
210 Insurance	610	0	0	0
220 Social Security	615	0	0	0
290 Other	620	0	0	0
300 Purchased Professional & Technical Serv	625	0	0	0
400 Purchased Property Services	630	0	0	0
500 Other Purchased Services	635	0	0	0
600 Supplies	640	0	0	0
700 Property (Equipment & Furnishings)	645	0	0	0
800 Other	650	0	0	0
TOTAL EXPENDITURES*	~~~	964,598	637,714	1,039,663

*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
ADULT SUPPLEMENTARY EDUCATION	12	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1310 Individuals-Class Fees	05	0	0	0
1510 Interest on Idle Funds	15	0	0	0
1900 Other Revenue From Local Source				
1940 Sale & Rent of Textbook	25	0	0	0
1990 Miscellaneous	35	0	0	0
5000 OTHER				
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	55	0	0	~~~~~~
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

USD # 475

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
ADULT SUPPLEMENTARY EDUCATION	12	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction	T			
100 Salaries	1 1			
110 Certified	210	0	0	0
120 NonCertified	215	0	0	0
200 Employee Benefits	T			
210 Insurance (Employee)	220	0	0	0
220 Social Security	225	0	0	0
290 Other	230	0	0	0
300 Purchased Professional & Technical Serv	235	0	0	0
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition	240	0	0	0
590 Other	245	0	0	0
600 Supplies				
610 General Supplemental (Teaching)	250	0	0	0
640 Books (not textbooks) & Periodicals	255	0	0	0
644 Textbooks	260	0	0	0
650 Supplies (Technology Related)	263	0	0	0
680 Miscellaneous Supplies	265	0	0	0
700 Property (Equipment & Furnishings)	270	0	0	0
800 Other	275	0	0	0
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	0	0	0
120 NonCertified	285	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	290	0	0	0
220 Social Security	295	0	0	0

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
ADULT SUPPLEMENTARY EDUCATION	12	Actual	Actual	Budget
	Line	(1)	(2)	(3)
	-	<u> </u>		
EXPENDITURES	T 000 T	٠		
290 Other	300	0	0	0
300 Purchased Professional & Technical Serv	305	0	0	0
400 Purchased Property Services	307	0	0	0
500 Other Purchased Services	310	0	0	0
600 Supplies	315	0	0	0
700 Property (Equipment & Furnishings)	320	0	0	0
800 Other	325	0	0	0
2200 Instructional Support Staff	1 1			
100 Salaries	1	ا		•
110 Certified	330	0	0	0
120 NonCertified	335	- 0	0	0
200 Employee Benefits	1			
210 Insurance (Employee)	340	0	0	0
220 Social Security	345	0	0	0
290 Other	350	0	0	0
300 Purchased Professional & Technical Serv	355	0	0	0
400 Purchased Property Services	357	0	0	0
500 Other Purchased Services	360	0	0	0
600 Supplies	365	0	0	0
700 Property (Equipment & Furnishings)	370	0	0	0
800 Other	375	0	0	0
2400 School Administration	1		i	
100 Salaries		1	ŀ	
110 Certified	425	0	0	0
120 NonCertified	430	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	435	0	0	0
220 Social Security	440	0	0	0
290 Other	445	0	0	0
300 Purchased Professional & Technical Serv	450	0	0	0
500 Other Purchased Services	455	0	0	0
600 Supplies	460	0	0	0
700 Property (Equipment & Furnishings)	465	0	0	0
800 Other	470	0	0	0
2600 Operations & Maintenance	1 1			
100 Salaries		1		
120 NonCertified	475	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	480	0	0	0
220 Social Security	485	0	0	0
290 Other	490	0	0	0
300 Purchased Professional & Technical Serv	495	0	.0	0
400 Purchased Property Services	500	0	0	0
500 Other Purchased Services	505	0	0	0
600 Supplies	1 1			
610 General Supplies	510	0	0	0
620 Energy		Т		
621 Heating	515	0	0	0
622 Electricity	520	0	0	0
626 Motor Fuel (not school bus)	525	0	0	0
629 Other	530	0	0	. 0
680 Miscellaneous Supplies	535	0	0	0
700 Property (Equipment & Furnishings)	540	0	0	0
800 Other	545	0	0	0

^{*}Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
AT-RISK (K-12)	13	Actual	Actual	Budget
• •	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	7,976,223	11,102,687	13,224,162
Cancellation of Prior Year Encumbrances	03	0		
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05	0	0	0
1315 Individual (Summer School)	15	0	0	0
1320 Other School District/Govt	25	0	o	0
Sources (in-state)		0		
1510 Interest on Idle Funds	35	0	. 0	0
1700 Student Activities(Reimbursement)	45	0	0	
1900 Other Revenue From Local Source				
1990 Miscellaneous	75	2,250	4,500	0
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115	350,000	0	0
5000 OTHER				
5206 Transfer From General	135	5,682,628	7,181,772	7,850,275
5208 Transfer From Supplemental General	140	4,356,512	2,072,705	2,324,346
5253 Transfer From Contingency Reserve	145	0	0	~~~~~~
RESOURCES AVAILABLE	170	18,367,613	20,361,664	23,398,783
TOTAL EXPENDITURES & TRANSFERS	175	7,264,926	7,137,502	14,856,297
UNENCUMBERED CASH BALANCE JUNE 30	190	11,102,687	13,224,162	8,542,486

USD # 475

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
AT-RISK (K-12)	13	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	4,856,703	5,409,824	10,500,000
120 NonCertified	215	80,463	172,319	750,000
200 Employee Benefits				
210 Insurance (Employee)	220	293,524	284,264	345,000
220 Social Security	225	359,897	411,108	871,875
290 Other	230	18,858	23,743	32,000
300 Purchased Professional & Technical Serv	235	67,320	0	70,000
400 Purchased Property Services	237	0	0	_0
500 Other Purchased Services				
560 Tuition	1 1	j		
561 Tuition/other State LEA's	240	0	0	0
563 Tuition/Private Sources	245	0	0	0
590 Other	250	3,302	.0	4,000
600 Supplies	i I			
610 General Supplemental (Teaching)	255	13,586	6,188	25,000
644 Textbooks	260	_0	0	0
650 Supplies (Technology Related)	263	0	0	0
680 Miscellaneous Supplies	265	0	0	0
700 Property (Equipment & Furnishings)	270	0	0	0
800 Other	275	0	0	_0

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
AT-RISK (K-12)	13	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services			J	
100 Salaries	1			
110 Certified	280	569,969	459,717	898,000
120 NonCertified	285	96,443	90,795	105,000
200 Employee Benefits				 ·
210 Insurance (Employee)	290	51,676	34,189	47,195
220 Social Security	295	47,840	39,842	69,595
290 Other	300	2,301	1,802	3,000
300 Purchased Professional & Technical Serv	305	0	0	0
400 Purchased Property Services	307	0	0	0
500 Other Purchased Services	310	156	191	250
600 Supplies	315	0	0	0
700 Property (Equipment & Furnishings)	320	0	0	0
800 Other	325	0	0	0
2200 Instr Support Staff	1			
100 Salaries			1	
110 Certified	330	584,653	70,717	800,000
120 NonCertified	335	0	0	0
200 Employee Benefits			0.070	45.000
210 Insurance (Employee)	340	51,537	8,672	45,000
220 Social Security	345	40,665	4,672	62,000
290 Other	350	614	63	2,500
300 Purchased Professional & Technical Serv	355	0	0	0
400 Purchased Property Services	357	0	0	0
500 Other Purchased Services	360	0	0	0
600 Supplies	365	o	0	0
640 Books (not textbooks) & Periodicals 650 Technology Supplies	370	0	0	0
680 Miscellaneous Supplies	375	0	0	0
700 Property (Equipment & Furnishings)	380	0	0	0
800 Other	385	0	0	0
2400 School Administration	1 000			
100 Salaries				
110 Certified	390	47,567	59,822	80,000
120 NonCertified	395	13	2,691	3,000
200 Employee Benefits	1			
210 Insurance (Employee)	400	3,650	3,659	4,250
220 Social Security	405	3,029	4,511	66,432
290 Other	410	158	4,624	5,000
300 Purchased Professional & Technical Serv	415	0	0	0
500 Other Purchased Services	420	0	0	0
600 Supplies	425	2,159	959	2,200
700 Property (Equipment & Furnishings)	430	0	0	0
800 Other	435	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	535	0	0	0
120 NonCertified	540	0	0	0
200 Employee Benefits				
210 Insurance	545	0	0	0
220 Social Security	550	0	0	0
290 Other	555	0	0	0
300 Purchased Professional & Technical Serv	560	0	0	0
400 Purchased Property Services	565	0	0	0
500 Other Purchased Services	570	0 [0	0

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
AT-RISK (K-12)	13	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES	1 575	0.1		
600 Supplies	575	0	0	0
700 Property (Equipment & Furnishings)	580	0	0	0
800 Other 2600 Operations & Maintenance	585	0	0	0
100 Salaries				
120 NonCertified	440	o	0	o
200 Employee Benefits	440	<u> </u>	0	
210 Insurance (Employee)	445	0	0	0
220 Social Security	450	0	0	0
290 Other	455	0	0	0
300 Purchased Professional & Technical Serv	460	0	0	0
400 Purchased Property Services	+ -00		0	
411 Water/Sewer	465	o	o	О
420 Cleaning	470	0	0	0
430 Repairs & Maintenance	475	0	0	0
440 Rentals	480	0	0	0
490 Other	485	0	0	0
500 Other Purchased Services	490	0	0	
600 Supplies	1			
610 General Supplies	495	o	o	0
620 Energy				
621 Heating	500	О	0	0
622 Electricity	505	0	0	0
626 Motor Fuel (not schoolbus)	510	Ö	0	0
629 Other	515	0	0	0
680 Miscellaneous Supplies	520	0	0	0
700 Property (Equipment & Furnishings)	525	0	0	0
800 Other	530	0	0	0
2700 Student Transportation Services				
120 NonCertified Salaries	531	0	0	0
200 Employee Benefits	532	0	0	0
626 Motor Fuel	590	0	0	0
800 Other	533	68,843	43,130	65,000
2900 Other Support Services		İ		
100 Salaries				
110 Certified	600	0	0	0
120 NonCertified	605	0	0	0
200 Employee Benefits		_ [_[_
210 Insurance	610	0	0	0
220 Social Security	615	0	0	0
290 Other	620	0	0	0
300 Purchased Professional & Technical Serv	625	0	0	0
400 Purchased Property Services	630	0	0	0
500 Other Purchased Services	635	0	0	0
600 Supplies	640	0	0	0
700 Property (Equipment & Furnishings)	645	0	0	0
800 Other	650	0	0	0
TOTAL EXPENDITURES*	~~~	7,264,926	7,137,502	14,856,297

*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
BILINGUAL EDUCATION	14	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	2,106,554	2,543,028	2,031,668
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES			_	
1000 LOCAL SOURCES	l l			
1510 Interest on Idle Funds	05	0	_ 0	0
1900 Other Revenue From Local Source	15	0	2,500	0
4000 FEDERAL SOURCES				
4520 Bilingual Aid	35	0	0	0
4590 Other Federal Aid	40	100,000	0	200,000
5000 OTHER				
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50 _	2,615,000	1,900,000	2,000,000
5253 Transfer From Contingency Reserve	55	0	0	~~~~~~
RESOURCES AVAILABLE	170	4,821,554	4,445,528	4,231,668
TOTAL EXPENDITURES & TRANSFERS	175	2,278,526	2,413,860	2,666,500
UNENCUMBERED CASH BALANCE JUNE 30	190	2,543,028	2,031,668	1,565,168

USD # 475

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
BILINGUAL EDUCATION	14	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EVACUATION				
EXPENDITURES	1	···		
1000 Instruction	1			
100 Salaries		4 000 404	4 000 000	4 507 000
110 Certified	210	1,338,421	1,389,082	1,527,990
120 NonCertified	215	577,189	650,161	690,000
200 Employee Benefits				
210 Insurance (Employee)	220	137,803	121,466	140,000
220 Social Security	225	137,102	148,478	171,894
290 Other	230	6,864	12,050	17,189
300 Purchased Professional & Technical Serv	235	47	0	50
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0
563 Tuition/Private Sources	245	0	0	0
564 Payment to Bilingual Education Coop	250	0	0	0
590 Other	255	2,261	4,549	5,000
600 Supplies				
610 General Supplemental (Teaching)	260	8,932	5,890	10,000
644 Textbooks	265	0	0	0
650 Supplies (Technology Related)	267	0	0	0
680 Miscellaneous Supplies	270	0	0	0
700 Property (Equipment & Furnishings)	275	0	0	0
800 Other	280	0	0	0
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	444	132	500
120 NonCertified	290	6,462	0	7,500
200 Employee Benefits			-	
210 Insurance (Employee)	295	17	0	20

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
BILINGUAL EDUCATION	14	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
220 Social Security	300	528	10	550
290 Other	305	13	0	15
300 Purchased Professional & Technical Serv	310	0	0	0
400 Purchased Property Services	313	0	Ö	0
500 Other Purchased Services	315	0	0	0
600 Supplies	320	0	0	0
700 Property (Equipment & Furnishings)	325	0	0	0
800 Other	330	0	0	0
2200 Instructional Support Staff	1			- <u>-</u> -
100 Salaries				
110 Certified	335	3,898	3,635	4,250
120 NonCertified	340	19,588	40,302	45,000
200 Employee Benefits	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
210 Insurance (Employee)	345	2,011	3,549	4,000
220 Social Security	350	1,726	3,234	3,675
290 Other	355	69	49	367
300 Purchased Professional & Technical Serv	360	0	0	0
400 Purchased Property Services	363	0	0	0
500 Other Purchased Services	365	513	1,396	1,500
600 Supplies	1 333		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
640 Books (not textbooks) & Periodicals	370	О	o	0
650 Technology Supplies	375	0	0	0
680 Miscellaneous Supplies	380	0	0	0
700 Property (Equipment & Furnishings)	385	0	0	0
800 Other	390	0	0	0
2400 School Administration	1 333			
100 Salaries				
110 Certified	395	o	0	0
120 NonCertified	400	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	405	o	o	0
220 Social Security	410	0	0	0
290 Other	415	0	0	0
300 Purchased Professional & Technical Serv	420	0	0	0
500 Other Purchased Services	425	0	0	0
600 Supplies	430	0	0	0
700 Property (Equipment & Furnishings)	435	0	0	0
800 Other	440	0	0	0
2500 Central Services	\Box			
100 Salaries				
110 Certified	540	0	0	0
120 NonCertified	545	0	0	0
200 Employee Benefits				
210 Insurance	550	0	0	0
220 Social Security	555	0	0	0
290 Other	560	0	0	0
300 Purchased Professional & Technical Serv	565	0	0	0
400 Purchased Property Services	570	0	0	0
500 Other Purchased Services	575	0	0	0
600 Supplies	580	0	0	0
700 Property (Equipment & Furnishings)	585	0	0	0
800 Other	590	0	0	0
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	445	0	0	0

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
BILINGUAL EDUCATION	14	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance (Employee)	450	0	0	0
220 Social Security	455	0	0	0
290 Other	460	0	0	0
300 Purchased Professional & Technical Serv	465	. 0	0	0
400 Purchased Property Services				
411 Water/Sewer	470	0	0	0
420 Cleaning	475	0	0	0
430 Repairs & Maintenance	480	0	0	0
440 Rentals	485	0	0	0
490 Other	490	0	0	0
500 Other Purchased Services	495	0	0	0
600 Supplies				
610 General Supplies	500	0	0	0
620 Energy				
621 Heating	505	0	0	0
622 Electricity	510	0	0	0
626 Motor Fuel (not school bus)	515	0	0	0
629 Other	520	0	0	0
680 Miscellaneous Supplies	525	0	0	0
700 Property (Equipment & Furnishings)	530	0	0	0
800 Other	535	0	0	. 0
2700 Student Transportation Services	III			
120 NonCertified Salaries	536	0	0	0
200 Employee Benefits	537	0	0	0
800 Other	538	34,638	29,877	37,000
2900 Other Support Services				
100 Salaries]]	Ĭ		ı
110 Certified	600	0	0	0
120 NonCertified	605	0	0	0
200 Employee Benefits				
210 Insurance	610	0	0	0
220 Social Security	615	0	0	0
290 Other	620	0	0	0
300 Purchased Professional & Technical Serv	625	0	0	0
400 Purchased Property Services	630	0	0	0
500 Other Purchased Services	635	0	0	0
600 Supplies	640	0	0	0
700 Property (Equipment & Furnishings)	645	0	0	0
800 Other	650	0	0	0
TOTAL EXPENDITURES*	~~~	2,278,526	2,413,860	2,666,500

*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
VIRTUAL EDUCATION	15	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	354,097	291,013	250,231
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1311 Individuals	05	0	0	0
1320 Other School District/Govt Sources	25	0	0	0
(in-state)	23	U	0	
1510 Interest on Idle Funds	35	0	0	0
1900 Other Revenue From Local Source				
1990 Miscellaneous	75	0	0	0
5000 OTHER				
5206 Transfer From General	135	0	0	0
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	_ 0	~~~~~~
RESOURCES AVAILABLE	170	354,097	291,013	250,231
TOTAL EXPENDITURES & TRANSFERS	175	63,084	40,782	100,000
UNENCUMBERED CASH BALANCE JUNE 30	190	291,013	250,231	150,231

USD # 475

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
VIRTUAL EDUCATION	15	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction	1 1			
100 Salaries	1 1			
110 Certified	210	0	0	0
120 NonCertified	215	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	220	0	0	0
220 Social Security	225	0	0	0
290 Other	230	0	0	0
300 Purchased Professional & Technical Serv	235	63,084	40,782	100,000
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0
564 Payment to Virtual Education Coop	245	0	0	0
590 Other	250	0	0	0
600 Supplies				
610 General Supplemental (Teaching)	255	0	0	0
644 Textbooks	260	0	0	0
650 Supplies (Technology Related)	263	0	0	0
680 Miscellaneous Supplies	265	0	0	0
700 Property (Equipment & Furnishings)	270	0	0	0
800 Other	275	0	0	0
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	0	0	0
120 NonCertified	285	0	0	0

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
VIRTUAL EDUCATION	15	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance (Employee)	290	0	0	0
220 Social Security	295	0	0	<u>C</u>
290 Other	300	0	0	
300 Purchased Professional & Technical Serv	305	0	0	C
400 Purchased Property Services	307	0	0	(
500 Other Purchased Services	310	0	0	C
600 Supplies	315	0	0	(
700 Property (Equipment & Furnishings)	320	0	0	C
800 Other	325	0	0	C
2200 Instr Support Staff				
100 Salaries	1			,
110 Certified	330	0	0	
120 NonCertified	335	0	0	C
200 Employee Benefits	1			
210 Insurance (Employee)	340	0	0	
220 Social Security	345	0	0	<u>C</u>
290 Other	350	0	0	
300 Purchased Professional & Technical Serv	355	0	0	0
400 Purchased Property Services	357	0	0	<u>C</u>
500 Other Purchased Services	360	0	0	0
600 Supplies	005			
640 Books (not textbooks) and Periodicals	365	0	0	0
650 Technology Supplies	370	0	0	0
680 Miscellaneous Supplies	375	0	0	0
700 Property (Equipment & Furnishings)	380	0	0	<u>0</u>
800 Other 2400 School Administration	385	U _I	0	
	1 1			
100 Salaries	1 445		ا	0
110 Certified	445 450	0	0	0
120 NonCertified 200 Employee Benefits	450	- 0	"	
• •	1 455	0	o	0
210 Insurance (Employee)	455 460	0	0	0
220 Social Security 290 Other	460	0	0	0
300 Purchased Professional & Technical Serv	470	0	0	0
500 Other Purchased Services	475	0	0	0
600 Supplies	480	0	0	0
700 Property (Equipment & Furnishings)	485	0	0	0
800 Other	490	0	0	0
2500 Central Services	1 730			
100 Salaries				
110 Certified	590	0	0	0
120 NonCertified	595	0	0	0
200 Employee Benefits	1 333		-	
210 Insurance	600	0	0	0
220 Social Security	605	0	0	0
290 Other	610	0	- ŏ	0
300 Purchased Professional & Technical Serv	615	- 0	0	0
400 Purchased Property Services	620	0	0	0
500 Other Purchased Services	625	0	0	0
600 Supplies	630	0	0	0
700 Property (Equipment & Furnishings)	635	0	0	0
800 Other	640	0	0	0
	1 2,0		<u>~1</u>	

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
VIRTUAL EDUCATION	15	Actual	Actual	Budget
	Line	(1)	(2)	(3)
			\ /.	· · · · · · · · · · · · · · · · · · ·
EXPENDITURES				
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	500	0	0	C
220 Social Security	505	0	0	C
290 Other	510	0	0	C
300 Purchased Professional & Technical Serv	515	0	0	C
400 Purchased Property Services	T			
411 Water/Sewer	520	0	0	C
420 Cleaning	525	0	0	C
430 Repairs & Maintenance	530	0	0	C
440 Rentals	535	0	0	C
490 Other	540	0	0	C
500 Other Purchased Services	545	0	0	0
600 Supplies	1 1			
610 General Supplies	550	0	0	0
620 Energy				
621 Heating	555	0	0	0
622 Electricity	560	0	0	0
626 Motor Fuel (not school bus)	565	0	0	0
629 Other	570	0	0	0
680 Miscellaneous Supplies	575	0	0	0
700 Property (Equipment & Furnishings)	580	0	0	0
800 Other	585	0	0	0
2900 Other Support Services	\Box			
100 Salaries	1 1			
110 Certified	650	o	0	0
120 NonCertified	655	0	0	0
200 Employee Benefits	Γ			
210 Insurance	660	0	0	0
220 Social Security	665	0	0	0
290 Other	670	0	0	0
300 Purchased Professional & Technical Serv	675	0	0	0
400 Purchased Property Services	680	0	0	0
500 Other Purchased Services	685	0	0	0
600 Supplies	690	0	0	0
700 Property (Equipment & Furnishings)	695	0	0	0
800 Other	700	0	0	0
TOTAL EXPENDITURES*	~~~	63,084	40,782	100,000

*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2021-2022	2022-2023	2023-2024	Financing
CAPITAL OUTLAY	16	Actual	Actual	Budget	Required
OAITIAE OOTEAT	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	17,559,619	12,740,717	8,422,073	
Cancellation of Prior Year Encumbrances	03	11,000,010	12,7 10,711	0,122,070	0,122,070
Cancellation of their real Encumbrances	1 00 1			ı	
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					!
2020 \$	05	29,445			
2021 \$	10	1,404,438	58,648		
2022 \$	15		1,860,063	66,048	66,048
2023 \$	20	ſ		2,013,143	2,236,826
1140 Delinquent Tax	25	62,076	90,202	29,632	44,426
1510 Interest on Idle Funds	30	215,097	2,890,087	3,500,000	3,500,000
July - December Estimate	35				1,750,000
1900 Other Revenue From Local Source	40	121,023	966,794	985,000	985,000
July - December Estimate	45				(
2000 COUNTY SOURCES		İ			
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	132,703	133,509	170,988	170,988
July - December Estimate	60				85,494
2450 Recreational Vehicle Tax	65	636	2,031	1,692	1,692
July - December Estimate	66				846
2460 Commercial Vehicle Tax	67	792	3,046	3,694	3,694
July - December Estimate	68				1,847
2600 Other County Revenue	70	2,132	0	0	C
July - December Estimate	75				C
2800 In Lieu of Taxes IRBs/Rental Excise	80	0	0	0	C
July - December Estimate	82				C
3000 STATE SOURCES					
3223 Capital Outlay State Aid	87	1,228,526	1,638,142	2,013,143	2,013,143
4000 FEDERAL SOURCES	ПП				
4390 Impact Aid Construction	90	78,982	675,408	100,000	100,000
July - December Estimate	95				0
4590 Other Federal Aid	97	3,820,304	6,001,902	18,000,000	18,000,000
5000 OTHER					
5206 Transfer From General	100	0	0	0	0
RESOURCES AVAILABLE	170	24,655,773	27,060,549	35,305,413	37,382,077
TOTAL EXPENDITURES & TRANSFERS	175	11,915,056	18,638,476	26,859,675	26,859,675
July - December Estimate	180	~~~~~~	~~~~~~	~~~~~~	10,522,402
TOTAL OPERATION EXPENDITURE (18 MO)	185	~~~~~~	~~~~~~	~~~~~~	37,382,077
UNENCUMBERED CASH BALANCE JUNE 30	190	12,740,717	8,422,073	8,445,738	~~~~~~

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CAPITAL OUTLAY	16	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction	T			
600 Supplies - Performance Uniforms	205	0	729	1,000
650 Supplies - Technology Software	207	0	0	C
700 Property (Equipment & Furnishings)	210	958,362	205,518	1,000,000
2000 Support Services				
2100 Student Support Services		_		
650 Supplies - Technology Software	213	0	0	
700 Property (Equipment & Furnishings)	215	0	0	
2200 Instructional Support Staff	017	ا	0	C
650 Supplies - Technology Software 700 Property (Equipment & Furnishings)	217	0	0	
2300 General Administration	220	U		
650 Supplies - Technology Software	223	o	0	C
700 Property (Equipment & Furnishings)	225	0	0	C
2400 School Administration				
650 Supplies - Technology Software	227	0	o	C
700 Property (Equipment & Furnishings)	230	0	0	C
2500 Central Services				
100 Salaries				
120 NonCertified	236	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	237	0	0	0
220 Social Security	238	0	0	0
290 Other	239	0	0	005.000
650 Supplies - Technology Software	233	3,824	653 0	285,000 1,250,000
700 Property (Equipment & Furnishings) 2600 Operations & Maintenance	235	558,963	- 0	1,250,000
100 Salaries				•
120 NonCertified	310	o	59,583	150,000
200 Employee Benefits	1 310		33,300	100,000
210 Insurance (Employee)	315	0	57	4,850
220 Social Security	320	0	4,580	11,625
290 Other	325	0	64	2,200
300 Purchased Professional & Technical Serv	330	0	0	0
400 Purchased Property Services				
420 Cleaning	335	2,677,802	2,869,274	3,750,000
430 Repairs & Maintenance	340	78,007	2,357,643	3,500,000
440 Rentals	345	. 0	0	0
460 Repair of Buildings	350	0	1,980,794	2,500,000
490 Other	355	2,116,440	2,454,281	2,800,000
500 Other Purchased Services	360	0	0	0
600 Supplies	200		3,989	5,000
610 General Supplies 650 Supplies - Technology Software	363	74,530	18,500	50,000
700 Property (Equipment & Furnishings)	240	787,662	237,811	500,000
2700 Transportation	240	707,002	207,011	300,000
650 Supplies - Technology Software	370	0	0	0
700 Property (Equipment & Buses)	243	0	0	0
2730 Vehicle Services & Maintenance Services	1 1			
100 Salaries				
120 NonCertified	375	o	0	0
200 Employee Benefits				
210 Insurance	380	0	0	0
220 Social Security	385	0	0	0
290 Other	390	0	0	0
300 Purchased Professional & Technical Serv	395	0	0	0
400 Purchased Property Services	400	0	0	0
500 Other Purchased Services	405	0	0	0
600 Supplies	410	0	0	0
650 Supplies - Technology Software	415	0	0	0
700 Property (Equipment & Furnishings)	420	0	0	0

		12 mo.	12 mo	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CAPITAL OUTLAY	16	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
800 Other	425	0	0	0
2900 Other Support Services				
650 Supplies - Technology Software	430	0	0	0
700 Property (Equipment & Furnishings)	250	0	0	0
4000 Facility Acquisition & Construction Serv				
4100 Land Acquisition	255	0	0	0
4200 Land Improvement	260	282,054	1,442,289	1,800,000
4300 Architectural & Engineering Services	265	2,912,729	387,854	1,500,000
4500 New Building Acquisition & Construction	275	685,108	5,221,938	6,000,000
4600 Site Improvement	280	271,855	141	250,000
4700 Building Improvements				
100 Salaries				
120 NonCertified	286	0	0	0
200 Fringe Benefits				
210 Insurance	287	0	0	0
220 Social Security	288	0	0	0
290 Other	289	0	0	0
400 Outside Contractors	290	507,720	1,392,778	1,500,000
4900 Other	291	0	0	
5100 Debt Service				
Capital Outlay Bond]			
832 Interest	295	0	0	0
890 Commission & Postage	300	0	0	0
831 Principal	305	0	0	0
TOTAL EXPENDITURES*	~~~	11,915,056	18,638,476	26,859,675

^{*}Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
DRIVER TRAINING	18	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	28,443	30,009	45,886
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1510 Interest on Idle Funds	05	0	0	
1900 Other Revenue From Local Source	15	20,330	26,105	24,000
3000 STATE SOURCES				
3208 State Safety Aid	25	14,030	16,520	16,200
3209 Motorcycle Safety Aid	35		0	0
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40	0	0	
5000 OTHER				
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer from Contingency Reserve	55	0	0	~~~~~~~
RESOURCES AVAILABLE	170	62,803	72,634	86,086
TOTAL EXPENDITURES & TRANSFERS	175	32,794	26,748	46,450
UNENCUMBERED CASH BALANCE JUNE 30	190	30,009	45,886	39,636

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
DRIVER TRAINING	18	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EVENIDITUDEO				
EXPENDITURES	1 1			
1000 Instruction				
100 Salaries			0	•
110 Certified	210	0	0	0
120 NonCertified	215	0	0	0
200 Employee Benefits			أ	
210 Insurance (Employee)	220	0	0	0
220 Social Security	225	0	0	0
290 Other	230	0	0	0
300 Purchased Professional & Technical Serv	235	32,590	26,510	46,200
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition	1 1			
561 Tuition/other State LEA's	240	0	0	0
563 Tuition/Private Sources	245	0	0	0
590 Other	250	0	0	0
600 Supplies	I			
610 General Supplemental (Teaching)	255	204	238	250
644 Textbooks	260	0	0	0
650 Supplies (Technology Related)	263	0	0	0
680 Miscellaneous Supplies	265	0	0	0
700 Property (Equipment & Furnishings)	270	0	0	0
800 Other	275	0	0	0
2000 Support Services	\vdash	1		
2100 Student Support Services				
100 Salaries				
110 Certified	280	ol	ol	ol
120 NonCertified	285	0	0	0
200 Employee Benefits	+===+		Ť	i
210 Insurance (Employee)	290		0	
210 mourance (Employee)	1 200			

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
DRIVER TRAINING	18	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EVENIENTUES				
EXPENDITURES	295	0	0	
220 Social Security		0	0	0
290 Other	300	0	0	0
300 Purchased Professional & Technical Serv	305	0:	0	0
400 Purchased Property Services	307	0	0	0
500 Other Purchased Services	315	0	0	0
600 Supplies	320	0	0	0
700 Property (Equipment & Furnishings)	325	0	0	0
800 Other 2200 Instructional Support Staff	323	U	0	
100 Salaries				
110 Certified	330	0	0.	0
120 NonCertified	335	0	0	0
200 Employee Benefits	333	U		
210 Insurance (Employee)	340	0	o	0
220 Social Security	345	0	0	0
290 Other	350	0	0	0
300 Purchased Professional & Technical Serv	355	ő	0	0
400 Purchased Property Services	357	0	0	0
500 Other Purchased Services	360	0	0	0
600 Supplies	1000	, i	Ť	
640 Books (not textbooks) & Periodicals	365	o	0	0
650 Technology Supplies	370	. 0	0	0
680 Miscellaneous Supplies	375	0	0	0
700 Property (Equipment & Furnishings)	380	0	0	0
800 Other	385	0	0	0
2400 School Administration	1000			<u></u>
100 Salaries	1 1			
110 Certified	390	0	0	0
120 NonCertified	395	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	400	0	0	0
220 Social Security	405	0	0	0
290 Other	410	0	0	0
300 Purchased Professional & Technical Serv	415	0	0	0
500 Other Purchased Services	420	0	0	0
600 Supplies	425	0	0	0
700 Property (Equipment & Furnishings)	430	0	0	0
800 Other	435	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	565	0	0	0
120 NonCertified	570	0	0	0
200 Employee Benefits		į		_
210 Insurance	575	0	0	0
220 Social Security	580	0	0	0
290 Other	585	0	0	0
300 Purchased Professional & Technical Serv	590	. 0	0	0
400 Purchased Property Services	595	0	0	0
500 Other Purchased Services	600	0	0	0
600 Supplies	605	0	0	0
700 Property (Equipment & Furnishings)	610	0	0	0
800 Other	615	0	0	0
2600 Operations & Maintenance	1			i
100 Salaries	1440	ار	ار	_
120 NonCertified	440	0]	0]	0

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
DRIVER TRAINING	18	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
200 Employee Benefits	1 1			
210 Insurance (Employee)	445	0	0	. 0
220 Social Security	450	0	0	0
290 Other	455	0	0	0
300 Purchased Professional & Technical Serv	460	0	0	0
400 Purchased Property Services	465	0	0	0
500 Other Purchased Services	470	0	0	0
600 Supplies	1 1			_
610 General Supplies	475	0	0	0
620 Energy				
621 Heating	480	0	0	0
622 Electricity	485	0	0	0
626 Motor Fuel-not schoolbus	490	0	0	0
629 Other	495	0	0	0
680 Miscellaneous Supplies	500	0	0	0
700 Property (Equipment & Furnishings)	505	0	0	0
800 Other	510	0	0	0
2650 Vehicle Operations & Maintenance Serv				
(Not Student Transportation)	1 1			
100 Salaries	1 1			i
120 NonCertified	515	0	0	0
200 Employee Benefits	П			
210 Insurance	520	0	0	0
220 Social Security	525	0	0	0
290 Other	530	0	0	0
300 Purchased Professional & Technical Serv	535	0	0	_0
442 Rental of Vehicles	540	0.	0	0
520 Insurance	545	0	0	0
626 Motor Fuel (not school bus)	550	0	0	0
700 Property (Equipment & Furnishings)	555	0	0	0
800 Other	560	0	0	0
2900 Other Support Services				
100 Salaries				
110 Certified	630	0	0	0
120 Non-Certified	635	0	0	0
200 Employee Benefits				
210 Insurance	640	0	0	0
220 Social Security	645	0	0	0
290 Other	650	0	0	0
300 Purchased Professional & Technical Serv	655	0	0	0
400 Purchased Property Services	660	0	0	0
500 Other Purchased Services	665	0	0	0
600 Supplies	670	0	0	0
700 Property (Equipment & Furnishings)	675	0	0	0
800 Other	680	0	0	0
TOTAL EXPENDITURES*	~~~	32,794	26,748	46,450

^{*}Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
DECLINING ENROLLMENT FUND	19	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancellation of Prior Year Encumbrances	03	~~~~~~	~~~~~~	
REVENUES				
1000 LOCAL SOURCES	Т	T	-	
1110 Ad Valorem Tax Levied	1			•
2020 \$	05	0		
2021 \$	10	0		
1140 Delinquent Tax	25	0	0	
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	0	0	
2450 Recreational Vehicle Tax	55	0	0	
2460 Commercial Vehicle Tax	57	0	0	
2800 In Lieu of Taxes IRBs/Rental Excise	60	0	0	
RESOURCES AVAILABLE	70	0	0	
EXPENDITURES		г		
5200 Transfer				
800 Other	7.			
890 State Payment	75	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	(in a 475 line 70)	0
		TAX REQUIRED	(line 175-line 70)	~~~~~~
		Delinquent Tax	for to be be dead	~~~~~~~
	205	Amount of 2023 T	ax to be Levied	~~~~~~

Note: KSA 72-5160 removes authority to levy taxes effective July 1, 2018.

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
EXTRAORDINARY SCHOOL PROGRAM	22	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES				i
1310 Tuition Individual-Class Fees	05	0	0	0
1510 Interest on Idle Funds	10	0	0	0
1900 Other Revenue From Local Source	15	0	0	0
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40	0	0	0
5000 OTHER				
5206 Transfer From General	85	0	0	0
5208 Transfer From Supplemental General	90	0	0	0
5253 Transfer From Contingency Reserve	95	0	0	~~~~~~
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
EXTRAORDINARY SCHOOL PROGRAM	22	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	o	0	0
120 NonCertified	215	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	220	o	0	0
220 Social Security	225	0	0	0
290 Other	230	0	0	0
300 Purchased Professional & Technical Serv	235	0	0	0
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition	1 1			
561 Tuition/other State LEA's	240	0	0	0
562 Tuition/LEA's Out of State	245	0	0	0
563 Tuition/Private Sources	250	0	0	0
590 Other	255	0	0	0
600 Supplies				
610 General Supplemental (Teaching)	260	0	0	0
644 Textbooks	265	0	0	0
650 Supplies (Technology Related)	267	0	0	0
680 Miscellaneous Supplies	270	0	0	0
700 Property (Equipment & Furnishings)	275	0	0	0
800 Other	280	0	0	0
2000 Support Services				
2100 Student Support Services				
100 Salaries	1			
110 Certified	285	0	0	0
120 NonCertified	290	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	295	0	0	0

	<u> </u>	12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
EXTRAORDINARY SCHOOL PROGRAM	22	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
220 Social Security	300	0	0	0
290 Other	305	0	0	0
300 Purchased Professional & Technical Serv	310	0	0	0
400 Supplies (Technology Related)	313	0	0	0
500 Other Purchased Services	315	0	0	0
600 Supplies	320	0	0	0
700 Property (Equipment & Furnishings)	325	0	0	0
800 Other	330	0	0	0
2200 Instr Support Staff				
100 Salaries	1 1			
110 Certified	335	0	0	0
120 NonCertified	340	0	0	0
200 Employee Benefits	1 1			
210 Insurance (Employee)	345	0	0	0
220 Social Security	350	0	0	0
290 Other	355	0	0	0
300 Purchased Professional & Technical Serv	360	0	0	0
400 Purchased Property Services	363	0	0	0
500 Other Purchased Services	365	0	0	0
600 Supplies	1 1			
640 Books (not textbooks) & Periodicals	370	О	0	0
650 Technology Supplies	375	0	. 0	0
680 Miscellaneous Supplies	380	0	0	0
700 Property (Equipment & Furnishings)	385	0	0	0
800 Other	390	0	0	0
2400 School Administration				
100 Salaries				
110 Certified	450	0	0	0
120 NonCertified	455	0	0	0
200 Employee Benefits	T			
210 Insurance (Employee)	460	0	0	0
220 Social Security	465	0	0	0
290 Other	470	0	_ 0	0
300 Purchased Professional & Technical Serv	475	0	_ 0	0
500 Other Purchased Services	480	0	0	0
600 Supplies	485	0	0	0
700 Property (Equipment & Furnishings)	490	0	0	0
800 Other	495	0	0	0
2500 Central Services		ļ		
100 Salaries		ł	J	
110 Certified	595	0	0]	0
120 NonCertified	600	0	0	0
200 Employee Benefits				
210 Insurance	605	0	0	0
220 Social Security	610	0	0	0
290 Other	615	0	0	0
300 Purchased Professional & Technical Serv	620	0	0	0
400 Purchased Property Services	625	0	0	0
500 Other Purchased Services	630	0	0	0
600 Supplies	635	0	0	0
700 Property (Equipment & Furnishings)	640	0	0	0
800 Other	645	0	0	0
2600 Operations & Maintenance				
100 Salaries		l		
120 NonCertified	500	0	0	0

EXPENDITURES 22			12 mo.	12 mo.	12 mo.
EXTRAORDINARY SCHOOL PROGRAM 22		Code	2021-2022	2022-2023	2023-2024
Line (1) (2) (3)	EXTRAORDINARY SCHOOL PROGRAM		Actual	Actual	Budget
EXPENDITURES 200 Employee Benefits 210 Insurance (Employee) 220 Social Security 510 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Line	(1)	(2)	-
200 Employee Benefits 210 Insurance (Employee) 505 0 0 0 0 0 0 0 0			\ \dots \dots \dots		
200 Employee Benefits 210 Insurance (Employee) 505 0 0 0 0 0 0 0 0	EXPENDITURES				
210 Insurance (Employee) 505 0 0 0 0 0 0 0 0					
220 Social Security		505	o	0	0
290 Other		510	0	0	0
400 Purchased Property Serv 411 Water/Sewer 525 0 0 0 0 420 Cleaning 530 0 0 0 0 430 Repairs & Maintenance 535 0 0 0 0 440 Rentals 540 0 0 0 0 490 Other 545 0 0 0 0 0 500 Other Purchased Services 550 0 0 0 0 0 602 Energy 621 Heating 560 0 0 0 0 0 622 Electricity 565 0 0 0 0 0 0 629 Other 570 0 0 0 0 0 629 Other 570 0 0 0 0 0 629 Other 590 0 0 0 0 0 620 Other 590 0 0 0 0 0 620 Miscellaneous Supplies 575 0 0 0 0 0 0 620 Other 590 0 0 0 0 0 0 620 Other 590 0 0 0 0 0 0 620 Other 590 0 0 0 0 0 0 620 Other 590 0 0 0 0 0 0 621 Other 590 0 0 0 0 0 0 622 Other 6 0 0 0 0 0 0 0 623 Other 6 0 0 0 0 0 0 0 0 624 Other 6 0 0 0 0 0 0 0 0 625 Other 6 0 0 0 0 0 0 0 0 626 Other 6 0 0 0 0 0 0 0 627 Other 8 0 0 0 0 0 0 0 0 628 Other 6 0 0 0 0 0 0 0 0 629 Other 6 0 0 0 0 0 0 0 0 629 Other 6 0 0 0 0 0 0 0 0 629 Other 6 0 0 0 0 0 0 0 0 620 Other 8 0 0 0 0 0 0 0 0 620 Other 9 0 0 0 0 0 0 0 0 620 Other 9 0 0 0 0 0 0 0 0 0 620 Other 9 0 0 0 0 0 0 0 0 0 620 Other 9 0 0 0 0 0 0 0 0 0 0 0 620 Other 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		515	0	0	0
411 Water/Sewer 525 0 0 0 420 Cleaning 530 0 0 0 430 Repairs & Maintenance 535 0 0 0 440 Rentals 540 0 0 0 490 Other 545 0 0 0 500 Other Purchased Services 550 0 0 0 600 Supplies 0 0 0 0 610 General Supplies 555 0 0 0 0 610 General Supplies 555 0 0 0 0 0 0 620 Energy 621 Heating 560 0 <t< td=""><td>300 Purchased Professional & Technical Serv</td><td>520</td><td>0</td><td>0</td><td>0</td></t<>	300 Purchased Professional & Technical Serv	520	0	0	0
411 Water/Sewer 525 0 0 0 420 Cleaning 530 0 0 0 430 Repairs & Maintenance 535 0 0 0 440 Rentals 540 0 0 0 490 Other 545 0 0 0 500 Other Purchased Services 550 0 0 0 600 Supplies 0 0 0 0 610 General Supplies 555 0 0 0 0 610 General Supplies 555 0 0 0 0 0 0 620 Energy 621 Heating 560 0 <t< td=""><td>400 Purchased Property Serv</td><td>T</td><td></td><td></td><td></td></t<>	400 Purchased Property Serv	T			
420 Cleaning 530 0 0 0 430 Repairs & Maintenance 535 0 0 0 440 Rentals 540 0 0 0 490 Other 545 0 0 0 500 Other Purchased Services 550 0 0 0 600 Supplies 610 General Supplies 555 0 0 0 620 Energy 621 Heating 560 0 0 0 0 622 Electricity 565 0		525	o	0	0
430 Repairs & Maintenance 535 0 0 440 Rentals 540 0 0 490 Other 545 0 0 500 Other Purchased Services 550 0 0 600 Supplies 0 0 0 610 General Supplies 555 0 0 0 620 Energy 621 Heating 560 0 0 0 622 Electricity 565 0 0 0 0 629 Other 570 0 0 0 0 629 Other 575 0 0 0 0 680 Miscellaneous Supplies 580 0 0 0 0 700 Property (Equipment & Furnishings) 585 0 0 0 0 800 Other 590 0 0 0 0 0 290 Other Support Services 655 0 0 0 0 0 110 Certified 650 0 0 0 0 0 0 200 Employee Benefits <td< td=""><td></td><td>530</td><td>0</td><td>0</td><td>0</td></td<>		530	0	0	0
440 Rentals 540 0 0 490 Other 545 0 0 500 Other Purchased Services 550 0 0 600 Supplies 610 General Supplies 555 0 0 610 General Supplies 555 0 0 0 620 Energy 621 Heating 560 0 0 0 622 Electricity 565 0 0 0 0 622 Electricity 565 0 0 0 0 629 Other 575 0 0 0 0 629 Other 575 0 0 0 0 680 Miscellaneous Supplies 580 0 0 0 0 700 Property (Equipment & Furnishings) 585 0 0 0 0 800 Other 590 0 0 0 0 0 0 100 Salaries 110 Certified 655 0 0 0 0 0 0 0 0 100 Salaries 110 Certified 655		535	0	0	0
490 Other 545 0 0 0 500 Other Purchased Services 550 0 0 0 600 Supplies 610 General Supplies 555 0 0 0 620 Energy 621 Heating 560 0 0 0 0 622 Electricity 565 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		540	0	0	0
600 Supplies 610 General Supplies 510 General Supplies 520 Energy 621 Heating 560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		545	0	0	0
600 Supplies 610 General Supplies 610 General Supplies 620 Energy 621 Heating 560 0 0 0 0 622 Electricity 565 0 0 0 0 0 628 Motor Fuel (not school bus) 570 0 629 Other 575 0 0 0 0 0 0 680 Miscellaneous Supplies 580 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 Other Purchased Services	550	0	0	0
610 General Supplies					
620 Energy 621 Heating 560 0 0 0 0 622 Electricity 565 0 0 0 0 0 626 Motor Fuel (not school bus) 570 0 0 0 0 629 Other 575 0 0 0 0 0 0 680 Miscellaneous Supplies 580 0 0 0 0 0 700 Property (Equipment & Furnishings) 585 0 0 0 0 0 800 Other 590 0 0 0 0 0 2900 Other Support Services 100 Salaries 110 Certified 655 0 0 0 0 0 120 NonCertified 655 0 0 0 0 0 200 Employee Benefits 210 Insurance 660 0 0 0 0 0 220 Social Security 665 0 0 0 0 0 290 Other 670 0 0 0 300 Purchased Professional & Technical Serv 675 0 0 0 0 500 Other Purchased Services 680 0 0 0 0 600 Supplies 690 0 0 0 700 Property (Equipment & Furnishings) 695 0 0 0		555	0	0	0
621 Heating 560 0 0 0 622 Electricity 565 0 0 0 626 Motor Fuel (not school bus) 570 0 0 0 629 Other 575 0 0 0 680 Miscellaneous Supplies 580 0 0 0 700 Property (Equipment & Furnishings) 585 0 0 0 800 Other 590 0 0 0 0 2900 Other Support Services 0 0 0 0 0 100 Salaries 110 Certified 650 0 0 0 0 110 NonCertified 655 0 0 0 0 0 200 Employee Benefits 210 Insurance 660 0 0 0 0 210 Insurance 660 0 0 0 0 0 290 Other 670 0 0 0 0 0 290 Other 670 0 0 0 0 0 0 300 Purchased Professi					
622 Electricity 565 0 0 626 Motor Fuel (not school bus) 570 0 0 629 Other 575 0 0 0 680 Miscellaneous Supplies 580 0 0 0 700 Property (Equipment & Furnishings) 585 0 0 0 800 Other 590 0 0 0 2900 Other Support Services 0 0 0 0 100 Salaries 0 0 0 0 0 110 Certified 650 0 0 0 0 200 Employee Benefits 0 0 0 0 0 210 Insurance 660 0 0 0 0 220 Social Security 665 0 0 0 0 290 Other 670 0 0 0 0 300 Purchased Professional & Technical Serv 675 0 0 0 400 Purchased Property Services 680 0 0 0 500 Other Purchased Services 685 <td< td=""><td></td><td>560</td><td>О</td><td>0</td><td>0</td></td<>		560	О	0	0
626 Motor Fuel (not school bus) 570 0 0 629 Other 575 0 0 680 Miscellaneous Supplies 580 0 0 700 Property (Equipment & Furnishings) 585 0 0 800 Other 590 0 0 2900 Other Support Services 0 0 0 100 Salaries 0 0 0 110 Certified 650 0 0 0 200 Employee Benefits 0 0 0 0 210 Insurance 660 0 0 0 220 Social Security 665 0 0 0 290 Other 670 0 0 0 300 Purchased Professional & Technical Serv 675 0 0 0 400 Purchased Property Services 680 0 0 0 500 Other Purchased Services 685 0 0 0 600 Supplies 690 0 0 0 700 Property (Equipment & Furnishings) 695 0 0 0 <		565	o	0	0
629 Other 575 0 0 0 680 Miscellaneous Supplies 580 0 0 0 700 Property (Equipment & Furnishings) 585 0 0 0 800 Other 590 0 0 0 2900 Other Support Services 0 0 0 0 100 Salaries 110 Certified 650 0 0 0 0 110 Certified 655 0 <td< td=""><td></td><td>+</td><td></td><td>0</td><td>0</td></td<>		+		0	0
680 Miscellaneous Supplies 580 0 0 0 700 Property (Equipment & Furnishings) 585 0 0 0 800 Other 590 0 0 0 2900 Other Support Services 0 0 0 0 100 Salaries 0 0 0 0 0 110 Certified 650 0 0 0 0 120 NonCertified 655 0 0 0 0 200 Employee Benefits 2 0 0 0 0 0 0 210 Insurance 660 0<		575	0	0	0
700 Property (Equipment & Furnishings) 585 0 0 0 800 Other 590 0 0 0 2900 Other Support Services 100 Salaries 0 0 0 0 110 Certified 650 0 0 0 0 120 NonCertified 655 0 0 0 0 200 Employee Benefits 210 Insurance 660 0 0 0 0 210 Insurance 660 0 0 0 0 0 220 Social Security 665 0 0 0 0 290 Other 670 0 0 0 0 300 Purchased Professional & Technical Serv 675 0 0 0 0 400 Purchased Property Services 680 0 0 0 0 500 Other Purchased Services 685 0 0 0 0 600 Supplies 690 0 0 0 0 0 700 Property (Equipment & Furnishings) 695 0 0 0 <td></td> <td>580</td> <td>0</td> <td>0</td> <td>0</td>		580	0	0	0
800 Other 590 0 0 0 2900 Other Support Services 100 Salaries 0 0 0 0 110 Certified 650 0 0 0 0 120 NonCertified 655 0 0 0 0 200 Employee Benefits 210 Insurance 660 0 0 0 0 210 Insurance 665 0 0 0 0 0 220 Social Security 665 0 0 0 0 0 290 Other 670 0 0 0 0 0 0 300 Purchased Professional & Technical Serv 675 0 <	700 Property (Equipment & Furnishings)	585	0	0	0
2900 Other Support Services 100 Salaries 110 Certified 650 0 0 0 120 NonCertified 655 0 0 0 200 Employee Benefits 0 0 0 0 210 Insurance 660 0 0 0 0 220 Social Security 665 0 0 0 0 290 Other 670 0 0 0 0 300 Purchased Professional & Technical Serv 675 0 0 0 0 400 Purchased Property Services 680 0 0 0 0 500 Other Purchased Services 685 0 0 0 0 600 Supplies 690 0 0 0 0 700 Property (Equipment & Furnishings) 695 0 0 0		+	. 0	0	0
100 Salaries 0 0 0 0 110 Certified 650 0 0 0 120 NonCertified 655 0 0 0 200 Employee Benefits 0 0 0 0 210 Insurance 660 0 0 0 0 220 Social Security 665 0 0 0 0 290 Other 670 0 0 0 0 300 Purchased Professional & Technical Serv 675 0 0 0 0 400 Purchased Property Services 680 0 0 0 0 0 500 Other Purchased Services 685 0 0 0 0 0 600 Supplies 690 0 0 0 0 0 0 700 Property (Equipment & Furnishings) 695 0 0 0 0 0		\Box			
120 NonCertified 655 0 0 0 200 Employee Benefits 210 Insurance 660 0 0 0 0 220 Social Security 665 0 0 0 290 Other 670 0 0 0 300 Purchased Professional & Technical Serv 675 0 0 0 400 Purchased Property Services 680 0 0 0 500 Other Purchased Services 685 0 0 0 600 Supplies 690 0 0 0 700 Property (Equipment & Furnishings) 695 0 0 0	1	1 1			
120 NonCertified 655 0 0 0 200 Employee Benefits 300 Insurance 0 0 0 0 0 210 Insurance 660 0	110 Certified	650	0	0	0
200 Employee Benefits 0 0 0 0 210 Insurance 660 0 0 0 0 220 Social Security 665 0 0 0 0 290 Other 670 0 0 0 0 300 Purchased Professional & Technical Serv 675 0 0 0 0 400 Purchased Property Services 680 0 0 0 0 0 500 Other Purchased Services 685 0 0 0 0 0 600 Supplies 690 0 0 0 0 0 700 Property (Equipment & Furnishings) 695 0 0 0 0		655	0	0	0
210 Insurance 660 0 0 0 220 Social Security 665 0 0 0 290 Other 670 0 0 0 300 Purchased Professional & Technical Serv 675 0 0 0 400 Purchased Property Services 680 0 0 0 500 Other Purchased Services 685 0 0 0 600 Supplies 690 0 0 0 700 Property (Equipment & Furnishings) 695 0 0 0					
220 Social Security 665 0 0 0 290 Other 670 0 0 0 300 Purchased Professional & Technical Serv 675 0 0 0 400 Purchased Property Services 680 0 0 0 500 Other Purchased Services 685 0 0 0 600 Supplies 690 0 0 0 700 Property (Equipment & Furnishings) 695 0 0 0		660	o	0	0
290 Other 670 0 0 0 300 Purchased Professional & Technical Serv 675 0 0 0 400 Purchased Property Services 680 0 0 0 500 Other Purchased Services 685 0 0 0 600 Supplies 690 0 0 0 700 Property (Equipment & Furnishings) 695 0 0 0		665	0	0	0
300 Purchased Professional & Technical Serv 675 0 0 0 400 Purchased Property Services 680 0 0 0 500 Other Purchased Services 685 0 0 0 600 Supplies 690 0 0 0 700 Property (Equipment & Furnishings) 695 0 0 0			0	0	0
400 Purchased Property Services 680 0 0 0 500 Other Purchased Services 685 0 0 0 600 Supplies 690 0 0 0 700 Property (Equipment & Furnishings) 695 0 0 0			0	0	0
500 Other Purchased Services 685 0 0 0 600 Supplies 690 0 0 0 700 Property (Equipment & Furnishings) 695 0 0 0			0	0	0
600 Supplies 690 0 0 0 700 Property (Equipment & Furnishings) 695 0 0 0			0	0	0
700 Property (Equipment & Furnishings) 695 0 0 0			o	0	0
			o	0	0
			0	0	0
	TOTAL EXPENDITURES*	~~~	0	0	0

^{*}Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
FOOD SERVICE	24	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	1,034,356	2,365,625	2,345,340
Cancellation of Prior Year Encumbrances	03	0	0	
DEVENUES				
REVENUES				
1000 LOCAL SOURCES*	05	1 110	14 225	20,000
1510 Interest on Idle Funds	- 05	1,116	14,325	20,000
1600 Food Service	4.5	10.070	740 540	620.056
1611 Student Sales (Lunch)	15 25	13,078	740,543	629,956
1612 Student Sales (Breakfast)	35	0	0	146,102
1613 Student Sales (Spec Milk)	40	0	0	
1614 Student Sales (Snacks/Supper)	40	U	- 0	<u> </u>
1620 Adult & Student Sales	45		0	2.012
(Non-Reimbursable Prog)		00.000		3,012
1990 Miscellaneous	55	23,822	22,087	25,000
3000 STATE SOURCES	ا م	05 777	04 000	00 005
3203 School Food Assistance	65	35,777	21,998	26,225
4000 FEDERAL SOURCES		F 00F 700	0 000 574	0.040.050
4550 Child Nutrition Programs	75	5,035,729	3,099,571	2,916,959
4590 Other Federal Aid	80	4,869	196,094	250,000
5000 Other		ا م		
5206 Transfer From General	85	0	0	0
5208 Transfer From Supplemental General	90	0	0	0
5253 Transfer From Contingency Reserve	95	0	0	
RESOURCES AVAILABLE	170	6,148,747	6,460,243	6,362,594
TOTAL EXPENDITURES & TRANSFERS	175	3,783,122	4,114,903	4,766,365
UNENCUMBERED CASH BALANCE JUNE 30	190	2,365,625	2,345,340	1,596,229

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

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
FOOD SERVICE	24	Actual	Actual	Budget
	Line	(1)	(2)	(3)
	•			
EXPENDITURES				
2600 Operations & Maintenance				
100 Salaries	- 1 - 1			
120 NonCertified	210	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	215	0	0	0
220 Social Security	220	0	0	0
290 Other	225	0	0	0
400 Purchased Property Services				
411 Water/Sewer	230	5,998	2,132	7,200
490 Other	235	0	0	0
500 Other Purchased Services	240	0	0	0
600 Supplies				
610 General Supplies	245	0	185	200
620 Energy				
621 Heating	250	0	0	0
622 Electricity	255	0	0	0
626 Motor Fuel (not school bus)	260	0	0	0
629 Other	265	0	0	0
680 Miscellaneous Supplies	270	0	0	0
700 Property (Equipment & Furnishings)	275	24,605	15,736	25,000

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
FOOD SERVICE	24	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
800 Other	280	129,607	222,480	275,000
3000 Operation of NonInstructional Services				
3100 Food Service Operation	1 1			
100 Salaries				
110 Certified	285	0	0	.0
120 NonCertified	290	1,011,782	1,058,351	1,164,186
200 Employee Benefits				
210 Insurance	295	78,381	65,259	78,000
220 Social Security	300	74,363	78,620	90,224
290 Other	305	3,577	3,343	4,000
500 Other Purchased Services				
520 Insurance	310	0	0	0
570 Food Service Management	315	_0	0	0
590 Other Purchased Services	320	3,584	5,688	7,000
600 Supplies				
630 Food & Milk	325	2,267,129	2,308,862	2,720,555
680 Miscellaneous Supplies	330	169,571	234,025	275,000
700 Property (Equipment & Furnishings)	335	2,249	101,291	100,000
800 Other	340	12,276	18,931	20,000
TOTAL EXPENDITURES*	~~~	3,783,122	4,114,903	4,766,365

^{*}Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
PROFESSIONAL DEVELOPMENT	26	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	954,798	669,838	340,209
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	0	0	0
1900 Other Revenue From Local Source	15	910	1,437	_ 0
3000 STATE SOURCES				
3204 Professional Development Aid	25	0	58,059	88, <u>313</u>
4000 FEDERAL SOURCES	I			
4500 Aid	40	0	0	0
5000 OTHER				
5206 Transfer From General	45	0	0	300,000
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	55	0	0	~~~~~~~
RESOURCES AVAILABLE	170	955,708	729,334	728,522

USD # 475

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
PROFESSIONAL DEVELOPMENT	26	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
2000 Support Services	П			
2200 Instr Support Staff				
100 Salaries				
110 Certified	210	104,354	210,432	220,000
120 NonCertified	215	18,703	17,969	18,870
200 Employee Benefits	12101	10,700	17,000	10,070
210 Insurance (Employee)	220	2,601	2,340	2,400
220 Social Security	225	9,242	17,328	18,194
290 Other	230	440	1,256	1,319
300 Purchased Professional & Technical Serv	235	86,739	64,215	75,000
400 Purchased Property Services	237	00,700	0.,2.0	
500 Other Purchased Services	240	62,608	73,002	80,000
600 Supplies	1 - 1	02,000	,	
640 Books (not textbooks) & Periodicals	245	0	0	0
650 Technology Supplies	250	0	0	0
680 Miscellaneous Supplies	255	1,183	2,558	3,000
700 Property (Equipment & Furnishings)	260	0	0	0
800 Other	265	0	0	0
2500 Central Services	1 1			
100 Salaries	1 1			
110 Certified	270	o	0	0
120 NonCertified	275	0	0	0
200 Employee Benefits				
210 Insurance	280	0	0	0
220 Social Security	285	0	0	0
290 Other	290	0	0	0
300 Purchased Professional & Technical Serv	295	0	0	0
400 Purchased Property Services	300	0	0	0
500 Other Purchased Services	305	0	25	0
600 Supplies	310	0	0	0
700 Property (Equipment & Furnishings)	315	0	0	0

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
PROFESSIONAL DEVELOPMENT	26	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES	T T		_	
800 Other	320	0	0	0
2900 Other Support Services	1 1			
100 Salaries				
110 Certified	327	0	0	0
120 NonCertified	330	0	0	0
200 Employee Benefits				
210 Insurance	335	0	0	0
220 Social Security	340	0	0	0
290 Other	345	0	0	0
300 Purchased Professional & Technical Serv	350	0	0	0
400 Purchased Property Services	355	0	0	0
500 Other Purchased Services	360	0	0	0
600 Supplies	365	0	0	0
700 Property (Equipment & Furnishings)	370	0	0	0
800 Other	375	0	0	0
TOTAL EXPENDITURES	175	285,870	389,125	418,783
UNENCUMBERED CASH BALANCE JUNE 30	190	669,838	340,209	309,739

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
PARENT EDUCATION PROGRAM	28	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	90,463	103,043	101,100
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05	0	0	0
1510 Interest on Idle Funds	15	0	0	0
1900 Other Revenue From Local Source	25	0	0	0
3000 STATE SOURCES				ĺ
3216 Parent Education Aid	35	144,797	143,885	143,885
4000 FEDERAL SOURCES				
4500 Aid	45	0	. 0	0
5000 OTHER				
5206 Transfer From General	55	85,000	70,000	70,000
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	60	0	0	~~~~~~
RESOURCES AVAILABLE	170	320,260	316,928	314,985
TOTAL EXPENDITURES & TRANSFERS	175	217,217	215,828	215,828
UNENCUMBERED CASH BALANCE JUNE 30	190	103,043	101,100	99,157

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
PARENT EDUCATION PROGRAM	28	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
2000 Support Services				
2100 Support Services Student		,	ļ	
100 Salaries			ľ	
110 Certified	210	0	0	0
120 NonCertified	215	153,387	168,486	170,113
200 Employee Benefits				
210 Insurance (Employee)	220	16,341	15,696	14,697
220 Social Security	225	10,887	11,999	12,500
290 Other	230	566	630	645
300 Purchased Professional & Technical Serv	235	0	855	2,912
400 Purchased Property Services	237	2,669	3,466	0
500 Other Purchased Services				
561 Payment to Other School District	240	0	0	0
564 Payment to Coops/Interlocal	245	0	0	0
590 Other	250	4,578	137	2,500
600 Supplies				
640 Books (not textbooks) & Periodicals	255	0	0	0
650 Technology Supplies	260	0	0	0
680 Miscellaneous Supplies	265	25,834	14,559	11,461
700 Property (Equipment & Furnishings)	270	2,955	0	0
800 Other	275		0	0
2200 Instr Support Staff				
100 Salaries				
110 Certified	280	0	0	0
120 NonCertified	285	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	290	0	0	0
220 Social Security	295	0	0	0

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
PARENT EDUCATION PROGRAM	28	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES			- 1	
290 Other	300	0	0	0
300 Purchased Professional & Technical Serv	305	0	0	1,000
400 Purchased Property Services	307	0	0	0
500 Other Purchased Services	310	0	0	0
600 Supplies	315	0	0	0
700 Property (Equipment & Furnishings)	320	0	0	0
800 Other	325	0	0	0
2500 Central Services]	
100 Salaries	i 1		Ì	
110 Certified	330	0	0	0
120 Non-Certified	335	0	0	0
200 Employee Benefits	T			
210 Insurance	340	0	0	0
220 Social Security	345	0	0	0
290 Other	350	0	0	0
300 Purchased Professional & Technical Serv	355	0	0	0
400 Purchased Property Services	360	0	0	0
500 Other Purchased Services	365	0	0	0
600 Supplies	370	0	0	0
700 Property (Equipment & Furnishings)	375	0	0	0
800 Other	380	0	0	0
2900 Other Support Services				-
100 Salaries				
110 Certified	390	0	0	0
120 NonCertified	395	0	0	0
200 Employee Benefits				
210 Insurance	400	0	0	0
220 Social Security	405	0	0	0
290 Other	410	0	0	0
300 Purchased Professional & Technical Serv	415	0	0	0
400 Purchased Property Services	420	0	0	0
500 Other Purchased Services	425	0	0	0
600 Supplies	430	0	0	0
700 Property (Equipment & Furnishings)	435	0	0	0
800 Other	440	0	0	0
TOTAL EXPENDITURES*	~~~	217,217	215,828	215,828

^{*}Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
SUMMER SCHOOL	29	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES	1 1			
1300 Tuition				
1315 Individual (Summer School)	05	0	0	0
1316 Individuals (Out-of-District)	10	0	0	0
1320 Other School District in State	15	0	0	0
1510 Interest on Idle Funds	20	. 0	0	0
1990 Miscellaneous	25	0	0	0
4000 FEDERAL SOURCES				
4590 Other Federal Aid	30	0	0	0
4599 Summer School Aid	35	0	0	0
5000 OTHER	}			
5206 Transfer from General	40	0	0	0
5208 Transfer From Supplemental General	45	0	0	0
5253 Transfer From Contingency Reserve	50	0	0	~~~~~~~
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	Q	0

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
SUMMER SCHOOL	29	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction				
100 Salaries				n
110 Certified	210	0	0	0
120 NonCertified	215	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	220	0	0	0
220 Social Security	225	0	0	0
290 Other	230	0	0	0
300 Purchased Professional & Technical Serv	235	0	0	0
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition	1 1			
561 Tuition/other State LEA's	240	0	0	0
562 Tuition/other LEA's outside State	245	0	0	0
563 Tuition/Private Sources	250	0	0	0
590 Other	255	0	0	0
600 Supplies				
610 General Supplemental (Teaching)	260	0	0	0
644 Textbooks	265	0	0	0
650 Supplies (Technology Related)	267	0	0	0
680 Miscellaneous Supplies	270	0	0	0
700 Property (Equipment & Furnishings)	275	0	0	0
800 Other	280	0	0	0

120 NonCertified			12 mo.	12 mo.	12 mo.
Line (1) (2) (3)		Code	2021-2022	2022-2023	2023-2024
EXPENDITURES	SUMMER SCHOOL	29	Actual	Actual	Budget
2000 Support Services 2000 Support Services 2000 Starlers 2000 Certified 2900 0 0 0 0 0 0 0 0 0		Line	(1)	(2)	(3)
2000 Support Services 2000 Support Services 2000 Starlers 2000 Certified 2900 0 0 0 0 0 0 0 0 0		•		1.7	. ,
2100 Student Support Services 110 Certified 285		, ,			
100 Salaries					
110 Certified					
120 NonCertified	1				
200 Employee Benefits 295		_			0
210 Insurance (Employee)		290	0	0	0
290 Other					
200 Other 300 Purchased Professional & Technical Serv 310 0 0 0 0 0 0 0 0 0					0
1000 Purchased Professional & Technical Serv 310 0 0 0 0 0 0 0 0 0					0
100 Purchased Property Services					0
S00 Other Purchased Services					0
800 Supplies 320					0
Too Property (Equipment & Furnishings) 325 0 0 0 0 0 0 0 0 0					0
800 Other 330	600 Supplies	$\overline{}$			0
2200 Instr Support Staff			0	0	0
100 Salaries 110 Certified 335 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		330	0	0	0
110 Certified 335	2200 Instr Support Staff				
120 NonCertified 340 0 0 0 0 0 0 0 0 0	100 Salaries				
200 Employee Benefits 210 Insurance (Employee) 345 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	110 Certified	335	0	0	0
210 Insurance (Employee) 345		340	0	0	0
220 Social Security 350	200 Employee Benefits				
220 Social Security 350	210 Insurance (Employee)	345	0	0	0
300 Purchased Professional & Technical Serv 360 0 0 0 0 0 0 0 0 0		350	0	0	0
400 Purchased Property Services 363 0 0 0 0 0 0 0 0 0	290 Other	355	0	0	0
Solicy Services 365 0 0 0 0 0 0 0 0 0	300 Purchased Professional & Technical Serv	360	0	0	0
500 Other Purchased Services 365 0 0 0 0 0 0 0 0 0	400 Purchased Property Services	363	0	0	0
640 Books (not textbooks) & Periodicals 370 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		365	0	0	0
650 Technology Supplies 375 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	600 Supplies	T			
650 Technology Supplies 375 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	640 Books (not textbooks) & Periodicals	370	0	0	0
680 Miscellaneous Supplies 380 0 0 700 Property (Equipment & Furnishings) 385 0 0 800 Other 390 0 0 2400 School Administration 0 0 0 100 Salaries 0 0 0 110 Certified 460 0 0 0 120 NonCertified 465 0 0 0 200 Employee Benefits 0 0 0 0 210 Insurance (Employee) 470 0 0 0 220 Social Security 475 0 0 0 290 Other 480 0 0 0 300 Purchased Professional & Technical Serv 485 0 0 0 400 Purchased Property Serv 490 0 0 0 500 Other Purchased Services 530 Communications (Telephone, postage, etc.) 495 0 0 0 590 Other 500 0 0 0 0 0 0 600 Supplies 505 0 0 0 0		375	0	0	0
800 Other 390		380	0	0	0
2400 School Administration 100 Salaries 110 Certified	700 Property (Equipment & Furnishings)	385	0	0	0
110 Certified		390	0	0	0
110 Certified 460 0 0 0 120 NonCertified 465 0 0 0 200 Employee Benefits 210 Insurance (Employee) 470 0 0 0 220 Social Security 475 0 0 0 0 290 Other 480 0 0 0 0 300 Purchased Professional & Technical Serv 485 0 0 0 0 400 Purchased Property Serv 490 0 0 0 0 500 Other Purchased Services 530 Communications (Telephone, postage, etc.) 495 0 0 0 590 Other 500 0 0 0 0 600 Supplies 505 0 0 0 700 Property (Equipment & Furnishings) 510 0 0 800 Other 515 0 0 0 2600 Operations & Maintenance 100 Salaries 0 0 0 120 NonCertified 520 0 0 0 200 Employee Benefits 0 0 0	2400 School Administration				
120 NonCertified 465 0 0 0 200 Employee Benefits 210 Insurance (Employee) 470 0 0 0 210 Insurance (Employee) 475 0 0 0 220 Social Security 475 0 0 0 290 Other 480 0 0 0 300 Purchased Professional & Technical Serv 485 0 0 0 400 Purchased Property Serv 490 0 0 0 500 Other Purchased Services 0 0 0 0 530 Communications (Telephone, postage, etc.) 495 0 0 0 590 Other 500 0 0 0 0 600 Supplies 505 0 0 0 0 700 Property (Equipment & Furnishings) 510 0 0 0 800 Other 515 0 0 0 0 2600 Operations & Maintenance 100 Salaries 0 0 0 0 0 120 Insurance (Employee) 525 0 0	100 Salaries	l i			
200 Employee Benefits 470 0 0 0 210 Insurance (Employee) 470 0 0 0 220 Social Security 475 0 0 0 290 Other 480 0 0 0 300 Purchased Professional & Technical Serv 485 0 0 0 400 Purchased Property Serv 490 0 0 0 500 Other Purchased Services 0 0 0 0 530 Communications (Telephone, postage, etc.) 495 0 0 0 590 Other 500 0 0 0 600 Supplies 505 0 0 0 700 Property (Equipment & Furnishings) 510 0 0 0 800 Other 515 0 0 0 0 2600 Operations & Maintenance 0 0 0 0 120 NonCertified 520 0 0 0 200 Employee Benefits 0 0 0 0 220 Social Security 535 0 0	110 Certified	460	o	0	0
200 Employee Benefits 470 0 0 0 210 Insurance (Employee) 470 0 0 0 220 Social Security 475 0 0 0 290 Other 480 0 0 0 300 Purchased Professional & Technical Serv 485 0 0 0 400 Purchased Property Serv 490 0 0 0 500 Other Purchased Services 0 0 0 0 530 Communications (Telephone, postage, etc.) 495 0 0 0 590 Other 500 0 0 0 600 Supplies 505 0 0 0 700 Property (Equipment & Furnishings) 510 0 0 0 800 Other 515 0 0 0 0 2600 Operations & Maintenance 0 0 0 0 120 NonCertified 520 0 0 0 200 Employee Benefits 0 0 0 0 220 Social Security 535 0 0	120 NonCertified	465	0	0	0
210 Insurance (Employee) 470 0 0 220 Social Security 475 0 0 290 Other 480 0 0 300 Purchased Professional & Technical Serv 485 0 0 400 Purchased Property Serv 490 0 0 500 Other Purchased Services 530 Communications (Telephone, postage, etc.) 495 0 0 590 Other 500 0 0 0 600 Supplies 505 0 0 0 700 Property (Equipment & Furnishings) 510 0 0 0 800 Other 515 0 0 0 0 2600 Operations & Maintenance 515 0 0 0 0 200 Employee Benefits 210 Insurance (Employee) 525 0 0 0 0 220 Social Security 530 0 0 0 0 0 290 Other 535 0 0 0 0 0	200 Employee Benefits	1 1			
220 Social Security 475 0 0 0 290 Other 480 0 0 0 300 Purchased Professional & Technical Serv 485 0 0 0 400 Purchased Property Serv 490 0 0 0 500 Other Purchased Services 530 Communications (Telephone, postage, etc.) 495 0 0 0 590 Other 500 0 0 0 0 600 Supplies 505 0 0 0 700 Property (Equipment & Furnishings) 510 0 0 0 800 Other 515 0 0 0 2600 Operations & Maintenance 0 0 0 0 120 NonCertified 520 0 0 0 200 Employee Benefits 0 0 0 0 210 Insurance (Employee) 525 0 0 0 220 Social Security 530 0 0 0 290 Other 535 0 0 0		470	0	o	0
290 Other 480 0 0 0 300 Purchased Professional & Technical Serv 485 0 0 0 400 Purchased Property Serv 490 0 0 0 500 Other Purchased Services 530 Communications (Telephone, postage, etc.) 495 0 0 0 590 Other 500 0 0 0 0 600 Supplies 505 0 0 0 700 Property (Equipment & Furnishings) 510 0 0 0 800 Other 515 0 0 0 2600 Operations & Maintenance 200 Salaries 0 0 0 120 NonCertified 520 0 0 0 200 Employee Benefits 2 0 0 0 210 Insurance (Employee) 525 0 0 0 220 Social Security 530 0 0 0 290 Other 535 0 0 0 0				0	0
300 Purchased Professional & Technical Serv 485 0 0 0 400 Purchased Property Serv 490 0 0 0 500 Other Purchased Services 530 Communications (Telephone, postage, etc.) 495 0 0 0 590 Other 500 0 0 0 0 600 Supplies 505 0 0 0 700 Property (Equipment & Furnishings) 510 0 0 0 800 Other 515 0 0 0 2600 Operations & Maintenance 0 0 0 120 NonCertified 520 0 0 0 200 Employee Benefits 2 0 0 0 0 210 Insurance (Employee) 525 0 0 0 220 Social Security 530 0 0 0 290 Other 535 0 0 0					0
400 Purchased Property Serv 490 0 0 0 500 Other Purchased Services 530 Communications (Telephone, postage, etc.) 495 0 0 0 590 Other 500 0 0 0 0 600 Supplies 505 0 0 0 700 Property (Equipment & Furnishings) 510 0 0 0 800 Other 515 0 0 0 2600 Operations & Maintenance 0 0 0 120 NonCertified 520 0 0 0 200 Employee Benefits 2 0 0 0 0 210 Insurance (Employee) 525 0 0 0 0 220 Social Security 530 0 0 0 0 290 Other 535 0 0 0 0			0	0	0
500 Other Purchased Services 495 0 0 0 530 Communications (Telephone, postage, etc.) 495 0 0 0 590 Other 500 0 0 0 600 Supplies 505 0 0 0 700 Property (Equipment & Furnishings) 510 0 0 0 800 Other 515 0 0 0 0 2600 Operations & Maintenance 210 NonCertified 520 0 0 0 0 120 NonCertified 520 0 0 0 0 200 Employee Benefits 2 0 0 0 0 210 Insurance (Employee) 525 0 0 0 220 Social Security 530 0 0 0 290 Other 535 0 0 0		\rightarrow			0
530 Communications (Telephone, postage, etc.) 495 0 0 0 590 Other 500 0 0 0 600 Supplies 505 0 0 0 700 Property (Equipment & Furnishings) 510 0 0 0 800 Other 515 0 0 0 2600 Operations & Maintenance 200 Salaries 0 0 0 120 NonCertified 520 0 0 0 200 Employee Benefits 210 Insurance (Employee) 525 0 0 0 220 Social Security 530 0 0 0 290 Other 535 0 0 0		1			
590 Other 500 0 0 0 600 Supplies 505 0 0 0 700 Property (Equipment & Furnishings) 510 0 0 0 800 Other 515 0 0 0 2600 Operations & Maintenance 200 Salaries 0 0 0 0 120 NonCertified 520 0 0 0 0 200 Employee Benefits 210 Insurance (Employee) 525 0 0 0 220 Social Security 530 0 0 0 290 Other 535 0 0 0		495	ol	oi	0
600 Supplies 505 0 0 0 700 Property (Equipment & Furnishings) 510 0 0 0 800 Other 515 0 0 0 2600 Operations & Maintenance 200 Salaries 0 0 0 120 NonCertified 520 0 0 0 200 Employee Benefits 210 Insurance (Employee) 525 0 0 0 220 Social Security 530 0 0 0 290 Other 535 0 0 0	The state of the s	$\overline{}$			0
700 Property (Equipment & Furnishings) 510 0 0 0 800 Other 515 0 0 0 2600 Operations & Maintenance 100 Salaries 0 0 0 0 120 NonCertified 520 0 0 0 0 200 Employee Benefits 210 Insurance (Employee) 525 0 0 0 0 220 Social Security 530 0 0 0 0 290 Other 535 0 0 0 0			- 1.		0
800 Other 515 0 0 0 2600 Operations & Maintenance 0 0 0 100 Salaries 0 0 0 0 120 NonCertified 520 0 0 0 200 Employee Benefits 0 0 0 0 210 Insurance (Employee) 525 0 0 0 220 Social Security 530 0 0 0 290 Other 535 0 0 0					0
2600 Operations & Maintenance 100 Salaries 120 NonCertified 520 0 0 0 200 Employee Benefits 210 Insurance (Employee) 525 0 0 0 220 Social Security 530 0 0 0 290 Other 535 0 0 0					0
100 Salaries 120 NonCertified 520 0 0 0 200 Employee Benefits 210 Insurance (Employee) 525 0 0 0 220 Social Security 530 0 0 0 290 Other 535 0 0 0		1 1		<u> </u>	
120 NonCertified 520 0 0 0 200 Employee Benefits 210 Insurance (Employee) 525 0 0 0 220 Social Security 530 0 0 0 290 Other 535 0 0 0					
200 Employee Benefits 210 Insurance (Employee) 525 0 0 0 220 Social Security 530 0 0 0 290 Other 535 0 0 0		520	ما	۸	n
210 Insurance (Employee) 525 0 0 0 220 Social Security 530 0 0 0 290 Other 535 0 0 0		1 320			
220 Social Security 530 0 0 0 290 Other 535 0 0 0		525	0	م	0
290 Other 535 0 0 0					
	300 Purchased Professional & Technical Serv	540	0	0	0

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
SUMMER SCHOOL	29	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES	1			
400 Purchased Property Services	1 - 4 - 1			•
411 Water/Sewer	545	0	0	0
420 Cleaning	550	0	0	0
430 Repairs & Maintenance 440 Rentals	555 560	0	0	0
460 Repair of Building	565	0	0	0
490 Other	570	0	0	0
500 Other Purchased Services	370	-		
520 Insurance	575	О	О	0
590 Other	580	0	0	0
600 Supplies	1 300			
610 General Supplies	585	0	o	0
620 Energy	1 333			
621 Heating	590	0	0	0
622 Electricity	595	0	0	0
626 Motor Fuel (not school bus)	600	0	0	0
629 Other	605	0	0	0
680 Miscellaneous Supplies	610	0	0	0
700 Property (Equipment & Furnishings)	615	0	0	0
800 Other	620	0	0	0
2500 Central Services	1			
100 Salaries	1 1			
110 Certified	625	ol	o	0
120 NonCertified	630	0	0	0
200 Employee Benefits				
210 Insurance	635	0	0	0
220 Social Security	640	0	0	0
290 Other	645	0	0	0
300 Purchased Professional & Technical Serv	650	0	0	0
400 Purchased Property Services	655	0	0	0
500 Other Purchased Services	660	0	0	0
600 Supplies	665	0	0	0
700 Property (Equipment & Furnishings)	670	0	0	0
800 Other	675	0	0	0
2900 Other Support Services	1 1	1		
100 Salaries				
110 Certified	690	0	0	0
120 NonCertified	695	0	0	0
200 Employee Benefits	1 !	_	_	
210 Insurance	700	0	0	0
220 Social Security	705	0	0	0
290 Other	710	0	0	. 0
300 Purchased Professional & Technical Serv	715	0	. 0	0
400 Purchased Property Services	720	0	0	0
500 Other Purchased Services	725	0	0	0
600 Supplies	730	0	0	0
700 Property (Equipment & Furnishings)	735	0	0	0
800 Other	740	0	0	0
3300 Community Services Operations	680	0	0	0
TOTAL EXPENDITURES*	~~~	0	0	0

^{*}Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
SPECIAL EDUCATION	30	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	4,054,702	3,273,359	699,362
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	0	0	0
1900 Other Revenue From Local Source	15	0	0	0
1980 Reimbursements	20	49,391	75,196	
3000 STATE SOURCES				•
3211 Deaf/Blind	35	0	0;	0
4000 FEDERAL SOURCES				
4310 PL 382 Special Ed (formerly PL:874)	45	585,612	652,101	800,000
4560 Aid Regular*	55	1,827,716	566,685	3,233,366
4570 Medicaid	60	837,571	985,824	1,250,000
4590 Other Reserve Grants in Aid	65	0	0	3,000,000
4595 ESSER I	67	98,347	5,753	0
4605 ESSER II	68	0	104,154	281,699
5000 OTHER				
5206 Transfer From General	75	12,092,901	10,036,123	10,389,368
5208 Transfer From Supplemental General	80	281,464	2,735,000	1,681,267
5253 Transfer From Contingency Reserve	85	0	0	~~~~~~
RESOURCES AVAILABLE	170	19,827,704	18,434,195	21,335,062
TOTAL EXPENDITURES & TRANSFERS	175	16,554,345	17,734,833	19,803,778
UNENCUMBERED CASH BALANCEJUNE 30	190	3,273,359	699,362	1,531,284

<u>Budget Line 55:</u> Includes IDEA Title VI-B allocations.

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
SPECIAL EDUCATION	30	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction			··	1
100 Salaries	1 1			1
110 Certified	210	5,788,760	5,965,200	6,599,255
120 NonCertified	215	4,584,712	5,258,877	
200 Employee Benefits	1210	7,007,712	0,200,011	0,010,101
210 Insurance (Employee)	220	732,915	771,126	790,000
220 Social Security	225	748,033		943,798
290 Other	230	44,987	49,234	55,000
300 Purchased Professional & Technical Serv	235	19,931	27,347	38,000
400 Purchased Property Services	237	0	2,738	5,000
500 Other Purchased Services	1-0.		2,.00	0,000
560 Tuition				
561 Tuition/other State LEA's	240	0	0	1
563 Tuition/Private Sources	245	3,565	2,914	4,000
564 Payment to Spec Education	1 1	0,000	2,014	4,000
Coop/Interlocal (Assessments)	250	0	0	c
565 Payment to Spec Education	+ +			
Coop/Interlocal (Flowthrough)	251	0	0	C
590 Other	255	12,043	15,071	17,500
600 Supplies	200	12,040	10,071	17,500
610 General Supplemental (Teaching)	260	73,380	165,944	320,000
644 Textbooks	265	73,380	100,944	020,000
650 Supplies (Technology Related)	267	0	0	0
680 Miscellaneous Supplies	270		0	0
700 Property (Equipment & Furnishings)	275	34,742	11,704	35,000
	280	7,772	4,559	7,500
800 Other 2000 Support Services	1200	1,112	4,009	7,500
2100 Student Support Services				
100 Student Support Services				
110 Salaries	285	2,300,424	2,421,201	2,644,372
120 NonCertified	290	136,341	119,819	144,013
200 Employee Benefits	1230	100,041	110,010	144,010
210 Insurance (Employee)	295	130,352	146,971	156,128
220 Social Security	300	178,482	185,350	209,459
290 Other	305	8,894	9,480	11,111
300 Purchased Professional & Technical Serv	310	167,610	112,781	185,000
	313	107,610	1,961	4,020
400 Purchased Property Services 500 Other Purchased Services	315	18,858	52,384	60,000
		72,381	76,352	86,650
600 Supplies	320 325		29,276	31,250
700 Property (Equipment & Furnishings)		1,630		6,000
800 Other	330	3,073	5,341	0,000
2200 Instr Support Staff				
100 Salaries	1 000	74 000	70.011	00.710
110 Certified	335	71,289	79,911	90,719
120 NonCertified	340	0	<u>_</u>	
200 Employee Benefits	1		4	4.000
210 Insurance (Employee)	345	4,544	4,575	4,920
220 Social Security	350	5,573	5,896	6,943
290 Other	355	260	281	322
300 Purchased Professional & Technical Serv	360	0	0	0
400 Purchased Property Services	363	0	0	0
500 Other Purchased Services	365	1,125	246	1,250
600 Supplies	1 1			_
640 Books (not textbooks) & Periodicals	370	0	0	0
650 Technology Supplies	375	0	0	0
680 Miscellaneous Supplies	380	1,056	0	1,250

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
SPECIAL EDUCATION	30	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
700 Property (Equipment & Furnishings)	385	01	0	0
800 Other	390	4,344	0	5,000
2300 General Administration	1000	1,011		0,000
2330 Special Area Admin Services				
100 Salaries	1 1			
110 Certified	395	292,079	237,590	318,019
120 NonCertified	400	175,009	191,839	225,012
200 Employee Benefits				•
210 Insurance (Employee)	405	24,230	15,866	24,240
220 Social Security	410	33,792	32,047	42,084
290 Other	415	1,626	1,286	2,007
300 Purchased Professional & Technical Serv	420	0	0	0
400 Purchased Property Services	425	0	0	0
500 Other Purchased Services	430	3,093	4,380	5,000
600 Supplies	435	358	259	750
700 Property (Equipment & Furnishings)	440	0	0	0
800 Other 2400 School Administration	445			
100 Salaries		!		
110 Certified	450	32,852	36,049	42,500
120 NonCertified	455	02,002	0	0
200 Employee Benefits	1.00			
210 Insurance (Employee)	460	4,015	4,643	4,850
220 Social Security	465	2,123	2,339	3,251
290 Other	470	141	126	170
300 Purchased Professional & Technical Serv	475	0	0	0
500 Other Purchased Services	480	3,048	2,030	3,500
600 Supplies	485	0	0	0
700 Property (Equipment & Furnishings)	490	0	2,498	2,500
800 Other	495	0	0	0
2500 Central Services	1 1			
100 Salaries				0
110 Certified	800	0	0	0
120 Non-Certified	805	0	0	- 0
200 Employee Benefits 210 Insurance	810	o	o	О
220 Social Security	815	0	0	0
290 Other	820	0	- 0	ő
300 Purchased Professional & Technical Serv	825	0	ő	0
400 Purchased Property Services	830	0	ő	0
500 Other Purchased Services	835	0	0	0
600 Supplies	840	0	0	0
700 Property (Equipment & Furnishings)	845	0	0	0
800 Other	850	0	0	0
2600 Operations & Maintenance		1		
100 Salaries	1 1			
120 NonCertified	500	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	505	0	0	0
220 Social Security	510	0	0	0
290 Other	515	0	0	0
300 Purchased Professional & Technical Serv	520	0	0	0
400 Purchased Property Services				
411 Water/Sewer	525	0	0	0
420 Cleaning	530	0	0	0
430 Repairs & Maintenance	535	0	0	0

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
SPECIAL EDUCATION	30	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
440 Rentals	540	2,039	4,890	7,500
490 Other	545	0	0	0
500 Other Purchased Services	550	0	0	0
600 Supplies	1000			
610 General Supplies	555	0	0	0
620 Energy	1	=		·
621 Heating	560	o	0	C
622 Electricity	565	0	0	C
626 Motor Fuel (not school bus)	570	0	514	1,000
629 Other	575	0	0	C
680 Miscellaneous Supplies	580	0	0	C
700 Property (Equipment & Furnishings)	585	0	0	C
800 Other	590	0	0	C
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	595	16,922	23,956	27,890
200 Employee Benefits	T			
210 Insurance	600	0	0	0
220 Social Security	605	1,268	1,743	2,161
290 Other	610	36	24	54
400 Purchased Property Services	615	0	0	. 0
600 Supplies	620	0	0	0
700 Property (Equipment & Furnishings)	625	0	0	0
800 Other	630	0	0	0
2710 Vehicle Operating Services	l i			
100 Salaries	1			
120 NonCertified	635	0	0	0
200 Employee Benefits				
210 Insurance	640	0	0	0
220 Social Security	645	0	0	0
290 Other	650	0	0	0
400 Purchased Property Services	1. 1		_	_
442 Rent of Vehicles (lease)	655	0	0	0
490 Other	660	0	0	0
500 Other Purchased Services	1 [051 550
513 Contracting of Bus Services	665	769,535	751,552	951,552
519 Mileage in Lieu of Trans	670	0	0	0
520 Insurance	675	0	0	0
590 Other Purchased Services	680	153	0	199
600 Supplies				
	1 005	04.050	77 000	
626 Motor Fuel	685	34,950	77,292	97,292
680 Miscellaneous Supplies	690	0	0	0
680 Miscellaneous Supplies 730 Equip (including buses)	690 695	0	0	0
680 Miscellaneous Supplies 730 Equip (including buses) 800 Other	690	0	0	0
680 Miscellaneous Supplies 730 Equip (including buses) 800 Other 2730 Vehicle Services & Maintenance Services	690 695	0	0	0
680 Miscellaneous Supplies 730 Equip (including buses) 800 Other 2730 Vehicle Services & Maintenance Services 100 Salaries	690 695 700	0 0	0	0 0 0
680 Miscellaneous Supplies 730 Equip (including buses) 800 Other 2730 Vehicle Services & Maintenance Services 100 Salaries 120 NonCertified	690 695	0	0	0 0 0
680 Miscellaneous Supplies 730 Equip (including buses) 800 Other 2730 Vehicle Services & Maintenance Services 100 Salaries 120 NonCertified 200 Employee Benefits	690 695 700 705	0 0 0	0 0 0	0 0 0
680 Miscellaneous Supplies 730 Equip (including buses) 800 Other 2730 Vehicle Services & Maintenance Services 100 Salaries 120 NonCertified 200 Employee Benefits 210 Insurance	690 695 700 705	0 0	0 0	0 0 0
680 Miscellaneous Supplies 730 Equip (including buses) 800 Other 2730 Vehicle Services & Maintenance Services 100 Salaries 120 NonCertified 200 Employee Benefits 210 Insurance 220 Social Security	690 695 700 705 710 715	0 0 0 0	0 0 0 0	0 0 0 0
680 Miscellaneous Supplies 730 Equip (including buses) 800 Other 2730 Vehicle Services & Maintenance Services 100 Salaries 120 NonCertified 200 Employee Benefits 210 Insurance 220 Social Security 290 Other	690 695 700 705 710 715 720	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
680 Miscellaneous Supplies 730 Equip (including buses) 800 Other 2730 Vehicle Services & Maintenance Services 100 Salaries 120 NonCertified 200 Employee Benefits 210 Insurance 220 Social Security 290 Other 300 Purchased Professional & Technical Serv	705 710 715 720 725	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0
680 Miscellaneous Supplies 730 Equip (including buses) 800 Other 2730 Vehicle Services & Maintenance Services 100 Salaries 120 NonCertified 200 Employee Benefits 210 Insurance 220 Social Security 290 Other	690 695 700 705 710 715 720	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
SPECIAL EDUCATION	30 [Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES	T = T			
800 Other	745	0	0	0
2790 Other Student Transportation Services	1 1			
100 Salaries				
120 NonCertified	750	0	0	0
200 Employee Benefits	1 1		1	
210 Insurance	755	0	0	0
220 Social Security	760	0	0	0
290 Other	765	0	0	0
300 Purchased Professional & Technical Serv	770	0	0	0
400 Purchased Property Services	775	0	0	0
500 Other Purchased Services	780	0	0	0
600 Supplies	785	0	0	0
700 Property (Equipment & Furnishings)	790	0	0	0
800 Other	795	0	0	0
2900 Other Support Services				
100 Salaries				
110 Certified	860	0	0	0
120 NonCertified	865	0	0	0
200 Employee Benefits				
210 Insurance	870	0	0	0
220 Social Security	873	0	0	0
290 Other	880	0	0	0
300 Purchased Professional & Technical Serv	885	0	0	0
400 Purchased Property Services	890	0	0	0
500 Other Purchased Services	895	0	0	0
600 Supplies	900	0	0	0
700 Property (Equipment & Furnishings)	905	0	0	0
800 Other	910	0	0	0
TOTAL EXPENDITURES*	~~~	16,554,345	17,734,833	19,803,778

^{*}Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
COST OF LIVING	33	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2020 \$	05	0		
2021 \$	10	0	_0	
2022 \$	15		_0	0
2023 \$	20			0
1140 Delinquent Tax	25	0	0	0
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (includes 16/20M Tax)	45	0	0	0
2450 Recreational Vehicle Tax	55	0	0	0
2460 Commercial Vehicle Tax	57	0	0	0
2800 In Lieu of Taxes IRBs/Rental Excise	60	0	0	0
RESOURCES AVAILABLE	70	0	0	0
EXPENDITURES				
5200 Transfer	ł			
800 Other				
890 State Payment	75	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	~~~~~~
		TAX REQUIRED	(Line 175 - Line 70)	0
		Delinquent Tax		0
	205	Amount of 2023 T	ax to be Levied	0

Budget Line 175: should be the amount the USD is utilizing for Cost of Living weighting per KSA 72-5159.

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CAREER & POSTSECONDARY EDUCATION	34	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	1,346,041	1,202,653	1,269,353
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05	0	0	0
1315 Individual (Summer School)	15	0	0	0
1320 Other School District/Govt Sources	25	o	0	0
(in-state)		_		
1510 Interest on Idle Funds	35	0	0	0
1700 Student Activities (reimbursement)	45	0	0	
1900 Other Revenue From Local Source	1	_	_	_1
1910 User Charges	55	0	0	0
1940 Sale & Rent of Textbook	65	0	0	0
1990 Miscellaneous	75	2,880	2,275	0
3000 STATE SOURCES			_	
3225 CTE Transportation State Aid	80	0	0	- 0
3240 Other State Grant	90		0	0
4000 FEDERAL SOURCES	1 1			
4530 Vocational Aid	l l			
4531 Regular Aid	115	31,553	135,869	80,343
4532 Special Project Aid	125	0	0	0
4590 Other Federal Aid	130	0	. 0	0
5000 OTHER				
5206 Transfer From General	135	1,000,000	620,907	0
5208 Transfer From Supplemental General	140	0	700,000	1,000,000
5253 Transfer From Contingency Reserve	145	0	0	0.040.000
RESOURCES AVAILABLE	170	2,380,474	2,661,704	2,349,696
TOTAL EXPENDITURES & TRANSFERS	175	1,177,821	1,392,351	1,480,657
UNENCUMBERED CASH BALANCE JUNE 30	190	1,202,653	1,269,353	869,039

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CAREER & POSTSECONDARY EDUCATION	34	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	926,261	1,068,272	1,110,485
120 NonCertified	215	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	220	61,618	72,081	77,000
220 Social Security	225	66,390	77,016	86,062
290 Other	230	3,821	3,628	4,110
300 Purchased Professional & Technical Serv	235	2,584	25	1,000
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services	T	-		
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0
564 Payment to Vocational Education Coop	245	0	0	0
590 Other	250	0	0	0
600 Supplies				

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CAREER & POSTSECONDARY EDUCATION	34	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
610 General Supplemental (Teaching)	255	59,541	74,418	96,500
644 Textbooks	260	0	0	0
650 Supplies (Technology Related)	263	19,903	9,473	20,000
680 Miscellaneous Supplies	265	0	0	0
700 Property (Equipment & Furnishings)	270	20,581	47,717	50,000
800 Other	275	0	2,726	4,500
2100 Student Support Services			, -	,
100 Salaries				ſ
110 Certified	280	0	0	0
120 NonCertified	285	0	0	0
200 Employee Benefits	\Box			
210 Insurance (Employee)	290	0	0	0
220 Social Security	295	0	0	0
290 Other	300	0	0	0
300 Purchased Professional & Technical Serv	305	0	0	0
400 Purchased Property Services	307	0	0	0
500 Other Purchased Services	310	0	0	0
600 Supplies	315	0	0	0
700 Property (Equipment & Furnishings)	320	0	0	0
800 Other	325	0	0	0
2200 Instr Support Staff				
100 Salaries	1 . 1			
110 Certified	330	0	0	0
120 NonCertified	335	0	0	0.
200 Employee Benefits				
210 Insurance (Employee)	340	0	0	0
220 Social Security	345	0	0	0
290 Other	350	0	0	0
300 Purchased Professional & Technical Serv	355	6,260	4,275	5,000
400 Purchased Property Services	357	0	0	0
500 Other Purchased Services	360	9,165	31,732	25,000
600 Supplies				
640 Books (not textbooks) & Periodicals	365	0	0	0
650 Technology Supplies	370	0	0	0
680 Miscellaneous Supplies	375	0	0	0
700 Property (Equipment & Furnishings)	380	0	0	0
800 Other	385	0	0	0
2400 School Administration				
100 Salaries	1 1		ا	_
110 Certified	445	0	0	0
120 NonCertified	450	0	0	0
200 Employee Benefits	,			
210 Insurance (Employee)	455	0	0	0
220 Social Security	460	0	0	0
290 Other	465	0	0	0
300 Purchased Professional & Technical Serv	470	0	0	0
500 Other Purchased Services	475	0	0	0
600 Supplies	480	0	0	0
700 Property (Equipment & Furnishings)	485	0	0	0
800 Other	490	0	0	0
2500 Central Services		1		
100 Salaries		ا	_	
110 Certified	590	0	0	0
120 Non-Certified	595	0	0	0
200 Employee Benefits		_ ا		_ ا
210 Insurance	600	0	0	0

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CAREER & POSTSECONDARY EDUCATION	34	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
220 Social Security	605	0	0	
290 Other	610	0	0	
300 Purchased Professional & Technical Serv	615	0	0	
400 Purchased Property Services	620	0	0	
500 Other Purchased Services	625	0	0	
600 Supplies	630	0	0	
700 Property (Equipment & Furnishings)	635	0	0	
800 Other	640	0	0	
2600 Operations & Maintenance				-
100 Salaries	1 1	i		
120 NonCertified	495	0	0	
200 Employee Benefits				
210 Insurance (Employee)	500	О	0	
220 Social Security	505	0	0	
290 Other	510	0	0	-
300 Purchased Professional & Technical Serv	515	0	0	
400 Purchased Property Services	10.0			
411 Water/Sewer	520	0	0	
420 Cleaning	525	o o	0	
430 Repairs & Maintenance	530	0	0	
440 Rentals	535	0	0	
490 Other	540	0	0	
500 Other Purchased Services	545	0	0	
	545	<u> </u>		
600 Supplies		ا	0	
610 General Supplies	550	0		
620 Energy		0		,
621 Heating	555	0	0	
622 Electricity	560	0	0	<u>'</u>
626 Motor Fuel (not schoolbus)	565	0		
629 Other	570	0	0	
680 Miscellaneous Supplies	575	0	0	
700 Property (Equipment & Furnishings)	580	0	0	
800 Other	585	0	0	·
2700 Student Transportation Services				
120 NonCertified	586	0	0	
200 Employee Benefits	587	0	0	
500 Other Purchased Services		إ	ا	
513 Contracting of Bus Services	596	0	0	
520 Insurance	597	0	0	(
626 Motor Fuel	588	0	0	
730 Equipment (including buses)	598	0	0	
800 Other	589	0	0	
2900 Other Support Services		1		
100 Salaries		_ 1	_	
110 Certified	650	0	0	
120 NonCertified	655	0	0	
200 Employee Benefits				
210 Insurance	660	0	0	
220 Social Security	665	0	0	
290 Other	670	0	0	
300 Purchased Professional & Technical Serv	675	0	0	
400 Purchased Property Services	680	0	0	
500 Other Purchased Services	685	0	0	
600 Supplies	690	0	0	
700 Property (Equipment & Furnishings)	695	0	0	
800 Other	700	1,697	988	1,00

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CAREER & POSTSECONDARY EDUCATION	34	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
TOTAL EXPENDITURES*	~~~	1,177,821	1,392,351	1,480,657

^{*}Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
GIFTS & GRANTS	Code	2021-2022	2022-2023	2023-2024
(monies not included in other funds)	35	Actual	Actual	Budget
,	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	380,625	250,727	21,054
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1700 Student Activities*				
1710 Admissions	10	0	0	0
1790 Other Student Activity Income	20	0	0	0
1900 Other Revenue From Local Sources*	ļ [
1920 Contributions & Donations	30	0	817	0
1930 City/County Sales Tax	32	0	0	0
1990 Miscellaneous	35	5,899	44,907	10,000
3000 STATE SOURCES				
3227 Mental Health (School Liaison)	40	0	0	50,000
3228 Mental Health (Community Mental Health)	45	0	0	0
3230 Safe & Secure Schools Grant	55	0	132,000	250,000
3231 Pre-K Pilot Grant (CIF)	60	168,150	264,979	271,320
3240 Other State Grant	70	0	0	
4000 FEDERAL SOURCES	1			
4585 Pre-K Pilot Grant (TANF)	80	149,976	211,281	271,320
4587 Pre-K Pilot Grant (GEER)	85	0	0	0
4589 Safe & Secure Schools Grant	87	0	0	0
RESOURCES AVAILABLE	170	704,650	904,711	873,694
TOTAL EXPENDITURES	175	453,923	883,657	770,673
UNENCUMBERED CASH BALANCE JUNE 30	190	250,727	21,054	103,021

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

Examples of funds to include:

- Drug prevention grants from cities or counties
- Gifts from booster clubs
- Gifts from individuals
- Gifts from foundations

- Gifts from businesses (includes money from pop sales)
- Gifts/grants from other governmental units not included in the budget.

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GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo. 2021-2022 Actual (1)	12 mo. 2022-2023 Actual (2)	12 mo. 2023-2024 Budget (3)
EVENDITUES		()	(-)	(-)
EXPENDITURES	т т			
1000 Instruction				
100 Salaries				
110 Certified	210	292,735	615,621	575,000
120 NonCertified	215	8,284	0	0
200 Employee Benefits				
210 Insurance (Employee)	220	16,218	44,723	22,000
220 Social Security	225	22,047	44,256	44,563
290 Other	230	1,193	5,346	5,110
300 Purchased Professional & Technical Serv	235	0	0	0
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services	ПП			
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0
562 Tuition/other LEA's outside the State	245	0	0	0
563 Tuition/Private Sources	250	0	0	0

^{*}Include monetary gifts, private grants, and state grants that are administered by the Central Office.

Exclude activity funds administered at the building level or federal grants received by the school districts.

		12 mo.	12 mo.	12 mo.
GIFTS & GRANTS	Code	2021-2022	2022-2023	2023-2024
(monies not included in other funds)	35	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
590 Other	255	0	0	0
600 Supplies				
610 General Supplemental (Teaching)	260	5,891	1,380	2,000
644 Textbooks	265	0	4,974	0
650 Supplies (Technology Related)	267	0	0	0
680 Miscellaneous Supplies	270	0	0	0
700 Property (Equipment & Furnishings)	275	0	35,228	30,000
800 Other	280	0	- 0	
2000 Support Services				
2100 Student Support Services				
100 Salaries	005		0	0
110 Certified	285	0	0	0
120 NonCertified	290	<u>U</u>		
200 Employee Benefits	295	o	o	0
210 Insurance (Employee)	300	0	0	
220 Social Security 290 Other	305	0	0	0
300 Purchased Professional & Technical Serv	310	0	0	0
400 Purchased Property Services	313	0	0	0
500 Other Purchased Services	315	0	0	0
600 Supplies	320	0	0	0
700 Property (Equipment & Furnishings)	325	0	0	0
800 Other	330	0	0	0
2200 Instr Support Staff	+ 555			
100 Salaries				
110 Certified	335	o	o	0
120 NonCertified	340	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	345	0	0	0
220 Social Security	350	0	0	0
290 Other	355	0	0	0
300 Purchased Professional & Technical Serv	360	0	0	0
400 Purchased Property Services	363	0	0	0
500 Other Purchased Services	365	0	0	0
600 Supplies				
640 Books (not textbooks) and Periodicals	370	0	0	0
650 Technology Supplies	375	0	0	0
680 Miscellaneous Supplies	380	0	0	0
700 Property (Equipment & Furnishings)	385	0	0	0
800 Other	390	0	0	0
2300 General Administration				
100 Salaries				
110 Certified	395	0	0	0
120 NonCertified	400	0		0
200 Employee Benefits	405	ا	ا	^
210 Insurance (Employee)	405	0	0	0
220 Social Security	410	0	0	0
290 Other	415 420	0	0	0
300 Purchased Professional & Technical Serv	420	0	0	0
400 Purchased Property Services 500 Other Purchased Services	425	U U	- 0	
SOO Other Fulchased Services	430	О	o	0
E20 Incurance		U	<u>U</u>	
520 Insurance			ار	Λ
530 Communications (Telephone, postage, etc.)	435	0	0	0
		0	0	0

		12 mo.	12 mo.	12 mo.
GIFTS & GRANTS	Code	2021-2022	2022-2023	2023-2024
(monies not included in other funds)	35	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
800 Other	455	0	0	0

		12 mo.	12 mo.	12 mo.
GIFTS & GRANTS	Code	2021-2022	2022-2023	2023-2024
(monies not included in other funds)	35	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EVERNETURE				
EXPENDITURES				
2400 School Administration	1 1		ĺ	
100 Salaries	1,00			
110 Certified	460	0	0	0
120 NonCertified	465	0	0	0
200 Employee Benefits	1			
210 Insurance (Employee)	470	0	0	0
220 Social Security	475	0	0	0
290 Other	480	0	0	0
300 Purchased Professional & Technical Serv	485	0	0	0
400 Purchased Property Services	490	0	0	0
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	1,130	0	0
590 Other	500	0	0	0
600 Supplies	505	0	0	0
700 Property (Equipment & Furnishings)	510	0	0	0
800 Other	515	0	0	0
2500 Central Services	1			
100 Salaries	1 1			
110 Certified	680	0	0	0
120 Non-Certified	685	0	0	0
200 Employee Benefits	1 1			
210 Insurance	690	0	. 0	0
220 Social Security	695	0	0	0
290 Other	700	0	0	0
300 Purchased Professional & Technical Serv	705	0	0	0
400 Purchased Property Services	710	0	0	0
500 Other Purchased Services	715	0	0	0
600 Supplies	720	0	0	0
700 Property (Equipment & Furnishings)	725	0	88,144	90,000
800 Other	730	0	0	0
2600 Operations & Maintenance				
100 Salaries	1 1			
120 NonCertified	520	0	0	0
200 Employee Benefits	\Box			
210 Insurance (Employee)	525	0	0	0
220 Social Security	530	0	0	0
290 Other	535	0	0	0
300 Purchased Professional & Technical Serv	540	0	0	0
400 Purchased Property Services				
411 Water/Sewer	545	o	0	0
420 Cleaning	550	0	0	0
430 Repairs & Maintenance	555	97,085	130	2,000
440 Rentals	560	0	0	0
460 Repair of Buildings	565	0	0	0
490 Other	570	Ö	0	0
500 Other Purchased Services	+ 3.5	Ŭ	<u>`</u>	
520 Insurance	575	0	o	0
590 Other	580	0	0	0
600 Supplies	1 300			
610 General Supplies	585	9,340	o	o
620 Energy	303	3,340		
	590	0		0
621 Heating	595	0	0	0
622 Electricity	600	0	0	0
626 Motor Fuel (not schoolbus) 629 Other	605	0	0	0
				0
680 Miscellaneous Supplies	610	0	24,012	0

290 Other			12 mo.	12 mo.	12 mo.
Line (1) (2) (3)	GIFTS & GRANTS	Code	2021-2022	2022-2023	2023-2024
EXPENDITURES 700 Property (Equipment & Furnishings)	(monies not included in other funds)	35	Actual	Actual	Budget
100 Property (Equipment & Furnishings)		Line	(1)	(2)	(3)
100 Property (Equipment & Furnishings)	EVENDITUDEO				
800 Other		10451		10.040	
2700 Student Transportation Services 2710 Vehicle Operating Services 120 NonCertified 625 0 0 0 0 0 0 0 0 0					
2710 Vehicle Operating Services 120 NonCertified 625 0 0 0 0 0 0 0 0 0		1020	U U		
100 Salaries					
120 NonCertified		1 1			
200 Employee Benefits		625	0	٥	0
210 Insurance		1023	9		
220 Social Security		630	ام	n	0
290 Other		\rightarrow			0
442 Rent of Vehicles (lease)		\rightarrow			0
500 Other Purchased Services					0
513 Contracting of Bus Services		10101			
S19 Mileage in Lieu of Trans		650	٥	0	0
S20 Insurance					0
626 Motor Fuel 730 Equipment (including buses) 670 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\rightarrow			0
730 Equipment (including buses)					0
800 Other Support Services 100 Sataries 110 Certified 805 0 0 0 0 0 0 0 0 0					0
2900 Other Support Services 100 Salaries 110 Certified 805 0 0 0 0 200 Employee Benefits 210 Insurance 815 0 0 0 0 220 Social Security 820 0 0 0 300 Purchased Professional & Technical Serv 830 0 0 0 400 Purchased Professional & Technical Serv 830 0 0 0 0 500 Other Purchased Services 835 0 0 0 0 600 Supplies 845 0 0 0 0 0 800 Other Purchased Services 845 0 0 0 0 0 800 Other Purchased Services 845 0 0 0 0 0 800 Other Supplies 845 0 0 0 0 0 800 Other Supplies 845 0 0 0 0 0 0 800 Other Supplies 845 0 0 0 0 0 0 800 Other Supplies 845 0 0 0 0 0 0 800 Other Supplies 855 0 0 0 0 0 0 0 800 Other Supplies 855 0 0 0 0 0 0 0 800 Other Supplies 855 0 0 0 0 0 0 0 800 Other Supplies 855 0 0 0 0 0 0 0 800 Other Supplies 855 0 0 0 0 0 0 0 800 Other Supplies 855 0 0 0 0 0 0 0 800 Other Supplies 855 0 0 0 0 0 0 0 800 Other Supplies 855 0 0 0 0 0 0 0 800 Other Supplies 855 0 0 0 0 0 0 0 800 Other Supplies 850 0 0 0 0 0 0 0 800 Other Supplies 850 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-			0
100 Salaries		10.0	<u>_</u>		
110 Certified	1				
120 NonCertified		805	ا ۱	0	0
200 Employee Benefits 210 Insurance					0
210 Insurance		10.0		Ť	
220 Social Security		815	ا ۱	0	0
290 Other					
300 Purchased Professional & Technical Serv 830 0 0 0 0 0 0 0 0 0					
400 Purchased Property Services					0
S00 Other Purchased Services		\rightarrow	_		0.
600 Supplies 845 0 0 0 700 Property (Equipment & Furnishings) 850 0 0 0 800 Other 855 0 0 0 3000 Operation of Noninstructional Services 3100 Food Service Operation 3100 Food Service Operation 0 0 100 Salaries 110 Certified 735 0 0 0 0 110 NonCertified 740 0		\rightarrow			0
700 Property (Equipment & Furnishings)		\rightarrow			0
800 Other			0	0	0
3000 Operation of Noninstructional Services 3100 Food Service Operation 100 Salaries 110 Certified 735 0 0 0 0 0 120 NonCertified 740 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0
3100 Food Service Operation 100 Salaries 110 Certified 735 0 0 0 0 0 0 0 0 0					
100 Salaries 735 0 0 0 110 Certified 740 0 0 0 200 Employee Benefits 210 Insurance 745 0 0 0 220 Social Security 750 0 0 0 0 290 Other 755 0 0 0 0 500 Other Purchased Services 760 0 0 0 0 520 Insurance 760 0 <td< td=""><td></td><td></td><td></td><td>1</td><td></td></td<>				1	
120 NonCertified 740 0 0 0 200 Employee Benefits 210 Insurance 745 0 0 0 210 Insurance 750 0 0 0 0 290 Other 755 0 0 0 0 500 Other Purchased Services 760 0 0 0 570 Food Service Management 765 0 0 0 590 Other Purchased Services 770 0 0 0 600 Supplies 700 0 0 0 630 Food & Milk 775 0 0 0 680 Miscellaneous Supplies 780 0 0 0 700 Property (Equipment & Furnishings) 785 0 0 0 800 Other 790 0 0 0 0 3300 Community Services Operations 795 0 0 0 4700 Building Improvements 100 Salaries 0 0 0 0		1 1		1	
120 NonCertified 740 0 0 0 200 Employee Benefits 210 Insurance 745 0 0 0 210 Insurance 750 0 0 0 0 290 Other 755 0 0 0 0 500 Other Purchased Services 760 0 0 0 570 Food Service Management 765 0 0 0 590 Other Purchased Services 770 0 0 0 600 Supplies 700 0 0 0 630 Food & Milk 775 0 0 0 680 Miscellaneous Supplies 780 0 0 0 700 Property (Equipment & Furnishings) 785 0 0 0 800 Other 790 0 0 0 0 3300 Community Services Operations 795 0 0 0 4700 Building Improvements 100 Salaries 0 0 0 0	110 Certified	735	o	0	0
210 Insurance 745 0 0 0 220 Social Security 750 0 0 0 290 Other 755 0 0 0 500 Other Purchased Services 760 0 0 0 570 Food Service Management 765 0 0 0 590 Other Purchased Services 770 0 0 0 600 Supplies 700 0 0 0 630 Food & Milk 775 0 0 0 680 Miscellaneous Supplies 780 0 0 0 700 Property (Equipment & Furnishings) 785 0 0 0 800 Other 790 0 0 0 0 3300 Community Services Operations 795 0 0 0 4300 Architectural & Engineering Services 800 0 0 0 4700 Building Improvements 100 Salaries 0 0 0 0			0	0	0
210 Insurance 745 0 0 0 220 Social Security 750 0 0 0 290 Other 755 0 0 0 500 Other Purchased Services 760 0 0 0 570 Food Service Management 765 0 0 0 590 Other Purchased Services 770 0 0 0 600 Supplies 700 0 0 0 630 Food & Milk 775 0 0 0 680 Miscellaneous Supplies 780 0 0 0 700 Property (Equipment & Furnishings) 785 0 0 0 800 Other 790 0 0 0 0 3300 Community Services Operations 795 0 0 0 4300 Architectural & Engineering Services 800 0 0 0 4700 Building Improvements 100 Salaries 0 0 0 0	200 Employee Benefits				
290 Other 755 0 0 0 500 Other Purchased Services 760 0 0 0 520 Insurance 760 0 0 0 570 Food Service Management 765 0 0 0 590 Other Purchased Services 770 0 0 0 600 Supplies 700 0 0 0 630 Food & Milk 775 0 0 0 680 Miscellaneous Supplies 780 0 0 0 700 Property (Equipment & Furnishings) 785 0 0 0 800 Other 790 0 0 0 3300 Community Services Operations 795 0 0 0 4300 Architectural & Engineering Services 800 0 0 0 4700 Building Improvements 100 Salaries 0 0 0		745	0	0	0
290 Other 755 0 0 0 500 Other Purchased Services 760 0 0 0 520 Insurance 760 0 0 0 570 Food Service Management 765 0 0 0 590 Other Purchased Services 770 0 0 0 600 Supplies 700 0 0 0 630 Food & Milk 775 0 0 0 680 Miscellaneous Supplies 780 0 0 0 700 Property (Equipment & Furnishings) 785 0 0 0 800 Other 790 0 0 0 3300 Community Services Operations 795 0 0 0 4300 Architectural & Engineering Services 800 0 0 0 4700 Building Improvements 100 Salaries 0 0 0	220 Social Security	750	0	0	0
520 Insurance 760 0 0 0 570 Food Service Management 765 0 0 0 590 Other Purchased Services 770 0 0 0 600 Supplies 0 0 0 0 630 Food & Milk 775 0 0 0 680 Miscellaneous Supplies 780 0 0 0 700 Property (Equipment & Furnishings) 785 0 0 0 800 Other 790 0 0 0 3300 Community Services Operations 795 0 0 0 4300 Architectural & Engineering Services 800 0 0 0 4700 Building Improvements 0 0 0 0 100 Salaries 0 0 0 0		755	0	0	0
570 Food Service Management 765 0 0 0 590 Other Purchased Services 770 0 0 0 600 Supplies 0 0 0 0 630 Food & Milk 775 0 0 0 680 Miscellaneous Supplies 780 0 0 0 700 Property (Equipment & Furnishings) 785 0 0 0 800 Other 790 0 0 0 3300 Community Services Operations 795 0 0 0 4300 Architectural & Engineering Services 800 0 0 0 4700 Building Improvements 0 0 0 0 100 Salaries 0 0 0 0	500 Other Purchased Services				
590 Other Purchased Services 770 0 0 0 600 Supplies 630 Food & Milk 775 0 0 0 680 Miscellaneous Supplies 780 0 0 0 700 Property (Equipment & Furnishings) 785 0 0 0 800 Other 790 0 0 0 3300 Community Services Operations 795 0 0 0 4300 Architectural & Engineering Services 800 0 0 0 4700 Building Improvements 100 Salaries 0 0 0	520 Insurance	760	0	0	o
600 Supplies 630 Food & Milk 775 0 0 0 0 0 0 680 Miscellaneous Supplies 780 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	570 Food Service Management	765	0	0	0
630 Food & Milk 775 0 0 0 680 Miscellaneous Supplies 780 0 0 0 700 Property (Equipment & Furnishings) 785 0 0 0 800 Other 790 0 0 0 3300 Community Services Operations 795 0 0 0 4300 Architectural & Engineering Services 800 0 0 0 4700 Building Improvements 100 Salaries 0 0 0		770	0	0	0
630 Food & Milk 775 0 0 0 680 Miscellaneous Supplies 780 0 0 0 700 Property (Equipment & Furnishings) 785 0 0 0 800 Other 790 0 0 0 3300 Community Services Operations 795 0 0 0 4300 Architectural & Engineering Services 800 0 0 0 4700 Building Improvements 100 Salaries 0 0 0					
700 Property (Equipment & Furnishings) 785 0 0 0 800 Other 790 0 0 0 3300 Community Services Operations 795 0 0 0 4300 Architectural & Engineering Services 800 0 0 0 4700 Building Improvements 100 Salaries 0 0 0	630 Food & Milk				
700 Property (Equipment & Furnishings) 785 0 0 0 800 Other 790 0 0 0 3300 Community Services Operations 795 0 0 0 4300 Architectural & Engineering Services 800 0 0 0 4700 Building Improvements 100 Salaries 0 0 0	680 Miscellaneous Supplies	780	0	0	
800 Other 790 0 0 0 3300 Community Services Operations 795 0 0 0 4300 Architectural & Engineering Services 800 0 0 0 4700 Building Improvements 0 0 0 0 100 Salaries 0 0 0 0	700 Property (Equipment & Furnishings)				
3300 Community Services Operations 795 0 0 0 4300 Architectural & Engineering Services 800 0 0 0 4700 Building Improvements 100 Salaries 0 0 0					0
4300 Architectural & Engineering Services 800 0 0 0 4700 Building Improvements 100 Salaries	3300 Community Services Operations	795	0	0	0
4700 Building Improvements 100 Salaries	4300 Architectural & Engineering Services	800	0	0	0
100 Salaries	4700 Building Improvements				
120 NonCertified 860 0 0 0					
	120 NonCertified	860	0	0	0

		12 mo.	12 mo.	12 mo.
GIFTS & GRANTS	Code	2021-2022	2022-2023	2023-2024
(monies not included in other funds)	35	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
200 Fringe Benefits				
210 Insurance	865	0	0	0
220 Social Security	870	0	0	0
290 Other	875	0	0	0
400 Outside Contractors	880	0	0	0
4900 Other	885	0	0	0
TOTAL EXPENDITURES*	~~~	453,923	883,657	770,673

^{*}Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2021-2022	2022-2023	2023-2024	Financing
SPECIAL LIABILITY EXPENSE	42	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0	(
Cancellation of Prior Year Encumbrances	03	0	0		
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied	1				
2020 \$	05	0			
2021 \$	10	0	0		
2022 \$	15		0	0	(
2023 \$	20] [0	
1140 Delinquent Tax	25] 0	0[0	(
1510 Interest on Idle Funds	27	0	0	0	
1900 Other Revenue From Local Source	30	0	0	0	
July - December Estimate	35				(
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	40	0	0	0	(
July - December Estimate	45				
2450 Recreational Vehicle Tax	50	0	0	0	(
July - December Estimate	55				(
2460 Commercial Vehicle Tax	56	0	0	0	C
July - December Estimate	57				
2800 In Lieu of Taxes IRBs/Rental Excise	60	0	0	0	
July - December Estimate	65				C
5000 OTHER			i		
5206 Transfer From General	70	0	0	0	C
July - December Estimate	75		i		C
5208 Transfer From Supplemental General	80	0	0	0	C
July - December Estimate	85				(
5253 Transfer From Contingency Reserve	90	0	0	~~~~~~	~~~~~~
RESOURCES AVAILABLE	100	0	0	0	С
EXPENDITURES					
2300 General Administration					
2310 Board of Education Services					
520 Insurance	105	0	o	0	
820 Judgments	110	0	0	0	
890 Other	115	0	0	0	
5200 TRANSFER TO:					
960 Special Reserve Fund	120	0	0	0	
TOTAL EXPENDITURES & TRANSFERS	175	0	0	_0	0
July December Estimate	180	~~~~~~~	~~~~~~	~~~~~~	0
TOTAL OPERATING EXPENDITURE (18 MO)	185	~~~~~~~	~~~~~~	~~~~~~~	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	~~~~~~
		TAX REQUIRED (I	ine 185 minus Lir	ne 100)	0
		Delinquent Tax			_0
	205	Amount of 2023 Ta	x to be Levied		0

		12 mo.	12 mo.	12 mo	18 mo.
SCHOOL RETIREMENT	Code	2021-2022	2022-2023	2023-2024	Financing
(USD 500 ONLY)	44	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0	0
Cancellation of Prior Year Encumbrances	03	0	0		
	•			•	
REVENUES					
1000 LOCAL SOURCES	1				
1110 Ad Valorem Tax Levied					
2020 \$	05	0			
2021 \$	10	0	0	ļ	
2022 \$	15]	0		
2023 \$	20]		0	
1140 Delinquent Tax	25	0	0	0	0
1510 Interest on Idle Funds	30	0	0	, 0	0
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	0	0	0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55] o	0	0	0
July - December Estimate	56				0
2460 Commercial Vehicle Tax	57	0	0	0	0
July - December Estimate	58				0
2800 In Lieu of Taxes IRBs/Rental Excise	60	0	0	0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES					
1000 Instruction					
200 Employee Benefits					
230 Retirement Appropriation	75	0	0	0	
TOTAL EXPENDITURES	175	0	0	0	0
July - December Estimate	180	~~~~~~~	~~~~~~	~~~~~~	0
TOTAL OPERATING EXPENDITURE (18 MO)	185	~~~~~~	~~~~~~~	~~~~~~	0
UNENCUMBERED CASH BALANCEJUNE 30	190	0	0	0	~~~~~~~
	195	TAX REQUIRED (Line 185 minus L	ine 70)	0
	200	Delinguent Tax		•	0
	205	Amount of 2023 T	ax to be Levied		0

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
EXTRAORDINARY GROWTH FACILITIES	45	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied	1			
2020 \$	05	0		
2021 \$	10	0	0	
2022 \$	15		0	0
2023 \$	20]		0
1140 Delinquent Tax	25	0	0	0
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	0	0	0
2450 Recreational Vehicle Tax	55	0	0	0
2460 Commercial Vehicle Tax	57	0	0	0
2800 In Lieu of Taxes IRBs/Rental Excise	60	0	0	0
RESOURCES AVAILABLE	70	0	0	0
EXPENDITURES				
5200 Transfer				
800 Other	l			
890 State Payment	75	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	~~~~~~
Budget Line 175: should be the amount the USD is utilizing	195	TAX REQUIRED	(Line 175-Line 70)	0
from the State Board of Tax Appeals approved for Ancillary	200	Delinquent Tax		0
New Facilities weighting per KSA 72-5158.	205	Amount of 2023 T	ax to be Levied	0

		12 mo.	12 mo.	
	Code	2021-2022	2022-2023	2023-2024
SPECIAL RESERVE	47	Actual	Actual	Actual
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancellation of Prior Year Encumbrances	03	0	0	
Carlottation of the total and amount and				
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	0	0	
1900 Other Revenue From Local Sources	07	0	0	
1961 Revenue From General	10	0	0	
1962 Revenue From Supplemental General	12	0	0	
1963 Revenue From Adult Education	15	0	0	
1964 Revenue From Adult Supplemental	20	0	0	
Education	20	۷	୍ଧ	
1965 Revenue From Bilingual Education	25	0	0	
1966 Revenue From Driver Training	30	0	0	
1967 Revenue From Extraordinary School	37	0	0	
1968 Revenue From Food Service	40	0	0	
1969 Revenue From Professional Development	45	0	0	
1970 Revenue From Parent Education	50	0	0	
1971 Revenue From Summer School	52	0	0	
1972 Revenue From Special Education	55	0	0	
1975 Revenue From Career and Postsecondary	65	0	0	
1977 Revenue From Federal Funds	71	0	0	
1978 Revenue From Contingency Reserve	72	0	0	
1979 Revenue From Special Liability Expense	75	0	0	
1980 Revenue From Preschool-Aged At-Risk	77	0	0	
1981 Revenue From At Risk (K-12)	78	0	0	
1982 Revenue From Virtual Education	79	0	0	
5000 OTHER				
5206 Transfer from General	80	0	0	
5208 Transfer from Supplemental General	81	0	0.	
RESOURCES AVAILABLE	82	0	0	
EXPENDITURES				
210 Health Care Services	85	0	ol	
211 Disability Income Benefits	90	0	0	
212 Group Life Insurance	95	0	0	
260 School Workers' Compensation	100	0	0	
520 Risk Management Insurance	105	0	0	
TOTAL EXPENDITURES & TRANSFERS	175	ő	0	
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	
ONLINOUNDERED ONOR DALANCE JUNE 30	190			

		12 mo.	12 mo.	12 mo.
KPERS SPECIAL RETIREMENT	Code	2021-2022	2022-2023	2023-2024
	51	Actual	Actual	Budget
CONTRIBUTION	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	~~~~~~	~~~~~~	~~~~~~~
Cancellation of Prior Year Encumbrances	03	~~~~~~	~~~~~~	~~~~~~~
		•		
REVENUES				
3000 STATE SOURCES				
3221 KPERS	05	8,294,660	8,351,548	9,186,703
RESOURCES AVAILABLE	70	8,294,660	8,351,548	9,186,703
EXPENDITURES				
1000 Instruction	ł .	ł		
200 Employee Benefits	75	5,512,774	5,550,582	6,107,403
2100 Student Support				
200 Employee Benefits	80	964,370	970,984	1,067,495
2200 Instructional Support				
200 Employee Benefits	85	515,438	518,973	570,494
2300 General Administration				
200 Employee Benefits	90	161,482	162,540	178,222
2400 School Administration				
200 Employee Benefits	95	661,628	666,166	734,936
2500 Central Services				
200 Employee Benefits	100	293,951	295,967	324,209
2600 Operations & Maintenance				
200 Employee Benefits	105	27,527	27,716	30,316
2700 Student Transportation Services				
200 Employee Benefits	110	9,027	9,089	10,105
2900 Other Support Services				
200 Employee Benefits	113	0	0	0
3000 Food Service			Ĭ	
200 Employee Benefits	115	148,463	149,531	163,523
TOTAL EXPENDITURES	175	8,294,660	8,351,548	9,186,703
UNENCUMBERED CASH BALANCE JUNE 30	190	~~~~~~	~~~~~~	~~~~~~

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CONTINGENCY RESERVE	53	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	3,100,000	3,100,000	3,100,000
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
5000 OTHER				
5206 Transfer From General	05	0	_0	
RESOURCES AVAILABLE	170	3,100,000	3,100,000	
TOTAL EXPENDITURES & TRANSFERS	175	0	0	
UNENCUMBERED CASH BALANCE JUNE 30	190	3,100,000	3,100,000	

USD # 475

STATE OF KANSAS Budget Form USD-E 2023-2024

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CONTINGENCY RESERVE	53	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction	Т	T T		
100 Salaries				
110 Certified	210	o	0	
120 NonCertified	215	0	0	
200 Employee Benefits	1			
210 Insurance (Employee)	220	o	0	
220 Social Security	225	0	0	
290 Other	230	0	0	
300 Purchased Professional & Technical Serv	235	0	0	
400 Purchased Property Services	237	0	0	
500 Other Purchased Services	1			
560 Tuition			1	
561 Tuition/other State LEA's	240	o	o	
562 Tuition/other LEA's outside the State	245	0	0	
563 Tuition/Private Sources	250	0	0	
590 Other	255	0	0	
600 Supplies				
610 General Supplemental (Teaching)	260	o	o	
644 Textbooks	265	0	0	
650 Supplies (Technology Related)	267	0	0	
680 Miscellaneous Supplies	270	0	0	
700 Property (Equipment & Furnishings)	275	0	0	
800 Other	280	0	0	
2000 Support Services	 			
2100 Student Support Services				
100 Salaries			ŀ	
110 Certified	285	o	0	
120 NonCertified	290	0	0	
200 Employee Benefits				
210 Insurance (Employee)	295	o	0	
220 Social Security	300	0	0	
290 Other	305	ō	0	
300 Purchased Professional & Technical Serv	310	0	0	
400 Purchased Property Services	313	0	0	
500 Other Purchased Services	315	o	0	
600 Supplies	320	0	0	
700 Property (Equipment & Furnishings)	325	0	0	
800 Other	330	0	0	

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CONTINGENCY RESERVE	53	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EVENINTURE		•		
EXPENDITURES	т т			
2200 Instr Support Staff	1 1			
100 Salaries 110 Certified	335	0	o	
120 NonCertified	340	0	0	
200 Employee Benefits	340			
210 Insurance (Employee)	345	o	o	
220 Social Security	350	0	0	
290 Other	355	0	0	
300 Purchased Professional & Technical Serv	360	0	0	
400 Purchased Property Services	363	0	0	
500 Other Purchased Services	365	0	0	
600 Supplies	1 333			
640 Books (not textbooks)				
and Periodicals	370	o	o	
650 Technology Supplies	375	0	0	
680 Miscellaneous Supplies	380	0	0	
700 Property (Equipment & Furnishings)	385	0	0	
800 Other	390	0	0	
2300 General Administration	\Box			
100 Salaries] [
110 Certified	395	О	0	
120 NonCertified	400	0	. 0	
200 Employee Benefits				
210 insurance (Employee)	405	o	0	
220 Social Security	410	0	0	
290 Other	415	0	0	
300 Purchased Professional & Technical Serv	420	0	0	
400 Purchased Property Services	425	0	0	
500 Other Purchased Services				
520 Insurance	430	0	o	
530 Communications (Telephone, postage, etc.)	435	0	0	
590 Other	440	0	0	
600 Supplies	445	0	0	
700 Property (Equipment & Furnishings)	450	0	0	
800 Other	455	0	0	
2400 School Administration	I			
100 Salaries				
110 Certified	460	0	0	
120 NonCertified	465	0	0	
200 Employee Benefits				
210 Insurance (Employee)	470	0	0	
220 Social Security	475	0	0	
290 Other	480	0	0	
300 Purchased Professional & Technical Serv	485	0	0	
400 Purchased Property Services	490	0	0	
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	0	0	
590 Other	500	0	0	
600 Supplies	505	0	0	
700 Property (Equipment & Furnishings)	510	0	0	
800 Other	515	0	0	
2500 Central Services	T			
100 Salaries				
110 Certified	625	0	0	
120 Non-Certified	630	0	0	

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CONTINGENCY RESERVE	53	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
	т т			
200 Employee Benefits	635	0	o	
210 Insurance	$\overline{}$	0	0	
220 Social Security	640 645	0		
290 Other 300 Purchased Professional & Technical Serv	650	0	0	
	655	0	0	
400 Purchased Property Services 500 Other Purchased Services	660	0	0	
600 Supplies	665	0	0	
700 Property (Equipment & Furnishings)	670	0	0	
800 Other	675	0	0	
2600 Operations & Maintenance	10/3			
100 Salaries				
120 NonCertified	520	0	0	
200 Employee Benefits	1 520	- 4		
210 Insurance (Employee)	525	0	o	
220 Social Security	530	0	0	
290 Other	535	0	0	
300 Purchased Professional & Technical Serv	540	0	- 0	
400 Purchased Property Services	1 0 10	<u>_</u>		
411 Water/Sewer	545	0	0	
420 Cleaning	550	0	0	
430 Repairs & Maintenance	555	0	0	
440 Rentals	560	0	0	
460 Repair of Buildings	565	0	0	
490 Other	570	0	0	
500 Other Purchased Services	1			
520 Insurance	575	О	0	
590 Other	580	0	0	
600 Supplies	1 333			
610 General Supplies	585	o	o	
620 Energy	1			
621 Heating	590	0	0	
622 Electricity	595	0	0	
626 Motor Fuel (not schoolbus)	600	0	0	
629 Other	605	0	0	
680 Miscellaneous Supplies	610	0	0	
700 Property (Equipment & Furnishings)	615	0	0	
800 Other	620	0	0	
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries	i 1	1		
120 NonCertified	880	o	О	
200 Employee Benefits	1			
210 Insurance	882	0	o	
220 Social Security	884	0	0	
290 Other	886	0	0	
600 Supplies	888	0	0	
730 Equipment	890	0	0	
800 Other	892	0	0	
2710 Vehicle Operating Services	1			
100 Salaries				
120 NonCertified	894	0	О	
200 Employee Benefits	++			
210 Insurance	896	o	o	
220 Social Security	898	Ö	0	
290 Other	900	0	ō	
~0.00	1			

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CONTINGENCY RESERVE	53	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
442 Rent of Vehicles (lease)	902	0	0	
500 Other Purchased Services	1			
513 Contracting of Bus Services	904	0	0	
519 Mileage in Lieu of Trans	906	0	0	
520 Insurance	908	0	0	
626 Motor Fuel	910	0	0	
730 Equipment (Including Buses)	912	0	0	
800 Other	914	0	0	
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	916	0	. 0	
200 Employee Benefits				
210 Insurance	918	0	0	
220 Social Security	920	0	0	
290 Other	922	0	0	
300 Purchased Professional & Technical Serv	924	0	0	
400 Purchased Property Services	926	0	0	
500 Other Purchased Services	928	0	0	
600 Supplies	930	0	0	
730 Equipment	932	0	0	
800 Other	934	0	0	
2790 Other Student Transportation Services			İ	
100 Salaries				
120 NonCertified	936	0	0	
200 Employee Benefits				
210 Insurance	938	0	0	
220 Social Security	940	0	0	
290 Other	942	0	0	
300 Purchased Professional & Technical Serv	944	0	0	
400 Purchased Property Services	946	0	0	
500 Other Purchased Services	948	0	0	
600 Supplies	950	0	0	
730 Equipment	952	0	0	
800 Other	954	0	0	
2900 Other Support Services				
100 Salaries				
110 Certified	825	0	0	
120 NonCertified	830	0	0	
200 Employee Benefits	005			
210 Insurance	835	0	0	
220 Social Security	840	0	0	
290 Other	845	0	0	
300 Purchased Professional & Technical Serv	850	0	0	
400 Purchased Property Services	855	0	0	
500 Other Purchased Services	860	0	0	
600 Supplies	865	0		
700 Property (Equipment & Furnishings)	870	0	0	
800 Other	875	0	0	
300 Community Services Operations	680	0	0	
200 TRANSFER TO:	700	ار	ار	
932 Adult Education	730	0	0	
		0	0	
934 Adult Suppl Education			ام	
934 Adult Suppl Education 936 Bilingual Education	740	0	0	
934 Adult Suppl Education			0 0 0	

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CONTINGENCY RESERVE	53	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
944 Food Service	760	0	0	İ
946 Professional Development	765	0	0	
948 Parent Education Program	770	0	0	
949 Summer School	773	0	0	
950 Special Education	775	0	0	
954 Career and Postsecondary Education	790_	0	0	
963 Special Liability Expense Fund	800	0	0	
974 Textbook & Student Material Revolving	805	0	0	
976 Preschool-Aged At-Risk	810	0	0	
978 At Risk (K-12)	815	0	0	
980 Supplemental General Fund	820	0	0	0
TOTAL EXPENDITURES & TRANSFERS*	~~~	0	0	0

^{*}Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
TEXTBOOK & STUDENT MATERIAL	55	Actual	Actual	Budget
REVOLVING	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	1,461,203	1,397,253	1,327,929
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04	0	0	
1740 Fees (Rental)	05	0	0	
1911 Fines	10	0	0	
1942 Rental Fees & Books	15	453	307	
1990 Miscellaneous	20	3,186	6,062	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22	0	0	
5000 OTHER				
5206 Transfer From General	25	0	0	
5208 Transfer From Supplemental General	30	0	0	
5253 Transfer From Contingency Reserve	35	0	0	
RESOURCES AVAILABLE	40	1,464,842	1,403,622	
EVENDENCE				
EXPENDITURES	т т			
1000 Instruction		ĺ		
600 Supplies		44.440	00.544	
644 Textbooks	75	44,118	28,544	
645 Workbooks	80	9,905	14,723	
646 Repairing Textbooks	85	0	0	
649 Other Materials & Supplies	90	421	22,430	
650 Supplies (Technology Related)	93	13,145	9,996	
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95			
682 Musical Instruments	100			
683 Other Material & Supplies	105			
684 Other	110			
TOTAL EXPENDITURES & TRANSFERS	175	67,589	75,693	
UNENCUMBERED CASH BALANCE JUNE 30	190	1,397,253	1,327,929	

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
ACTIVITY FUND	56	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	200,638	360,220	441,173
Cancellation of Prior Year Encumbrances	03	0	0	
				
REVENUES				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	135,065	181,199	
1730 Student Organization Membership Dues	15	0	0	
1790 Other Student Activity Income	55	97,249	234,164	
1900 Other Revenue From Local Source				
1980 Reimbursements	60	381,129	328,749	
RESOURCES AVAILABLE	170	814,081	1,104,332	
TOTAL EXPENDITURES	175	453,861	663,159	
UNENCUMBERED CASH BALANCE JUNE 30	190	360,220	441,173	~~~~~~

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.

USD # 475

STATE OF KANSAS Budget Form USD-E 2023-2024

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
ACTIVITY FUND	56	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	0	0	
120 NonCertified	215	0	0	
200 Employee Benefits				
210 Insurance (Employee)	220	0	0	
220 Social Security	225	0	0	
290 Other	230	0	0	
300 Purchased Professional and Tech Services	232	47,425	75,558	
600 Supplies	235	9,767	20,189	
700 Property (Equipment & Furnishings)	240	152,807	182,589	
800 Other	245	243,862	384,459	
2700 Student Transportation Serv				
100 Salaries				
120 NonCertified	250	0	0	
200 Employee Benefits	ĺΙ			
210 Insurance	255	0	0	
220 Social Security	260	0	0	
290 Other	265	0	0	
600 Supplies	270	0	0	
730 Equipment	275	0	0	
800 Other	280	0	364	
TOTAL EXPENDITURES*	~~~	453,861	663,159	~~~~~~

^{*}Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.	18 mo.
BOND & INTEREST #1	Code	2021-2022	2022-2023	2023-2024	Financing
	62	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	1,065,852	1,651,270	223,352	223,352
	•				
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied	1	1			
2020 \$	05	25,045			
2021 \$	10	857,669	36,089		
2022 \$	15		446,174	16,931	16,931
2023 \$	20] [1,160,710	
1140 Delinquent Tax	25	13,994	33,968	7,125	10,682
1510 Interest on Idle Funds	30	0	0	0	C
July - December Estimate	35				C
1900 Other Revenue From Local Source	40	2,293,560	1,365,167	2,100,000	2,100,000
July - December Estimate	45				1,500,000
2000 COUNTY SOURCES		1			
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	100,831	105,031	81,488	81,488
July - December Estimate	60				40,744
2450 Recreational Vehicle Tax	65	498	2,120	806	806
July - December Estimate	66				403
2460 Commercial Vehicle Tax	67	2,265	o	1,760	1,760
July - December Estimate	68	, i			880
2800 In Lieu of Taxes IRBs/Rental Excise	70	5,308	ol	ol	0
July - December Estimate	72	-,			O
3000 STATE SOURCES				ľ	
3217 State Aid (prior July 1, 2015)	76	2,828,200	7,856,794	ol	0
July - December Estimate*	77		· · · · ·		0
3217 State Aid (after 7/1/15 and prior 6/30/17)	78	o	o	o	0
July - December Estimate*	79				0
3217 State Aid (after 7/1/17 and before 6/30/22)	83	1,557,016	622,930	2,039,159	2,039,159
July - December Estimate*	84			·	1,500,000
3217 State Aid (after 7/1/22)	86	o	o	0	0
July - December Estimate*	87				0
5000 OTHER FINANCING SOURCES	†				
5140 Federal Tax Credit	80	o	0	0	0
July - December Estimate*	81				0
RESOURCES AVAILABLE	82	8,750,238	12,119,543	5,631,331	7,516,205
EXPENDITURES					
5100 DEBT SERVICE					
832 Interest	85	3,943,923	2,996,191	2,813,559	
890 Bond Fees	90	25,045	0		
831 Principal	95	3,130,000	8,900,000	2,160,000	
TOTAL EXPENDITURES	100	7,098,968	11,896,191	4,973,559	4,973,559
832 Interest Due July-December	105		_		1,397,807
890 Bond Fees July-December	110				···· <u>-</u>
831 Principal Due July-December	115				2,150,000
990 Cash Basis Reserve	120			Ĺ	250,000
TOTAL OPERATING EXPENDITURE (18 MO)	185				8,771,366
UNENCUMBERED CASH BALANCE JUNE 30	190	1,651,270	223,352	657,772	~~~~~~~
		TAX REQUIRED (Line 185 minus Lii	ne 82)	1,255,161
	200	Delinquent Tax			34,517
	205	Amount of 2023 Ta	ax to be Levied		1,289,678

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

 $^{{}^*\!}July$ - December estimate must be entered manually.

 $\underline{\textit{Note:}} \ \textit{Use this form only if bond issues have levies based on different assessed valuations.}$

<u>Note:</u> Ose this form only if t		12 mo.	12 mo.	12 mo.	18 mo.
BOND & INTEREST #2	Code	2021-2022	2022-2023	2023-2024	Financing
	63	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0	C
REVENUES					
1000 LOCAL SOURCES			I		
1110 Ad Valorem Tax Levied	0.5				
2020 \$	05 10	0	ما		
2021 \$	15	- 0	0	o	C
2022 \$	20			0	
2023 \$		ا	٥H	0	c
1140 Delinquent Tax	25	0	0	0	C
1510 Interest on Idle Funds	30	0		U	
July - December Estimate	35				0
1900 Other Revenue From Local Source	40	0	0	0	
July - December Estimate	45				0
2000 COUNTY SOURCES		,		اً	_
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	0	0	0	0
July - December Estimate	60				0
2450 Recreational Vehicle Tax	65	0	0	0	0
July - December Estimate	66			_	0
2460 Commercial Vehicle Tax	67	0	0	0	0
July - December Estimate	68_			ļ	0
2800 In Lieu of Taxes IRBs/Rental Excise	70	0	0	0	0
July - December Estimate	72				0
3000 STATE SOURCES					
3217 State Aid (prior 7/1/15)	76	0	0	0	0
July - December Estimate *	77				0
3217 State Aid (after 7/1/15 and prior 6/30/17)	78	0	0	0	0
July - December Estimate *	79				0
3217 State Aid (after 7/1/17 and prior 6/30/22)	83	o	o	0	0
July - December Estimate *	84				0
3217 State Aid (after 7/1/22)	86	0	0	o	0
July - December Estimate *	87				0
5000 OTHER FINANCING SOURCES		0	o		
5140 Federal Tax Credit	80	0	0	0	0
July - December Estimate*	81				0
RESOURCES AVAILABLE	82	0	0	0	0
EVACUALTURA					
EXPENDITURES					
5100 DEBT SERVICE	0.5	ړ	ا	o	
832 Interest	85	0	0		
890 Bond Fees	90	0	0	0	
831 Principal	95	0	0		^
TOTAL EXPENDITURES	100	0	0	0	0
832 Interest Due July-December	105			}	
890 Bond Fees July-December	110				0
831 Principal Due July-December	115				0
990 Cash Basis Reserve	120			ļ	0
TOTAL OPERATING EXPENDITURE (18 MO)	185		. 1	_	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	~~~~~~
		TAX REQUIRED (I	0		
		Delinquent Tax			0
	205	Amount of 2023 Ta	x to be Levied		0

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

^{*}July - December estimate must be entered manually.

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2021-2022	2022-2023	2023-2024	Financing
NO FUND WARRANT	66	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0	(
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied]] .			
2020 \$	05	0			
2021 \$	10	0	0		
2022 \$	15		0	0	•
2023 \$	20	1 [0	·
1140 Delinquent Tax	25	0	0	0	(
1900 Other Revenue From Local Source	30	0	0	0	Ì
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	0	0	0	•
July - December Estimate	50		I		(
2450 Recreational Vehicle Tax	55	0	0	0	(
July - December Estimate	56				
2460 Commercial Vehicle Tax	57	0	0	0	
July - December Estimate	58				
2800 In Lieu of Taxes IRBs/Rental Excise	60	0	0	0	(
July - December Estimate	65				(
RESOURCES AVAILABLE	70	0	0	0	(
EXPENDITURES					
5100 DEBT SERVICE					
832 Interest	75	0	o	0	
831 Principal	80	0	0	0	
TOTAL EXPENDITURES	85	0	0	0	(
832 Interest Due July - December	90				(
831 Principal Due July - December	95				
TOTAL OPERATING EXPENDITURE (18 MO)	185			[(
UNENCUMBERED CASH BALANCE JUNE 30	190	o	o	0	~~~~~~
	195	TAX REQUIRED (I	Line 185 minus Lii	ne 70)	(
		(
	205	Amount of 2023 Ta	ax to be Levied		(

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2021-2022	2022-2023	2023-2024	Financing
SPECIAL ASSESSMENT	67	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0	0
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					İ
2020 \$	05	0			
2021 \$	10	0	0		
2022 \$	15		0	0	0
2023 \$	20	[0	
1140 Delinquent Tax	25	0	0	0	0
1900 Other Revenue From Local Source	30	0	0	0	0
July - December Estimate	35				0
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	0	0	0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55	0	0	0	0
July - December Estimate	56				0
2460 Commercial Vehicle Tax	57	0	0	0	0
July - December Estimate	58				0
2800 In Lieu of Taxes IRBs/Rental Excise	60	0	0	0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES					
4000 FACILITIES ACQUISITION		T			
	75	١	0	0	
4200 Site Improvement Services	175	0	0	0	0
TOTAL EXPENDITURES		VI.	U	U	0
July - December Estimate	180	•			0
TOTAL OPERATING EXPENDITURE (18 MO)	185	0.1	o l	l o	U
UNENCUMBERED CASH BALANCE JUNE 30	190	- 1	~~~~~~~		
		TAX REQUIRED (Delinquent Tax	0		
		0			
	205	Amount of 2023 Ta	ax to be Levied		0

		12 mo.	12 mo.	12 mo.	18 mo.
TEMPORARY NOTE	Code	2021-2022	2022-2023	2023-2024	Financing
(KSA 72-5457)	68	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0	0
REVENUES					
1000 LOCAL SOURCES	T				
1110 Ad Valorem Tax Levied					
2020 \$	05	ol			
2021 \$	10	0	o		
2022 \$	15		0	o	0
2023 \$	20	1		0	
1140 Delinquent Tax	25	1 0	10	0	0
1510 Interest on Idle Funds	30	0	0	0	0
1900 Other Revenue From Local Source	40	Ö	0	0	0
July - December Estimate	45				0
2000 COUNTY SOURCES		1 1			
2400 Motor Vehicle Tax	55	l ol	o	o	0
July - December Estimate	60				0
2450 Recreational Vehicle Tax	65	1 0	0	o	0
July - December Estimate	66				0
2460 Commercial Vehicle Tax	67	1 ol	0	0	0
July - December Estimate	68				0
2800 In Lieu of Taxes IRBs/Rental Excise	70	0	0	0	0
July - December Estimate	75				0
RESOURCES AVAILABLE	80	o	0	0	0
EXPENDITURES					
5100 DEBT SERVICE	1				
832 Interest	85	o	ol	0	
831 Principal	90	0	0	0	
TOTAL EXPENDITURES	95	0	0	0	0
832 Interest Due July - December	100				0
831 Principal Due July - December	105				0
TOTAL OPERATING EXPENDITURE (18 MO)	185				0
UNENCUMBERED CASH BALANCE JUNE 30	190	ol	0	o	~~~~~~~
	195	TAX REQUIRED (I	Line 185 minus Lir	ne 80)	0
	200	Delinquent Tax			0
	205	Amount of 2023 Ta	ax to be Levied		0

Budget Line 30: Interest on temporary notes only.

		12 mo.	12 mo.	12 mo
SPECIAL EDUCATION COOP	Code	2021-2022	2022-2023	2023-2024
(sponsoring district only)	78	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancellation of Prior Year Encumbrances	03	0	0	
REVENUES				
1000 LOCAL SOURCES				
1320 Payment from Other Districts/Govt	05	0	٥	0
Sources	03	O	0	0
1510 Interest on Idle Funds	15	0	0	0
1900 Other Revenue From Local Source	25	0	0	0
3000 STATE SOURCES				
3211 Deaf/Blind	45	0	0	0
4000 FEDERAL SOURCES				
4560 Aid Regular*	55	0	0	0
4570 Medicaid	60	0	0	0
4590 Other Reserve Grants in Aid	65	_0	0	0
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

Budget Line 55: Includes IDEA Title VI-B allocations.

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STATE OF KANSAS Budget Form USD-E 2023-2024

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION COOP	Code	2021-2022	2022-2023	2023-2024
(sponsoring district only)	78	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	0	0	0
120 NonCertified	215	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	220	0	0	0
220 Social Security	225	. 0	0	0
290 Other	230	0	0	C
300 Purchased Professional & Technical Serv	235	0	0	C
400 Purchased Property Services	237	0	0	C
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	C
563 Tuition/Private Sources	245	0	0	0
590 Other	250	0	0	C
600 Supplies				
610 General Supplemental (Teaching)	255	0	0	C
644 Textbooks	260	0	0	C
650 Supplies (Technology Related)	263	0	0	0
680 Miscellaneous Supplies	265	0	0	0
700 Property (Equipment & Furnishings)	270	0	0	0
800 Other	275	0	0	0
2000 Support Services				
2100 Student Support Services			1	
100 Salaries] [ľ	
110 Certified	280	0	0	0
120 NonCertified	285	0	0	0

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION COOP	Code	2021-2022	2022-2023	2023-2024
(sponsoring district only)	78	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
200 Employee Benefits	I		I	_
210 Insurance (Employee)	290	0	0	0
220 Social Security	295	0	0	
290 Other	300	0	0	C
300 Purchased Professional & Technical Serv	305	0	0	C
400 Purchased Property Services	307	0	0	(
500 Other Purchased Services	310	0	0	(
600 Supplies	315	0	0	(
700 Property (Equipment & Furnishings)	320	0	0	(
800 Other	325	0	0	(
2200 Instr Support Staff				
100 Salaries		İ		
110 Certified	330	0	0	(
120 NonCertified	335	0	0	(
200 Employee Benefits				
210 Insurance (Employee)	340	0	0	(
220 Social Security	345	0	0	
290 Other	350	0	0	(
300 Purchased Professional & Technical Serv	355	0	0	
400 Purchased Property Services	357	0	0	
500 Other Purchased Services	360	0	0	
600 Supplies	1 1	İ		
640 Books (not textbooks) and Periodicals	365	0	0	<u>C</u>
650 Technology Supplies	370	0	0	<u>C</u>
680 Miscellaneous Supplies	375	0	0	<u>C</u>
700 Property (Equipment & Furnishings)	380	0	0	C
800 Other	385	0	0	
2300 General Administration	1			
2330 Special Area Admin Services				
100 Salaries	000			
110 Certified	390	0	0	
120 NonCertified	395	U		
200 Employee Benefits	1 400	٥		_
210 Insurance (Employee)	400	0	0	C
220 Social Security 290 Other	410	0		C
300 Purchased Professional & Technical Serv	415	0	0	0
400 Purchased Property Services	420	0	0	C
500 Other Purchased Services	425	0	0	0
600 Supplies	430	Ö	0	
700 Property (Equipment & Furnishings)	435	0	ol	0
800 Other	440	ő	0	0
2400 School Administration	770			
100 Salaries				
110 Certified	445	o	o	0
120 NonCertified	450	0	0	0
200 Employee Benefits	 	-	<u> </u>	
		I		0
210 Insurance (Employee)	455	n	OI.	U
210 Insurance (Employee) 220 Social Security	455 460	0	0	
220 Social Security	460	0		0
220 Social Security 290 Other	460 465	0	0	0
220 Social Security 290 Other 300 Purchased Professional & Technical Serv	460 465 470	0 0 0	0 0	0 0 0 0
220 Social Security 290 Other 300 Purchased Professional & Technical Serv 500 Other Purchased Services	460 465 470 475	0 0 0 0	0	0 0 0
220 Social Security 290 Other 300 Purchased Professional & Technical Serv	460 465 470	0 0 0	0 0 0	0 0 0

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION COOP	Code	2021-2022	2022-2023	2023-2024
(sponsoring district only)	78	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
2500 Central Services	1 1			
100 Salaries				İ
110 Certified	795	o	o	0
120 Non-Certified	800	0	0	0
200 Employee Benefits	1 000			
210 Insurance	805	0	o	0
220 Social Security	810	0	0	0
290 Other	815	0	0	0
300 Purchased Professional & Technical Serv	820	0	0	0
400 Purchased Property Services	825	0	0	0
500 Other Purchased Services	830	0	0	0
600 Supplies	835	0	0	0
700 Property (Equipment & Furnishings)	840	0	0	0
800 Other	845	0	0	0
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495		0	0
200 Employee Benefits	1 7			
210 Insurance (Employee)	500	_0	0	0
220 Social Security	505	0	0	0
290 Other	510	0	0	0
300 Purchased Professional & Technical Serv	515	0	0	0
400 Purchased Property Services				_
411 Water/Sewer	520	0	0	0
420 Cleaning	525	0	0	0
430 Repairs & Maintenance	530	0	0	0
440 Rentals	535	0	0	0
490 Other	540	0	0	0
500 Other Purchased Services	545	0	0	0
600 Supplies	550	0		0
610 General Supplies	550	0	0	0
620 Energy		_	_	0
621 Heating	555 560	0	0	0
622 Electricity 626 Motor Fuel (not school bus)	565	0	0	0
629 Other	570	0	0	0
680 Miscellaneous Supplies	575	0	0	0
700 Property (Equipment & Furnishings)	580	0	0	0
800 Other	585	0	0	0
2700 Student Transportation Serv	1 000			
2720 Supervision				
100 Salaries	1 1			
120 NonCertified	590	0	o	0
200 Employee Benefits	1 330			
210 Insurance	595	0	o	o
220 Social Security	600	0	0	0
290 Other	605	0	0	0
400 Purchased Property Services	610	0	0	0
600 Supplies	615	0	0	0
700 Property (Equipment & Furnishings)	620	0	0	0
800 Other	625	0	0	0
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	630	0	0	0
200 Employee Benefits				
210 Insurance	635	0	0	0

ODERIAL EDUCATION COOR	0.4.	12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION COOP	Code	2021-2022	2022-2023	2023-2024
(sponsoring district only)	78	Actual	Actual (2)	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
220 Social Security	640	0	0	
290 Other	645	0	0	
400 Purchased Property Services				
442 Rent of Vehicles (lease)	650_	0	0	
490 Other	655	0	0	
500 Other Purchased Services				
513 Contracting of Bus Services	660	0	0	
519 Mileage in Lieu of Trans	665	0	0	
520 Insurance	670	0	0	
590 Other Purchased Services	675	0	0	
600 Supplies	ll	ì		
626 Motor Fuel	680	0	0	
680 Miscellaneous Supplies	685	0	0	
730 Equip (Including Buses)	690	0	0	
800 Other	695	0	0	
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	700	0	0	
200 Employee Benefits				
210 Insurance	705	0	0	
220 Social Security	710	0	0	
290 Other	715	0	0	
300 Purchased Professional & Technical Serv	720	0	0	
400 Purchased Property Services	725	0	0	
500 Other Purchased Services	730 735	0	0	
700 Property (Equipment & Furnishings) 800 Other	740	0	0	
2790 Other Student Transportation Services	740			
100 Salaries				
120 NonCertified	745	o	0	
200 Employee Benefits	745		- 1	
210 Insurance	750	0	0	
220 Social Security	755	0	ol o	
290 Other	760	0	0	······································
300 Purchased Professional and Technical Service		0	o	
400 Purchased Property Services	770	0	o	
500 Other Purchased Services	775	0	0	
600 Supplies	780	0	0	
700 Property (Equipment & Furnishings)	785	0	0	
800 Other	790	0	0	
2900 Other Support Services				
100 Salaries				
110 Certified	850	0	0	
120 NonCertified	855	0	0	
200 Employee Benefits			İ	
210 Insurance	860	0	0	
220 Social Security	865	0	0	
290 Other	870	0	0	
300 Purchased Professional & Technical Serv	875	0	0	
400 Purchased Property Services	880	0	0	
500 Other Purchased Services	885	0	0	
600 Supplies	890	0	0	
700 Property (Equipment & Furnishings)	895	0	0	
800 Other	900	0	0	
TOTAL EXPENDITURES*	~~~	0	0	

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2021-2022	2022-2023	2023-2024	Financing
HISTORICAL MUSEUM	80	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0	0
Cancellation of Prior Year Encumbrances	03	0			
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied	1		İ		
2020 \$	05	0			
2021 \$	10	0	0		
2022 \$	15		0	0	0
2023 \$	20]		0	
1140 Delinquent Tax	25	0	0	0	_ 0
1900 Other Revenue From Local Source	30	0	0	0	0
July - December Estimate	35				0
2000 COUNTY SOURCES		1			
2400 Motor Vehicle Tax (includes 16/20M Tax)	45	0	0	0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55	1 ol	0	0	0
July - December Estimate	56				0
2460 Commercial Vehicle Tax	57	0	0	0	0
July - December Estimate	58				0
2800 In Lieu of Taxes IRBs/Rental Excise	60	0	0	0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	o	0	0	0
EXPENDITURES					
3300 Community Service Operations	75	0	0	0	
TOTAL EXPENDITURES	175	0	0	0	0
July - December Estimate	180	•			0
TOTAL OPERATING EXPENDITURE (18 MO)	185				0
UNENCUMBERED CASH BALANCE JUNE 30	190	ol	ol	0	~~~~~~
	195	TAX REQUIRED (Line 185 minus Lir	ne 70)	0
	200	Delinquent Tax			0
	205	Amount of 2023 T	ax to be Levied		0

		12 mo.	12 mo.	12 mo.	18 mo.
PUBLIC LIBRARY BOARD	Code	2021-2022	2022-2023	2023-2024	Financing
(only USD 446 & 500)	82	Actual	Actual	Budget	Required
,	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0	0
Cancellation of Prior Year Encumbrances	03	0	0		
		•			
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied	ŀ				
2020 \$	05	0			
2021 \$	10	0	0		
2022 \$	15	-	0	0	0
2023 \$	20	ĺ		0	
1140 Delinquent Tax	25] 0]	0	0	0
1900 Other Revenue From Local Source	30	0	0	0	0
July - December Estimate	35				0
2000 COUNTY SOURCES]			
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	0	0	0	0
July - December Estimate	50				0.
2450 Recreational Vehicle Tax	55	0	o	0	0
July - December Estimate	56				0
2460 Commercial Vehicle Tax	57	0	0	0	0
July - December Estimate	58				0
2800 In Lieu of Taxes IRBs/Rental Excise	60	0	0	0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES					
3300 Community Service Operations	75	0	0	0	
TOTAL EXPENDITURES	175	0	0	0	0
July - December Estimate	180				0
TOTAL OPERATING EXPENDITURE (18 MO)	185	_			0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	~~~~~~~
	195	TAX REQUIRED (Line 185 minus Lir	ne 70)	0
	200	Delinquent Tax			0
	205	Amount of 2023 T	ax to be Levied		0

		12 mo.	12 mo.	12 mo.	18 mo.
PUBLIC LIBRARY BOARD	Code	2021-2022	2022-2023	2023-2024	Financing
EMPLOYEE BENEFITS	83	Actual	Actual	Budget	Required
(only USD 446 & 500)	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0	0
Cancellation of Prior Year Encumbrances	03	0	0		
REVENUES					
1000 LOCAL SOURCES	1				
1110 Ad Valorem Tax Levied	1				
2020 \$	05	0			
2021 \$	10	0	0		
2022 \$	15		0	0	0
2023 \$	20			0	
1140 Delinquent Tax	25	0	0	0	0
1900 Other Revenue From Local Source	30	0	0	0	0
July - December Estimate	35				0
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	0	0	0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55	0	0	0	0
July - December Estimate	56				0
2460 Commercial Vehicle Tax	57	0	0	0	0
July - December Estimate	58				0
2800 In Lieu of Taxes IRBs/Rental Excise	60	l ol	0	0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	0	0	0	0.
		· · · · · · · · · · · · · · · · · · ·			
EXPENDITURES					
3300 Community Service Operations	75	0	0	0	
TOTAL EXPENDITURES	175	0	0	0	0
July - December Estimate	180				0
TOTAL OPERATING EXPEND (18 MO)	185				0
UNENCUMBERED CASH BALANCE JUNE 30	190	ol	ol	o	~~~~~~
	195	TAX REQUIRED (Line 185 minus Lir	ne 70)	0
	200	Delinquent Tax			0
	205	Amount of 2023 Ta	ax to be Levied		0

		12 mo.	12 mo.	12 mo.	18 mo.
	Code		2022-2023	2023-2024	Financing
RECREATION COMMISSION	84	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0	0
Cancellation of Prior Year Encumbrances	03	0	0		
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2020 \$	05	0			
2021 \$	10	0	0		
2022 \$	15		0	0	0
2023 \$	20]		0	
1140 Delinquent Tax	25	0	0	0	. 0
1900 Other Revenue From Local Source	30	0	0	0	0
July - December Estimate	35				0
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	0	0	0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55	0	0	0	0
July - December Estimate	56				0
2460 Commercial Vehicle Tax	57	0	0	0	0
July - December Estimate	58				0
2800 In Lieu of Taxes IRBs/Rental Excise	60	0	0	0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES					
3300 Community Service Operations	75	0	0	0	
TOTAL EXPENDITURES	175	0	0	0	0
July - December Estimate	180	Į		Į	0
TOTAL OPERATING EXPENDITURE (18 MO)	185			Į	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	~~~~~~
Budget Line 20: If the USD levies for a Recreation	195	TAX REQUIRED (Line 185 minus Lin	ne 70)	0
Commission you must have a copy of the adopted Recreation	200	Delinquent Tax			0
Commission budget.	205	Amount of 2023 Ta	ax to be Levied		0

		12 mo.	12 mo.	12 mo.	18 mo.
RECREATION COMMISSION EMPLOYEE	Code	2021-2022	2022-2023	2023-2024	Financing
BENEFITS & SPECIAL LIABILITY	86	Actual	Actual	Budget	Required
DENEFITS & SPECIAL LIABILITY	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0	0
Cancellation of Prior Year Encumbrances	03	0	0		
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied	l				
2020 \$	05	0	l		
2021 \$	10	0	0		
2022 \$	15		0	0	0
2023 \$	20			0	
1140 Delinquent Tax	25	0	0	0	0
1900 Other Revenue From Local Source	30	0	0	0	0
July - December Estimate	35				0
2000 COUNTY SOURCES]			
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	0	0	0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55] o	0	0	0
July - December Estimate	56				0
2460 Commerical Vehicle Tax	57	0	0	0	0
July - December Estimate	58				0
2800 In Lieu of Taxes IRBs/Rental Excise	60	0	0	0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES					
3300 Community Service Operations	75	0	0	0	
TOTAL EXPENDITURES	175	0	0	0	0
July - December Estimate	180				0
TOTAL OPERATING EXPEND (18 MO)	185	_			0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	~~~~~~~
		TAX REQUIRED (Line 185 minus Lir	ne 70)	0
		Delinquent Tax			0
	205	Amount of 2023 Ta	ax to be Levied		0

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

Notice of Hearing 2023-2024 Budget

The governing body of Unified School District 475 will meet on the 5th day of September 2023 at 6:00 PM at 123 N Eisenhower, Junction City, KS 66441 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, building needs assessment and Board state assessments review is available at usd475.org on the district website and will be available at this hearing.

The Amount of 2023 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2023-2024 Budget. The 'Est. Tax Rate' (column 7), shown for comparative purposes, is subject to slight change depending on final assessed valuation.

Code September September Code September Se			2021-2022 A	ctual	2022-2023 Actual		2023-2024 Proposed Budget		et
Part				Actual		Actual			
Part		Code	Actual		Actual	Tax	Budgeted	2023 Tax to	Tax
DPERATING General Ge			Expenditures	Rate*	Expenditures	Rate*		be Levied	Rate*
OPERATING								(6)	(7)
Supplemental General (LOB)	OPERATING		. ,						
SPECIAL REVENUE Federal Funds	General	06							20.000
Federal Funds	Supplemental General (LOB)	08	16,486,131	12.999	17,505,384	13.968	18,781,114	3,014,216	10.858
Adult Education	SPECIAL REVENUE				•	i i			
Preschool-Aged At-Risk	Federal Funds		29,796,310		32,379,818		51,390,750		
Adult Supplemental Education 12		10	0	0.000	•	0.000	0	0	0.000
At Risk (K-12)			964,598		637,714		1,039,663		
Bilingual Education	Adult Supplemental Education		0		0] [0		
Virtual Education 15	At Risk (K-12)	13			7,137,502]	14,856,297		
Capital Outlay		14	2,278,526		2,413,860				
Driver Training	Virtual Education	15	63,084]] [
Declining Enrollment				6.485	18,638,476	7.690		2,236,826	8.000
Extraordinary School Program 22	Driver Training	18	32,794		26,748		46,450		
Food Service		19	0	0.000	0	0.000	0	0	0.000
Food Service	Extraordinary School Program	22	0		0		•		
Professional Development 26 285,870 288 217,217 215,828		24	3,783,122		4,114,903		4,766,365		
Parent Education Program 28	Professional Development	26					418,783		
Special Education 30 16,554,345 0 0.000 0 0.000 0 0 0.000 0	Parent Education Program	28	217,217		215,828		215,828		
Cost of Living	Summer School	29	0		0	. [0		
Career and Postsecondary Education 34	Special Education	30	16,554,345		17,734,833		19,803,778		ŀ
Gifts and Grants 35 453,923 883,657 770,673 Special Liability Expense Fund 42 0 0.000 0 0.000 0 0.000 0	Cost of Living	33	0	0.000	0	0.000	0	0	0.000
Gifts and Grants 35	Career and Postsecondary Education	34	1,177,821		1,392,351		1,480,657		
School Retirement		35	453,923		883,657		770,673		
School Retirement	Special Liability Expense Fund	42	0	0.000	0	0.000	0	0	0.000
Special Reserve Fund		44	0	0.000	0	0.000	0	0	0.000
Special Reserve Fund	Extraordinary Growth Facilities	45	0	0.000	0	0.000	0	0	0.000
KPERS Special Retirement Contribution 51 8,294,660 8,351,548 9,186,703		47	0		0				
Contingency Reserve		51	8,294,660		8,351,548		9,186,703		
Textbook & Student Material Revolving 55 67,589 Activity Fund 56 453,861 663,159 663,159		53	0		0				
Activity Fund 56 453,861 663,159 DEBT SERVICE Bond and Interest #1 62 7,098,968 3.990 11,896,191 1.856 4,973,559 1,289,678 4.646 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 0.000 Special Assessment 67 0 0.000 0 0.000 0 0 0 0 0 0.000 Temporary Note 68 0 0.000 0 0.000 0 0 0 0.000 COOPERATIVES¹ 0	Textbook & Student Material Revolving	55	67,589		75,693				
DEBT SERVICE Bond and Interest #1 62 7,098,968 3.990 11,896,191 1.856 4,973,559 1,289,678 4.646 Bond and Interest #2 63 0 0.000 0 0.000 0		56	453,861	1	663,159				i
Bond and Interest #2 63 0 0.000 0 0.000 0 0.000 No-Fund Warrant 66 0 0.000 0 0.000 0 0.000 Special Assessment 67 0 0.000 0 0.000 0 0 0 0.000 Temporary Note 68 0 0.000 0 0 0 0 0 0 0.000 COOPERATIVES¹ 8 0				1					
No-Fund Warrant 66 0 0.000 0 0.000 0 0.000 Special Assessment 67 0 0.000 0 0.000 0	Bond and Interest #1	62	7,098,968	3.990	11,896,191	1.856	4,973,559	1,289,678	4.646
Special Assessment 67 0 0.000 0 0.000 0 0.000 Temporary Note 68 0 0.000 0 0.000 0 0 0 0.000 COOPERATIVES¹ Special Education 78 0	Bond and Interest #2	63	0	0.000	0	0.000	0	0	0.000
Temporary Note 68 0 0.000 0 0.000 0 0.000 0 0.000 0 0.000 COOPERATIVES¹ Special Education 78 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No-Fund Warrant	66	0	0.000	0	0.000	0	0	0.000
Temporary Note 68 0 0.000 0 0.000 0 0.000 COOPERATIVES¹ Special Education 78 0 0 0 0 0 TOTAL USD EXPENDITURES 100 160,498,996 43.474 179,813,311 43.514 216,231,888 11,263,748 43.504 Less: Transfers 105 26,113,505 25,933,321 26,365,256 26,365,256 NET USD EXPENDITURES 110 134,385,491 153,879,990 189,866,632	Special Assessment	67	0	0.000	0	0.000	0	0	0.000
COOPERATIVES¹ 78 0 0 0 0 TOTAL USD EXPENDITURES 100 160,498,996 43.474 179,813,311 43.514 216,231,888 11,263,748 43.504 Less: Transfers 105 26,113,505 25,933,321 26,365,256 26,365,256 NET USD EXPENDITURES 110 134,385,491 153,879,990 189,866,632		68	0	0.000	0	0.000	0	0	0.000
TOTAL USD EXPENDITURES 100 160,498,996 43.474 179,813,311 43.514 216,231,888 11,263,748 43.504 Less: Transfers 105 26,113,505 25,933,321 26,365,256 26,365,256 26,365,256 26,365,256 27,933,321 26,365,256 27,933,321 26,365,256 27,933,321 27,933,321 27,933,321 27,933,321 27,933,321 28,365,256									
Less: Transfers 105 26,113,505 25,933,321 26,365,256 NET USD EXPENDITURES 110 134,385,491 153,879,990 189,866,632	Special Education	78	o		0		0		
Less: Transfers 105 26,113,505 25,933,321 26,365,256 NET USD EXPENDITURES 110 134,385,491 153,879,990 189,866,632	TOTAL USD EXPENDITURES	100	160,498,996	43.474	179,813,311	43.514	216,231,888	11,263,748	43.504
NET USD EXPENDITURES 110 134,385,491 153,879,990 189,866,632		105					26,365,256		
	NET USD EXPENDITURES	110							
	TOTAL USD TAXES LEVIED	115	9,892,601		10,497,064		11,263,748		

^{1.} Sponsoring District Only

^{*}Tax Rates are expressed in Mills

	Notice of Hearing 2023-2024 Budget							
	i	2021-2022 Ad	ctual	2022-2023 Actual		2023-2024 Proposed Budge		et
			Actual		Actual		Amount of	Est.
	Code	Actual	Tax	Actual	Tax	Budgeted	2023 Tax to	Tax
	99	Expenditures	Rate*	Expenditures	Rate*	Expenditures	be Levied	Rate*
	Line	(1)	(2)	(3)	(4)	(5)	(6)	(7)
OTHER								
Historical Museum	80	0	0.000	0	0.000	0	0	0.000
Public Library Board	82	0	0.000	0	0.000	0	0	0.000
Public Library Board Employee Benefits	83	0	0.000	0	0.000	0	0	0.000
Recreation Commission	84	0	0.000	0	0.000	0	0	0.000
Rec Comm Emp Benefits & Spec Liab	86	0	0.000	0	0.000	0	0	0.000
TOTAL ÖTHER	120	0	0.000	0	0.000	0	0]	0.000
TOTAL TAXES LEVIED	125	\$9,892,601		\$10,497,064		\$11,263,748		
					_			1
Assessed Valuation - General Fund	128	\$215,343,344		\$219,095,666	[\$236,151,406		
Assessed Valuation - All Other Funds	130	\$235,699,876	[\$258,534,173		\$277,598,574		
Assessed Valuation - Capital Outlay	129	\$234,277,567		\$257,362,201	- [\$279,603,311		
				2222		0000		
Outstanding Indebtedness, July 1	1 1	2021		2022		2023		
General Obligation Bonds	135	116,080,000	ļ	122,550,000	- 1	113,650,000		
Capital Outlay Bonds	140	0	1	0	-	0		
Temporary Note	145	0	Ļ	0	- 1	0		
No-Fund Warrant	150	0		0	-	0		
Lease Purchase Principal	153	0		0		0		
TOTAL USD DEBT	155	116,080,000	L	122,550,000	L	113,650,000		
*Tax Rales are expressed in Mills					. 9	٠	0	
Minoty M Haden				<u> </u>	JI	Clerk of t	he Board	

Exceeding the Revenue Neutral Tax Rate for the 2023-2024 School Year

The governing body of Unified School District 475 will meet on the 5th day of September 2023 at 6 PM at 123 N Eisenhower, Junction City, KS 66441 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 usd475.org and will be available at this hearing.

	Revenue N	eutral Tax Rate			
		2022-2023		2023-202	24
	Actual Tax Levied	Actual Tax Rate	Neutral Tax Rate	Estimated Tax Levied	Est. Tax Rate
General	\$4,396,699	20.000	18.558	\$4,723,028	20.000
Capital Outlay	\$2,007,919	7.690	7.059	\$2,236,826	8.000
Bond and Interest #2	\$0	0.000		\$0	0.000
ALL OTHER FUNDS					
Supplemental General (LOB)	\$3,624,437	13.968		\$3,014,216	10.858
Adult Education	\$0	0.000		\$0	0.000
Capital Outlay	\$0	0.000		\$0	0.000
Cost of Living	\$0	0.000		\$0	0.000
Special Liability Expense Fund	\$0	0.000		\$0	0.000
Extraordinary Growth Facilities	\$0	0.000		\$0	0.000
Bond and Interest #1	\$482,795	1.856		\$1,289,678	
No-Fund Warrant	\$0	0.000		\$0	0.000
Special Assessment	\$0	0.000		\$0	0.000
Temporary Note	\$0	0.000		\$0	0.000
Historical Museum	\$0]	0.000		\$0	0.000
Public Library Board	\$0	0.000		\$0	0.000
Public Library Board Employee Benefits	\$0	0.000		\$0	0.000
Sub Total - All Other Funds	\$4,107,232	15.824	14.528	\$4,303,894	15.504

Kupty M Haden

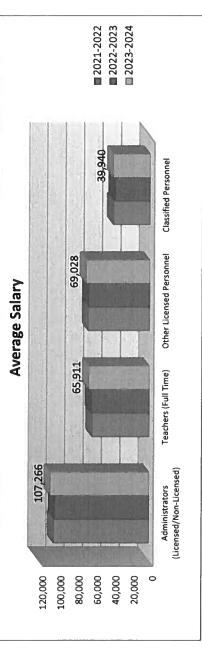
Juna Kausler
Clerk of the Board

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	Revenue Neutral Tax Rate								
		2022-2023							
	Actual Tax Levied	Actual Tax Rate	Neutral Tax Rate	Estimated Tax Levied	Est. Tax Rate				
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Capital Outlay	\$2,007,919	7.690	7.059	\$2,236,826	8.000				
Bond and Interest #2	\$0	0.000	0.000	\$0	0.000				
ALL OTHER FUNDS									
Supplemental General (LOB)	\$3,624,437	13.968		\$3,014,216	10.858				
Adult Education	\$0	0.000		\$0	0.000				
Capital Outlay	\$0	0.000		\$0	0.000				
Cost of Living	\$0	0.000		\$0	0.000				
Special Liability Expense Fund	\$0	0.000		\$0	0.000				
Extraordinary Growth Facilities	\$0	0.000		\$0	0.000				
Bond and Interest #1	\$482,795	1.856		\$1,289,678	4.646				
No-Fund Warrant	\$0	0.000		\$0	0.000				
Special Assessment	\$0	0.000		\$0	0.000				
Temporary Note	\$0	0.000		\$0	0.000				
Historical Museum	\$0	0.000		\$0	0.000				
Public Library Board	\$0	0.000		\$0	0.000				
Public Library Board Employee Benefits	\$0	0.000		\$0	0.000				
Sub Total - All Other Funds	\$4,107,232	15.824	14.528	\$4,303,894	15.504				

The state of the s			Avelage Salaries	Calaires					THE REAL PROPERTY.
		2021-22 Actual	ctual		2022-23 Actual	tual		2023-24 Contracted	acted
	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary
Administrators (Licensed/Non-Licensed)	54.0	5,575,764	103,255	52.5	5,364,502	102,181	54.0		107,266
Teachers (Full Time)	571.0	35,327,304	61,869	558.0	34,997,334	62,719	570.0	37,569,197	65,911
Other Licensed Personnel	95.7	6,361,739	66,476	94.1	6,238,951	66,301	96.0	6,626,713	69,028
Classified Personnel	407.3	16,134,369	39,613	447.0	16,991,633	38,013	450.0	-	39,940
Substitutes/Temporary Help		693,977	~~~~~	~~~~~	1,395,245	******	~~~~~	1,500,000	~~~



DEFINITIONS

Licensed Personnel - Superintendent; Assistant Superintendent; Administrative Assistants; Principals/ Assistant Principals; Directors/Supervisors

Special Education; Directors/Supervisors of Health; Directors/Supervisors of VocEd; Instructional Coordinators/Supervisors; All Other

Directors/Supervisors.

** Non-Licensed Personnel - Assistant Superintendents; Business Managers; Business Services (Directors/Coordinators/Supervisors); Food Service

(Directors/Coordinators/Supervisors); Transportation (Directors/Coordinators/Supervisors); Custodial Maintenance

(Directors/Coordinators/Supervisors); Other (Directors/Coordinators/Supervisors).

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

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

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

Substitutes/Temporary: **Substitute Teachers, Rule 10 Coaches, Coaching Assistants and other short term temporary help.

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

FTE for Licensed Administrators, Teachers and Other Licensed Personnel is defined by the local school board. Generally FTE for teachers with a 9-10 month contract should be reported as 1.0; FTE for Principals with a 10-12 month contract should be reported as 1.0; FTE for Superintendents with a 12 month contract should be reported as 1.0.

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

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

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

Unencumbered Cash Balance by Fund

	Fund	July 1, 2021	July 1, 2022	July 1, 2023
General	06	0	0	C
Federal Funds	07	89,075,445	65,867,610	85,938,550
Supplemental General	08	487,632	868,525	1,044,768
Adult Education	10	0	0	C
Preschool-Aged At-Risk	11	1,269,556	1,263,956	1,333,398
Adult Supplemental Education	12	0	0	C
At Risk (K-12)	13	7,976,223	11,102,687	13,224,162
Bilingual Education	14	2,106,554	2,543,028	2,031,668
Virtual Education	15	354,097	291,013	250,231
Capital Outlay	16	17,559,619	12,740,717	8,422,073
Driver Training	18	28,443	30,009	45,886
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	1,034,356	2,365,625	2,345,340
Professional Development	26	954,798	669,838	340,209
Parent Education Program	28	90,463	103,043	101,100
Summer School	29	0	0	0
Special Education	30	4,054,702	3,273,359	699,362
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	1,346,041	1,202,653	1,269,353
Gifts/Grants	35	380,625	250,727	21,054
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	. 0	0	0
Special Reserve	47	0	0	0
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	3,100,000	3,100,000	3,100,000
Text Book & Student Material	55	1,461,203	1,397,253	1,327,929
Activity Fund	56	200,638	360,220	441,173
Bond and Interest #1	62	1,065,852	1,651,270	223,352
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Special Assessment	67	0	0	0
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL		132,546,247	109,081,533	122,159,608
Enrollment (FTE)	7 [7,187.6	7,344.1	7,626.3
Amount per Pupil ²		18,441	14,853	16,018
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Library Emp. Benefits	83	0	0	0
Recreation Commission	84	0	0	0
Recreaction Commission Emp. Benefits	86	0	0	<u>0</u>
	1 30 1		0	0
OTHER TOTAL	\perp	0	0 <u>[</u>	

Fund 35: Includes private grants and grants from non-federal sources.

^{1.} FTE Enrollment is based on 9/20 and 2/20; including Preschool-Aged At-Risk and Virtual.

^{2.} Amount per pupil excludes the following funds: Historical Museum, Public Library, Public Library Emp. Benefits, Recreation Commission and Recreation Commission Emp. Benefits.