

2023-2024
BUDGET



ANDOVER
PUBLIC SCHOOLS

USD 385

Table of Contents

Budget Profile

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

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

Budget At A Glance

- Page 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
- Page 7Sources of Revenue (state, federal and local) and proposed budget for current year
- Page 8Enrollment and Low-income Students
- Page 9Mill Rates by Fund
- Page 10Assessed Valuation and Bonded Indebtedness
- Page 11Average Salary - This page provides FTE and average salaries for administrators, teachers, licensed personnel, and substitutes.
- Page 12KSDE 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)

District Budget

- Code 01Certificate Page – shows adopted budget, expenditures and tax to be levied, and computation of delinquency
- Code 02Resolutions for levy limits for tax funds (capital outlay, adult ed, historical museum, recreation commission)
- Code 04Worksheet showing tax levy (motor vehicle, recreational vehicle, delinquency, estimates)
- Code 05Statement of Indebtedness (bond and interest – bonds issued, interest and principle)
- Code 05a.....Statement of conditional lease, lease purchase and certificate of participation (payments and int.)
- Code 06General Fund – Unencumbered cash balance; Revenue (local, county, state and federal)
General Fund – Expenditures such as salaries, benefits, textbooks, supplies, operations and maintenance, etc.
- Code 07Federal Funds – Unencumbered cash balance; Revenue - federal grants such as Title I, II, and IV
Federal Funds – Expenditures such as salaries, benefits, textbooks, supplies, purchased services, etc.
- Code 08Supplemental General (Local Option Budget) Revenue (local, county, state); tax levied
Supplemental General (Local Option Budget) Expenditures such as salaries, supplies, equipment, repairs and maintenance, communication services, and transfers to other funds
- Code 11Preschool-Aged At-Risk – Revenue (local, federal)
Preschool-Aged At-Risk – Expenditures such as salaries, benefits, textbooks and supplies

- Code 13At Risk K-12 – Revenue (local, federal)
At Risk K-12 – Expenditures such as salaries, benefits, textbooks, and supplies
- Code 14Bilingual Education – Revenue (local, federal)
Bilingual Education – Expenditures such as salaries, purchased services, and supplies
- Code 15Virtual Education – Revenue (local)
Virtual Education – Expenditures such as salaries, benefits, textbooks, supplies, operations and maintenance, etc.
- Code 16Capital Outlay – Revenue [local, county, federal (impact aid construction)]
Capital Outlay – Expenditures – equipment and furnishings, buses, property, repair and remodeling, etc.
- Code 18Driver Training – Revenue (local, state)
Driver Training – Expenditures such as salaries, supplies, equipment, etc.
- Code 24Food Service – Revenue (local, state, federal), and expenditures for salaries, supplies, equipment, etc.
- Code 26Professional Development – Revenue (local, state, federal), and expenditures for support services, salaries, supplies, equipment, etc.
- Code 29Summer School – Revenue (local, federal)
Summer School – instruction, salaries, supplies, equipment, energy, etc.
- Code 30Special Education – Revenue (local, state, federal)
Special Education – Expenditures such as salaries, purchased services, property, supplies, equipment, student transportation, etc.
- Code 34Career and Postsecondary Education – Revenue (local, federal)
Career and Postsecondary Education – Expenditures such as salaries, purchased services, supplies, and equipment
- Code 35Gifts and Grants – Revenue (local, state), and expenditures for miscellaneous grants and donations
- Code 51KPERs – Revenue (state); Expenditures such as employee benefits
- Code 53Contingency Reserve – Revenue (transfer from general)
Contingency Reserve – Expenditures such as salaries, supplies, equipment, property services, etc.
- Code 55Textbook & Student Material Revolving – Revenue (local) and expenditures for textbooks, musical equipment, materials and supplies, etc.
- Code 56Activity Fund – Revenue (local) and expenditures for activities in which pupils may participate directly or indirectly. This does not include student organizations or clubs.
- Code 62Bond and Interest (USD) #1 – Revenue (local, county, state) and expenditures for principal and interest
- Code 99Notice of Hearing (published in newspaper) is a summary showing operating funds and total expenditures, special education cooperative, total taxes levied and estimated tax rate. Other line items include library board, recreation commission, assessed valuation, lease purchase principle, and total USD debt.
- Revenue Neutral.....This “Revenue Neutral Tax Rate” form is required to be published in the local paper if Taxes Levied for the budget year exceed the revenue neutral rate.
- Average SalaryThis page provides FTE and average salaries for administrators, teachers, licensed personnel, and substitutes.

One-Page Summary

This provides a summary of charts combined on one page.

Coding Expenditures in the Budget Document

(Definitions for Functions, Sub-functions, Objects)

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

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

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

Coding the USD Budget Document

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

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

For example:

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

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

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

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

FUNCTION DEFINITIONS

EXPENDITURES

Code

1000 Instruction

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

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

2000 Support Services

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

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

3000 Operation of Non-Instructional Services

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

4000 Facilities Acquisition and Construction Service

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

5000 Debt Service

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

SUBFUNCTION DEFINITIONS

EXPENDITURES

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

Code

2000 Support Services

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

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

- 2110
- 2111
- 2112

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

OBJECT DEFINITIONS

EXPENDITURES

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

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

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

Code

100 Personal Services - Salaries - Amounts paid to all employees of the district. This includes gross salary for personal services rendered while in the payroll of the district and insurance payments reduced under section 125 plan.

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

FUNDS

Description

- **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, Bilingual Education, Virtual Education, Driver Training, Professional Development, Parent Education Program, Summer School, Special Education, Career and Postsecondary Education, Textbook & Student Materials Revolving Fund, Capital Outlay Fund, Extraordinary School Program, Food Service, Extraordinary Growth Facility, Coop Special Education, Federal Funds, Preschool-Aged At-Risk, At-Risk (K-12), KPERS, and Cost of Living*).

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

A separate fund may be used for each restricted source, or one fund may be used supplemented by the dimension Project/Reporting code.
- **Capital Project Funds**
Account for bond proceeds used to acquire or construct major capital facilities.
- **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.

- **Trust and Agency Funds** (Includes: Recreation Commission, Recreation Commission Employees Benefit, Library Board, Library Board Employees Benefit, Historical Museum, School Retirement, Special Reserve Fund, Contingency Reserve Fund, and Gifts and Grants.)

ACCOUNT GROUPS

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

General Fixed Asset Accounts

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

General Long-Term Debt Account Group

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

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

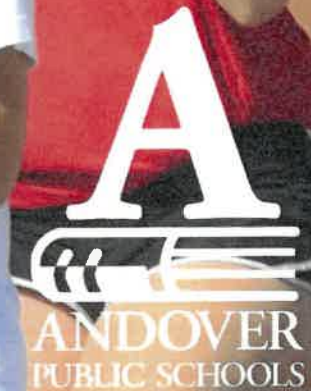
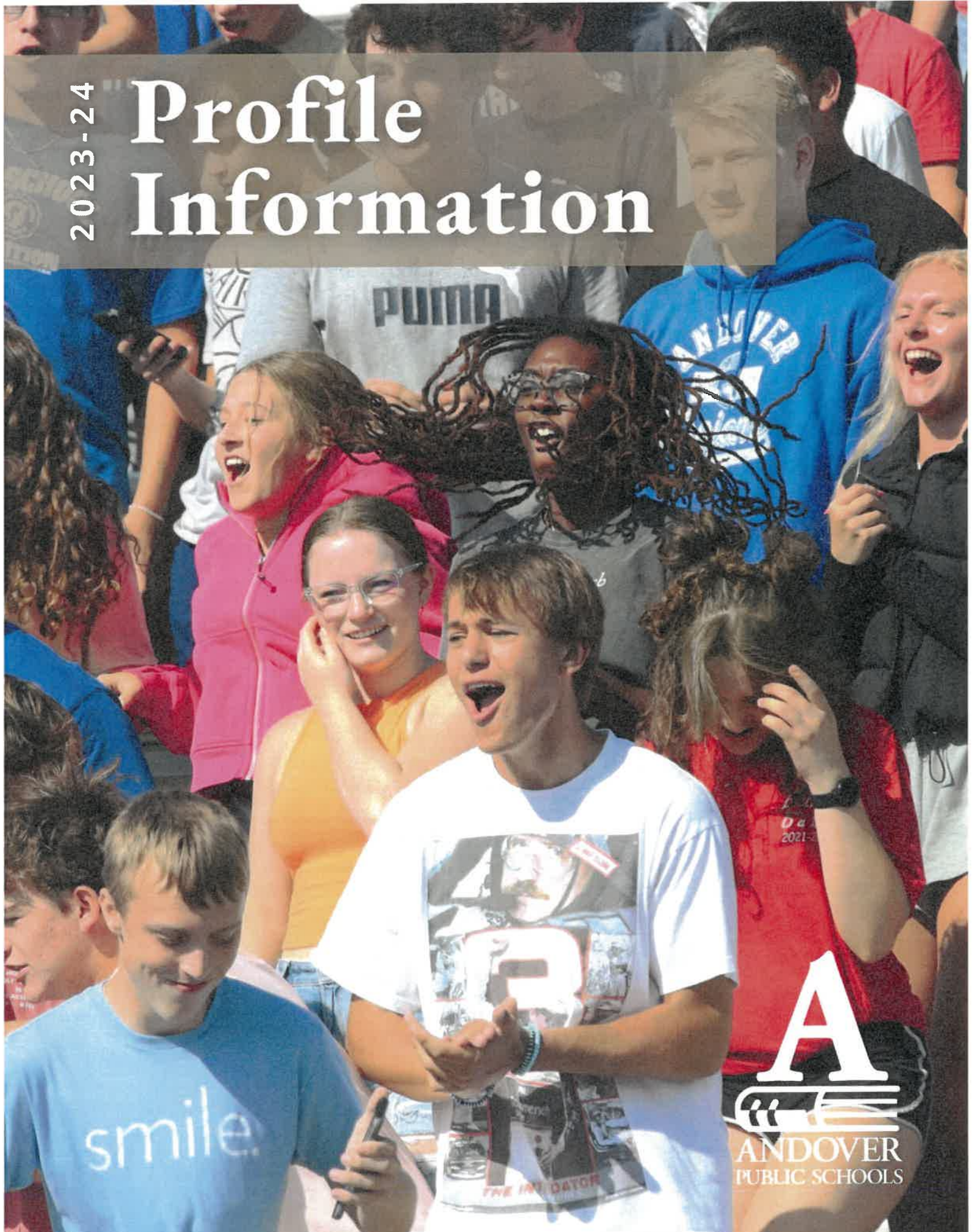
- Student Activity Funds: Student Activity Funds consist of those activities that revolve around a student organization (FFA, FHA, Debate, Marching Band, etc.).
- District Activity Funds: District Activity Funds consist of co-curricular activities that have student participation in the activity, but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

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2023-24

Profile Information



Introduction

The Andover Unified School District #385 spans 47 square miles in Butler and Sedgwick counties, covering both the City of Andover and an eastern portion of Wichita. Approximately 5,600 students attend one virtual, six elementary, two middle and two high schools in Andover.

Andover schools take pride in their academic excellence and progress to exceed local, state and national goals. Our tradition of excellence is evident in our National Merit Finalists and Semifinalists, continually high ACT scores, state championships in athletics and activities and regional and national recognitions awarded to programs and staff. Andover is a progressive district focused on helping each student succeed.

Andover Public Schools holds high expectations for students and staff. Our success is evident in the many awards and recognitions staff receive. Andover educators have won recognitions such as Kansas Teacher of the Year, Kansas Teacher of the Year finalists and semifinalists, Kansas Master Teacher, Kansas History Teacher of the Year and many more.

The district enjoys a partnership with Butler Community College that allows high school students the opportunity to earn college credit hours. The district also participates in the Butler County Special Education Interlocal #638 and the South Central Kansas Education Service Center. Andover employs counselors and nurses in each building, has intervention and prevention teams available to work with at-risk students, employs paraprofessionals to assist librarians and teachers and has active parent volunteer organizations that enhance learning experiences.

The Andover community overwhelmingly passed a \$188 million bond issue in May of 2017. These bond projects are now complete and have improved every school in the district. The focus of the bond projects include safety, storm shelters, building upgrades, improvements for academic and athletic programs and two replacement schools.

All of this has contributed to the success of Andover Public Schools.



Mission Statement

Andover Public Schools prepares learners for a changing world by creating meaningful educational opportunities that equip and empower students to lead successful and fulfilling lives.

Portrait of a Graduate

During the 2018-19 school year, stakeholders involved in Andover Public Schools gathered for a series of discussions about what they want and expect our students to know, and who we want them to become, by the time they leave our schools with diplomas. This developed into our Portrait of a Graduate, our district's vision for our students. Our Portrait of a Graduate continues to serve as a "North Star" to guide goals and decision-making in the district.

Portrait of a Graduate

Academic preparation

- Has skills and knowledge to pursue life goals
- Has real-world experience to succeed after high school

Collaboration and communication

- Works well with others
- Values teamwork

Innovative thinking

- Thinks critically and independently
- Solves problems creatively

Integrity and character

- Has strong work ethic
- Does the right thing

Resilience

- Learns from mistakes and failures
- Adapts to an ever-changing world





Unified School
District #385
Butler County, KS



1432 N Andover Road
Andover, Kansas 67002



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2023-2024 Budget General Information Andover Public Schools

Present to: The Board of Education

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Terry Rombeck, Director of Communication

Jamie Bohannon, Clerk of the Board

The Andover Public Schools does not discriminate on the basis of race, color, national origin, sex, handicap/disability, religion or age. Persons having inquiries may contact the school district's ADA and Section 504 coordinator, 1432 N Andover Road, Andover, Kansas, 67002, 316-218-4660.

Andover USD 385 - Budget at a Glance 2023-24

The Importance of Cash Balances in Kansas School District Budgets

As long as school budgets have been in existence, there have been questions regarding the reasons why schools need to maintain cash balances. Because school budgets are substantially larger and significantly different than the personal budgets managed by our patrons, parents and politicians, there has always been confusion about why schools need to retain cash balances. The purpose of this report is to help the reader better understand the need for schools to maintain and illustrate adequate cash flow throughout the annual budget cycle.

Why are sufficient fund balances so important?

School districts must maintain adequate financial reserves in order to demonstrate a strong fiscal position, solid financial planning, and sound fiscal management. First and foremost, fund balances should be maintained at a level that supports attaining a district's long-range educational goals for the children of our community. Reserves should be adjusted to insulate districts against future instabilities and/or reductions of revenue. Achieving an appropriate amount of financial reserves enables a district to meet both planned and unplanned short-term cash flow needs while also setting aside funds for anticipated future needs.

Conversely, insufficient fund balances typically force districts to reduce expenditures which results in the elimination of programs and personnel; both of which are detrimental to advancing educational achievement. In the area of capital needs, a district may be forced to borrow which ultimately results in additional interest expenses being borne by our taxpayers. On the flip side, a district that can illustrate a fiscally sound level of financial reserves will receive higher credit ratings which, in turn, lower borrowing costs. Ultimately, taxpayer dollars that are not spent on interest expenses can be utilized to support the educational mission of the district.

In summary, financial reserves provide:

1. Adequate funds for cash flow.
2. Adequate funds for planned and unplanned expenses as well as planned investments. This provides a way to set money aside for repairs (roofs), maintenance (new heating and cooling systems, etc.), catastrophic or near catastrophic events or major purchases (busses, textbooks, new educational programs).
3. Adequate funds for insulation against revenue loss and instability. This helps to address uncertainty about state and federal funding, as well as the challenges associated with school districts dealing with declining enrollment. For the Kansas districts currently faced with declining enrollment, having sufficient fund balances allows these districts to better manage the decline.
4. Adequate mechanisms to accumulate sufficient funds to make designated future purchases or implement new programming initiatives without borrowing or diverting existing and

needed program budgets.

5. Adequate funds for contractual and other legal contingencies.

In conclusion, maintaining reserve balances is a very important part of the budget process. Presently, Kansas School Districts operate on a one-year budget process with limited ability to plan for the future. Reserve balances are the safety net most districts have in place to work through the fluctuations in yearly funding, delayed State Aid payments and increased operating costs.

When reviewing the budgets of Kansas Schools, districts typically maintain cash reserves in the following funds for the following reasons:

- **Instructional Funds:**
- **K-12 At-Risk (Fund 13)**
- **Bilingual / English as a Second Language (Fund 14)**
- **Career & Post Secondary Education (Fund 34)**

Each year, school districts are required to illustrate that all state aid received in these funds are spent on programs directly related to these funds. However, several years ago the legislature began allowing the practice of transferring funds over and above the state aid allocation in order to build a fund balance; thus allowing districts to deal with the fluctuation of enrollment and changes in yearly programming.

- **Special Education (Local Fund 30)**

Special Education aid has never covered the full cost of providing special services for our special needs students. As such, these funds must receive supplemental support from district general fund budgets. Funding for Special Education has been flat or nearly flat for several years and unfortunately, the yearly allocation each district receives is typically unknown until the spring of each school year.

School districts carry over funds in special education for two reasons. The first reason is that school districts do not receive state aid for Special Education until October. This means that each school district needs to have carryover funds to pay teachers and other expenses. The second reason that school districts need reserves is to meet the additional/rising cost of the program.

- **Summer School (Fund 29)**

Summer School and Extended Year Programs are not funded by the state for non-Special Education students. As such, not every district is able to offer summer school due to the expense of the program. Schools that offer Summer School usually try to build a reserve balance in order to deal with the yearly fluctuation of enrollment numbers and the different needs of students. The reserve balance is used as a management tool to cover expenses.

➤ **Drivers Education (Fund 18)**

Over the years, Drivers Education has become more of a service that school districts offer to parents than part of the current high school curriculum. Due to the cost of the program, it is very common at the end of each cycle to experience cash flow deficits. In these cases, the reserve balance is typically used to offset the additional cost that may occur.

➤ **Professional Learning (Fund 26)**

Since there is currently no state aid to assist schools in providing professional development for their employees, all funds for professional learning are transferred from either the General Fund or the Supplemental General Fund / Local Option Budget. School districts are not required to spend all of the funds that are transferred to the professional learning fund each year. However, the carryover balances are used to offset the changing staff needs for staff development from year to year.

➤ **Textbook (Fund 55)**

The textbook fund consists primarily of fees charged to students for use of district resources. In some cases, schools are also required to make transfers from the General Fund to help support the expenses associated with curriculum/textbook adoptions.

➤ **4 Year-Old At-Risk / Pre-K (Fund 11)**

As is typically the case in most funds, state funding does not cover the total cost of a district's efforts to provide instruction to students enrolled in the 4 Year At-Risk program. Therefore, each district offering these programs usually supplements the costs of the program through transfers from the General Fund or Local Option Budget. At times, school districts will transfer additional funds to the At-Risk / (Pre-K) program or build cash balances as a way to budget for program needs in the future.

Specific Program Funds (Specific Mill Levy or Self-Funded)

➤ **Capital Outlay (Fund 16)**

Capital Outlay resources are used to help pay for facilities costs – building construction, remodeling, and renovations; as well as “non-consumable” items like vehicles, lawnmowers and classroom furniture. Districts typically build reserves in these funds for future capital projects and purchases of equipment. Items like roofs, buildings, busses, remodeling expenses and other district vehicles.

➤ **Bond & Interest (Fund 62)**

This fund is solely designed for the purpose of paying off specific voter approved debt. A reserve balance is essential in this fund to meet annual payment obligations. The reserve balance can only be used to pay off bonds.

➤ **Food Service (Fund 24)**

Providing students with breakfast and lunch are services provided to students at each district. The funding for a district's food service program is derived from the Federal Government, State Government and student fees. If the revenue from these three sources is not enough to cover expenses, the local Board of Education is forced to transfer monies from their general fund to cover the excess costs.

Districts attempt to maintain adequate cash balances in this fund for two primary reasons. The first reason is that federal lunch and state aid support payments are not typically distributed to local schools until September. This forces districts to have enough carryover to cover food costs and employee wages for the first two months of the school year. The second reason that school districts carry over resources in this fund is to adapt to the ever-changing cost of food and to have funds available to replace ovens and other expensive equipment.

➤ **Contingency Reserve (Fund 53)**

The Contingency Reserve Fund is used primarily as a "rainy day" fund for the district when unforeseen, unbudgeted items occur during the school year. Because school districts are typically unable to borrow or incur debt for operational purposes, this fund is used predominately when expenses occur that are not planned for in the adopted budget plan. More specifically, these funds are used for unexpected items like a roof failure, replacement of equipment, additional payroll costs, increased insurance costs, etc. Unlike other reserve balance funds, this one does not have a specific purpose so it can generally be used for most school expenditures.

Note: FTE is the audited enrollment 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes 4yr old at-risk and virtual enrollment. Enrollment does not include non-funded preschool. Beginning 2017-18, full-day Kindergarten is 1.0 FTE. This information is used for calculating Amount Per Pupil for Sumexpen.xlsx and Budget At A Glance (BAG).

Table of Contents

| | |
|---|-----------|
| Summary of Total Expenditures by Function (All Funds)..... | 3 |
| Total Expenditures by Function (All Funds)..... | 4 |
| Total Expenditures Amount per Pupil by Function (All Funds)..... | 5 |
| Summary of General and Supplemental General Fund Expenditures..... | 6 |
| Instruction Expenses..... | 7 |
| Sources of Revenue and Proposed Budget for 2023-2024..... | 8 |
| Enrollment and Low Income Students..... | 9 |
| Mill Rates by Fund..... | 10 |
| Assessed Valuation and Bonded Indebtedness..... | 11 |
| Average Salary..... | 12 |
| District Reports..... | 13 |

Summary of Total Expenditures by Function (All Funds)

| | 2021-2022 Actual | % of Total | 2022-2023 Actual | % of Total | % Change | 2023-2024 Budget | % of Total | % Change |
|---|---------------------|---------------|---------------------|---------------|-------------|---------------------|---------------|-------------|
| Instruction | \$41,758,532 | 49% | \$44,276,550 | 48% | 6% | \$44,594,863 | 48% | 1% |
| Student Support Services | \$2,451,815 | 3% | \$2,585,431 | 3% | 5% | \$2,972,662 | 3% | 15% |
| Instructional Support Services | \$1,602,896 | 2% | \$2,233,319 | 2% | 39% | \$2,746,102 | 3% | 23% |
| Administration & Support | \$9,344,541 | 11% | \$8,753,421 | 10% | -6% | \$8,683,470 | 9% | -1% |
| Operations & Maintenance | \$7,743,588 | 9% | \$7,958,826 | 9% | 3% | \$8,346,218 | 9% | 5% |
| Transportation | \$2,947,097 | 3% | \$3,194,931 | 3% | 8% | \$3,555,500 | 4% | 11% |
| Food Services | \$2,761,234 | 3% | \$2,987,791 | 3% | 8% | \$3,951,713 | 4% | 32% |
| Capital Improvements | \$2,955,285 | 3% | \$5,683,219 | 6% | 92% | \$2,133,000 | 2% | -62% |
| Debt Services | \$13,086,610 | 15% | \$14,161,965 | 15% | 8% | \$15,659,460 | 17% | 11% |
| Other Costs | \$73,205 | <1% | \$90,340 | <1% | 23% | \$90,387 | <1% | 0% |
| Total Expenditures¹ | 84,724,803 | 100% | \$91,925,793 | 100% | 8% | \$92,733,375 | 100% | 1% |
| Amount per Pupil | \$13,109 | | \$14,278 | | 9% | \$14,071 | | -1% |
| Current Expenditures² | \$63,798,415 | 100% | \$66,660,378 | 100% | 4% | \$69,073,915 | 100% | 4% |
| Amount per Pupil | \$9,871 | | \$10,353 | | 5% | \$10,481 | | 1% |

Percent of Expenditures for Instruction³

| | 2021-2022 Actual | % | 2022-2023 Actual | % | % Change | 2023-2024 Budget | % | % Change |
|----------------------|---------------------|-----|---------------------|-----|-------------|---------------------|-----|-------------|
| Total Expenditures | \$39,478,193 | 47% | \$42,169,793 | 46% | -1% | \$42,644,863 | 46% | 0% |
| Current Expenditures | \$39,478,193 | 62% | \$42,169,793 | 63% | 1% | \$42,644,863 | 62% | -1% |

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

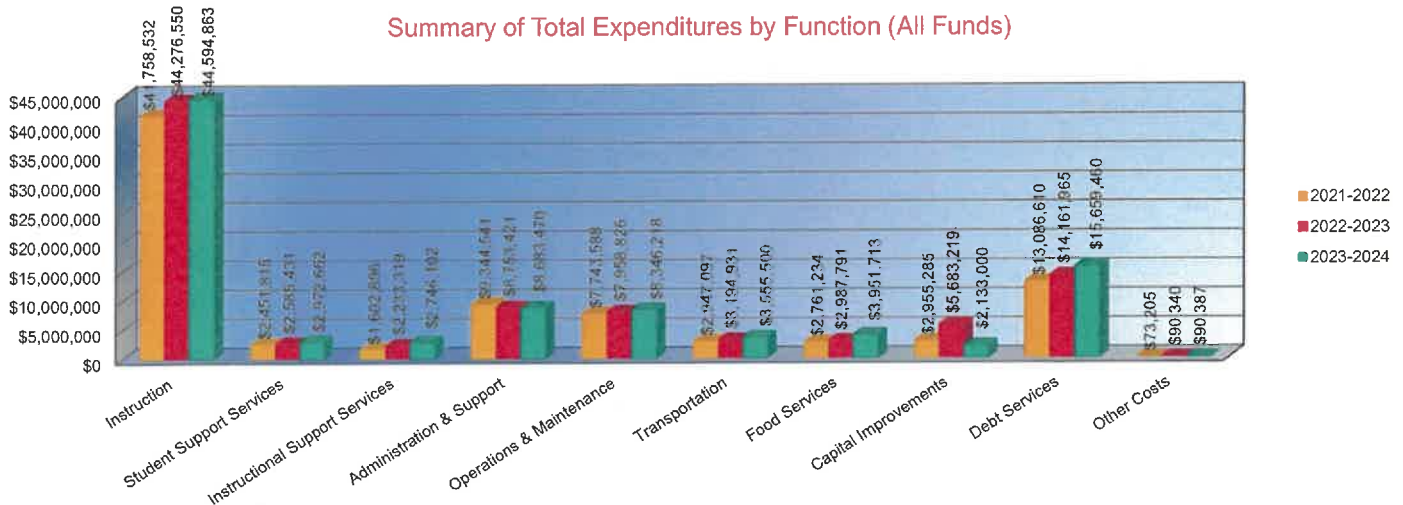
Note: The Budgeted Total Expenditures may not match Code 99 due to budgeted transfers from (06) General and (08) Supplemental General to (53) Contingency Reserve and (55) Textbook & Student Material Revolving, which are not budgeted funds.

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

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

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

Summary of Total Expenditures by Function (All Funds)

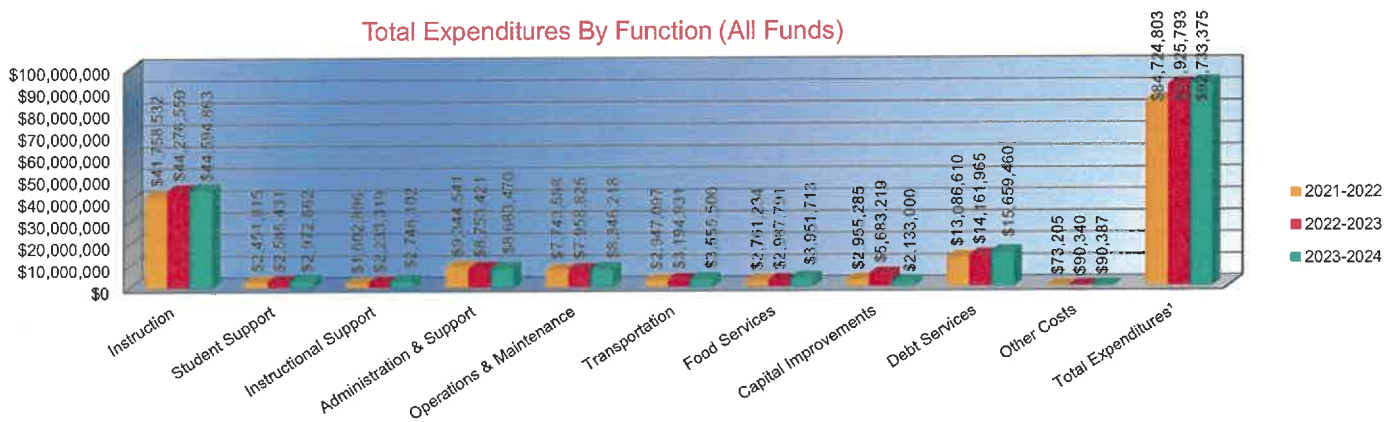


Total Expenditures By Function (All Funds)

| | 2021-2022 Actual | 2022-2023 Actual | 2023-2024 Budget |
|---------------------------------------|---------------------|---------------------|---------------------|
| Instruction | \$41,758,532 | \$44,276,550 | \$44,594,863 |
| Student Support | \$2,451,815 | \$2,585,431 | \$2,972,662 |
| Instructional Support | \$1,602,896 | \$2,233,319 | \$2,746,102 |
| Administration & Support | \$9,344,541 | \$8,753,421 | \$8,683,470 |
| Operations & Maintenance | \$7,743,588 | \$7,958,826 | \$8,346,218 |
| Transportation | \$2,947,097 | \$3,194,931 | \$3,555,500 |
| Food Services | \$2,761,234 | \$2,987,791 | \$3,951,713 |
| Capital Improvements | \$2,955,285 | \$5,683,219 | \$2,133,000 |
| Debt Services | \$13,086,610 | \$14,161,965 | \$15,659,460 |
| Other Costs | \$73,205 | \$90,340 | \$90,387 |
| Total Expenditures¹ | \$84,724,803 | \$91,925,793 | \$92,733,375 |

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

Total Expenditures By Function (All Funds)

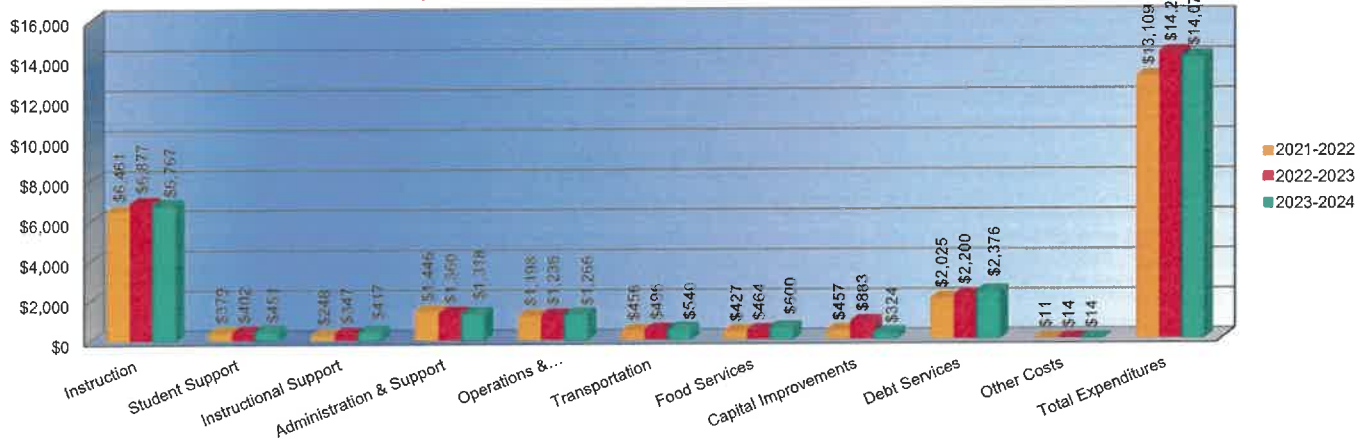


Total Expenditures Amount Per Pupil by Function (All Funds)

| | 2021-2022 Actual | 2022-2023 Actual | 2023-2024 Budget |
|---------------------------------------|---------------------|---------------------|---------------------|
| Instruction | \$6,461 | \$6,877 | \$6,767 |
| Student Support | \$379 | \$402 | \$451 |
| Instructional Support | \$248 | \$347 | \$417 |
| Administration & Support | \$1,446 | \$1,360 | \$1,318 |
| Operations & Maintenance | \$1,198 | \$1,236 | \$1,266 |
| Transportation | \$456 | \$496 | \$540 |
| Food Services | \$427 | \$464 | \$600 |
| Capital Improvements | \$457 | \$883 | \$324 |
| Debt Services | \$2,025 | \$2,200 | \$2,376 |
| Other Costs | \$11 | \$14 | \$14 |
| Total Expenditures¹ | \$13,109 | \$14,278 | \$14,071 |
| Enrollment (FTE) ² | 6,463.2 | 6,438.5 | 6,590.2 |

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

Total Expenditures Amount Per Pupil by Function (All Funds)

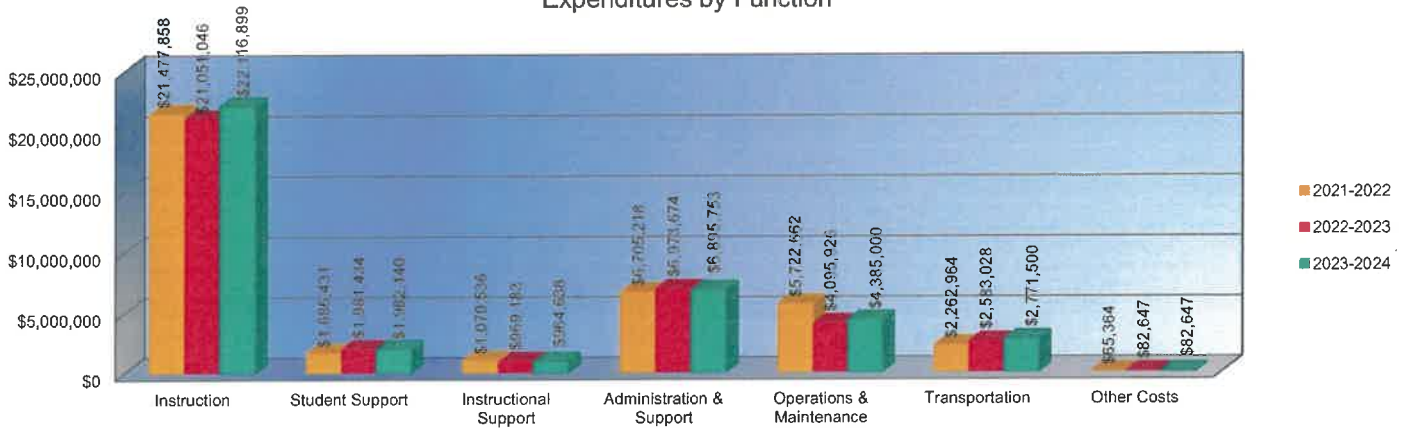


Summary of General and Supplemental General Fund Expenditures by Function*

| | 2021-2022 Actual | % of Total | 2022-2023 Actual | % of Total | % Change | 2023-2024 Budget | % of Total | % Change |
|---------------------------|---------------------|------------------|---------------------|------------------|-------------|---------------------|------------------|-------------|
| Instruction | \$21,477,858 | 55% | \$21,051,046 | 55% | -2% | \$22,116,899 | 56% | 5% |
| Student Support | \$1,686,431 | 4% | \$1,981,434 | 5% | 17% | \$1,982,140 | 5% | 0% |
| Instructional Support | \$1,070,536 | 3% | \$969,183 | 3% | -9% | \$964,638 | 2% | 0% |
| Administration & Support | \$6,705,218 | 17% | \$6,973,674 | 18% | 4% | \$6,895,753 | 18% | -1% |
| Operations & Maintenance | \$5,722,662 | 15% | \$4,095,926 | 11% | -28% | \$4,385,000 | 11% | 7% |
| Transportation | \$2,262,964 | 6% | \$2,583,028 | 7% | 14% | \$2,771,500 | 7% | 7% |
| Capital Improvements | \$13,996 | <1% | \$629,257 | 2% | 4396% | \$15,000 | <1% | -98% |
| Other Costs | \$65,364 | \$0 | \$82,647 | \$0 | 26% | \$82,647 | 0% | 0% |
| Total Expenditures | \$39,005,029 | 100% | \$38,366,195 | 100% | -2% | \$39,213,577 | 100% | 2% |
| Amount per Pupil | \$6,035 | | \$5,959 | | -1% | \$5,950 | | 0% |

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

Summary of General and Supplemental General Fund Expenditures by Function



Instruction Expenditures (1000)

| | 2021-2022 Actual |
|---------------------------------|---------------------|
| General | \$19,060,027 |
| Federal Funds | \$1,123,319 |
| Supplemental General | \$2,417,831 |
| Preschool-Aged At-Risk | \$357,684 |
| At Risk (K-12) | \$1,345,251 |
| Bilingual Education | \$369,265 |
| Virtual Education | \$2,452,403 |
| Capital Outlay | \$2,280,339 |
| Driver Education | \$21,370 |
| Declining Enrollment | \$0 |
| Extraordinary School Program | \$0 |
| Food Service | \$0 |
| Professional Development | \$0 |
| Parent Education Program | \$0 |
| Summer School | \$9,268 |
| Special Education | \$7,338,100 |
| Cost of Living | \$0 |
| Career and Postsecondary Ed. | \$566,404 |
| Gifts & Grants ¹ | \$138,531 |
| Special Liability | \$0 |
| School Retirement | \$0 |
| Extraordinary Growth Facilities | \$0 |
| Special Reserve | \$0 |
| KPERS Spec. Ret. Contribution | \$3,150,082 |
| Contingency Reserve | \$0 |
| Text Book & Student Material | \$394,848 |
| Activity Fund | \$733,810 |
| Bond and Interest #1 | \$0 |
| Bond and Interest #2 | \$0 |
| No-Fund Warrant | \$0 |
| Special Assessment | \$0 |
| Temporary Note | \$0 |
| SUBTOTAL | \$41,758,532 |
| Enrollment (FTE) ³ | 6,463.2 |
| Amount per Pupil ² | \$6,461 |
| Adult Education | \$0 |
| Adult Supplemental Education | \$0 |
| Special Education Coop | \$0 |
| TOTAL | \$41,758,532 |

| | 2022-2023 Actual | % Change |
|---------------------------------|---------------------|-------------|
| General | \$19,480,092 | 2% |
| Federal Funds | \$1,009,778 | -10% |
| Supplemental General | \$1,570,954 | -35% |
| Preschool-Aged At-Risk | \$411,291 | 15% |
| At Risk (K-12) | \$2,388,833 | 78% |
| Bilingual Education | \$369,693 | 0% |
| Virtual Education | \$2,608,485 | 6% |
| Capital Outlay | \$2,106,757 | -8% |
| Driver Education | \$17,440 | -18% |
| Declining Enrollment | \$0 | 0% |
| Extraordinary School Program | \$0 | 0% |
| Food Service | \$0 | 0% |
| Professional Development | \$0 | 0% |
| Parent Education Program | \$0 | 0% |
| Summer School | \$6,929 | -25% |
| Special Education | \$7,602,564 | 4% |
| Cost of Living | \$0 | 0% |
| Career and Postsecondary Ed. | \$584,245 | 3% |
| Gifts & Grants ¹ | \$108,881 | -21% |
| Special Liability | \$0 | 0% |
| School Retirement | \$0 | 0% |
| Extraordinary Growth Facilities | \$0 | 0% |
| Special Reserve | \$0 | 0% |
| KPERS Spec. Ret. Contribution | \$3,202,306 | 2% |
| Contingency Reserve | \$0 | 0% |
| Text Book & Student Material | \$1,251,330 | 217% |
| Activity Fund | \$1,556,972 | 112% |
| Bond and Interest #1 | \$0 | 0% |
| Bond and Interest #2 | \$0 | 0% |
| No-Fund Warrant | \$0 | 0% |
| Special Assessment | \$0 | 0% |
| Temporary Note | \$0 | 0% |
| SUBTOTAL | \$44,276,550 | 6% |
| Enrollment (FTE) ³ | 6,438.5 | 0% |
| Amount per Pupil ² | \$6,877 | 6% |
| Adult Education | \$0 | 0% |
| Adult Supplemental Education | \$0 | 0% |
| Special Education Coop | \$0 | 0% |
| TOTAL | \$44,276,550 | 6% |

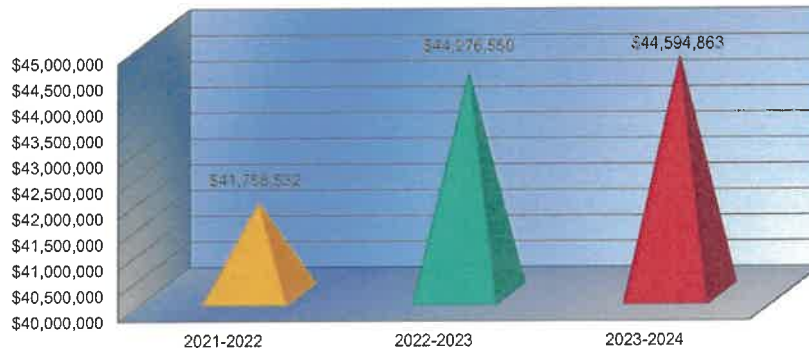
| | 2023-2024 Budget | % Change |
|---------------------------------|---------------------|-------------|
| General | \$19,608,590 | 1% |
| Federal Funds | \$1,181,967 | 17% |
| Supplemental General | \$2,508,309 | 60% |
| Preschool-Aged At-Risk | \$492,106 | 20% |
| At Risk (K-12) | \$3,008,947 | 26% |
| Bilingual Education | \$421,227 | 14% |
| Virtual Education | \$3,146,979 | 21% |
| Capital Outlay | \$1,950,000 | -7% |
| Driver Education | \$58,580 | 236% |
| Declining Enrollment | \$0 | 0% |
| Extraordinary School Program | \$0 | 0% |
| Food Service | \$0 | 0% |
| Professional Development | \$0 | 0% |
| Parent Education Program | \$0 | 0% |
| Summer School | \$29,668 | 328% |
| Special Education | \$7,841,399 | 3% |
| Cost of Living | \$0 | 0% |
| Career and Postsecondary Ed. | \$637,594 | 9% |
| Gifts & Grants ¹ | \$168,322 | 55% |
| Special Liability | \$0 | 0% |
| School Retirement | \$0 | 0% |
| Extraordinary Growth Facilities | \$0 | 0% |
| Special Reserve | \$0 | 0% |
| KPERS Spec. Ret. Contribution | \$3,541,175 | 11% |
| Contingency Reserve | \$0 | 0% |
| Text Book & Student Material | \$0 | 0% |
| Activity Fund | \$0 | 0% |
| Bond and Interest #1 | \$0 | 0% |
| Bond and Interest #2 | \$0 | 0% |
| No-Fund Warrant | \$0 | 0% |
| Special Assessment | \$0 | 0% |
| Temporary Note | \$0 | 0% |
| SUBTOTAL | \$44,594,863 | 1% |
| Enrollment (FTE) ³ | 6,590.2 | 2% |
| Amount per Pupil ² | \$6,767 | -2% |
| Adult Education | \$0 | 0% |
| Adult Supplemental Education | \$0 | 0% |
| Special Education Coop | \$0 | 0% |
| TOTAL | \$44,594,863 | 1% |

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

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

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

Instruction Expenditures (1000)



Sources of Revenue and Proposed Budget for 2023-2024

| Fund | 2023-2024 Amount Budgeted | July 1, 2023 Cash Balance | Estimated Sources of Revenue - 2023-2024 | | | | | Estimated July 1, 2024 Cash Balance | |
|---|---------------------------------|------------------------------|--|--------------------|----------|-----------------|---------------------|---|---------------------|
| | | | State | Federal | Local | | | | |
| | | | | | Interest | Transfers | Other | | |
| General | \$44,164,734 | \$3,467 | \$44,161,267 | \$0 | | | \$0 | \$0 | |
| Supplemental General | \$13,383,104 | \$314,722 | \$7,731,419 | | | \$0 | \$5,336,963 | | |
| Adult Education | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Preschool-Aged At-Risk (4 yr Old) | \$492,106 | \$27,600 | | \$0 | \$0 | \$225,000 | \$240,000 | \$494 | |
| Adult Supplemental Education | \$0 | \$0 | | | | \$0 | \$0 | \$0 | |
| At Risk (K-12) | \$3,689,854 | \$373,547 | | \$0 | \$0 | \$3,946,798 | \$0 | \$630,491 | |
| Bilingual Education | \$439,440 | \$0 | | \$0 | \$0 | \$439,655 | \$0 | \$215 | |
| Virtual Education | \$3,676,156 | \$51,714 | | | \$0 | \$4,000,709 | \$0 | \$376,267 | |
| Capital Outlay | \$8,000,000 | \$2,456,280 | \$2,263,911 | \$0 | \$28,000 | \$0 | \$4,114,995 | \$863,186 | |
| Driver Training | \$114,150 | \$182,369 | \$12,825 | \$0 | \$0 | \$0 | \$0 | \$81,044 | |
| Declining Enrollment | \$0 | \$0 | | | | \$0 | \$0 | \$0 | |
| Extraordinary School Program | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Food Service | \$3,821,938 | \$574,032 | \$21,920 | \$1,166,140 | \$0 | \$0 | \$2,281,250 | \$221,404 | |
| Professional Development | \$86,015 | \$1 | \$11,250 | \$0 | \$0 | \$75,000 | \$0 | \$236 | |
| Parent Education Program | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Summer School | \$31,753 | \$33,636 | | \$0 | \$0 | \$0 | \$15,000 | \$16,863 | |
| Special Education | \$8,622,216 | \$63,993 | \$0 | \$1,373 | \$0 | \$8,822,099 | \$0 | \$265,249 | |
| Career and Postsecondary Education | \$824,922 | \$0 | \$0 | \$0 | \$0 | \$825,000 | \$0 | \$78 | |
| Special Liability Expense Fund | \$0 | \$0 | | | | \$0 | \$0 | \$0 | |
| Special Reserve Fund | | \$0 | | | | | | | |
| Gifts and Grants | \$176,670 | \$92,755 | \$0 | \$0 | | | \$100,000 | \$16,085 | |
| Textbook & Student Materials Revolving | | \$417,238 | | | | | | | |
| School Retirement | \$0 | \$0 | | | | \$0 | \$0 | \$0 | |
| Extraordinary Growth Facilities | \$0 | \$0 | | | | | \$0 | \$0 | |
| KPERS Special Retirement Contribution | \$5,265,064 | \$0 | \$5,265,064 | | | | | | |
| Contingency Reserve | | \$1,930,001 | | | | | | | |
| Activity Funds | | \$75,652 | | | | | | | |
| Bond and Interest #1 | \$15,659,460 | \$16,749,603 | \$1,409,351 | \$0 | \$0 | | \$14,337,649 | \$16,837,143 | |
| Bond and Interest #2 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | |
| No Fund Warrant | \$0 | \$0 | | | | | \$0 | \$0 | |
| Special Assessment | \$0 | \$0 | | | | | \$0 | \$0 | |
| Temporary Note | \$0 | \$0 | | | | \$0 | \$0 | \$0 | |
| Coop Special Education | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | |
| Federal Funds | \$2,620,054 | -\$353,765 | | \$2,974,037 | | | | \$218 | |
| Cost of Living | \$0 | \$0 | | | | | \$0 | \$0 | |
| SUBTOTAL | \$111,067,636 | \$22,992,845 | \$60,877,007 | \$4,141,550 | | \$28,000 | \$18,334,261 | \$26,425,857 | \$19,308,993 |
| Less Transfers | \$18,334,261 | | | | | | | | |
| TOTAL Budget Expenditures | \$92,733,375 | | | | | | | | |

Sources of Revenue

| | 2021-2022 | 2022-2023 | 2023-2024 |
|-----------------------------|-------------------|-------------------|-------------------|
| State Revenues | 53,694,245 | 56,921,976 | 60,877,007 |
| Federal Revenues | 4,557,987 | 3,334,144 | 4,141,550 |
| Local Revenues ¹ | 25,103,060 | 32,643,968 | 26,453,857 |
| Total Revenues | 83,355,292 | 92,900,088 | 91,472,414 |
| Revenues Per Pupil | 12,897 | 14,429 | 13,880 |

1. Excludes "Transfers" to avoid duplication of revenue.

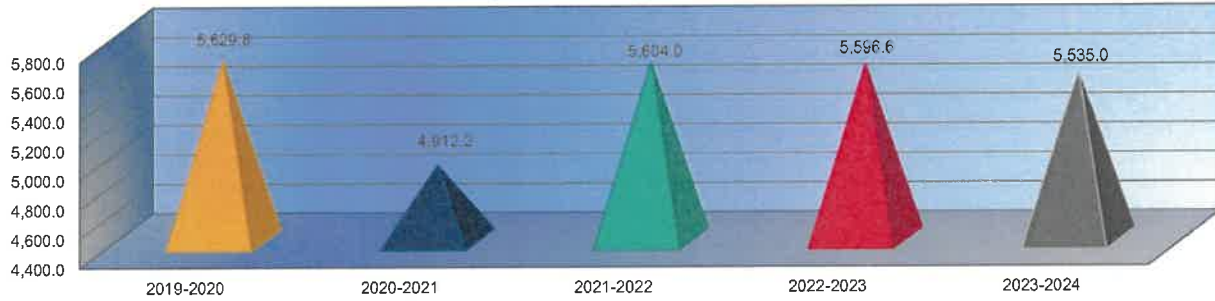
Note: Effective July 1, 2014 (2014-2015 school year) KSA 72-5142 states proceeds from the Ad Valorem taxes levied for the General Fund shall be remitted to the State Treasurer. Such remittance shall be redistributed as State Foundation (General State) Aid.

Enrollment Information

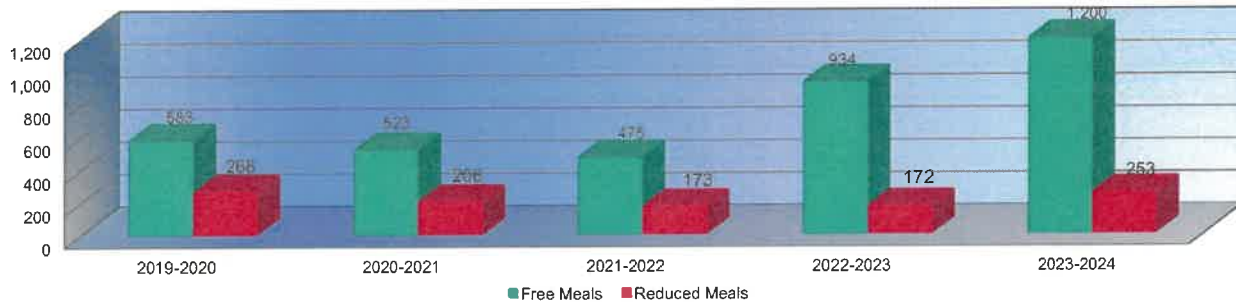
| | 2019-2020 Actual | 2020-2021 Actual | % Change | 2021-2022 Actual | % Change | 2022-2023 Actual | % Change | 2023-2024 Budget | % Change |
|---|---------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| FTE Enrollment (excl. Virtual) ¹ | 5,629.8 | 4,912.2 | -13% | 5,604.0 | 14% | 5,596.6 | 0% | 5,535.0 | -1% |
| Free Meal Student Headcount | 583 | 523 | -10% | 475 | -9% | 934 | 97% | 1,200 | 28% |
| Reduced Meal Student Headcount | 268 | 206 | -23% | 173 | -16% | 172 | -1% | 253 | 47% |

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

FTE Enrollment for Computing State Foundation Aid
(excludes Virtual)



Low Income Students



Mill Rates by Fund

| | 2021-2022 Actual |
|-------------------------------------|---------------------|
| General | 20.000 |
| Supplemental General | 10.732 |
| Adult Education | 0.000 |
| Capital Outlay | 7.977 |
| Declining Enrollment | 0.000 |
| Cost of Living | 0.000 |
| Special Liability | 0.000 |
| School Retirement | 0.000 |
| Extraordinary Growth Facilities | 0.000 |
| Bond and Interest #1 | 28.708 |
| Bond and Interest #2 | 0.000 |
| No Fund Warrant | 0.000 |
| Special Assessment | 0.000 |
| Temporary Note | 0.000 |
| TOTAL USD | 67.417 |
| Historical Museum | 0.000 |
| Public Library Board | 0.000 |
| Public Library Board & Emp Benefits | 0.000 |
| Recreation Commission | 0.000 |
| Rec Comm Employee Bnfts | 0.000 |
| TOTAL OTHER | 0.000 |

| | 2022-2023 Actual |
|-------------------------------------|---------------------|
| General | 20.000 |
| Supplemental General | 10.512 |
| Adult Education | 0.000 |
| Capital Outlay | 7.995 |
| Declining Enrollment | 0.000 |
| Cost of Living | 0.000 |
| Special Liability | 0.000 |
| School Retirement | 0.000 |
| Extraordinary Growth Facilities | 0.000 |
| Bond and Interest #1 | 28.830 |
| Bond and Interest #2 | 0.000 |
| No Fund Warrant | 0.000 |
| Special Assessment | 0.000 |
| Temporary Note | 0.000 |
| TOTAL USD | 67.337 |
| Historical Museum | 0.000 |
| Public Library Board | 0.000 |
| Public Library Board & Emp Benefits | 0.000 |
| Recreation Commission | 0.000 |
| Rec Comm Employee Bnfts | 0.000 |
| TOTAL OTHER | 0.000 |

| | 2023-2024 Budget |
|-------------------------------------|---------------------|
| General | 20.000 |
| Supplemental General | 10.622 |
| Adult Education | 0.000 |
| Capital Outlay | 8.000 |
| Declining Enrollment | 0.000 |
| Cost of Living | 0.000 |
| Special Liability | 0.000 |
| School Retirement | 0.000 |
| Extraordinary Growth Facilities | 0.000 |
| Bond and Interest #1 | 27.547 |
| Bond and Interest #2 | 0.000 |
| No Fund Warrant | 0.000 |
| Special Assessment | 0.000 |
| Temporary Note | 0.000 |
| TOTAL USD | 66.169 |
| Historical Museum | 0.000 |
| Public Library Board | 0.000 |
| Public Library Board & Emp Benefits | 0.000 |
| Recreation Commission | 0.000 |
| Rec Comm Employee Bnfts | 0.000 |
| TOTAL OTHER | 0.000 |

Total USD Mill Rate



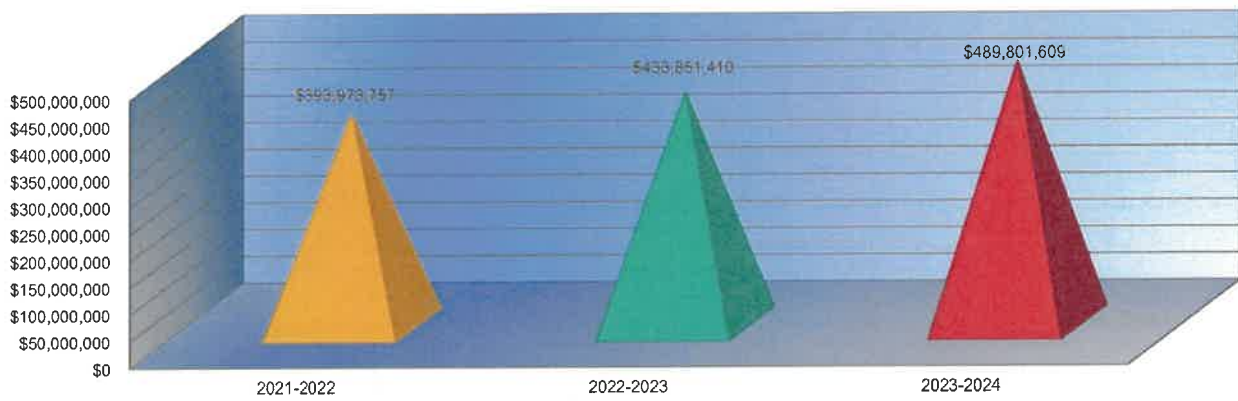
Other Information

| | 2021-2022 Actual |
|--------------------|---------------------|
| Assessed Valuation | \$393,973,757 |
| Total USD Debt | \$181,140,000 |

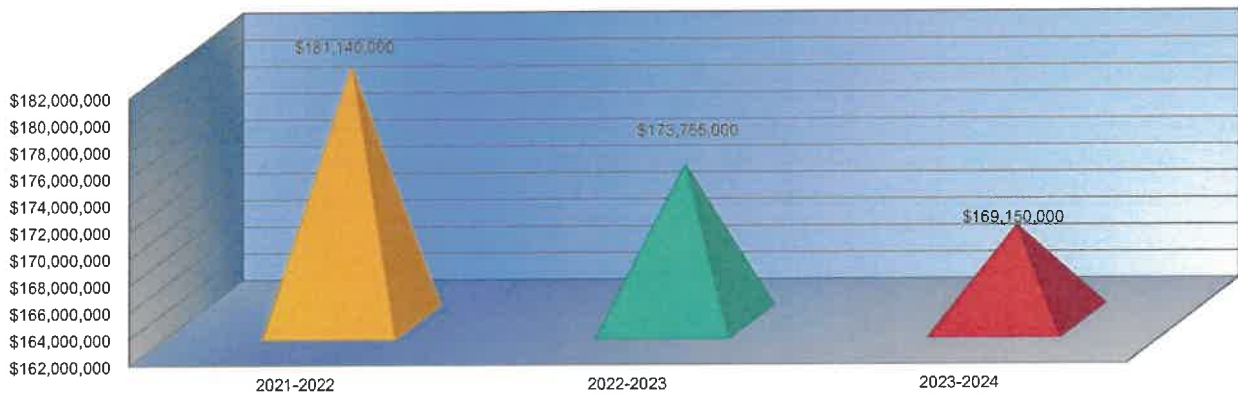
| | 2022-2023 Actual |
|--|---------------------|
| | \$433,851,410 |
| | \$173,755,000 |

| | 2023-2024 Budget |
|--|---------------------|
| | \$489,801,609 |
| | \$169,150,000 |

Assessed Valuation



Total USD Debt



Salaries

| | 2021-22 Actual | | | 2022-23 Actual | | | 2023-24 Contracted | | |
|--|----------------|--------------|----------------|----------------|--------------|----------------|--------------------|--------------|----------------|
| | FTE | Total Salary | Average Salary | FTE | Total Salary | Average Salary | FTE | Total Salary | Average Salary |
| Administrators (Licensed/Non-Licensed) | 27.0 | \$3,173,700 | \$117,544 | 29.0 | \$3,322,296 | \$114,562 | 28.0 | \$3,202,786 | \$114,385 |
| Teachers (Full Time) | 352.7 | \$20,693,218 | \$58,671 | 360.5 | \$21,575,346 | \$59,848 | 360.5 | \$21,575,346 | \$59,848 |
| Other Licensed Personnel | 41.5 | \$2,559,709 | \$61,680 | 42.5 | \$2,892,790 | \$68,066 | 42.5 | \$2,892,790 | \$68,066 |
| Classified Personnel | 154.9 | \$5,988,003 | \$38,657 | 163.7 | \$6,259,154 | \$38,236 | 163.7 | \$6,342,672 | \$38,746 |
| Substitutes/Temporary Help | | \$1,958,236 | | | \$1,723,257 | | | \$1,723,257 | |

Administrators:

*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.
 Administrators: ** 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).

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

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

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

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

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

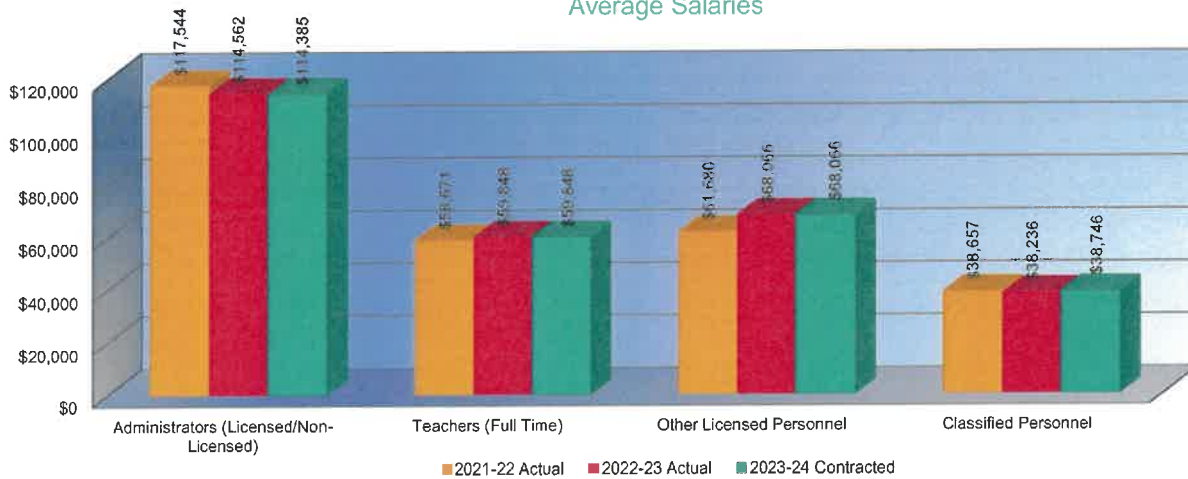
*FTE for Licensed Administrators, Teachers and Other Licensed Personnel is defined by the local school board. Generally FTE for teachers with a 9-10 month contract should be reported as 1.0; FTE for Principals with a 10-12 month contract should be reported as 1.0; FTE for Superintendents with a 12 month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

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

Average Salaries



Public School District Reports (KSDE)

[\(Data Central\)](#)

K-12 Statistics (Building, District or State Totals):

[Kansas K-12 Reports](#)

Attendance / Enrollment
Personnel (Certified / Non-Certified)
Graduates / Dropouts
Crime / Violence

Inclement Weather / In-Service Date
Building
Transportation
Suspension / Expulsion

School Finance Reports:

[Warehouse](#)

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

Bond
State Foundation Aid & LOB
Expenditure
Kindergarten Formats
Meal Pricing
Pupil to Teacher Ratio

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

Budget Reports by Fund, Function & Object Code

[Budgets](#)

Budget, At a Glance, Profile, Form 150, & Summary

[CPA Reports](#)

[School District Funding Report](#)

Kansas State Building Report Card:

[Kansas Report Card](#)

Attendance Rate
Graduation / Dropout / Post-Secondary Progress
School Violence
Assessments - NAEP (Reading / Mathematics)
Similar Schools
Title I statue
Teacher Quality

Enrollment
IDEA Performance Plan
Performance Level
ACT Scores
Grade Range
Website / Contact Info
Demographic



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: 385 Andover

Superintendent: *Bretto White*

Date: September 11, 2023



| | |
|-------------|---|
| 393,973,757 | Final 2021 Assessed Valuation (All funds except General) |
| 373,060,247 | Final 2021 General Fund Assessed Valuation |
| 393,658,338 | Final 2021 Capital Outlay Assessed Valuation |
| 433,851,410 | Final 2022 Assessed Valuation (All funds except General) |
| 391,725,609 | Final 2022 General Fund Assessed Valuation |
| 431,540,559 | Final 2022 Capital Outlay Assessed Valuation |
| 489,801,609 | 2023 Assessed Valuation (All funds except General) |
| 448,997,957 | 2023 General Fund Assessed Valuation |
| 487,911,909 | 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 from County Clerk) | 2022-23 Mill Rates | 2021 Taxes Levied (in dollars from F110 prior year Budget) |
|---------------------------------|---|--------------------|---|
| General | 20.000 | 20.000 | 7,461,205 |
| Supplemental General | 10.732 | 10.512 | 4,234,729 |
| Adult Education | 0.000 | 0.000 | |
| Capital Outlay | 7.977 | 7.995 | 3,159,817 |
| Special Liability Expense | 0.000 | 0.000 | |
| Bond and Interest #1 | 28.708 | 28.830 | 11,327,723 |
| Bond and Interest #2 | 0.000 | 0.000 | |
| No Fund Warrant | 0.000 | 0.000 | |
| Special Assessment | 0.000 | 0.000 | |
| Temporary Note | 0.000 | 0.000 | |
| Historical Museum | 0.000 | 0.000 | |
| Public Library Board | 0.000 | 0.000 | |
| Public Library Brd - Emp Bnfts | 0.000 | 0.000 | |
| Recreation Commission | 0.000 | 0.000 | |
| Rec Commission Emp Benefits | 0.000 | 0.000 | |
| Extraordinary Growth Facilities | 0.000 | 0.000 | |
| Cost of Living | 0.000 | 0.000 | |

Enrollment Data for Form 150 (Exclude Virtual)

| | |
|---------|---|
| 4,890.2 | 9/20/20 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [4 yr Old]) |
| 5,580.0 | 9/20/21 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [3 yr and 4 yr Old]) |
| 5,564.6 | 9/20/22 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [3 yr and 4 yr Old]) |
| 5,660 | 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]). |
| 5,500.0 | Note: Out of state students counted as HALF of regular FTE. Exclude FHSU Math & Science Academy. |
| 35.0 | 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. |
| 1,200 | |
| 1,176.0 | 9/20/23 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses. |
| 300.0 | 9/20/23 Est. Bilingual Education total clock hours of students enrolled and attending |
| 125 | 9/20/23 Est. Bilingual headcount of students enrolled and attending |
| 1,750.0 | 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. |
| | 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 and cannot be used for LOB authority. Districts must send BASE to FHSU for students enrolled in their district and attending FHSU Math & Science Academy.] |

Military Provision for Form 150 - New Students of Military Families Not Enrolled on 9/20 (Exclude Virtual)

| | |
|-----|---|
| 0.0 | 2/20/21 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [4 yr Old]) |
| 0.0 | 2/20/22 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [3yr and 4 yr Old]) |
| 0.0 | 2/20/23 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [3 yr and 4 yr Old]) |
| | 2/20/24 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk (3 yr and 4 yr Old). |
| | 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.) |
| | 2/20/24 Est. Preschool-Aged At-Risk (3 yr and 4 yr Old) FTE Enrollment (count each student as .5 FTE) |
| | 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. |
| | 2/20/24 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses |
| | 2/20/24 Est. Bilingual Education total clock hours of students enrolled and attending |
| | 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 or more. |

Virtual State Aid (KSA 72-3715)

| | |
|-------|--|
| 400.0 | 9/20/23 Est. FTE Virtual Students (Full-Time Students) |
| 650.0 | 9/20/23 Est. FTE Virtual Students (Part-Time Students) |
| 30.00 | Total Credits Earned (20 yrs and older as of 9/20/23) (No student shall be counted for more than 6 credits between July 1, 2023 and June 30, 2024) |
| 1.00 | Total Credits Earned (Dropouts aged 19 and under as of 9/20/23) (No student shall be counted for more than 6 credits between July 1, 2023 and June 30, 2024) |

46.8 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 qualifies for Cost of Living. Please complete this section.

No

Will the Board levy a tax for Cost of Living weighting?

If yes, will the Board adopt at least a 31% Local Option Budget?

3/7/2016

Date the Board adopted Resolution as authorized by 72-5159.

Date the ELECTION was held to increase LOB authority. (Goes to Code 01.)

Percent authorized. (Cannot Exceed 33%) (Goes to Form 155, Line 2)

Expires (Enter year it expires or 9999 for continuous and permanent.) (Goes to Form 155)

2/10/2020 Date the Board Adopted LOB Resolution as authorized by 72-5143.

33.00 Percent authorized (cannot exceed 33%) (Goes to Form 155, Line 3)

9999 Expires (Enter year it expires or 9999 for continuous and permanent.) (Goes to Form 155)

6/9/2014 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.

3.500 Delinquent tax rate to be used for the 2023-2024 budget. (Goes to Code 01.)

| Bonded Indebtedness (Total Principal Outstanding) | 7/1/2021 | 7/1/2022 | 7/1/2023 |
|--|---------------|---------------|---------------|
| General Obligation Bonds | \$181,140,000 | \$173,755,000 | \$169,150,000 |
| Capital Outlay Bonds | | | |
| Temporary Note | | | |
| No-Fund Warrant | | | |
| Lease Purchase Principal | | | |

2,393,466 *Estimated Motor Vehicle Property Tax - 7/1/23 to 6/30/24

16,877 *Estimated Recreational Vehicle Property Tax - 7/1/23 to 6/30/24

65,000 *Estimated In Lieu of Taxes on Industrial Bonds - 7/1/23 to 6/30/24

3,787 *Estimated 16/20M Tax - 7/1/23 to 6/30/24

18,527 *Estimated Commercial Vehicle Tax - 7/1/23 to 6/30/24

*Amounts are available from the County 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.)

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)**

6,290.9 9/20/19 FTE Enrollment (Includes 2/20/20 military count)

6,425.9 9/20/20 FTE Enrollment (Includes 2/20/21 military count)

6,463.2 9/20/21 FTE Enrollment (Includes 2/20/22 military count)

6,438.5 9/20/22 FTE Enrollment (Includes 2/20/23 military count)

6,590.2 9/20/23 Est. FTE Enrollment (Includes 2/20/24 military count estimate)

**FTE Enrollment is based on 9/20 & 2/20 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.

253 9/20/23 Headcount Eligible for Reduced Priced Meals (Estimated)

CERTIFICATE
TO THE CLERK of Butler County, State of Kansas
We, the undersigned, duly elected, qualified and acting officers of
Unified School District 385

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.

| TABLE OF CONTENTS | K.S.A. | Code 01 Line | 2023-2024 Adopted Budget | | |
|---|------------|-----------------|--------------------------|-------------------------------|--|
| | | | 1 Expenditures | 2 2023 Tax to be Levied | 3 County Clerk's Use Certified Mill Rate |
| General ¹ | 72-5142 | 06 | 44,164,734 | 8,979,959 | 20.000 ² |
| Federal Funds | 12-1663 | 07 | 2,620,054 | | |
| Supplemental General (LOB) ³ | 72-5147 | 08 | 13,383,104 | 5,202,778 | |
| Adult Education | 74-32,259 | 10 | 0 | .0 | |
| Preschool-Aged At-Risk | 72-5154 | 11 | 492,106 | | |
| Adult Supplemental Education | 74-32,261 | 12 | 0 | | |
| At Risk (K-12) | 72-5153 | 13 | 3,689,854 | | |
| Bilingual Education | 72-3613 | 14 | 439,440 | | |
| Virtual Education | 72-3715 | 15 | 3,676,156 | | |
| Capital Outlay | 72-53, 113 | 16 | 8,000,000 | 3,903,295 | |
| Driver Training | 72-5163 | 18 | 114,150 | | |
| Declining Enrollment | 72-5160 | 19 | 0 | | |
| Extraordinary School Program | 72-3239 | 22 | 0 | | |
| Food Service | 72-5164 | 24 | 3,821,938 | | |
| Professional Development | 72-2552 | 26 | 86,015 | | |
| Parent Education Program | 72-4165 | 28 | 0 | | |
| Summer School | 72-3238 | 29 | 31,753 | | |
| Special Education | 72-3422 | 30 | 8,622,216 | | |
| Cost of Living ⁴ | 72-5159 | 33 | 0 | 0 | |
| Career and Postsecondary Education | 72-5162 | 34 | 824,922 | | |
| Gifts and Grants | 72-1142 | 35 | 176,670 | | |
| Special Liability Expense Fund | 72-1179 | 42 | 0 | 0 | |
| School Retirement | 72-2661 | 44 | 0 | 0 | |
| Extraordinary Growth Facility | 72-5158 | 45 | 0 | 0 | |
| Special Reserve Fund | 72-1180 | 47 | | | |
| KPERS Special Retirement Contribution | 74-4939a | 51 | 5,265,064 | | |
| Contingency Reserve | 72-5165 | 53 | | | |
| Textbook & Student Material Revolving | 72-3355 | 55 | | | |
| Activity Funds | 72-1178 | 56 | | | |
| DEBT SERVICE | | | | | |
| Bond and Interest #1 | 10-113 | 62 | 15,659,460 | 13,492,335 | |
| 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.

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

3. Date election was held to exceed 31% _____ authorizing _____ 0.00% expires _____
Date the Board adopted resolution 2/10/2020 authorizing 33.00% expires 9999

4. Date the Board adopted Cost of Living Resolution authorized by 72-5159 3/7/2016

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

| TABLE OF CONTENTS | K.S.A. | Code 01 Line | 2023-2024 Adopted Budget | | 3 County Clerk's Use Certified Mill Rate |
|--------------------------------|-----------------|-----------------|--------------------------|-------------------------------|--|
| | | | 1 Expenditures | 2 2023 Tax to be Levied | |
| COOPERATIVES | | | | | |
| Special Education | 72-3412 | 78 | 0 | | |
| Total USD | | 100 | 111,067,636 | 31,578,367 | |
| 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 | |
| Received _____ | |
| Reviewed by _____ | |
| Follow-up: Yes _____ No _____ | |

Assisted by:

Jennifer R. Seymour
Board President
Janice Bohm
Clerk of the Board

Attest: _____, 2023

County Clerk

FINAL VALUATION
(County Clerk's Use Only)

| County | Final Assessed Valuation | | Bond and Interest | |
|--------------|---------------------------|-------------|-------------------|-----|
| | 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

2021 Delinquent Tax Percentage 3.000 % Rate Used in this Budget for 2023-2024 3.500 %

Resolutions of Levy Limits for Tax Funds

1. Capital Outlay

Resolution dated 6/9/2014 authorizing 8.000 mills for 9999 years.

Note: For any new resolutions dated 7-1-2005 and after, the mill rate may not exceed 8 mills in total.

2. Adult Education

Resolution dated _____ authorizing 0.000 mills for 0 years.

(limit 5 years)

3. Historical Museum:

Tax Rate authorized by a petition dated _____ authorizing _____ mills.

4. Public Library:

Resolution dated _____ authorizing _____ mills.

5. Recreation Commission:

Resolution dated _____ authorizing _____ mills.

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

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

| Code | Code 04 Line | Fiscal Year 2023-2024 | | | | | | | | | |
|--------------------------------|--------------|-----------------------|----------------------------------|-----------------------------------|------------------------------|---------------------|---|--------------------------|--------------------|---------------------------------|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | Actual 2022 Tax Levy | Less 3 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 | 4,566,706 | 137,001 | 4,373,469 | 24,194 | 32,042 | 538,856 | 3,794 | 4,165 | 5,202,778 | 4,838,584 |
| Adult Education | 05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 10 | 3,486,431 | 104,593 | 3,353,504 | 17,825 | 10,509 | 405,131 | 2,852 | 3,131 | 3,903,295 | 3,630,064 |
| 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 | 12,524,368 | 375,731 | 11,994,513 | 66,355 | 87,769 | 1,453,186 | 10,230 | 11,231 | 13,492,335 | 12,547,872 |
| Bond and Interest #2 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Temporary Note | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No-fund Warrant | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Extraordinary Growth Facility | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation Commission | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rec Comm Emp Bnfts & Spec Liab | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Library Board | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Lib Brd Emp Bnfts | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Historical Museum | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cost of Living | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 80 | 20,577,505 | 617,325 | 19,721,486 | 108,374 | 130,320 | 2,397,173 | 16,876 | 18,527 | 22,598,408 | 21,016,520 |

| | | | | | |
|-------------------------------|--------------------|---|---------------------------|---|--------------------|
| Adult Education Computation | \$489,801,609 | X | 0.000 | = | \$0 |
| | Assessed Valuation | | Adult Education Mill Levy | | Taxes to be Levied |
| Capital Outlay Computation | \$487,911,909 | X | 8.000 | = | \$3,903,295 |
| | Assessed Valuation | | Capital Outlay Mill Levy | | Taxes to be Levied |
| Tax Collection Ratio for 2022 | 95.840 % | | | | |

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.

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|-----------------------------|------------------|---------------------------|-----------------|-------------------------------|---------------------------|---|-------------------------------|---------------------------|------------------------------|
| Item/Service Purchased | Date of Contract | Term of Contract (Months) | Interest Rate % | Total Outright Purchase Price | Other Charges in Contract | Total Amount Financed (Beginning Principal) | Principal Balance on 7/1/2023 | Payments Due in 2023-2024 | Payments due July - Dec 2024 |
| Print/Copier Lease Purchase | 7/1/2021 | 63 | 4.38% | 554,935 | | 554,935 | 404,106 | 118,534 | 59,367 |
| Data Center Lease Purchase | 10/1/2021 | 58 | 2.87% | 760,553 | | 760,553 | 554,073 | 184,691 | 184,691 |
| Data Center Lease Purchase | 2/1/2022 | 58 | 2.87% | 112,082 | | 112,082 | 81,653 | 27,218 | 27,218 |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | TOTAL | | \$1,427,570 | \$1,039,832 | \$330,443 | \$271,276 |

| GENERAL FUND | Code 06 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 281 | 1,827 | 3,467 |
| Cancellation of Prior Year Encumbrances | 03 | 1,827 | 3,467 | |
| REVENUES | | | | |
| 1000 Local Sources | | | | |
| 1300 Tuition | | | | |
| 1312 Individuals (out of district) | 30 | | | |
| 1320 Other School District/Govt Sources (in-state) | 40 | | | |
| 1330 Other School District/Govt Sources | 45 | | | |
| 1410 Transportation Fees (reimbursement) | 47 | 202,375 | 240,544 | |
| 1700 Student Activities (reimbursement) | 50 | | | |
| 1900 Other Revenue from Local Source | | | | |
| 1910 User Charges (reimbursement) | 55 | | | |
| 1980 Reimbursements | 60 | 362,992 | 232,054 | |
| 1985 State Aid Reimbursements | 65 | | | |
| 1990 Miscellaneous | 67 | | | |
| 3000 State Sources | | | | |
| 3110 State Foundation Aid | 95 | 32,880,979 | 35,287,812 | 38,395,568 |
| 3130 Mineral Production Tax | 115 | 4 | 8 | |
| 3205 Special Education Aid | 120 | 5,283,858 | 5,434,346 | 5,765,699 |
| 4000 Federal Sources | | | | |
| 4820 Impact Aid PL 382 | 145 | | | |
| RESOURCES AVAILABLE | 170 | 38,732,316 | 41,200,058 | 44,164,734 |
| Total Expenditures & Transfers | 175 | 38,730,489 | 41,196,591 | 44,164,734 |
| Unencumbered Cash Balance (June 30) | 190 | 1,827 | 3,467 | |

Budget Line 190: Line 170 minus Line 175

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

Budget Line 145: 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.

| GENERAL FUND | Code 06 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 15,669,690 | 16,250,197 | 16,457,899 |
| 120 Non-Certified | 215 | 212,333 | 72,922 | 73,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (employee) | 220 | 1,264,878 | 1,305,254 | 1,310,000 |
| 220 Social Security | 225 | 1,318,677 | 1,289,458 | 1,300,000 |
| 290 Other | 230 | 56,155 | 41,411 | 45,000 |
| 300 Purchased Professional & Tech Serv | 235 | 24,493 | | |
| 400 Purchased Property Services | 237 | 560 | 796 | 800 |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/Other State LEA's | 240 | | | |
| 562 Tuition/Other Out-of-State LEA's | 245 | | | |
| 563 Tuition/Private Sources | 250 | | | |
| 590 Other | 255 | 12,433 | 18,162 | 20,000 |

| GENERAL FUND | Code 06 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 600 Supplies | | | | |
| 610 General Supplemental (teaching) | 260 | 387,774 | 443,684 | 343,684 |
| 644 Textbooks | 265 | 10,155 | 4,607 | 4,607 |
| 650 Supplies (technology related) | 267 | 15,689 | 13,835 | 13,834 |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (equipment & furnishings) | 275 | 87,190 | 39,766 | 39,766 |
| 800 Other | 280 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | 1,295,745 | 1,500,528 | 1,500,528 |
| 120 Non-Certified | 290 | 148,685 | 182,026 | 182,026 |
| 200 Employee Benefits | | | | |
| 210 Insurance (employee) | 295 | 119,160 | 160,808 | 160,808 |
| 220 Social Security | 300 | 101,420 | 117,055 | 117,055 |
| 290 Other | 305 | 1,727 | 1,723 | 1,723 |
| 300 Purchased Professional & Tech Serv | 310 | | | |
| 400 Purchased Property Services | 313 | | | |
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | 19,694 | 19,294 | 20,000 |
| 700 Property (equipment & furnishings) | 325 | | | |
| 800 Other | 330 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 335 | 776,183 | 674,740 | 674,740 |
| 120 Non-Certified | 340 | 126,914 | 126,164 | 126,164 |
| 200 Employee Benefits | | | | |
| 210 Insurance (employee) | 345 | 57,946 | 60,409 | 60,409 |
| 220 Social Security | 350 | 66,722 | 57,930 | 57,930 |
| 290 Other | 355 | 1,124 | 3,695 | 3,695 |
| 300 Purchased Professional & Tech Serv | 360 | | | |
| 400 Purchased Property Services | 363 | | | |
| 500 Other Purchased Services | 365 | | | |
| 600 Supplies | | | | |
| 640 Books (not textbooks) & Periodicals | 370 | 25,277 | 26,544 | 26,500 |
| 650 Technology Supplies | 375 | 5,944 | 5,122 | 5,200 |
| 680 Miscellaneous Supplies | 380 | 10,426 | 8,814 | 10,000 |
| 700 Property (equipment & furnishings) | 385 | | | |
| 800 Other | 390 | | 5,765 | |
| 2300 General Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 395 | | | |
| 120 Non-Certified | 400 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (employee) | 405 | | | |
| 220 Social Security | 410 | | | |
| 290 Other | 415 | | | |
| 300 Purchased Professional & Tech Serv | 420 | | | |
| 400 Purchased Property Services | 425 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 430 | | | |
| 530 Communications (phone, postage, etc.) | 435 | | | |
| 590 Other | 440 | | | |
| 600 Supplies | 445 | | | |
| 700 Property (equipment & furnishings) | 450 | | | |
| 800 Other | 455 | | | |
| 2400 School Administration | | | | |

| GENERAL FUND | Code 06 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 100 Salaries | | | | |
| 110 Certified | 460 | 1,866,914 | 1,991,846 | 1,991,846 |
| 120 Non-Certified | 465 | 827,334 | 867,383 | 867,383 |
| 200 Employee Benefits | | | | |
| 210 Insurance (employee) | 470 | 159,829 | 192,580 | 192,580 |
| 220 Social Security | 475 | 199,679 | 209,918 | 209,918 |
| 290 Other | 480 | 3,568 | 3,574 | 3,574 |
| 300 Purchased Professional & Tech Serv | 485 | | | |
| 400 Purchased Property Services | 490 | | | |
| 500 Other Purchased Services | | | | |
| 530 Communications (telephone, postage, etc.) | 495 | | | |
| 590 Other | 500 | 23,725 | 20,434 | 20,000 |
| 600 Supplies | 505 | 23,231 | 16,935 | 17,000 |
| 700 Property (equipment & furnishings) | 510 | | | |
| 800 Other | 515 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 730 | | | |
| 120 Non-Certified | 735 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 740 | | | |
| 220 Social Security | 745 | | | |
| 290 Other | 750 | | | |
| 300 Purchased Professional & Tech Serv | 755 | | | |
| 400 Purchased Property Services | 760 | | | |
| 500 Other Purchased Services | 765 | | | |
| 600 Supplies | 770 | | | |
| 700 Property (equipment & furnishings) | 775 | | | |
| 800 Other | 780 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 Non-Certified | 520 | 1,777,711 | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (employee) | 525 | 237,551 | | |
| 220 Social Security | 530 | 178,892 | | |
| 290 Other | 535 | 14,798 | | |
| 300 Purchased Professional & Tech Serv | 540 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 545 | | | |
| 420 Cleaning | 550 | | | |
| 430 Repairs & Maintenance | 555 | | | |
| 440 Rentals | 560 | | | |
| 460 Repair of Buildings | 565 | | | |
| 490 Other | 570 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 575 | | | |
| 590 Other | 580 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 585 | | | |
| 620 Energy | | | | |
| 621 Heating | 590 | | | |
| 622 Electricity | 595 | | | |
| 626 Motor Fuel (not school bus) | 600 | | | |
| 629 Other | 605 | | | |
| 680 Miscellaneous Supplies | 610 | | | |

| GENERAL FUND | Code 06 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 700 Property (equipment & furnishings) | 615 | | | |
| 800 Other | 620 | | | |
| 2601 Operations & Maintenance (transportation) | | | | |
| 100 Salaries | | | | |
| 120 Non-Certified | 622 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (employee) | 623 | | | |
| 220 Social Security | 626 | | | |
| 290 Other | 628 | | | |
| 300 Purchased Professional & Tech Serv | 630 | | | |
| 400 Purchased Property Services | 632 | | | |
| 500 Other Purchased Services | 634 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 636 | | | |
| 620 Energy | | | | |
| 621 Heating | 638 | | | |
| 622 Electricity | 640 | | | |
| 626 Motor Fuel (not school bus) | 642 | | | |
| 629 Other | 644 | | | |
| 680 Miscellaneous Supplies | 646 | | | |
| 700 Property (equipment & furnishings) | 648 | | | |
| 800 Other | 650 | | | |
| 2700 Student Transportation Services | | | | |
| 2720 Supervision | | | | |
| 100 Salaries | | | | |
| 120 Non-Certified | 652 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 654 | | | |
| 220 Social Security | 656 | | | |
| 290 Other | 658 | | | |
| 600 Supplies | 660 | | | |
| 730 Equipment | 662 | | | |
| 800 Other | 664 | | | |
| 2710 Vehicle Operating Services | | | | |
| 100 Salaries | | | | |
| 120 Non-Certified | 666 | 422 | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 668 | 32 | | |
| 220 Social Security | 670 | 1 | | |
| 290 Other | 672 | | | |
| 442 Rent of Vehicles (lease) | 674 | | | |
| 500 Other Purchased Services | | | | |
| 513 Contracting of Bus Services | 676 | 2,089,660 | 2,352,221 | 2,500,000 |
| 519 Mileage in Lieu of Trans | 678 | | | |
| 520 Insurance | 680 | | | |
| 626 Motor Fuel | 682 | 164,262 | 220,251 | 260,000 |
| 730 Equipment (including buses) | 684 | | | |
| 800 Other | 686 | | | |
| 2730 Vehicle Services & Maintenance Services | | | | |
| 100 Salaries | | | | |
| 120 Non-Certified | 688 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 690 | | | |
| 220 Social Security | 692 | | | |
| 290 Other | 694 | | | |
| 300 Purchased Professional & Tech Serv | 696 | | | |
| 400 Purchased Property Services | 698 | 3,259 | 4,196 | 5,000 |

| GENERAL FUND | Code 06 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 500 Other Purchased Services | 700 | 5,000 | 5,000 | 5,000 |
| 600 Supplies | 702 | | | |
| 730 Equipment | 704 | | | |
| 800 Other | 706 | 328 | 1,360 | 1,500 |
| 2790 Other Student Transportation Services | | | | |
| 100 Salaries | | | | |
| 120 Non-Certified | 708 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 710 | | | |
| 220 Social Security | 712 | | | |
| 290 Other | 714 | | | |
| 300 Purchased Professional & Tech Serv | 716 | | | |
| 400 Purchased Property Services | 718 | | | |
| 500 Other Purchased Services | 720 | | | |
| 600 Supplies | 722 | | | |
| 730 Equipment | 724 | | | |
| 800 Other | 726 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 895 | | | |
| 120 Non-Certified | 900 | 55,053 | 68,530 | 68,530 |
| 200 Employee Benefits | | | | |
| 210 Insurance | 905 | 6,523 | 9,561 | 9,561 |
| 220 Social Security | 910 | 3,727 | 4,486 | 4,486 |
| 290 Other | 915 | 61 | 70 | 70 |
| 300 Purchased Professional & Tech Serv | 920 | | | |
| 400 Purchased Property Services | 925 | | | |
| 500 Other Purchased Services | 930 | | | |
| 600 Supplies | 935 | | | |
| 700 Property (equipment & furnishings) | 940 | | | |
| 800 Other | 945 | | | |
| 3300 Community Services Operations | 785 | | | |
| 4300 Architectural & Engineering Services | 790 | | | |
| 5200 Transfers | | | | |
| 932 Adult Education | 795 | | | |
| 934 Adult Supplemental Education | 800 | | | |
| 936 Bilingual Education | 805 | 232,816 | 346,435 | 400,000 |
| 937 Virtual Education | 807 | 1,992,969 | 3,116,889 | 4,000,709 |
| 938 Capital Outlay | 810 | | | |
| 940 Driver Training | 815 | | | |
| 943 Extraordinary School Program | 823 | | | |
| 944 Food Service | 825 | | | |
| 946 Professional Development | 830 | | | |
| 948 Parent Education Program | 835 | | | |
| 949 Summer School | 837 | | | |
| 950 Special Education | 840 | 5,349,294 | 6,404,593 | 7,322,099 |
| 954 Career & Postsecondary Education | 850 | 495,842 | 494,167 | 550,000 |
| 960 Special Reserve Fund | 853 | | | |
| 963 Special Liability Expense Fund | 855 | | | |
| 972 Contingency Reserve | 885 | | 65,566 | |
| 974 Textbook & Student Materials Revolving Fund | 889 | | | |
| 976 Preschool-Aged At-Risk | 891 | 119,105 | 179,010 | 225,000 |
| 978 At Risk (K-12) | 893 | 1,081,909 | 2,190,877 | 2,955,110 |
| TOTAL EXPENDITURES* | ~~~ | 38,730,489 | 41,196,591 | 44,164,734 |

*Goes to Budget Line 175.

| FEDERAL FUNDS (Monies Not Included in Other Funds) | Code 07 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | -52,441 | -253,483 | -353,765 |
| Cancellation of Prior Year Encumbrances | 03 | | 69 | |
| REVENUES | | | | |
| 4000 FEDERAL SOURCES - GRANTS | | | | |
| 4591 Title I | 10 | 422,556 | 252,289 | 234,860 |
| 4593 Title II | 15 | 80,750 | 60,474 | 116,321 |
| 4602 Title IV | 22 | 24,953 | 11,107 | 30,877 |
| 4601 Title III (English Language Acquisition) | 60 | 15,597 | 9,257 | 16,184 |
| 4595 ESSER I (CARES Act) | 67 | | | |
| 4605 ESSER II (CRRSA) | 68 | 884,110 | 468,000 | 122,664 |
| 4606 ESSER III (ARP) | 70 | | 828,845 | 2,243,370 |
| 4599 Other | 75 | 202,204 | 285,869 | 209,761 |
| RESOURCES AVAILABLE | 170 | 1,577,729 | 1,662,427 | 2,620,272 |
| TOTAL EXPENDITURES | 175 | 1,831,212 | 2,016,192 | 2,620,054 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | -253,483 | -353,765 | 218 |

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

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

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

| FEDERAL FUNDS (Monies Not Included in Other Funds) | Code 07 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 936,738 | 810,537 | 663,902 |
| 120 NonCertified | 215 | 42,983 | 12,382 | 102,665 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | 12,541 | 37,161 | 17,051 |
| 220 Social Security | 225 | 73,967 | 62,229 | 43,474 |
| 290 Other | 230 | 1,241 | 2,996 | 3,000 |
| 300 Purchased Professional & Technical Serv | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 562 Tuition/other LEA's outside the State | 245 | | | |
| 563 Tuition/Private Sources | 250 | | | |
| 590 Other | 255 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 260 | 31,974 | 84,473 | 351,875 |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | 19,530 | | |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (Equipment & Furnishings) | 275 | 4,345 | | |
| 800 Other | 280 | | | |

| FEDERAL FUNDS (Monies Not Included in Other Funds) | Code 07 Line | 12 mo. 2021-2022 Actual (1) | 12 mo. 2022-2023 Actual (2) | 12 mo. 2023-2024 Budget (3) |
|--|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| EXPENDITURES | | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | 222,540 | 105,717 | 106,983 |
| 120 NonCertified | 290 | 3,645 | 1,906 | 1,906 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | 15,612 | 5,195 | 5,195 |
| 220 Social Security | 300 | 16,139 | 8,073 | 8,073 |
| 290 Other | 305 | 280 | 120 | 120 |
| 300 Purchased Professional & Technical Serv | 310 | 117,234 | 103,736 | 417,878 |
| 400 Purchased Property Services | 313 | | | |
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | 3,766 | 569 | 500 |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 335 | 132,294 | 238,678 | 360,767 |
| 120 NonCertified | 340 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 345 | 7,784 | 9,018 | 17,443 |
| 220 Social Security | 350 | 8,959 | 14,531 | 50,796 |
| 290 Other | 355 | 153 | 234 | 1,011 |
| 300 Purchased Professional & Technical Serv | 360 | 41,518 | 245,916 | 344,863 |
| 400 Purchased Property Services | 363 | | | |
| 500 Other Purchased Services | 365 | 40,791 | 97,726 | 61,942 |
| 600 Supplies | | | | |
| 640 Books (not textbooks) & Periodicals | 370 | | | |
| 650 Technology Supplies | 375 | 1,847 | 14,880 | |
| 680 Miscellaneous Supplies | 380 | 22,601 | 64,909 | |
| 700 Property (Equipment & Furnishings) | 385 | 18,114 | 20,384 | |
| 800 Other | 390 | | | |
| 2300 General Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 395 | | | |
| 120 NonCertified | 400 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 405 | | | |
| 220 Social Security | 410 | | | |
| 290 Other | 415 | | | |
| 300 Purchased Professional & Technical Serv | 420 | | | |
| 400 Purchased Property Services | 425 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 430 | | | |
| 530 Communications (telephone, postage, etc.) | 435 | | | |
| 590 Other | 440 | | | |
| 600 Supplies | 445 | | | |
| 700 Property (Equipment & Furnishings) | 450 | | | |
| 800 Other | 455 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 460 | 3,200 | 3,600 | 2,400 |
| 120 NonCertified | 465 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 470 | 81 | 26 | 26 |
| 220 Social Security | 475 | 242 | 275 | 360 |
| 290 Other | 480 | 4 | 4 | 4 |

| FEDERAL FUNDS (Monies Not Included in Other Funds) | Code 07 Line | 12 mo. 2021-2022 Actual (1) | 12 mo. 2022-2023 Actual (2) | 12 mo. 2023-2024 Budget (3) |
|--|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| EXPENDITURES | | | | |
| 300 Purchased Professional & Technical Serv | 485 | | | |
| 400 Purchased Property Services | 490 | | | |
| 500 Other Purchased Services | | | | |
| 530 Communications (telephone, postage, etc.) | 495 | | | |
| 590 Other | 500 | | | |
| 600 Supplies | 505 | | | |
| 700 Property (Equipment & Furnishings) | 510 | | | |
| 800 Other | 515 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 680 | | | |
| 120 NonCertified | 685 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 690 | | | |
| 220 Social Security | 695 | | | |
| 290 Other | 700 | | | |
| 300 Purchased Professional & Technical Serv | 705 | | | |
| 400 Purchased Property Services | 710 | | | |
| 500 Other Purchased Services | 715 | | | |
| 600 Supplies | 720 | | | |
| 700 Property (Equipment & Furnishings) | 725 | | | |
| 800 Other | 730 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 520 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 525 | | | |
| 220 Social Security | 530 | | | |
| 290 Other | 535 | | | |
| 300 Purchased Professional & Technical Serv | 540 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 545 | | | |
| 420 Cleaning | 550 | | | |
| 430 Repairs & Maintenance | 555 | | 589 | |
| 440 Rentals | 560 | | | |
| 460 Repair of Buildings | 565 | | | |
| 490 Other | 570 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 575 | | | |
| 590 Other | 580 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 585 | | | |
| 620 Energy | | | | |
| 621 Heating | 590 | | | |
| 622 Electricity | 595 | | | |
| 626 Motor Fuel (not school bus) | 600 | | | |
| 629 Other | 605 | | | |
| 680 Miscellaneous Supplies | 610 | | | |
| 700 Property (Equipment & Furnishings) | 615 | | 11,160 | |
| 800 Other | 620 | | | |
| 2700 Student Transportation Services | | | | |
| 2710 Vehicle Operating Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 625 | | | |

| FEDERAL FUNDS (Monies Not Included in Other Funds) | Code 07 Line | 12 mo. 2021-2022 Actual (1) | 12 mo. 2022-2023 Actual (2) | 12 mo. 2023-2024 Budget (3) |
|--|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| EXPENDITURES | | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 630 | | | |
| 220 Social Security | 635 | | | |
| 290 Other | 640 | | | |
| 442 Rent of Vehicles (lease) | 645 | | | |
| 500 Other Purchased Services | | | | |
| 513 Contracting of Bus Services | 650 | 45,671 | 51,158 | 52,000 |
| 519 Mileage in Lieu of Trans | 655 | | | |
| 520 Insurance | 660 | | | |
| 626 Motor Fuel | 665 | | | |
| 730 Equipment (including buses) | 670 | | | |
| 800 Other | 675 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 805 | | | |
| 120 NonCertified | 810 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 815 | | | |
| 220 Social Security | 820 | | | |
| 290 Other | 825 | | | |
| 300 Purchased Professional & Technical Serv | 830 | | | |
| 400 Purchased Property Services | 835 | | | |
| 500 Other Purchased Services | 840 | | | |
| 600 Supplies | 845 | | | |
| 700 Property (Equipment & Furnishings) | 850 | | | |
| 800 Other | 855 | | | |
| 3000 Operation of Non-Instructional Services | | | | |
| 3100 Food Service Operation | | | | |
| 100 Salaries | | | | |
| 110 Certified | 735 | | | |
| 120 NonCertified | 740 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 745 | | | |
| 220 Social Security | 750 | | | |
| 290 Other | 755 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 760 | | | |
| 570 Food Service Management | 765 | | | |
| 590 Other Purchased Services | 770 | | | |
| 600 Supplies | | | | |
| 630 Food & Milk | 775 | 5,418 | 8,010 | 5,820 |
| 680 Miscellaneous Supplies | 780 | | | |
| 700 Property (Equipment & Furnishings) | 785 | | | |
| 800 Other | 790 | | | |
| 3300 Community Services Operations | 795 | | | |
| 4300 Architectural & Engineering Services | 800 | | | |
| 4500 New Building Acquisition & Construction | 865 | | | |
| 4700 Building Improvements | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 870 | | | |
| 200 Fringe Benefits | | | | |
| 210 Insurance | 875 | | | |
| 220 Social Security | 880 | | | |
| 290 Other | 885 | | | |
| 400 Outside Contractors | 890 | | | |
| 4900 Other | 900 | | | |
| TOTAL EXPENDITURES* | ~~~ | 1,831,212 | 2,016,192 | 2,620,054 |

| FEDERAL FUNDS (Monies Not Included in Other Funds) | Code 07 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |

*Goes to Budget Line 175.

| SUPPLEMENTAL GENERAL (Local Option) | Code 08 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 404,926 | 373,383 | 314,722 |
| Cancellation of Prior Year Encumbrances | 03 | 935 | 2,529 | |
| REVENUES | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1110 Ad Valorem Tax Levied | | | | |
| 2020 \$ | 10 | 65,758 | | |
| 2021 \$ | 15 | 4,040,357 | 70,793 | |
| 2022 \$ | 20 | | 4,373,469 | 32,042 |
| 1140 Delinquent Tax | 25 | 86,824 | 40,866 | 68,535 |
| 1410 Transportation Fees | 47 | | | |
| 1980 Reimbursements | 60 | 16,323 | 117,891 | |
| 1990 Miscellaneous | 65 | | | |
| 2000 COUNTY SOURCES | | | | |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax) | 70 | 502,858 | 559,755 | 538,856 |
| 2450 Recreational Vehicle Tax | 75 | 4,184 | 3,855 | 3,794 |
| 2460 Commercial Vehicle Tax | 77 | 3,608 | 479 | 4,165 |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 85 | 18,957 | 23,811 | 14,611 |
| 3000 STATE SOURCES | | | | |
| 3140 Supplemental State Aid | 95 | 6,913,745 | 7,373,013 | 7,731,419 |
| 5000 OTHER | | | | |
| 5253 Transfer From Contingency Reserve | 145 | 0 | 0 | 0 |
| RESOURCES AVAILABLE | 170 | 12,058,475 | 12,939,844 | 8,708,144 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 11,685,092 | 12,625,122 | 13,383,104 |
| TAX REQUIRED (175 minus 170) | 195 | | | 4,674,960 |
| PERCENT OF COLLECTION | 196 | | | 93.000 % |
| TOTAL 2023 TAX REQUIRED (195+196) | 197 | | | 5,026,839 |
| Delinquent Tax | 200 | | | 175,939 |
| AMOUNT OF 2023 TAX TO BE LEVIED (Line 197 + Line 200) | 205 | | | 5,202,778 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 207 | 373,383 | 314,722 | ~~~~~ |

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

| SUPPLEMENTAL GENERAL (Local Option) | Code 08 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 2,067,064 | 1,286,000 | 2,224,809 |
| 120 NonCertified | 215 | 70,102 | 72,155 | 70,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | 11,696 | 10,200 | 10,500 |
| 220 Social Security | 225 | 4,937 | 5,419 | 5,500 |
| 290 Other | 230 | 10,110 | 12,520 | 12,500 |
| 300 Purchased Professional & Technical Serv | 235 | 39,489 | 39,938 | 40,000 |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 562 Tuition/other LEA's outside the State | 245 | | | |
| 563 Tuition/Private Sources | 250 | | | |
| 590 Other | 255 | 134,624 | 109,053 | 110,000 |

| SUPPLEMENTAL GENERAL (Local Option) | Code 08 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 260 | 79,809 | 35,669 | 35,000 |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | | | |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (Equipment & Furnishings) | 275 | | | |
| 800 Other | 280 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | | | |
| 120 Non-Certified | 290 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | | | |
| 220 Social Security | 300 | | | |
| 290 Other | 305 | | | |
| 300 Purchased Professional & Technical Serv | 310 | | | |
| 400 Purchased Property Services | 313 | | | |
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | | | |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 335 | | | |
| 120 NonCertified | 340 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 345 | | | |
| 220 Social Security | 350 | | | |
| 290 Other | 355 | | | |
| 300 Purchased Professional & Technical Serv | 360 | | | |
| 400 Purchased Property Services | 363 | | | |
| 500 Other Purchased Services | 365 | | | |
| 600 Supplies | | | | |
| 640 Books (not textbooks) & Periodicals | 370 | | | |
| 650 Technology Supplies | 375 | | | |
| 680 Miscellaneous Supplies | 380 | | | |
| 700 Property (Equipment & Furnishings) | 385 | | | |
| 800 Other | 390 | | | |
| 2300 General Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 395 | 526,049 | 513,938 | 513,938 |
| 120 NonCertified | 400 | 378,861 | 373,735 | 373,735 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 405 | 41,581 | 39,529 | 40,000 |
| 220 Social Security | 410 | 64,414 | 62,651 | 62,651 |
| 290 Other | 415 | 26,122 | 26,128 | 26,128 |
| 300 Purchased Professional & Technical Serv | 420 | 9,460 | 34,280 | 35,000 |
| 400 Purchased Property Services | 425 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 430 | | | |
| 530 Communications (telephone, postage, etc.) | 435 | | | |
| 590 Other | 440 | 22,089 | 28,065 | 28,000 |
| 600 Supplies | 445 | 14,719 | 17,626 | 20,000 |
| 700 Property (Equipment & Furnishings) | 450 | | | |

| 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 | | | | |
| 800 Other | 455 | 14,456 | 15,774 | 15,000 |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 460 | | | |
| 120 Non-Certified | 465 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 470 | | | |
| 220 Social Security | 475 | | | |
| 290 Other | 480 | | | |
| 300 Purchased Professional & Technical Serv | 485 | | | |
| 400 Purchased Property Services | 490 | | | |
| 500 Other Purchased Services | | | | |
| 530 Communications (telephone, postage, etc.) | 495 | | | |
| 590 Other | 500 | | | |
| 600 Supplies | 505 | | | |
| 700 Property (Equipment & Furnishings) | 510 | | | |
| 800 Other | 515 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 730 | | | |
| 120 NonCertified | 735 | 1,117,547 | 1,161,439 | 1,160,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance | 740 | 90,234 | 88,468 | 85,000 |
| 220 Social Security | 745 | 84,097 | 88,126 | 88,000 |
| 290 Other | 750 | 54,312 | 52,653 | 52,000 |
| 300 Purchased Professional & Technical Serv | 755 | 8,866 | 5,805 | 6,000 |
| 400 Purchased Property Services | 760 | 7,354 | 12,152 | 12,000 |
| 500 Other Purchased Services | 765 | 888,386 | 1,081,629 | 1,000,000 |
| 600 Supplies | 770 | 236,053 | 58,730 | 60,000 |
| 700 Property (Equipment & Furnishings) | 775 | 4,542 | 366 | 2,000 |
| 800 Other | 780 | 11,796 | 9,910 | 14,000 |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 Non-Certified | 520 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 525 | | | |
| 220 Social Security | 530 | | | |
| 290 Other | 535 | | | |
| 300 Purchased Professional & Technical Serv | 540 | 183,324 | 241,660 | 240,000 |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 545 | 157,776 | 197,934 | 215,000 |
| 420 Cleaning | 550 | 164,299 | 190,141 | 200,000 |
| 430 Repairs & Maintenance | 555 | 686,453 | 357,396 | 350,000 |
| 440 Rentals | 560 | 2,334 | 7,136 | 5,000 |
| 460 Repair of Buildings | 565 | | | |
| 490 Other | 570 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 575 | | | |
| 590 Other | 580 | 42,395 | 39,305 | 40,000 |
| 600 Supplies | | | | |
| 610 General Supplies | 585 | 402,299 | 491,327 | 400,000 |
| 620 Energy | | | | |
| 621 Heating | 590 | 259,982 | 330,353 | 400,000 |
| 622 Electricity | 595 | 1,592,069 | 2,235,552 | 2,525,000 |
| 626 Motor Fuel (not school bus) | 600 | | 21 | |
| 629 Other | 605 | | | |
| 680 Miscellaneous Supplies | 610 | | | |

| 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 | | | | |
| 700 Property (Equipment & Furnishings) | 615 | 22,779 | 5,101 | 10,000 |
| 800 Other | 620 | | | |
| 2601 Operations & Maintenance (Transportation) | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 622 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 623 | | | |
| 220 Social Security | 626 | | | |
| 290 Other | 628 | | | |
| 300 Purchased Professional & Technical Serv | 630 | | | |
| 400 Purchased Property Services | 632 | | | |
| 500 Other Purchased Services | 634 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 636 | | | |
| 620 Energy | | | | |
| 621 Heating | 638 | | | |
| 622 Electricity | 640 | | | |
| 626 Motor Fuel (not school bus) | 642 | | | |
| 629 Other | 644 | | | |
| 680 Miscellaneous Supplies | 646 | | | |
| 700 Property (Equipment & Furnishings) | 648 | | | |
| 800 Other | 650 | | | |
| 2700 Student Transportation Serv | | | | |
| 2720 Supervision | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 652 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 654 | | | |
| 220 Social Security | 656 | | | |
| 290 Other | 658 | | | |
| 600 Supplies | 660 | | | |
| 730 Equipment | 662 | | | |
| 800 Other | 664 | | | |
| 2710 Vehicle Operating Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 666 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 668 | | | |
| 220 Social Security | 670 | | | |
| 290 Other | 672 | | | |
| 442 Rent of Vehicles (lease) | 674 | | | |
| 500 Other Purchased Services | | | | |
| 513 Contracting of Bus Services | 676 | | | |
| 519 Mileage in Lieu of Trans | 678 | | | |
| 520 Insurance | 680 | | | |
| 626 Motor Fuel | 682 | | | |
| 730 Equipment (including buses) | 684 | | | |
| 800 Other | 686 | | | |
| 2730 Vehicle Services& Maintenance Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 688 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 690 | | | |
| 220 Social Security | 692 | | | |
| 290 Other | 694 | | | |
| 300 Purchased Professional & Technical Serv | 696 | | | |
| 400 Purchased Property Services | 698 | | | |

| 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 | | | | |
| 500 Other Purchased Services | 700 | | | |
| 600 Supplies | 702 | | | |
| 730 Equipment | 704 | | | |
| 800 Other | 706 | | | |
| 2790 Other Student Transportation Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 708 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 710 | | | |
| 220 Social Security | 712 | | | |
| 290 Other | 714 | | | |
| 300 Purchased Professional & Technical Serv | 716 | | | |
| 400 Purchased Property Services | 718 | | | |
| 500 Other Purchased Services | 720 | | | |
| 600 Supplies | 722 | | | |
| 730 Equipment | 724 | | | |
| 800 Other | 726 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 895 | | | |
| 120 NonCertified | 900 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 905 | | | |
| 220 Social Security | 910 | | | |
| 290 Other | 915 | | | |
| 300 Purchased Professional & Technical Serv | 920 | | | |
| 400 Purchased Property Services | 925 | | | |
| 500 Other Purchased Services | 930 | | | |
| 600 Supplies | 935 | | | |
| 700 Property (Equipment & Furnishings) | 940 | | | |
| 800 Other | 945 | | | |
| 3300 Community Services Operations | 785 | | | |
| 4300 Architectural & Engineering Services | 790 | 13,996 | 629,257 | 15,000 |
| 5200 TRANSFER TO: | | | | |
| 930 General (not ending balance) | 792 | | | |
| 932 Adult Education | 795 | | | |
| 934 Adult Suppl Education | 800 | | | |
| 936 Bilingual Education | 805 | 116,627 | 36,271 | 39,655 |
| 937 Virtual Education | 810 | | | |
| 940 Driver Training | 815 | | | |
| 943 Extraordinary School Program | 823 | | | |
| 944 Food Service | 825 | | | |
| 946 Professional Development | 830 | 29,531 | 41,574 | 75,000 |
| 948 Parent Education Program | 835 | | | |
| 949 Summer School | 837 | | | |
| 950 Special Education | 840 | 1,400,988 | 1,577,827 | 1,500,000 |
| 954 Career and Postsecondary Education | 850 | 233,240 | 268,135 | 275,000 |
| 960 Special Reserve | 853 | | | |
| 963 Special Liability Expense Fund | 855 | | | |
| 974 Textbook & Student Materials Revolving | 880 | | | |
| 976 Preschool-Aged At-Risk | 885 | | | |
| 978 At Risk (K-12) | 890 | 358,231 | 734,174 | 991,688 |
| TOTAL EXPENDITURES & TRANSFERS* | ~~~ | 11,685,092 | 12,625,122 | 13,383,104 |

*Goes to Budget Line 175.

| PRESCHOOL-AGED AT-RISK (3 Year Old and 4 Year Old) | Code 11 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 26,760 | 26,831 | 27,600 |
| Cancellation of Prior Year Encumbrances | 03 | | | |
| REVENUES | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1300 Tuition | | | | |
| 1312 Individuals | 05 | 238,650 | 233,050 | 240,000 |
| 1315 Individual (Summer School) | 15 | | | |
| 1320 Other School District/Govt | 25 | | | |
| Sources (in-state) | | | | |
| 1510 Interest on Idle Funds | 35 | | | |
| 1700 Student Activities(Reimbursement) | 45 | | | |
| 1900 Other Revenue From Local Source | | | | |
| 1990 Miscellaneous | 75 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4590 Other Federal Aid | 115 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 135 | 119,105 | 179,010 | 225,000 |
| 5208 Transfer From Supplemental General | 140 | 0 | 0 | 0 |
| 5253 Transfer From Contingency Reserve | 145 | 0 | 0 | ~~~~~ |
| RESOURCES AVAILABLE | 170 | 384,515 | 438,891 | 492,600 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 357,684 | 411,291 | 492,106 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 26,831 | 27,600 | 494 |

| PRESCHOOL-AGED AT-RISK (3 Year Old and 4 Year Old) | Code 11 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 238,243 | 284,882 | 294,882 |
| 120 NonCertified | 215 | 80,022 | 75,843 | 107,843 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | 13,043 | 21,730 | 36,790 |
| 220 Social Security | 225 | 21,508 | 26,739 | 46,591 |
| 290 Other | 230 | 368 | 402 | 1,500 |
| 300 Purchased Professional & Technical Serv | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 563 Tuition/Private Sources | 245 | | | |
| 590 Other | 250 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 255 | 4,500 | 1,695 | 4,500 |
| 644 Textbooks | 260 | | | |
| 650 Supplies (Technology Related) | 263 | | | |
| 680 Miscellaneous Supplies | 265 | | | |
| 700 Property (Equipment & Furnishings) | 270 | | | |
| 800 Other | 275 | | | |

| PRESCHOOL-AGED AT-RISK (3 Year Old and 4 Year Old) | Code | 12 mo. | 12 mo. | 12 mo. |
|---|------------|----------------------------|----------------------------|----------------------------|
| | 11 Line | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 280 | | | |
| 120 NonCertified | 285 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 290 | | | |
| 220 Social Security | 295 | | | |
| 290 Other | 300 | | | |
| 300 Purchased Professional & Technical Serv | 305 | | | |
| 400 Purchased Property Services | 307 | | | |
| 500 Other Purchased Services | 310 | | | |
| 600 Supplies | 315 | | | |
| 700 Property (Equipment & Furnishings) | 320 | | | |
| 800 Other | 325 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 330 | | | |
| 120 NonCertified | 335 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 340 | | | |
| 220 Social Security | 345 | | | |
| 290 Other | 350 | | | |
| 300 Purchased Professional & Technical Serv | 355 | | | |
| 400 Purchased Property Services | 357 | | | |
| 500 Other Purchased Services | 360 | | | |
| 600 Supplies | | | | |
| 640 Books (not textbooks) & Periodicals | 365 | | | |
| 650 Technology Supplies | 370 | | | |
| 680 Miscellaneous Supplies | 375 | | | |
| 700 Property (Equipment & Furnishings) | 380 | | | |
| 800 Other | 385 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 390 | | | |
| 120 NonCertified | 395 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 400 | | | |
| 220 Social Security | 405 | | | |
| 290 Other | 410 | | | |
| 300 Purchased Professional & Technical Serv | 415 | | | |
| 500 Other Purchased Services | 420 | | | |
| 600 Supplies | 425 | | | |
| 700 Property (Equipment & Furnishings) | 430 | | | |
| 800 Other | 435 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 535 | | | |
| 120 NonCertified | 540 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 545 | | | |
| 220 Social Security | 550 | | | |
| 290 Other | 555 | | | |
| 300 Purchased Professional & Technical Serv | 560 | | | |
| 400 Purchased Property Services | 565 | | | |
| 500 Other Purchased Services | 570 | | | |
| 600 Supplies | 575 | | | |

| PRESCHOOL-AGED AT-RISK (3 Year Old and 4 Year Old) | Code 11 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 700 Property (Equipment & Furnishings) | 580 | | | |
| 800 Other | 585 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 440 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 445 | | | |
| 220 Social Security | 450 | | | |
| 290 Other | 455 | | | |
| 300 Purchased Professional & Technical Serv | 460 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 465 | | | |
| 420 Cleaning | 470 | | | |
| 430 Repairs & Maintenance | 475 | | | |
| 440 Rentals | 480 | | | |
| 490 Other | 485 | | | |
| 500 Other Purchased Services | 490 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 495 | | | |
| 620 Energy | | | | |
| 621 Heating | 500 | | | |
| 622 Electricity | 505 | | | |
| 626 Motor Fuel (not schoolbus) | 510 | | | |
| 629 Other | 515 | | | |
| 680 Miscellaneous Supplies | 520 | | | |
| 700 Property (Equipment & Furnishings) | 525 | | | |
| 800 Other | 530 | | | |
| 2700 Student Transportation Services | | | | |
| 120 NonCertified Salaries | 531 | | | |
| 200 Employee Benefits | 532 | | | |
| 800 Other | 533 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 600 | | | |
| 120 NonCertified | 605 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 610 | | | |
| 220 Social Security | 615 | | | |
| 290 Other | 620 | | | |
| 300 Purchased Professional & Technical Serv | 625 | | | |
| 400 Purchased Property Services | 630 | | | |
| 500 Other Purchased Services | 635 | | | |
| 600 Supplies | 640 | | | |
| 700 Property (Equipment & Furnishings) | 645 | | | |
| 800 Other | 650 | | | |
| TOTAL EXPENDITURES* | ~~~ | 357,684 | 411,291 | 492,106 |

*Goes to Budget Line 175.

| AT-RISK (K-12) | | Code 13 Line | 12 mo. 2021-2022 Actual (1) | 12 mo. 2022-2023 Actual (2) | 12 mo. 2023-2024 Budget (3) |
|---|--|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| UNENCUMBERED CASH BALANCE JULY 1 | | 01 | 150,874 | 172,341 | 373,547 |
| Cancellation of Prior Year Encumbrances | | 03 | | | |
| REVENUES | | | | | |
| 1000 LOCAL SOURCES | | | | | |
| 1300 Tuition | | | | | |
| 1312 Individuals | | 05 | | | |
| 1315 Individual (Summer School) | | 15 | | | |
| 1320 Other School District/Govt | | 25 | | | |
| Sources (in-state) | | | | | |
| 1510 Interest on Idle Funds | | 35 | | | |
| 1700 Student Activities(Reimbursement) | | 45 | | | |
| 1900 Other Revenue From Local Source | | | | | |
| 1990 Miscellaneous | | 75 | | | |
| 4000 FEDERAL SOURCES | | | | | |
| 4590 Other Federal Aid | | 115 | | | |
| 5000 OTHER | | | | | |
| 5206 Transfer From General | | 135 | 1,081,909 | 2,190,877 | 2,955,110 |
| 5208 Transfer From Supplemental General | | 140 | 358,231 | 734,174 | 991,688 |
| 5253 Transfer From Contingency Reserve | | 145 | 0 | 0 | ~~~~~ |
| RESOURCES AVAILABLE | | 170 | 1,591,014 | 3,097,392 | 4,320,345 |
| TOTAL EXPENDITURES & TRANSFERS | | 175 | 1,418,673 | 2,723,845 | 3,689,854 |
| UNENCUMBERED CASH BALANCE JUNE 30 | | 190 | 172,341 | 373,547 | 630,491 |

| AT-RISK (K-12) | | Code 13 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 | 656,820 | 1,581,774 | 1,881,774 |
| 120 NonCertified | | 215 | 211,851 | 375,655 | 495,655 |
| 200 Employee Benefits | | | | | |
| 210 Insurance (Employee) | | 220 | 61,641 | 112,381 | 162,381 |
| 220 Social Security | | 225 | 63,532 | 142,889 | 192,889 |
| 290 Other | | 230 | 2,083 | 3,405 | 6,000 |
| 300 Purchased Professional & Technical Serv | | 235 | | | |
| 400 Purchased Property Services | | 237 | | | |
| 500 Other Purchased Services | | | | | |
| 560 Tuition | | | | | |
| 561 Tuition/other State LEA's | | 240 | | | |
| 563 Tuition/Private Sources | | 245 | | | |
| 590 Other | | 250 | 331,824 | 153,880 | 250,000 |
| 600 Supplies | | | | | |
| 610 General Supplemental (Teaching) | | 255 | | 249 | 248 |
| 644 Textbooks | | 260 | | | |
| 650 Supplies (Technology Related) | | 263 | 17,500 | 18,600 | 20,000 |
| 680 Miscellaneous Supplies | | 265 | | | |
| 700 Property (Equipment & Furnishings) | | 270 | | | |
| 800 Other | | 275 | | | |

| AT-RISK (K-12) | Code 13 Line | 12 mo. 2021-2022 Actual (1) | 12 mo. 2022-2023 Actual (2) | 12 mo. 2023-2024 Budget (3) |
|---|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| EXPENDITURES | | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 280 | | | |
| 120 NonCertified | 285 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 290 | | | |
| 220 Social Security | 295 | | | |
| 290 Other | 300 | | | |
| 300 Purchased Professional & Technical Serv | 305 | | | |
| 400 Purchased Property Services | 307 | | | |
| 500 Other Purchased Services | 310 | | | |
| 600 Supplies | 315 | | | 15,000 |
| 700 Property (Equipment & Furnishings) | 320 | | | |
| 800 Other | 325 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 330 | | 222,935 | 517,935 |
| 120 NonCertified | 335 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 340 | | 12,101 | 30,000 |
| 220 Social Security | 345 | | 16,328 | 31,972 |
| 290 Other | 350 | | 244 | 1,000 |
| 300 Purchased Professional & Technical Serv | 355 | | | |
| 400 Purchased Property Services | 357 | | | |
| 500 Other Purchased Services | 360 | | | |
| 600 Supplies | | | | |
| 640 Books (not textbooks) & Periodicals | 365 | | | |
| 650 Technology Supplies | 370 | 73,422 | 83,404 | 85,000 |
| 680 Miscellaneous Supplies | 375 | | | |
| 700 Property (Equipment & Furnishings) | 380 | | | |
| 800 Other | 385 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 390 | | | |
| 120 NonCertified | 395 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 400 | | | |
| 220 Social Security | 405 | | | |
| 290 Other | 410 | | | |
| 300 Purchased Professional & Technical Serv | 415 | | | |
| 500 Other Purchased Services | 420 | | | |
| 600 Supplies | 425 | | | |
| 700 Property (Equipment & Furnishings) | 430 | | | |
| 800 Other | 435 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 535 | | | |
| 120 NonCertified | 540 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 545 | | | |
| 220 Social Security | 550 | | | |
| 290 Other | 555 | | | |
| 300 Purchased Professional & Technical Serv | 560 | | | |
| 400 Purchased Property Services | 565 | | | |
| 500 Other Purchased Services | 570 | | | |
| 600 Supplies | 575 | | | |

| AT-RISK (K-12) | Code 13 Line | 12 mo. 2021-2022 Actual (1) | 12 mo. 2022-2023 Actual (2) | 12 mo. 2023-2024 Budget (3) |
|---|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| EXPENDITURES | | | | |
| 700 Property (Equipment & Furnishings) | 580 | | | |
| 800 Other | 585 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 440 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 445 | | | |
| 220 Social Security | 450 | | | |
| 290 Other | 455 | | | |
| 300 Purchased Professional & Technical Serv | 460 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 465 | | | |
| 420 Cleaning | 470 | | | |
| 430 Repairs & Maintenance | 475 | | | |
| 440 Rentals | 480 | | | |
| 490 Other | 485 | | | |
| 500 Other Purchased Services | 490 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 495 | | | |
| 620 Energy | | | | |
| 621 Heating | 500 | | | |
| 622 Electricity | 505 | | | |
| 626 Motor Fuel (not schoolbus) | 510 | | | |
| 629 Other | 515 | | | |
| 680 Miscellaneous Supplies | 520 | | | |
| 700 Property (Equipment & Furnishings) | 525 | | | |
| 800 Other | 530 | | | |
| 2700 Student Transportation Services | | | | |
| 120 NonCertified Salaries | 531 | | | |
| 200 Employee Benefits | 532 | | | |
| 626 Motor Fuel | 590 | | | |
| 800 Other | 533 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 600 | | | |
| 120 NonCertified | 605 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 610 | | | |
| 220 Social Security | 615 | | | |
| 290 Other | 620 | | | |
| 300 Purchased Professional & Technical Serv | 625 | | | |
| 400 Purchased Property Services | 630 | | | |
| 500 Other Purchased Services | 635 | | | |
| 600 Supplies | 640 | | | |
| 700 Property (Equipment & Furnishings) | 645 | | | |
| 800 Other | 650 | | | |
| TOTAL EXPENDITURES* | ~~~ | 1,418,673 | 2,723,845 | 3,689,854 |

*Goes to Budget Line 175.

| BILINGUAL EDUCATION | | 12 mo. 2021-2022 Actual (1) | 12 mo. 2022-2023 Actual (2) | 12 mo. 2023-2024 Budget (3) |
|----------------------------|---|--------------------------------------|--------------------------------------|--------------------------------------|
| Code 14 Line | | | | |
| 01 | UNENCUMBERED CASH BALANCE JULY 1 | 33,383 | 397 | 0 |
| 03 | Cancellation of Prior Year Encumbrances | | | |
| REVENUES | | | | |
| 1000 LOCAL SOURCES | | | | |
| 05 | 1510 Interest on Idle Funds | | | |
| 15 | 1900 Other Revenue From Local Source | | | |
| 4000 FEDERAL SOURCES | | | | |
| 35 | 4520 Bilingual Aid | | | |
| 40 | 4590 Other Federal Aid | | | |
| 5000 OTHER | | | | |
| 45 | 5206 Transfer From General | 232,816 | 346,435 | 400,000 |
| 50 | 5208 Transfer From Supplemental General | 116,627 | 36,271 | 39,655 |
| 55 | 5253 Transfer From Contingency Reserve | 0 | 0 | ~~~~~ |
| 170 | RESOURCES AVAILABLE | 382,826 | 383,103 | 439,655 |
| 175 | TOTAL EXPENDITURES & TRANSFERS | 382,429 | 383,103 | 439,440 |
| 190 | UNENCUMBERED CASH BALANCE JUNE 30 | 397 | 0 | 215 |

| BILINGUAL EDUCATION | | 12 mo. 2021-2022 Actual (1) | 12 mo. 2022-2023 Actual (2) | 12 mo. 2023-2024 Budget (3) |
|---------------------------------|---|--------------------------------------|--------------------------------------|--------------------------------------|
| Code 14 Line | | | | |
| EXPENDITURES | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 210 | 110 Certified | 300,209 | 298,808 | 315,808 |
| 215 | 120 NonCertified | 26,955 | 26,907 | 32,907 |
| 200 Employee Benefits | | | | |
| 220 | 210 Insurance (Employee) | 16,367 | 18,568 | 30,000 |
| 225 | 220 Social Security | 24,278 | 24,118 | 29,912 |
| 230 | 290 Other | 409 | 355 | 500 |
| 235 | 300 Purchased Professional & Technical Serv | 932 | 907 | 5,000 |
| 400 Purchased Property Services | | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 240 | 561 Tuition/other State LEA's | | | |
| 245 | 563 Tuition/Private Sources | | | |
| 250 | 564 Payment to Bilingual Education Coop | | | |
| 255 | 590 Other | | | |
| 600 Supplies | | | | |
| 260 | 610 General Supplemental (Teaching) | 115 | 30 | 7,100 |
| 265 | 644 Textbooks | | | |
| 267 | 650 Supplies (Technology Related) | | | |
| 270 | 680 Miscellaneous Supplies | | | |
| 275 | 700 Property (Equipment & Furnishings) | | | |
| 280 | 800 Other | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 285 | 110 Certified | | | |
| 290 | 120 NonCertified | | | |
| 200 Employee Benefits | | | | |
| 295 | 210 Insurance (Employee) | | | |
| 300 | 220 Social Security | | | |

| BILINGUAL EDUCATION | | 12 mo. 2021-2022 Actual (1) | 12 mo. 2022-2023 Actual (2) | 12 mo. 2023-2024 Budget (3) |
|---------------------|---|--------------------------------------|--------------------------------------|--------------------------------------|
| Code 14 Line | | | | |
| EXPENDITURES | | | | |
| | 290 Other | 305 | | |
| | 300 Purchased Professional & Technical Serv | 310 | | |
| | 400 Purchased Property Services | 313 | | |
| | 500 Other Purchased Services | 315 | | |
| | 600 Supplies | 320 | | |
| | 700 Property (Equipment & Furnishings) | 325 | | |
| | 800 Other | 330 | | |
| | 2200 Instructional Support Staff | | | |
| | 100 Salaries | | | |
| | 110 Certified | 335 | | |
| | 120 NonCertified | 340 | | |
| | 200 Employee Benefits | | | |
| | 210 Insurance (Employee) | 345 | | |
| | 220 Social Security | 350 | | |
| | 290 Other | 355 | | |
| | 300 Purchased Professional & Technical Serv | 360 | | |
| | 400 Purchased Property Services | 363 | | |
| | 500 Other Purchased Services | 365 | | |
| | 600 Supplies | | | |
| | 640 Books (not textbooks) & Periodicals | 370 | | |
| | 650 Technology Supplies | 375 | | |
| | 680 Miscellaneous Supplies | 380 | | |
| | 700 Property (Equipment & Furnishings) | 385 | | |
| | 800 Other | 390 | | |
| | 2400 School Administration | | | |
| | 100 Salaries | | | |
| | 110 Certified | 395 | | |
| | 120 NonCertified | 400 | 12,215 | 12,443 |
| | 200 Employee Benefits | | | |
| | 210 Insurance (Employee) | 405 | 934 | 952 |
| | 220 Social Security | 410 | 15 | 15 |
| | 290 Other | 415 | | 10 |
| | 300 Purchased Professional & Technical Serv | 420 | | |
| | 500 Other Purchased Services | 425 | | |
| | 600 Supplies | 430 | | |
| | 700 Property (Equipment & Furnishings) | 435 | | |
| | 800 Other | 440 | | |
| | 2500 Central Services | | | |
| | 100 Salaries | | | |
| | 110 Certified | 540 | | |
| | 120 NonCertified | 545 | | |
| | 200 Employee Benefits | | | |
| | 210 Insurance | 550 | | |
| | 220 Social Security | 555 | | |
| | 290 Other | 560 | | |
| | 300 Purchased Professional & Technical Serv | 565 | | |
| | 400 Purchased Property Services | 570 | | |
| | 500 Other Purchased Services | 575 | | |
| | 600 Supplies | 580 | | |
| | 700 Property (Equipment & Furnishings) | 585 | | |
| | 800 Other | 590 | | |
| | 2600 Operations & Maintenance | | | |
| | 100 Salaries | | | |
| | 120 NonCertified | 445 | | |

| BILINGUAL EDUCATION | | Code | 12 mo. | 12 mo. | 12 mo. |
|---|-----|------------|----------------------------|----------------------------|----------------------------|
| | | 14 Line | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | | |
| 200 Employee Benefits | | | | | |
| 210 Insurance (Employee) | 450 | | | | |
| 220 Social Security | 455 | | | | |
| 290 Other | 460 | | | | |
| 300 Purchased Professional & Technical Serv | 465 | | | | |
| 400 Purchased Property Services | | | | | |
| 411 Water/Sewer | 470 | | | | |
| 420 Cleaning | 475 | | | | |
| 430 Repairs & Maintenance | 480 | | | | |
| 440 Rentals | 485 | | | | |
| 490 Other | 490 | | | | |
| 500 Other Purchased Services | 495 | | | | |
| 600 Supplies | | | | | |
| 610 General Supplies | 500 | | | | |
| 620 Energy | | | | | |
| 621 Heating | 505 | | | | |
| 622 Electricity | 510 | | | | |
| 626 Motor Fuel (not school bus) | 515 | | | | |
| 629 Other | 520 | | | | |
| 680 Miscellaneous Supplies | 525 | | | | |
| 700 Property (Equipment & Furnishings) | 530 | | | | |
| 800 Other | 535 | | | | |
| 2700 Student Transportation Services | | | | | |
| 120 NonCertified Salaries | 536 | | | | |
| 200 Employee Benefits | 537 | | | | |
| 800 Other | 538 | | | | |
| 2900 Other Support Services | | | | | |
| 100 Salaries | | | | | |
| 110 Certified | 600 | | | | |
| 120 NonCertified | 605 | | | | |
| 200 Employee Benefits | | | | | |
| 210 Insurance | 610 | | | | |
| 220 Social Security | 615 | | | | |
| 290 Other | 620 | | | | |
| 300 Purchased Professional & Technical Serv | 625 | | | | |
| 400 Purchased Property Services | 630 | | | | |
| 500 Other Purchased Services | 635 | | | | |
| 600 Supplies | 640 | | | | |
| 700 Property (Equipment & Furnishings) | 645 | | | | |
| 800 Other | 650 | | | | |
| TOTAL EXPENDITURES* | ~~~ | 382,429 | 383,103 | 439,440 | |

*Goes to Budget Line 175.

| VIRTUAL EDUCATION | | 12 mo. | | 12 mo. | | 12 mo. | |
|---|--|--------------------|----------------------------|----------------------------|----------------------------|--------|--|
| | | Code 15 Line | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) | | |
| UNENCUMBERED CASH BALANCE JULY 1 | | 01 | 1,010,168 | 4,268 | 51,714 | | |
| Cancellation of Prior Year Encumbrances | | 03 | 60 | 840 | | | |
| REVENUES | | | | | | | |
| 1000 LOCAL SOURCES | | | | | | | |
| 1300 Tuition | | | | | | | |
| 1311 Individuals | | | | | | | |
| | | 05 | | | | | |
| 1320 Other School District/Govt Sources (in-state) | | | | | | | |
| | | 25 | | | | | |
| 1510 Interest on Idle Funds | | | | | | | |
| | | 35 | | | | | |
| 1900 Other Revenue From Local Source | | | | | | | |
| 1990 Miscellaneous | | | | | | | |
| | | 75 | 22,035 | 15,337 | | | |
| 5000 OTHER | | | | | | | |
| 5206 Transfer From General | | | | | | | |
| | | 135 | 1,992,969 | 3,116,889 | 4,000,709 | | |
| 5208 Transfer From Supplemental General | | | | | | | |
| | | 140 | 0 | 0 | 0 | | |
| 5253 Transfer From Contingency Reserve | | | | | | | |
| | | 145 | 0 | 0 | ~~~~~ | | |
| RESOURCES AVAILABLE | | 170 | 3,025,232 | 3,137,334 | 4,052,423 | | |
| TOTAL EXPENDITURES & TRANSFERS | | 175 | 3,020,964 | 3,085,620 | 3,676,156 | | |
| UNENCUMBERED CASH BALANCE JUNE 30 | | 190 | 4,268 | 51,714 | 376,267 | | |

| VIRTUAL EDUCATION | | 12 mo. | | 12 mo. | | 12 mo. | |
|---|--|--------------------|----------------------------|----------------------------|----------------------------|--------|--|
| | | Code 15 Line | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) | | |
| EXPENDITURES | | | | | | | |
| 1000 Instruction | | | | | | | |
| 100 Salaries | | | | | | | |
| 110 Certified | | | | | | | |
| | | 210 | 1,872,937 | 1,823,047 | 1,823,047 | | |
| 120 NonCertified | | | | | | | |
| | | 215 | | 1,138 | | | |
| 200 Employee Benefits | | | | | | | |
| 210 Insurance (Employee) | | | | | | | |
| | | 220 | 108,603 | 92,876 | 95,000 | | |
| 220 Social Security | | | | | | | |
| | | 225 | 138,385 | 135,932 | 138,932 | | |
| 290 Other | | | | | | | |
| | | 230 | 2,363 | 18,361 | 20,000 | | |
| 300 Purchased Professional & Technical Serv | | | | | | | |
| | | 235 | | | | | |
| 400 Purchased Property Services | | | | | | | |
| | | 237 | | | | | |
| 500 Other Purchased Services | | | | | | | |
| 560 Tuition | | | | | | | |
| 561 Tuition/other State LEA's | | | | | | | |
| | | 240 | | | | | |
| 564 Payment to Virtual Education Coop | | | | | | | |
| | | 245 | | | | | |
| 590 Other | | | | | | | |
| | | 250 | 179,582 | 175,076 | 300,000 | | |
| 600 Supplies | | | | | | | |
| 610 General Supplemental (Teaching) | | | | | | | |
| | | 255 | 12,564 | 8,860 | 10,000 | | |
| 644 Textbooks | | | | | | | |
| | | 260 | 6,033 | 11,520 | 10,000 | | |
| 650 Supplies (Technology Related) | | | | | | | |
| | | 263 | 130,696 | 323,325 | 600,000 | | |
| 680 Miscellaneous Supplies | | | | | | | |
| | | 265 | | | | | |
| 700 Property (Equipment & Furnishings) | | | | | | | |
| | | 270 | 1,240 | 18,350 | 150,000 | | |
| 800 Other | | | | | | | |
| | | 275 | | | | | |
| 2000 Support Services | | | | | | | |
| 2100 Student Support Services | | | | | | | |
| 100 Salaries | | | | | | | |
| 110 Certified | | | | | | | |
| | | 280 | 104,040 | 115,767 | 115,767 | | |
| 120 NonCertified | | | | | | | |
| | | 285 | | | | | |

| VIRTUAL EDUCATION | Code 15 Line | 12 mo. 2021-2022 Actual (1) | 12 mo. 2022-2023 Actual (2) | 12 mo. 2023-2024 Budget (3) |
|---|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| EXPENDITURES | | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 290 | 9,449 | 9,836 | 12,000 |
| 220 Social Security | 295 | 7,248 | 8,067 | 9,067 |
| 290 Other | 300 | 122 | 121 | 200 |
| 300 Purchased Professional & Technical Serv | 305 | | | |
| 400 Purchased Property Services | 307 | | | |
| 500 Other Purchased Services | 310 | | | |
| 600 Supplies | 315 | 278 | 207 | 500 |
| 700 Property (Equipment & Furnishings) | 320 | | | |
| 800 Other | 325 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 330 | | | |
| 120 NonCertified | 335 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 340 | | | |
| 220 Social Security | 345 | | | |
| 290 Other | 350 | | | |
| 300 Purchased Professional & Technical Serv | 355 | | | |
| 400 Purchased Property Services | 357 | | | |
| 500 Other Purchased Services | 360 | 875 | 658 | 500 |
| 600 Supplies | | | | |
| 640 Books (not textbooks) and Periodicals | 365 | | | |
| 650 Technology Supplies | 370 | | | |
| 680 Miscellaneous Supplies | 375 | | | |
| 700 Property (Equipment & Furnishings) | 380 | | | |
| 800 Other | 385 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 445 | 100,714 | 103,899 | 103,899 |
| 120 NonCertified | 450 | 138,089 | 130,888 | 135,888 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 455 | 21,453 | 26,738 | 35,000 |
| 220 Social Security | 460 | 17,500 | 16,312 | 18,312 |
| 290 Other | 465 | 26,312 | 27,044 | 27,044 |
| 300 Purchased Professional & Technical Serv | 470 | | | |
| 500 Other Purchased Services | 475 | 75,879 | 27,946 | 60,000 |
| 600 Supplies | 480 | 8,828 | 6,656 | 6,000 |
| 700 Property (Equipment & Furnishings) | 485 | 3,366 | 2,996 | 5,000 |
| 800 Other | 490 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 590 | | | |
| 120 NonCertified | 595 | 46,053 | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 600 | 4,850 | | |
| 220 Social Security | 605 | 3,450 | | |
| 290 Other | 610 | 55 | | |
| 300 Purchased Professional & Technical Serv | 615 | | | |
| 400 Purchased Property Services | 620 | | | |
| 500 Other Purchased Services | 625 | | | |
| 600 Supplies | 630 | | | |
| 700 Property (Equipment & Furnishings) | 635 | | | |
| 800 Other | 640 | | | |

| VIRTUAL EDUCATION | Code 15 Line | 12 mo. 2021-2022 Actual (1) | 12 mo. 2022-2023 Actual (2) | 12 mo. 2023-2024 Budget (3) |
|---|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| EXPENDITURES | | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 495 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 500 | | | |
| 220 Social Security | 505 | | | |
| 290 Other | 510 | | | |
| 300 Purchased Professional & Technical Serv | 515 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 520 | | | |
| 420 Cleaning | 525 | | | |
| 430 Repairs & Maintenance | 530 | | | |
| 440 Rentals | 535 | | | |
| 490 Other | 540 | | | |
| 500 Other Purchased Services | 545 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 550 | | | |
| 620 Energy | | | | |
| 621 Heating | 555 | | | |
| 622 Electricity | 560 | | | |
| 626 Motor Fuel (not school bus) | 565 | | | |
| 629 Other | 570 | | | |
| 680 Miscellaneous Supplies | 575 | | | |
| 700 Property (Equipment & Furnishings) | 580 | | | |
| 800 Other | 585 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 650 | | | |
| 120 NonCertified | 655 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 660 | | | |
| 220 Social Security | 665 | | | |
| 290 Other | 670 | | | |
| 300 Purchased Professional & Technical Serv | 675 | | | |
| 400 Purchased Property Services | 680 | | | |
| 500 Other Purchased Services | 685 | | | |
| 600 Supplies | 690 | | | |
| 700 Property (Equipment & Furnishings) | 695 | | | |
| 800 Other | 700 | | | |
| TOTAL EXPENDITURES* | ~~~ | 3,020,964 | 3,085,620 | 3,676,156 |

*Goes to Budget Line 175.

| CAPITAL OUTLAY | Code 16 Line | 12 mo. | 12 mo. | 12 mo. | 18 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) | Financing Required (4) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 4,032,035 | 2,571,977 | 2,456,280 | 2,456,280 |
| Cancellation of Prior Year Encumbrances | 03 | 54,839 | 47,846 | | |
| REVENUES | | | | | |
| 1000 LOCAL SOURCES | | | | | |
| 1110 Ad Valorem Tax Levied | | | | | |
| 2020 \$ | 05 | 47,151 | | | |
| 2021 \$ | 10 | 3,019,361 | 52,953 | | |
| 2022 \$ | 15 | | 3,353,504 | 10,509 | 10,509 |
| 2023 \$ | 20 | | | 3,630,064 | 3,903,295 |
| 1140 Delinquent Tax | 25 | 56,278 | 30,484 | 52,323 | 78,445 |
| 1510 Interest on Idle Funds | 30 | 60,925 | 36,297 | 28,000 | 28,000 |
| July - December Estimate | 35 | | | | |
| 1900 Other Revenue From Local Source | 40 | 1,054,673 | 5,142,288 | | 0 |
| July - December Estimate | 45 | | | | |
| 2000 COUNTY SOURCES | | | | | |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax) | 55 | 371,643 | 405,540 | 405,131 | 405,131 |
| July - December Estimate | 60 | | | | 202,566 |
| 2450 Recreational Vehicle Tax | 65 | 2,489 | 2,792 | 2,852 | 2,852 |
| July - December Estimate | 66 | | | | 1,426 |
| 2460 Commercial Vehicle Tax | 67 | 2,562 | 354 | 3,131 | 3,131 |
| July - December Estimate | 68 | | | | 1,566 |
| 2600 Other County Revenue | 70 | | | | 0 |
| July - December Estimate | 75 | | | | |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 80 | 14,084 | 18,103 | 10,985 | 10,985 |
| July - December Estimate | 82 | | | | 5,493 |
| 3000 STATE SOURCES | | | | | |
| 3223 Capital Outlay State Aid | 87 | 1,695,715 | 1,897,592 | 2,263,911 | 2,263,911 |
| 4000 FEDERAL SOURCES | | | | | |
| 4390 Impact Aid Construction | 90 | | | | 0 |
| July - December Estimate | 95 | | | | |
| 4590 Other Federal Aid | 97 | | | | 0 |
| 5000 OTHER | | | | | |
| 5206 Transfer From General | 100 | 0 | 0 | 0 | 0 |
| RESOURCES AVAILABLE | 170 | 10,411,755 | 13,559,730 | 8,863,186 | 9,373,590 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 7,839,778 | 11,103,450 | 8,000,000 | 8,000,000 |
| July - December Estimate | 180 | ~~~~~ | ~~~~~ | ~~~~~ | 1,373,590 |
| TOTAL OPERATION EXPENDITURE (18 MO) | 185 | ~~~~~ | ~~~~~ | ~~~~~ | 9,373,590 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 2,571,977 | 2,456,280 | 863,186 | ~~~~~ |

| CAPITAL OUTLAY | | 12 mo. | | |
|--|-----|--------------------|----------------------------|----------------------------|
| | | Code 16 Line | 2021-2022 Actual (1) | 2022-2023 Actual (2) |
| EXPENDITURES | | | | |
| 1000 Instruction | | | | |
| 600 Supplies - Performance Uniforms | 205 | 49,522 | 30,277 | 50,000 |
| 650 Supplies - Technology Software | 207 | 404,015 | 735,771 | 700,000 |
| 700 Property (Equipment & Furnishings) | 210 | 1,826,802 | 1,340,709 | 1,200,000 |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 650 Supplies - Technology Software | 213 | | | |
| 700 Property (Equipment & Furnishings) | 215 | | | |
| 2200 Instructional Support Staff | | | | |
| 650 Supplies - Technology Software | 217 | | | |
| 700 Property (Equipment & Furnishings) | 220 | 6,117 | | |
| 2300 General Administration | | | | |
| 650 Supplies - Technology Software | 223 | | | |
| 700 Property (Equipment & Furnishings) | 225 | 246,047 | 285,039 | 200,000 |
| 2400 School Administration | | | | |
| 650 Supplies - Technology Software | 227 | | | |
| 700 Property (Equipment & Furnishings) | 230 | 316,370 | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 236 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 237 | | | |
| 220 Social Security | 238 | | | |
| 290 Other | 239 | | | |
| 650 Supplies - Technology Software | 233 | | | |
| 700 Property (Equipment & Furnishings) | 235 | 717,635 | 193,985 | 200,000 |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 310 | 619,182 | 2,483,726 | 2,500,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 315 | | 238,671 | 245,000 |
| 220 Social Security | 320 | | 184,274 | 195,000 |
| 290 Other | 325 | | 19,095 | 22,000 |
| 300 Purchased Professional & Technical Serv | 330 | 308,037 | | |
| 400 Purchased Property Services | | | | |
| 420 Cleaning | 335 | | 426,957 | 420,000 |
| 430 Repairs & Maintenance | 340 | 26,612 | 110,984 | 150,000 |
| 440 Rentals | 345 | | | |
| 460 Repair of Buildings | 350 | | | |
| 490 Other | 355 | | | |
| 500 Other Purchased Services | 360 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 363 | | | |
| 650 Supplies - Technology Software | 365 | | | |
| 700 Property (Equipment & Furnishings) | 240 | 378,150 | | |
| 2700 Transportation | | | | |
| 650 Supplies - Technology Software | 370 | | | |
| 700 Property (Equipment & Buses) | 243 | | | |
| 2730 Vehicle Services & Maintenance Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 375 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 380 | | | |
| 220 Social Security | 385 | | | |
| 290 Other | 390 | | | |
| 300 Purchased Professional & Technical Serv | 395 | | | |
| 400 Purchased Property Services | 400 | | | |
| 500 Other Purchased Services | 405 | | | |
| 600 Supplies | 410 | | | |
| 650 Supplies - Technology Software | 415 | | | |
| 700 Property (Equipment & Furnishings) | 420 | | | |

| CAPITAL OUTLAY | Code 16 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 800 Other | 425 | | | |
| 2900 Other Support Services | | | | |
| 650 Supplies - Technology Software | 430 | | | |
| 700 Property (Equipment & Furnishings) | 250 | | | |
| 4000 Facility Acquisition & Construction Serv | | | | |
| 4100 Land Acquisition | 255 | | | |
| 4200 Land Improvement | 260 | | | |
| 4300 Architectural & Engineering Services | 265 | 19,783 | | |
| 4500 New Building Acquisition & Construction | 275 | | | |
| 4600 Site Improvement | 280 | 386,479 | | |
| 4700 Building Improvements | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 286 | | | |
| 200 Fringe Benefits | | | | |
| 210 Insurance | 287 | | | |
| 220 Social Security | 288 | | | |
| 290 Other | 289 | | | |
| 400 Outside Contractors | 290 | 2,535,027 | 5,053,962 | 2,118,000 |
| 4900 Other | 291 | | | |
| 5100 Debt Service | | | | |
| Capital Outlay Bond | | | | |
| 832 Interest | 295 | | | |
| 890 Commission & Postage | 300 | | | |
| 831 Principal | 305 | | | |
| TOTAL EXPENDITURES* | ~~~ | 7,839,778 | 11,103,450 | 8,000,000 |

*Goes to Budget Line 175.

| DRIVER TRAINING | Code 18 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 162,122 | 173,037 | 182,369 |
| Cancellation of Prior Year Encumbrances | 03 | | | |
| REVENUES | | | | |
| 1510 Interest on Idle Funds | 05 | | | |
| 1900 Other Revenue From Local Source | 15 | 21,350 | 20,130 | |
| 3000 STATE SOURCES | | | | |
| 3208 State Safety Aid | 25 | 22,448 | 12,740 | 12,825 |
| 3209 Motorcycle Safety Aid | 35 | | | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4590 Other Federal Aid | 40 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 45 | 0 | 0 | 0 |
| 5208 Transfer From Supplemental General | 50 | 0 | 0 | 0 |
| 5253 Transfer from Contingency Reserve | 55 | 0 | 0 | ~~~~~ |
| RESOURCES AVAILABLE | 170 | 205,920 | 205,907 | 195,194 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 32,883 | 23,538 | 114,150 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 173,037 | 182,369 | 81,044 |

| DRIVER TRAINING | Code 18 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 17,354 | 16,185 | 50,000 |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | 1,329 | 1,239 | 4,000 |
| 290 Other | 230 | 27 | 16 | 80 |
| 300 Purchased Professional & Technical Serv | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 563 Tuition/Private Sources | 245 | | | |
| 590 Other | 250 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 255 | 460 | | 2,500 |
| 644 Textbooks | 260 | | | 1,000 |
| 650 Supplies (Technology Related) | 263 | | | |
| 680 Miscellaneous Supplies | 265 | | | |
| 700 Property (Equipment & Furnishings) | 270 | | | |
| 800 Other | 275 | 2,200 | | 1,000 |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 280 | | | |
| 120 NonCertified | 285 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 290 | | | |
| 220 Social Security | 295 | | | |

| DRIVER TRAINING | Code 18 Line | 12 mo. 2021-2022 Actual (1) | 12 mo. 2022-2023 Actual (2) | 12 mo. 2023-2024 Budget (3) |
|---|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| EXPENDITURES | | | | |
| 290 Other | 300 | | | |
| 300 Purchased Professional & Technical Serv | 305 | | | |
| 400 Purchased Property Services | 307 | | | |
| 500 Other Purchased Services | 310 | | | |
| 600 Supplies | 315 | | | |
| 700 Property (Equipment & Furnishings) | 320 | | | |
| 800 Other | 325 | | | |
| 2200 Instructional Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 330 | | | |
| 120 NonCertified | 335 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 340 | | | |
| 220 Social Security | 345 | | | |
| 290 Other | 350 | | | |
| 300 Purchased Professional & Technical Serv | 355 | | | |
| 400 Purchased Property Services | 357 | | | |
| 500 Other Purchased Services | 360 | | | |
| 600 Supplies | | | | |
| 640 Books (not textbooks) & Periodicals | 365 | | | |
| 650 Technology Supplies | 370 | | | |
| 680 Miscellaneous Supplies | 375 | | | |
| 700 Property (Equipment & Furnishings) | 380 | | | |
| 800 Other | 385 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 390 | 750 | 750 | 1,500 |
| 120 NonCertified | 395 | 1,500 | 1,405 | 2,500 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 400 | 27 | 27 | 50 |
| 220 Social Security | 405 | 172 | 164 | 500 |
| 290 Other | 410 | 3 | 2 | 20 |
| 300 Purchased Professional & Technical Serv | 415 | | | |
| 500 Other Purchased Services | 420 | | | |
| 600 Supplies | 425 | | | |
| 700 Property (Equipment & Furnishings) | 430 | | | |
| 800 Other | 435 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 565 | | | |
| 120 NonCertified | 570 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 575 | | | |
| 220 Social Security | 580 | | | |
| 290 Other | 585 | | | |
| 300 Purchased Professional & Technical Serv | 590 | | | |
| 400 Purchased Property Services | 595 | | | |
| 500 Other Purchased Services | 600 | | | |
| 600 Supplies | 605 | | | |
| 700 Property (Equipment & Furnishings) | 610 | | | |
| 800 Other | 615 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 440 | | | |

| DRIVER TRAINING | | 12 mo. | 12 mo. | 12 mo. |
|--|-----|--------------------|----------------------------|----------------------------|
| | | Code 18 Line | 2021-2022 Actual (1) | 2022-2023 Actual (2) |
| EXPENDITURES | | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 445 | | | |
| 220 Social Security | 450 | | | |
| 290 Other | 455 | | | |
| 300 Purchased Professional & Technical Serv | 460 | | | |
| 400 Purchased Property Services | 465 | | | |
| 500 Other Purchased Services | 470 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 475 | | | |
| 620 Energy | | | | |
| 621 Heating | 480 | | | |
| 622 Electricity | 485 | | | |
| 626 Motor Fuel-not schoolbus | 490 | | | |
| 629 Other | 495 | | | |
| 680 Miscellaneous Supplies | 500 | | | |
| 700 Property (Equipment & Furnishings) | 505 | | | |
| 800 Other | 510 | | | |
| 2650 Vehicle Operations & Maintenance Serv (Not Student Transportation) | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 515 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 520 | | | |
| 220 Social Security | 525 | | | |
| 290 Other | 530 | | | |
| 300 Purchased Professional & Technical Serv | 535 | | | 5,000 |
| 442 Rental of Vehicles | 540 | | | 25,000 |
| 520 Insurance | 545 | 1,000 | 1,000 | 1,000 |
| 626 Motor Fuel (not school bus) | 550 | 8,061 | 2,750 | 20,000 |
| 700 Property (Equipment & Furnishings) | 555 | | | |
| 800 Other | 560 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 630 | | | |
| 120 Non-Certified | 635 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 640 | | | |
| 220 Social Security | 645 | | | |
| 290 Other | 650 | | | |
| 300 Purchased Professional & Technical Serv | 655 | | | |
| 400 Purchased Property Services | 660 | | | |
| 500 Other Purchased Services | 665 | | | |
| 600 Supplies | 670 | | | |
| 700 Property (Equipment & Furnishings) | 675 | | | |
| 800 Other | 680 | | | |
| TOTAL EXPENDITURES* | ~~~ | 32,883 | 23,538 | 114,150 |

*Goes to Budget Line 175.

| FOOD SERVICE | Code 24 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 80,391 | 669,658 | 574,032 |
| Cancellation of Prior Year Encumbrances | 03 | | 500 | |
| REVENUES | | | | |
| 1000 LOCAL SOURCES* | | | | |
| 1510 Interest on Idle Funds | 05 | 1,586 | 3,128 | |
| 1600 Food Service | | | | |
| 1611 Student Sales (Lunch) | 15 | | 1,438,790 | 1,395,200 |
| 1612 Student Sales (Breakfast) | 25 | | 75,726 | 66,750 |
| 1613 Student Sales (Spec Milk) | 35 | | | 0 |
| 1614 Student Sales (Snacks/Supper) | 40 | | | 0 |
| 1620 Adult & Student Sales (Non-Reimbursable Prog) | 45 | 411,950 | | 819,300 |
| 1990 Miscellaneous | 55 | 4,991 | 17,593 | |
| 3000 STATE SOURCES | | | | |
| 3203 School Food Assistance | 65 | 23,505 | 21,542 | 21,920 |
| 4000 FEDERAL SOURCES | | | | |
| 4550 Child Nutrition Programs | 75 | 2,691,842 | 986,713 | 1,166,140 |
| 4590 Other Federal Aid | 80 | 103,688 | 232,607 | |
| 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 | 3,317,953 | 3,446,257 | 4,043,342 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 2,648,295 | 2,872,225 | 3,821,938 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 669,658 | 574,032 | 221,404 |

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

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

| FOOD SERVICE | Code | 12 mo. | 12 mo. | 12 mo. |
|---|------------|----------------------------|----------------------------|----------------------------|
| | 24 Line | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 800 Other | 280 | | | |
| 3000 Operation of NonInstructional Services | | | | |
| 3100 Food Service Operation | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | | | |
| 120 NonCertified | 290 | 774,442 | 822,563 | 895,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance | 295 | 96,427 | 106,717 | 125,000 |
| 220 Social Security | 300 | 57,897 | 61,203 | 66,938 |
| 290 Other | 305 | 1,964 | 9,977 | 15,000 |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 310 | | | |
| 570 Food Service Management | 315 | | | |
| 590 Other Purchased Services | 320 | 70,738 | 96,023 | 150,000 |
| 600 Supplies | | | | |
| 630 Food & Milk | 325 | 1,404,030 | 1,306,429 | 2,000,000 |
| 680 Miscellaneous Supplies | 330 | 13,680 | 19,431 | 50,000 |
| 700 Property (Equipment & Furnishings) | 335 | 53,870 | 232,909 | 300,000 |
| 800 Other | 340 | 175,247 | 216,973 | 220,000 |
| TOTAL EXPENDITURES* | ~~~ | 2,648,295 | 2,872,225 | 3,821,938 |

*Goes to Budget Line 175.

| PROFESSIONAL DEVELOPMENT | Code 26 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 9,457 | 1,867 | 1 |
| Cancellation of Prior Year Encumbrances | 03 | | | |
| REVENUES | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1510 Interest on Idle Funds | 05 | | | |
| 1900 Other Revenue From Local Source | 15 | 3,510 | | |
| 3000 STATE SOURCES | | | | |
| 3204 Professional Development Aid | 25 | 0 | 7,943 | 11,250 |
| 4000 FEDERAL SOURCES | | | | |
| 4500 Aid | 40 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 45 | 0 | 0 | 0 |
| 5208 Transfer From Supplemental General | 50 | 29,531 | 41,574 | 75,000 |
| 5253 Transfer From Contingency Reserve | 55 | 0 | 0 | ~~~~~ |
| RESOURCES AVAILABLE | 170 | 42,498 | 51,384 | 86,251 |

| PROFESSIONAL DEVELOPMENT | Code 26 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 2000 Support Services | | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 1,030 | 22,143 | 25,000 |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | 72 | 765 | 1,000 |
| 220 Social Security | 225 | 77 | 758 | 1,000 |
| 290 Other | 230 | 1 | 14 | 15 |
| 300 Purchased Professional & Technical Serv | 235 | 19,417 | 10,754 | 22,000 |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | 240 | 11,568 | 13,770 | 22,000 |
| 600 Supplies | | | | |
| 640 Books (not textbooks) & Periodicals | 245 | | | |
| 650 Technology Supplies | 250 | | | |
| 680 Miscellaneous Supplies | 255 | 8,466 | 3,179 | 15,000 |
| 700 Property (Equipment & Furnishings) | 260 | | | |
| 800 Other | 265 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 270 | | | |
| 120 NonCertified | 275 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 280 | | | |
| 220 Social Security | 285 | | | |
| 290 Other | 290 | | | |
| 300 Purchased Professional & Technical Serv | 295 | | | |
| 400 Purchased Property Services | 300 | | | |
| 500 Other Purchased Services | 305 | | | |
| 600 Supplies | 310 | | | |
| 700 Property (Equipment & Furnishings) | 315 | | | |

| PROFESSIONAL DEVELOPMENT | | Code | 12 mo. | 12 mo. | 12 mo. |
|---|------------|---------------|---------------|---------------|-----------|
| | | 26 | 2021-2022 | 2022-2023 | 2023-2024 |
| | | Line | Actual | Actual | Budget |
| | | | (1) | (2) | (3) |
| EXPENDITURES | | | | | |
| 800 Other | 320 | | | | |
| 2900 Other Support Services | | | | | |
| 100 Salaries | | | | | |
| 110 Certified | 327 | | | | |
| 120 NonCertified | 330 | | | | |
| 200 Employee Benefits | | | | | |
| 210 Insurance | 335 | | | | |
| 220 Social Security | 340 | | | | |
| 290 Other | 345 | | | | |
| 300 Purchased Professional & Technical Serv | 350 | | | | |
| 400 Purchased Property Services | 355 | | | | |
| 500 Other Purchased Services | 360 | | | | |
| 600 Supplies | 365 | | | | |
| 700 Property (Equipment & Furnishings) | 370 | | | | |
| 800 Other | 375 | | | | |
| TOTAL EXPENDITURES | 175 | 40,631 | 51,383 | 86,015 | |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 1,867 | 1 | 236 | |

| SUMMER SCHOOL | Code 29 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 20,712 | 23,509 | 33,636 |
| Cancellation of Prior Year Encumbrances | 03 | | | |
| REVENUES | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1300 Tuition | | | | |
| 1315 Individual (Summer School) | 05 | 12,900 | 17,890 | 15,000 |
| 1316 Individuals (Out-of-District) | 10 | | | |
| 1320 Other School District in State | 15 | | | |
| 1510 Interest on Idle Funds | 20 | | | |
| 1990 Miscellaneous | 25 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4590 Other Federal Aid | 30 | | | |
| 4599 Summer School Aid | 35 | | | |
| 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 | 33,612 | 41,399 | 48,636 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 10,103 | 7,763 | 31,753 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 23,509 | 33,636 | 16,883 |

| SUMMER SCHOOL | Code 29 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 8,600 | 6,430 | 20,000 |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | 658 | 492 | 2,148 |
| 290 Other | 230 | 10 | 7 | 20 |
| 300 Purchased Professional & Technical Serv | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 562 Tuition/other LEA's outside State | 245 | | | |
| 563 Tuition/Private Sources | 250 | | | |
| 590 Other | 255 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 260 | | | 2,500 |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | | | 5,000 |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (Equipment & Furnishings) | 275 | | | |
| 800 Other | 280 | | | |

| SUMMER SCHOOL | Code 29 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | | | |
| 120 NonCertified | 290 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | | | |
| 220 Social Security | 300 | | | |
| 290 Other | 305 | | | |
| 300 Purchased Professional & Technical Serv | 310 | | | |
| 400 Purchased Property Services | 313 | | | |
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | | | |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 335 | | | |
| 120 NonCertified | 340 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 345 | | | |
| 220 Social Security | 350 | | | |
| 290 Other | 355 | | | |
| 300 Purchased Professional & Technical Serv | 360 | | | |
| 400 Purchased Property Services | 363 | | | |
| 500 Other Purchased Services | 365 | | | |
| 600 Supplies | | | | |
| 640 Books (not textbooks) & Periodicals | 370 | | | |
| 650 Technology Supplies | 375 | | | |
| 680 Miscellaneous Supplies | 380 | | | |
| 700 Property (Equipment & Furnishings) | 385 | | | |
| 800 Other | 390 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 460 | 750 | 750 | 1,000 |
| 120 NonCertified | 465 | | | 1,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 470 | 27 | 27 | 27 |
| 220 Social Security | 475 | 57 | 56 | 57 |
| 290 Other | 480 | 1 | 1 | 1 |
| 300 Purchased Professional & Technical Serv | 485 | | | |
| 400 Purchased Property Serv | 490 | | | |
| 500 Other Purchased Services | | | | |
| 530 Communications (Telephone, postage, etc.) | 495 | | | |
| 590 Other | 500 | | | |
| 600 Supplies | 505 | | | |
| 700 Property (Equipment & Furnishings) | 510 | | | |
| 800 Other | 515 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 520 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 525 | | | |
| 220 Social Security | 530 | | | |
| 290 Other | 535 | | | |
| 300 Purchased Professional & Technical Serv | 540 | | | |
| 400 Purchased Property Services | | | | |

| SUMMER SCHOOL | Code 29 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 411 Water/Sewer | 545 | | | |
| 420 Cleaning | 550 | | | |
| 430 Repairs & Maintenance | 555 | | | |
| 440 Rentals | 560 | | | |
| 460 Repair of Building | 565 | | | |
| 490 Other | 570 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 575 | | | |
| 590 Other | 580 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 585 | | | |
| 620 Energy | | | | |
| 621 Heating | 590 | | | |
| 622 Electricity | 595 | | | |
| 626 Motor Fuel (not school bus) | 600 | | | |
| 629 Other | 605 | | | |
| 680 Miscellaneous Supplies | 610 | | | |
| 700 Property (Equipment & Furnishings) | 615 | | | |
| 800 Other | 620 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 625 | | | |
| 120 NonCertified | 630 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 635 | | | |
| 220 Social Security | 640 | | | |
| 290 Other | 645 | | | |
| 300 Purchased Professional & Technical Serv | 650 | | | |
| 400 Purchased Property Services | 655 | | | |
| 500 Other Purchased Services | 660 | | | |
| 600 Supplies | 665 | | | |
| 700 Property (Equipment & Furnishings) | 670 | | | |
| 800 Other | 675 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 690 | | | |
| 120 NonCertified | 695 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 700 | | | |
| 220 Social Security | 705 | | | |
| 290 Other | 710 | | | |
| 300 Purchased Professional & Technical Serv | 715 | | | |
| 400 Purchased Property Services | 720 | | | |
| 500 Other Purchased Services | 725 | | | |
| 600 Supplies | 730 | | | |
| 700 Property (Equipment & Furnishings) | 735 | | | |
| 800 Other | 740 | | | |
| 3300 Community Services Operations | 680 | | | |
| TOTAL EXPENDITURES* | ~~~ | 10,103 | 7,763 | 31,753 |

*Goes to Budget Line 175.

| SPECIAL EDUCATION | Code 30 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 1,205,073 | 68,870 | 63,993 |
| Cancellation of Prior Year Encumbrances | 03 | | | |
| REVENUES | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1510 Interest on Idle Funds | 05 | | | |
| 1900 Other Revenue From Local Source | 15 | | | |
| 1980 Reimbursements | 20 | | | |
| 3000 STATE SOURCES | | | | |
| 3211 Deaf/Blind | 35 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4310 PL 382 Special Ed (formerly PL:874) | 45 | | | |
| 4560 Aid Regular* | 55 | | | |
| 4570 Medicaid | 60 | 27,184 | 52,069 | |
| 4590 Other Reserve Grants in Aid | 65 | | | |
| 4595 ESSER I | 67 | | | |
| 4605 ESSER II | 68 | 105,103 | 146,914 | 1,373 |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 75 | 5,349,294 | 6,404,593 | 7,322,099 |
| 5208 Transfer From Supplemental General | 80 | 1,400,988 | 1,577,827 | 1,500,000 |
| 5253 Transfer From Contingency Reserve | 85 | 0 | 0 | ~~~~~ |
| RESOURCES AVAILABLE | 170 | 8,087,642 | 8,250,273 | 8,887,465 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 8,018,772 | 8,186,280 | 8,622,216 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 68,870 | 63,993 | 265,249 |

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

| SPECIAL EDUCATION | Code 30 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 354,335 | 364,990 | 375,586 |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | 18,800 | 17,478 | 17,478 |
| 220 Social Security | 225 | 26,006 | 27,170 | 27,170 |
| 290 Other | 230 | 453 | 399 | 399 |
| 300 Purchased Professional & Technical Serv | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 563 Tuition/Private Sources | 245 | | | |
| 564 Payment to Spec Education Coop/Interlocal (Assessments) | 250 | 2,265,052 | 2,316,136 | 2,355,893 |
| 565 Payment to Spec Education Coop/Interlocal (Flowthrough) | 251 | 4,563,636 | 4,716,704 | 5,050,000 |
| 590 Other | 255 | 96,051 | 146,914 | 1,373 |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 260 | 13,767 | 12,773 | 13,500 |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | | | |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (Equipment & Furnishings) | 275 | | | |
| 800 Other | 280 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | 18,224 | 15,885 | 18,224 |
| 120 NonCertified | 290 | 18,695 | 2,791 | 3,291 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | 3,466 | 3,055 | 5,055 |
| 220 Social Security | 300 | 1,802 | 1,222 | 22,222 |
| 290 Other | 305 | 23 | 18 | 25 |
| 300 Purchased Professional & Technical Serv | 310 | | | |
| 400 Purchased Property Services | 313 | | | |
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | | | |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 335 | | | |
| 120 NonCertified | 340 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 345 | | | |
| 220 Social Security | 350 | | | |
| 290 Other | 355 | | | |
| 300 Purchased Professional & Technical Serv | 360 | | | |
| 400 Purchased Property Services | 363 | | | |
| 500 Other Purchased Services | 365 | | | |
| 600 Supplies | | | | |
| 640 Books (not textbooks) & Periodicals | 370 | | | |
| 650 Technology Supplies | 375 | | | |
| 680 Miscellaneous Supplies | 380 | | | |

| SPECIAL EDUCATION | Code 30 Line | 12 mo. 2021-2022 Actual (1) | 12 mo. 2022-2023 Actual (2) | 12 mo. 2023-2024 Budget (3) |
|---|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| EXPENDITURES | | | | |
| 700 Property (Equipment & Furnishings) | 385 | | | |
| 800 Other | 390 | | | |
| 2300 General Administration | | | | |
| 2330 Special Area Admin Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 395 | | | |
| 120 NonCertified | 400 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 405 | | | |
| 220 Social Security | 410 | | | |
| 290 Other | 415 | | | |
| 300 Purchased Professional & Technical Serv | 420 | | | |
| 400 Purchased Property Services | 425 | | | |
| 500 Other Purchased Services | 430 | | | |
| 600 Supplies | 435 | | | |
| 700 Property (Equipment & Furnishings) | 440 | | | |
| 800 Other | 445 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 450 | | | |
| 120 NonCertified | 455 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 460 | | | |
| 220 Social Security | 465 | | | |
| 290 Other | 470 | | | |
| 300 Purchased Professional & Technical Serv | 475 | | | |
| 500 Other Purchased Services | 480 | | | |
| 600 Supplies | 485 | | | |
| 700 Property (Equipment & Furnishings) | 490 | | | |
| 800 Other | 495 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 800 | | | |
| 120 Non-Certified | 805 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 810 | | | |
| 220 Social Security | 815 | | | |
| 290 Other | 820 | | | |
| 300 Purchased Professional & Technical Serv | 825 | | | |
| 400 Purchased Property Services | 830 | | | |
| 500 Other Purchased Services | 835 | | | |
| 600 Supplies | 840 | | | |
| 700 Property (Equipment & Furnishings) | 845 | | | |
| 800 Other | 850 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 500 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 505 | | | |
| 220 Social Security | 510 | | | |
| 290 Other | 515 | | | |
| 300 Purchased Professional & Technical Serv | 520 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 525 | | | |
| 420 Cleaning | 530 | | | |
| 430 Repairs & Maintenance | 535 | | | |

| SPECIAL EDUCATION | Code 30 Line | 12 mo. 2021-2022 Actual (1) | 12 mo. 2022-2023 Actual (2) | 12 mo. 2023-2024 Budget (3) |
|--|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| EXPENDITURES | | | | |
| 440 Rentals | 540 | | | |
| 490 Other | 545 | | | |
| 500 Other Purchased Services | 550 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 555 | | | |
| 620 Energy | | | | |
| 621 Heating | 560 | | | |
| 622 Electricity | 565 | | | |
| 626 Motor Fuel (not school bus) | 570 | | | |
| 629 Other | 575 | | | |
| 680 Miscellaneous Supplies | 580 | | | |
| 700 Property (Equipment & Furnishings) | 585 | | | |
| 800 Other | 590 | | | |
| 2700 Student Transportation Serv | | | | |
| 2720 Supervision | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 595 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 600 | | | |
| 220 Social Security | 605 | | | |
| 290 Other | 610 | | | |
| 400 Purchased Property Services | 615 | | | |
| 600 Supplies | 620 | | | |
| 700 Property (Equipment & Furnishings) | 625 | | | |
| 800 Other | 630 | | | |
| 2710 Vehicle Operating Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 635 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 640 | | | |
| 220 Social Security | 645 | | | |
| 290 Other | 650 | | | |
| 400 Purchased Property Services | | | | |
| 442 Rent of Vehicles (lease) | 655 | | | |
| 490 Other | 660 | | | |
| 500 Other Purchased Services | | | | |
| 513 Contracting of Bus Services | 665 | 592,462 | 494,563 | 650,000 |
| 519 Mileage in Lieu of Trans | 670 | | | |
| 520 Insurance | 675 | 6,000 | 3,000 | 2,000 |
| 590 Other Purchased Services | 680 | | | |
| 600 Supplies | | | | |
| 626 Motor Fuel | 685 | 40,000 | 63,182 | 80,000 |
| 680 Miscellaneous Supplies | 690 | | | |
| 730 Equip (including buses) | 695 | | | |
| 800 Other | 700 | | | |
| 2730 Vehicle Services & Maintenance Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 705 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 710 | | | |
| 220 Social Security | 715 | | | |
| 290 Other | 720 | | | |
| 300 Purchased Professional & Technical Serv | 725 | | | |
| 400 Purchased Property Services | 730 | | | |
| 500 Other Purchased Services | 735 | | | |
| 700 Property (Equipment & Furnishings) | 740 | | | |

| SPECIAL EDUCATION | | 12 mo. 2021-2022 Actual (1) | 12 mo. 2022-2023 Actual (2) | 12 mo. 2023-2024 Budget (3) |
|----------------------------|---|--------------------------------------|--------------------------------------|--------------------------------------|
| Code 30 Line | | | | |
| EXPENDITURES | | | | |
| 800 | Other | 745 | | |
| 2790 | Other Student Transportation Services | | | |
| 100 | Salaries | | | |
| 120 | NonCertified | 750 | | |
| 200 | Employee Benefits | | | |
| 210 | Insurance | 755 | | |
| 220 | Social Security | 760 | | |
| 290 | Other | 765 | | |
| 300 | Purchased Professional & Technical Serv | 770 | | |
| 400 | Purchased Property Services | 775 | | |
| 500 | Other Purchased Services | 780 | | |
| 600 | Supplies | 785 | | |
| 700 | Property (Equipment & Furnishings) | 790 | | |
| 800 | Other | 795 | | |
| 2900 | Other Support Services | | | |
| 100 | Salaries | | | |
| 110 | Certified | 860 | | |
| 120 | NonCertified | 865 | | |
| 200 | Employee Benefits | | | |
| 210 | Insurance | 870 | | |
| 220 | Social Security | 873 | | |
| 290 | Other | 880 | | |
| 300 | Purchased Professional & Technical Serv | 885 | | |
| 400 | Purchased Property Services | 890 | | |
| 500 | Other Purchased Services | 895 | | |
| 600 | Supplies | 900 | | |
| 700 | Property (Equipment & Furnishings) | 905 | | |
| 800 | Other | 910 | | |
| TOTAL EXPENDITURES* | | ~~~ | 8,018,772 | 8,186,280 |
| | | | 8,622,216 | |

*Goes to Budget Line 175.

| CAREER & POSTSECONDARY EDUCATION | Code 34 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 18,361 | 1,397 | 0 |
| Cancellation of Prior Year Encumbrances | 03 | | | |
| REVENUES | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1300 Tuition | | | | |
| 1312 Individuals | 05 | | | |
| 1315 Individual (Summer School) | 15 | | | |
| 1320 Other School District/Govt Sources (in-state) | 25 | | | |
| 1510 Interest on Idle Funds | 35 | | | |
| 1700 Student Activities (reimbursement) | 45 | | | |
| 1900 Other Revenue From Local Source | | | | |
| 1910 User Charges | 55 | | | |
| 1940 Sale & Rent of Textbook | 65 | | | |
| 1990 Miscellaneous | 75 | | | |
| 3000 STATE SOURCES | | | | |
| 3225 CTE Transportation State Aid | 80 | 0 | 0 | 0 |
| 3240 Other State Grant | 90 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4530 Vocational Aid | | | | |
| 4531 Regular Aid | 115 | | | |
| 4532 Special Project Aid | 125 | | | |
| 4590 Other Federal Aid | 130 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 135 | 495,842 | 494,167 | 550,000 |
| 5208 Transfer From Supplemental General | 140 | 233,240 | 268,135 | 275,000 |
| 5253 Transfer From Contingency Reserve | 145 | 0 | 0 | ~~~~~ |
| RESOURCES AVAILABLE | 170 | 747,443 | 763,699 | 825,000 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 746,046 | 763,699 | 824,922 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 1,397 | 0 | 78 |

| CAREER & POSTSECONDARY EDUCATION | Code 34 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 471,546 | 530,764 | 541,379 |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | 38,303 | | 35,000 |
| 220 Social Security | 225 | 33,161 | 37,329 | 41,415 |
| 290 Other | 230 | 568 | 548 | 800 |
| 300 Purchased Professional & Technical Serv | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 564 Payment to Vocational Education Coop | 245 | | | |
| 590 Other | 250 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 255 | 14,010 | 12,320 | 15,000 |

| CAREER & POSTSECONDARY EDUCATION | Code 34 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 644 Textbooks | 260 | | 270 | 500 |
| 650 Supplies (Technology Related) | 263 | | | |
| 680 Miscellaneous Supplies | 265 | | | |
| 700 Property (Equipment & Furnishings) | 270 | 8,816 | 3,014 | 3,500 |
| 800 Other | 275 | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 280 | | | |
| 120 NonCertified | 285 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 290 | | | |
| 220 Social Security | 295 | | | |
| 290 Other | 300 | | | |
| 300 Purchased Professional & Technical Serv | 305 | | | |
| 400 Purchased Property Services | 307 | | | |
| 500 Other Purchased Services | 310 | | | |
| 600 Supplies | 315 | | 173 | 500 |
| 700 Property (Equipment & Furnishings) | 320 | | | |
| 800 Other | 325 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 330 | | | |
| 120 NonCertified | 335 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 340 | | | |
| 220 Social Security | 345 | | | |
| 290 Other | 350 | | | |
| 300 Purchased Professional & Technical Serv | 355 | | | |
| 400 Purchased Property Services | 357 | | | |
| 500 Other Purchased Services | 360 | | | |
| 600 Supplies | | | | |
| 640 Books (not textbooks) & Periodicals | 365 | | | |
| 650 Technology Supplies | 370 | | | |
| 680 Miscellaneous Supplies | 375 | | | |
| 700 Property (Equipment & Furnishings) | 380 | | | |
| 800 Other | 385 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 445 | 126,390 | 130,276 | 132,882 |
| 120 NonCertified | 450 | 31,472 | 31,724 | 34,724 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 455 | 6,630 | | |
| 220 Social Security | 460 | 12,040 | 12,340 | 13,822 |
| 290 Other | 465 | 198 | 191 | 200 |
| 300 Purchased Professional & Technical Serv | 470 | 1,545 | 1,809 | 2,000 |
| 500 Other Purchased Services | 475 | 520 | 1,067 | 1,200 |
| 600 Supplies | 480 | 847 | 1,874 | 2,000 |
| 700 Property (Equipment & Furnishings) | 485 | | | |
| 800 Other | 490 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 590 | | | |
| 120 Non-Certified | 595 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 600 | | | |
| 220 Social Security | 605 | | | |
| 290 Other | 610 | | | |

| CAREER & POSTSECONDARY EDUCATION | | Code | 12 mo. | 12 mo. | 12 mo. |
|---|------------|------|----------------|----------------|----------------|
| | | 34 | 2021-2022 | 2022-2023 | 2023-2024 |
| Line | | | Actual | Actual | Budget |
| | | | (1) | (2) | (3) |
| EXPENDITURES | | | | | |
| 300 Purchased Professional & Technical Serv | 615 | | | | |
| 400 Purchased Property Services | 620 | | | | |
| 500 Other Purchased Services | 625 | | | | |
| 600 Supplies | 630 | | | | |
| 700 Property (Equipment & Furnishings) | 635 | | | | |
| 800 Other | 640 | | | | |
| 2600 Operations & Maintenance | | | | | |
| 100 Salaries | | | | | |
| 120 NonCertified | 495 | | | | |
| 200 Employee Benefits | | | | | |
| 210 Insurance (Employee) | 500 | | | | |
| 220 Social Security | 505 | | | | |
| 290 Other | 510 | | | | |
| 300 Purchased Professional & Technical Serv | 515 | | | | |
| 400 Purchased Property Services | | | | | |
| 411 Water/Sewer | 520 | | | | |
| 420 Cleaning | 525 | | | | |
| 430 Repairs & Maintenance | 530 | | | | |
| 440 Rentals | 535 | | | | |
| 490 Other | 540 | | | | |
| 500 Other Purchased Services | 545 | | | | |
| 600 Supplies | | | | | |
| 610 General Supplies | 550 | | | | |
| 620 Energy | | | | | |
| 621 Heating | 555 | | | | |
| 622 Electricity | 560 | | | | |
| 626 Motor Fuel (not schoolbus) | 565 | | | | |
| 629 Other | 570 | | | | |
| 680 Miscellaneous Supplies | 575 | | | | |
| 700 Property (Equipment & Furnishings) | 580 | | | | |
| 800 Other | 585 | | | | |
| 2700 Student Transportation Services | | | | | |
| 120 NonCertified | 586 | | | | |
| 200 Employee Benefits | 587 | | | | |
| 500 Other Purchased Services | | | | | |
| 513 Contracting of Bus Services | 596 | | | | |
| 520 Insurance | 597 | | | | |
| 626 Motor Fuel | 588 | | | | |
| 730 Equipment (including buses) | 598 | | | | |
| 800 Other | 589 | | | | |
| 2900 Other Support Services | | | | | |
| 100 Salaries | | | | | |
| 110 Certified | 650 | | | | |
| 120 NonCertified | 655 | | | | |
| 200 Employee Benefits | | | | | |
| 210 Insurance | 660 | | | | |
| 220 Social Security | 665 | | | | |
| 290 Other | 670 | | | | |
| 300 Purchased Professional & Technical Serv | 675 | | | | |
| 400 Purchased Property Services | 680 | | | | |
| 500 Other Purchased Services | 685 | | | | |
| 600 Supplies | 690 | | | | |
| 700 Property (Equipment & Furnishings) | 695 | | | | |
| 800 Other | 700 | | | | |
| TOTAL EXPENDITURES* | --- | | 746,046 | 763,699 | 824,922 |

*Goes to Budget Line 175.

| CAREER & POSTSECONDARY EDUCATION | Code 34 Line | 12 mo. | 12 mo. | 12 mo. |
|----------------------------------|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |

| GIFTS & GRANTS (monies not included in other funds) | Code 35 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 88,204 | 80,565 | 92,755 |
| Cancellation of Prior Year Encumbrances | 03 | | | |
| REVENUES | | | | |
| 1700 Student Activities* | | | | |
| 1710 Admissions | 10 | | | |
| 1790 Other Student Activity Income | 20 | | | |
| 1900 Other Revenue From Local Sources* | | | | |
| 1920 Contributions & Donations | 30 | 150,463 | 186,710 | 100,000 |
| 1930 City/County Sales Tax | 32 | | | |
| 1990 Miscellaneous | 35 | | | |
| 3000 STATE SOURCES | | | | |
| 3227 Mental Health (School Liaison) | 40 | | | |
| 3228 Mental Health (Community Mental Health) | 45 | | | |
| 3230 Safe & Secure Schools Grant | 55 | | | |
| 3231 Pre-K Pilot Grant (CIF) | 60 | | | |
| 3240 Other State Grant | 70 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4585 Pre-K Pilot Grant (TANF) | 80 | | | |
| 4587 Pre-K Pilot Grant (GEER) | 85 | | | |
| 4589 Safe & Secure Schools Grant | 87 | | | |
| RESOURCES AVAILABLE | 170 | 238,667 | 267,275 | 192,755 |
| TOTAL EXPENDITURES | 175 | 158,102 | 174,520 | 176,670 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 80,565 | 92,755 | 16,085 |

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

**Include monetary gifts, private grants, and state grants that are administered by the Central Office.
Exclude activity funds administered at the building level or federal grants received by the school districts.*

Examples of funds to include:

- Drug prevention grants from cities or counties
- Gifts from booster clubs
- Gifts from individuals
- Gifts from foundations
- Gifts from businesses (includes money from pop sales)
- Gifts/grants from other governmental units not included in the budget.

| GIFTS & GRANTS (monies not included in other funds) | Code 35 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 13,150 | 13,150 | 13,150 |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | 6 | | |
| 220 Social Security | 225 | 948 | 960 | 960 |
| 290 Other | 230 | 18 | 12 | 12 |
| 300 Purchased Professional & Technical Serv | 235 | 12,500 | 4,169 | 4,200 |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 562 Tuition/other LEA's outside the State | 245 | | | |
| 563 Tuition/Private Sources | 250 | | | |

| GIFTS & GRANTS (monies not included in other funds) | Code 35 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 590 Other | 255 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 260 | 30,162 | 15,964 | 50,000 |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | | | |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (Equipment & Furnishings) | 275 | 81,747 | 74,626 | 100,000 |
| 800 Other | 280 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | | | |
| 120 NonCertified | 290 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | | | |
| 220 Social Security | 300 | | | |
| 290 Other | 305 | | | |
| 300 Purchased Professional & Technical Serv | 310 | | | |
| 400 Purchased Property Services | 313 | | | |
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | | | 450 |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 335 | 600 | | |
| 120 NonCertified | 340 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 345 | 26 | | |
| 220 Social Security | 350 | 45 | | |
| 290 Other | 355 | | | |
| 300 Purchased Professional & Technical Serv | 360 | | | |
| 400 Purchased Property Services | 363 | | | |
| 500 Other Purchased Services | 365 | | | |
| 600 Supplies | | | | |
| 640 Books (not textbooks) and Periodicals | 370 | | | |
| 650 Technology Supplies | 375 | | | |
| 680 Miscellaneous Supplies | 380 | 900 | 4,587 | 4,000 |
| 700 Property (Equipment & Furnishings) | 385 | | | |
| 800 Other | 390 | | | |
| 2300 General Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 395 | | | |
| 120 NonCertified | 400 | 16,705 | 16,705 | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 405 | | | |
| 220 Social Security | 410 | 1,278 | 1,278 | |
| 290 Other | 415 | 17 | 17 | |
| 300 Purchased Professional & Technical Serv | 420 | | | |
| 400 Purchased Property Services | 425 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 430 | | | |
| 530 Communications (Telephone, postage, etc.) | 435 | | | |
| 590 Other | 440 | | | |
| 600 Supplies | 445 | | | |
| 700 Property (Equipment & Furnishings) | 450 | | | |
| 800 Other | 455 | | | |

| GIFTS & GRANTS (monies not included in other funds) | Code 35 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 460 | | | |
| 120 NonCertified | 465 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 470 | | | |
| 220 Social Security | 475 | | | |
| 290 Other | 480 | | | |
| 300 Purchased Professional & Technical Serv | 485 | | | |
| 400 Purchased Property Services | 490 | | | |
| 500 Other Purchased Services | | | | |
| 530 Communications (Telephone, postage, etc.) | 495 | | | |
| 590 Other | 500 | | | |
| 600 Supplies | 505 | | | |
| 700 Property (Equipment & Furnishings) | 510 | | | |
| 800 Other | 515 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 680 | | | |
| 120 Non-Certified | 685 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 690 | | | |
| 220 Social Security | 695 | | | |
| 290 Other | 700 | | | |
| 300 Purchased Professional & Technical Serv | 705 | | | |
| 400 Purchased Property Services | 710 | | | |
| 500 Other Purchased Services | 715 | | | |
| 600 Supplies | 720 | | | |
| 700 Property (Equipment & Furnishings) | 725 | | | |
| 800 Other | 730 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 520 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 525 | | | |
| 220 Social Security | 530 | | | |
| 290 Other | 535 | | | |
| 300 Purchased Professional & Technical Serv | 540 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 545 | | | |
| 420 Cleaning | 550 | | | |
| 430 Repairs & Maintenance | 555 | | | |
| 440 Rentals | 560 | | | |
| 460 Repair of Buildings | 565 | | | |
| 490 Other | 570 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 575 | | | |
| 590 Other | 580 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 585 | | 8,052 | 3,898 |
| 620 Energy | | | | |
| 621 Heating | 590 | | | |
| 622 Electricity | 595 | | | |
| 626 Motor Fuel (not schoolbus) | 600 | | | |
| 629 Other | 605 | | | |
| 680 Miscellaneous Supplies | 610 | | | |

| 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) |
|---|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| EXPENDITURES | | | | |
| 700 Property (Equipment & Furnishings) | 615 | | 35,000 | |
| 800 Other | 620 | | | |
| 2700 Student Transportation Services | | | | |
| 2710 Vehicle Operating Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 625 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 630 | | | |
| 220 Social Security | 635 | | | |
| 290 Other | 640 | | | |
| 442 Rent of Vehicles (lease) | 645 | | | |
| 500 Other Purchased Services | | | | |
| 513 Contracting of Bus Services | 650 | | | |
| 519 Mileage in Lieu of Trans | 655 | | | |
| 520 Insurance | 660 | | | |
| 626 Motor Fuel | 665 | | | |
| 730 Equipment (including buses) | 670 | | | |
| 800 Other | 675 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 805 | | | |
| 120 NonCertified | 810 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 815 | | | |
| 220 Social Security | 820 | | | |
| 290 Other | 825 | | | |
| 300 Purchased Professional & Technical Serv | 830 | | | |
| 400 Purchased Property Services | 835 | | | |
| 500 Other Purchased Services | 840 | | | |
| 600 Supplies | 845 | | | |
| 700 Property (Equipment & Furnishings) | 850 | | | |
| 800 Other | 855 | | | |
| 3000 Operation of Noninstructional Services | | | | |
| 3100 Food Service Operation | | | | |
| 100 Salaries | | | | |
| 110 Certified | 735 | | | |
| 120 NonCertified | 740 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 745 | | | |
| 220 Social Security | 750 | | | |
| 290 Other | 755 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 760 | | | |
| 570 Food Service Management | 765 | | | |
| 590 Other Purchased Services | 770 | | | |
| 600 Supplies | | | | |
| 630 Food & Milk | 775 | | | |
| 680 Miscellaneous Supplies | 780 | | | |
| 700 Property (Equipment & Furnishings) | 785 | | | |
| 800 Other | 790 | | | |
| 3300 Community Services Operations | 795 | | | |
| 4300 Architectural & Engineering Services | 800 | | | |
| 4700 Building Improvements | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 860 | | | |

| GIFTS & GRANTS (monies not included in other funds) | Code 35 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 200 Fringe Benefits | | | | |
| 210 Insurance | 865 | | | |
| 220 Social Security | 870 | | | |
| 290 Other | 875 | | | |
| 400 Outside Contractors | 880 | | | |
| 4900 Other | 885 | | | |
| TOTAL EXPENDITURES* | ~~~~ | 158,102 | 174,520 | 176,670 |

*Goes to Budget Line 175.

| KPERS SPECIAL RETIREMENT CONTRIBUTION | | Code | 12 mo. | 12 mo. | 12 mo. |
|---|--|------------|----------------------------|----------------------------|----------------------------|
| | | 51 Line | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | | 01 | ~~~~~ | ~~~~~ | ~~~~~ |
| Cancellation of Prior Year Encumbrances | | 03 | ~~~~~ | ~~~~~ | ~~~~~ |
| REVENUES | | | | | |
| 3000 STATE SOURCES | | | | | |
| 3221 KPERS | | 05 | 4,649,267 | 4,786,422 | 5,265,064 |
| RESOURCES AVAILABLE | | 70 | 4,649,267 | 4,786,422 | 5,265,064 |
| EXPENDITURES | | | | | |
| 1000 Instruction | | | | | |
| 200 Employee Benefits | | 75 | 3,150,082 | 3,202,306 | 3,541,175 |
| 2100 Student Support | | | | | |
| 200 Employee Benefits | | 80 | 222,821 | 221,539 | 247,566 |
| 2200 Instructional Support | | | | | |
| 200 Employee Benefits | | 85 | 135,683 | 166,220 | 188,220 |
| 2300 General Administration | | | | | |
| 200 Employee Benefits | | 90 | 125,534 | 129,164 | 137,286 |
| 2400 School Administration | | | | | |
| 200 Employee Benefits | | 95 | 415,856 | 449,414 | 465,428 |
| 2500 Central Services | | | | | |
| 200 Employee Benefits | | 100 | 153,712 | 161,888 | 179,374 |
| 2600 Operations & Maintenance | | | | | |
| 200 Employee Benefits | | 105 | 330,217 | 340,642 | 374,320 |
| 2700 Student Transportation Services | | | | | |
| 200 Employee Benefits | | 110 | | | |
| 2900 Other Support Services | | | | | |
| 200 Employee Benefits | | 113 | 7,841 | 7,693 | 7,740 |
| 3000 Food Service | | | | | |
| 200 Employee Benefits | | 115 | 107,521 | 107,556 | 123,955 |
| TOTAL EXPENDITURES | | 175 | 4,649,267 | 4,786,422 | 5,265,064 |
| UNENCUMBERED CASH BALANCE JUNE 30 | | 190 | ~~~~~ | ~~~~~ | ~~~~~ |

| CONTINGENCY RESERVE | Code 53 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 2,105,768 | 1,823,938 | 1,930,001 |
| Cancellation of Prior Year Encumbrances | 03 | 67,837 | 40,497 | |
| REVENUES | | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 05 | 0 | 65,566 | |
| RESOURCES AVAILABLE | 170 | 2,173,605 | 1,930,001 | |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 349,667 | 0 | |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 1,823,938 | 1,930,001 | |

| CONTINGENCY RESERVE | Code 53 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional & Technical Serv | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 562 Tuition/other LEA's outside the State | 245 | | | |
| 563 Tuition/Private Sources | 250 | | | |
| 590 Other | 255 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 260 | | | |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | | | |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (Equipment & Furnishings) | 275 | | | |
| 800 Other | 280 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | | | |
| 120 NonCertified | 290 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | | | |
| 220 Social Security | 300 | | | |
| 290 Other | 305 | | | |
| 300 Purchased Professional & Technical Serv | 310 | | | |
| 400 Purchased Property Services | 313 | | | |
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | | | |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | | |
| 2200 Instr Support Staff | | | | |

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

| CONTINGENCY RESERVE | Code 53 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 635 | | | |
| 220 Social Security | 640 | | | |
| 290 Other | 645 | | | |
| 300 Purchased Professional & Technical Serv | 650 | | | |
| 400 Purchased Property Services | 655 | | | |
| 500 Other Purchased Services | 660 | | | |
| 600 Supplies | 665 | | | |
| 700 Property (Equipment & Furnishings) | 670 | | | |
| 800 Other | 675 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 520 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 525 | | | |
| 220 Social Security | 530 | | | |
| 290 Other | 535 | | | |
| 300 Purchased Professional & Technical Serv | 540 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 545 | | | |
| 420 Cleaning | 550 | | | |
| 430 Repairs & Maintenance | 555 | 349,667 | | |
| 440 Rentals | 560 | | | |
| 460 Repair of Buildings | 565 | | | |
| 490 Other | 570 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 575 | | | |
| 590 Other | 580 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 585 | | | |
| 620 Energy | | | | |
| 621 Heating | 590 | | | |
| 622 Electricity | 595 | | | |
| 626 Motor Fuel (not schoolbus) | 600 | | | |
| 629 Other | 605 | | | |
| 680 Miscellaneous Supplies | 610 | | | |
| 700 Property (Equipment & Furnishings) | 615 | | | |
| 800 Other | 620 | | | |
| 2700 Student Transportation Serv | | | | |
| 2720 Supervision | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 880 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 882 | | | |
| 220 Social Security | 884 | | | |
| 290 Other | 886 | | | |
| 600 Supplies | 888 | | | |
| 730 Equipment | 890 | | | |
| 800 Other | 892 | | | |
| 2710 Vehicle Operating Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 894 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 896 | | | |
| 220 Social Security | 898 | | | |
| 290 Other | 900 | | | |
| 442 Rent of Vehicles (lease) | 902 | | | |

| CONTINGENCY RESERVE | Code 53 Line | 12 mo. 2021-2022 Actual (1) | 12 mo. 2022-2023 Actual (2) | 12 mo. 2023-2024 Budget (3) |
|---|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| EXPENDITURES | | | | |
| 500 Other Purchased Services | | | | |
| 513 Contracting of Bus Services | 904 | | | |
| 519 Mileage in Lieu of Trans | 906 | | | |
| 520 Insurance | 908 | | | |
| 626 Motor Fuel | 910 | | | |
| 730 Equipment (Including Buses) | 912 | | | |
| 800 Other | 914 | | | |
| 2730 Vehicle Services& Maintenance Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 916 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 918 | | | |
| 220 Social Security | 920 | | | |
| 290 Other | 922 | | | |
| 300 Purchased Professional & Technical Serv | 924 | | | |
| 400 Purchased Property Services | 926 | | | |
| 500 Other Purchased Services | 928 | | | |
| 600 Supplies | 930 | | | |
| 730 Equipment | 932 | | | |
| 800 Other | 934 | | | |
| 2790 Other Student Transportation Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 936 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 938 | | | |
| 220 Social Security | 940 | | | |
| 290 Other | 942 | | | |
| 300 Purchased Professional & Technical Serv | 944 | | | |
| 400 Purchased Property Services | 946 | | | |
| 500 Other Purchased Services | 948 | | | |
| 600 Supplies | 950 | | | |
| 730 Equipment | 952 | | | |
| 800 Other | 954 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 825 | | | |
| 120 NonCertified | 830 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 835 | | | |
| 220 Social Security | 840 | | | |
| 290 Other | 845 | | | |
| 300 Purchased Professional & Technical Serv | 850 | | | |
| 400 Purchased Property Services | 855 | | | |
| 500 Other Purchased Services | 860 | | | |
| 600 Supplies | 865 | | | |
| 700 Property (Equipment & Furnishings) | 870 | | | |
| 800 Other | 875 | | | |
| 3300 Community Services Operations | 680 | | | |
| 5200 TRANSFER TO: | | | | |
| 932 Adult Education | 730 | | | |
| 934 Adult Suppl Education | 735 | | | |
| 936 Bilingual Education | 740 | | | |
| 937 Virtual Education | 745 | | | |
| 940 Driver Training | 750 | | | |
| 943 Extraordinary School Prog | 757 | | | |
| 944 Food Service | 760 | | | |
| 946 Professional Development | 765 | | | |

| CONTINGENCY RESERVE | | 12 mo. | 12 mo. | 12 mo. |
|--|-----|--------------------|----------------------------|----------------------------|
| | | Code 53 Line | 2021-2022 Actual (1) | 2022-2023 Actual (2) |
| EXPENDITURES | | | | |
| 948 Parent Education Program | 770 | | | |
| 949 Summer School | 773 | | | |
| 950 Special Education | 775 | | | |
| 954 Career and Postsecondary Education | 790 | | | |
| 963 Special Liability Expense Fund | 800 | | | |
| 974 Textbook & Student Material Revolving | 805 | | | |
| 976 Preschool-Aged At-Risk | 810 | | | |
| 978 At Risk (K-12) | 815 | | | |
| 980 Supplemental General Fund | 820 | | | |
| TOTAL EXPENDITURES & TRANSFERS* | ~~~ | 349,667 | 0 | 0 |

*Goes to Budget Line 175.

| TEXTBOOK & STUDENT MATERIAL REVOLVING | Code 55 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 649,168 | 937,086 | 417,238 |
| Cancellation of Prior Year Encumbrances | 03 | 110 | 614 | |
| REVENUES | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1510 Interest on Idle Funds | 04 | | | |
| 1740 Fees (Rental) | 05 | | | |
| 1911 Fines | 10 | | | |
| 1942 Rental Fees & Books | 15 | 472,065 | 499,525 | |
| 1990 Miscellaneous | 20 | 210,591 | 231,343 | |
| 4000 FEDERAL SOURCES | | | | |
| 4590 Other Federal Aid | 22 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 25 | 0 | 0 | |
| 5208 Transfer From Supplemental General | 30 | 0 | 0 | |
| 5253 Transfer From Contingency Reserve | 35 | 0 | 0 | |
| RESOURCES AVAILABLE | 40 | 1,331,934 | 1,668,568 | |
| EXPENDITURES | | | | |
| 1000 Instruction | | | | |
| 600 Supplies | | | | |
| 644 Textbooks | 75 | 243,984 | 1,058,149 | |
| 645 Workbooks | 80 | | | |
| 646 Repairing Textbooks | 85 | | | |
| 649 Other Materials & Supplies | 90 | 58,995 | 67,072 | |
| 650 Supplies (Technology Related) | 93 | 91,869 | 126,109 | |
| 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 | 394,848 | 1,251,330 | |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 937,086 | 417,238 | |

| ACTIVITY FUND | Code 56 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 282,740 | 426,807 | 75,652 |
| Cancellation of Prior Year Encumbrances | 03 | | | |
| REVENUES | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1710 Admissions/Gate Receipts | 50 | 335,963 | 332,112 | |
| 1730 Student Organization Membership Dues | 15 | | | |
| 1790 Other Student Activity Income | 55 | 541,914 | 873,705 | |
| 1900 Other Revenue From Local Source | | | | |
| 1980 Reimbursements | 60 | | | |
| RESOURCES AVAILABLE | 170 | 1,160,617 | 1,632,624 | |
| TOTAL EXPENDITURES | 175 | 733,810 | 1,556,972 | |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 426,807 | 75,652 | ~~~~~ |

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

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

This does not include student organizations or clubs.

| ACTIVITY FUND | Code 56 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) |
| EXPENDITURES | | | | |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | 235,559 | 239,242 | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Tech Services | 232 | | | |
| 600 Supplies | 235 | 344,875 | 1,106,800 | |
| 700 Property (Equipment & Furnishings) | 240 | 153,376 | 210,930 | |
| 800 Other | 245 | | | |
| 2700 Student Transportation Serv | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 250 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 255 | | | |
| 220 Social Security | 260 | | | |
| 290 Other | 265 | | | |
| 600 Supplies | 270 | | | |
| 730 Equipment | 275 | | | |
| 800 Other | 280 | | | |
| TOTAL EXPENDITURES* | ~~~ | 733,810 | 1,556,972 | ~~~~~ |

*Goes to Budget Line 175.

| BOND & INTEREST #1 | Code 62 Line | 12 mo. | 12 mo. | 12 mo. | 18 mo. |
|--|--------------------|---------------------------------------|----------------------------|----------------------------|------------------------------|
| | | 2021-2022 Actual (1) | 2022-2023 Actual (2) | 2023-2024 Budget (3) | Financing Required (4) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 13,147,980 | 14,905,784 | 16,749,603 | 16,749,603 |
| REVENUES | | | | | |
| 1000 LOCAL SOURCES | | | | | |
| 1110 Ad Valorem Tax Levied | | | | | |
| 2020 \$ | 05 | 467,767 | | | |
| 2021 \$ | 10 | 10,808,144 | 187,711 | | |
| 2022 \$ | 15 | | 11,994,513 | 87,769 | 87,769 |
| 2023 \$ | 20 | | | 12,547,872 | |
| 1140 Delinquent Tax | 25 | 201,158 | 107,933 | 187,959 | 281,798 |
| 1510 Interest on Idle Funds | 30 | 27,187 | 32,692 | | 0 |
| July - December Estimate | 35 | | | | |
| 1900 Other Revenue From Local Source | 40 | 4,109 | 40,000 | | 0 |
| July - December Estimate | 45 | | | | |
| 2000 COUNTY SOURCES | | | | | |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax) | 55 | 1,040,459 | 1,457,820 | 1,453,186 | 1,453,186 |
| July - December Estimate | 60 | | | | 726,593 |
| 2450 Recreational Vehicle Tax | 65 | 10,949 | 10,036 | 10,230 | 10,230 |
| July - December Estimate | 66 | | | | 5,115 |
| 2460 Commercial Vehicle Tax | 67 | 9,206 | 1,275 | 11,231 | 11,231 |
| July - December Estimate | 68 | | | | 5,616 |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 70 | 50,711 | 65,303 | 39,402 | 39,402 |
| July - December Estimate | 72 | | | | 19,701 |
| 3000 STATE SOURCES | | | | | |
| 3217 State Aid (prior July 1, 2015) | 76 | | | 0 | 0 |
| July - December Estimate* | 77 | | | | 500,000 |
| 3217 State Aid (after 7/1/15 and prior 6/30/17) | 78 | 2,224,724 | 2,108,501 | 1,409,351 | 1,409,351 |
| July - December Estimate* | 79 | | | | |
| 3217 State Aid (after 7/1/17 and before 6/30/22) | 83 | | | 0 | 0 |
| July - December Estimate* | 84 | | | | |
| 3217 State Aid (after 7/1/22) | 86 | | | 0 | 0 |
| July - December Estimate* | 87 | | | | |
| 5000 OTHER FINANCING SOURCES | | | | | |
| 5140 Federal Tax Credit | 80 | | | 0 | 0 |
| July - December Estimate* | 81 | | | | |
| RESOURCES AVAILABLE | 82 | 27,992,394 | 30,911,568 | 32,496,603 | 21,299,595 |
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 832 Interest | 85 | 5,701,610 | 5,544,374 | 5,374,460 | |
| 890 Bond Fees | 90 | | 52,591 | | |
| 831 Principal | 95 | 7,385,000 | 8,565,000 | 10,285,000 | |
| TOTAL EXPENDITURES | 100 | 13,086,610 | 14,161,965 | 15,659,460 | 15,659,460 |
| 832 Interest Due July-December | 105 | | | | 2,606,207 |
| 890 Bond Fees July-December | 110 | | | | |
| 831 Principal Due July-December | 115 | | | | 11,070,000 |
| 990 Cash Basis Reserve | 120 | | | | 5,000,000 |
| TOTAL OPERATING EXPENDITURE (18 MO) | 185 | | | | 34,335,667 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 14,905,784 | 16,749,603 | 16,837,143 | ~~~~~ |
| | 195 | TAX REQUIRED (Line 185 minus Line 82) | | | 13,036,072 |
| | 200 | Delinquent Tax | | | 456,263 |
| | 205 | Amount of 2023 Tax to be Levied | | | 13,492,335 |

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.

Notice of Hearing 2023-2024 Budget

The governing body of Unified School District 385 will meet on the 11th day of September 2023 at 6:15 PM at 1432 N. Andover Rd, Andover, KS 67002 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 district office 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 99 Line | 2021-2022 Actual | | 2022-2023 Actual | | 2023-2024 Proposed Budget | | |
|---------------------------------------|--------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|--|-----------------------------|
| | | Actual Expenditures (1) | Actual Tax Rate* (2) | Actual Expenditures (3) | Actual Tax Rate* (4) | Budgeted Expenditures (5) | Amount of 2023 Tax to be Levied (6) | Est. Tax Rate* (7) |
| OPERATING | | | | | | | | |
| General | 06 | 38,730,489 | 20.000 | 41,196,591 | 20.000 | 44,164,734 | 8,979,959 | 20.000 |
| Supplemental General (LOB) | 08 | 11,685,092 | 10.732 | 12,625,122 | 10.512 | 13,383,104 | 5,202,778 | 10.622 |
| SPECIAL REVENUE | | | | | | | | |
| Federal Funds | 07 | 1,831,212 | | 2,016,192 | | 2,620,054 | | |
| Adult Education | 10 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Preschool-Aged At-Risk | 11 | 357,684 | | 411,291 | | 492,106 | | |
| Adult Supplemental Education | 12 | 0 | | 0 | | 0 | | |
| At Risk (K-12) | 13 | 1,418,673 | | 2,723,845 | | 3,689,854 | | |
| Bilingual Education | 14 | 382,429 | | 383,103 | | 439,440 | | |
| Virtual Education | 15 | 3,020,964 | | 3,085,620 | | 3,676,156 | | |
| Capital Outlay | 16 | 7,839,778 | 7.977 | 11,103,450 | 7.995 | 8,000,000 | 3,903,295 | 8.000 |
| Driver Training | 18 | 32,883 | | 23,538 | | 114,150 | | |
| Declining Enrollment | 19 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Extraordinary School Program | 22 | 0 | | 0 | | 0 | | |
| Food Service | 24 | 2,648,295 | | 2,872,225 | | 3,821,938 | | |
| Professional Development | 26 | 40,631 | | 51,383 | | 86,015 | | |
| Parent Education Program | 28 | 0 | | 0 | | 0 | | |
| Summer School | 29 | 10,103 | | 7,763 | | 31,753 | | |
| Special Education | 30 | 8,018,772 | | 8,186,280 | | 8,622,216 | | |
| Cost of Living | 33 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Career and Postsecondary Education | 34 | 746,046 | | 763,699 | | 824,922 | | |
| Gifts and Grants | 35 | 158,102 | | 174,520 | | 176,670 | | |
| Special Liability Expense Fund | 42 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| School Retirement | 44 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Extraordinary Growth Facilities | 45 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Special Reserve Fund | 47 | 0 | | 0 | | 0 | | |
| KPERs Special Retirement Contribution | 51 | 4,649,267 | | 4,786,422 | | 5,265,064 | | |
| Contingency Reserve | 53 | 349,667 | | 0 | | 0 | | |
| Textbook & Student Material Revolving | 55 | 394,848 | | 1,251,330 | | 0 | | |
| Activity Fund | 56 | 733,810 | | 1,556,972 | | 0 | | |
| DEBT SERVICE | | | | | | | | |
| Bond and Interest #1 | 62 | 13,086,610 | 28.708 | 14,161,965 | 28.830 | 15,659,460 | 13,492,335 | 27.547 |
| Bond and Interest #2 | 63 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| No-Fund Warrant | 66 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Special Assessment | 67 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Temporary Note | 68 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| COOPERATIVES¹ | | | | | | | | |
| Special Education | 78 | 0 | | 0 | | 0 | | |
| TOTAL USD EXPENDITURES | 100 | 96,135,355 | 67.417 | 107,381,311 | 67.337 | 111,067,636 | 31,578,367 | 66.169 |
| Less: Transfers | 105 | 11,410,552 | | 15,455,518 | | 18,334,261 | | |
| NET USD EXPENDITURES | 110 | 84,724,803 | | 91,925,793 | | 92,733,375 | | |
| TOTAL USD TAXES LEVIED | 115 | 26,183,474 | | 28,412,017 | | 31,578,367 | | |

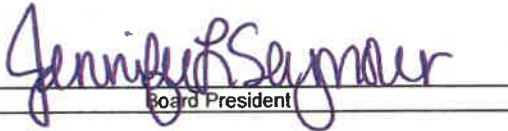
1. Sponsoring District Only

*Tax Rates are expressed in Mills

Notice of Hearing 2023-2024 Budget

| | Code 99 Line | 2021-2022 Actual | | 2022-2023 Actual | | 2023-2024 Proposed Budget | | |
|---|--------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|--|-----------------------------|
| | | Actual Expenditures (1) | Actual Tax Rate* (2) | Actual Expenditures (3) | Actual Tax Rate* (4) | Budgeted Expenditures (5) | Amount of 2023 Tax to be Levied (6) | Est. Tax Rate* (7) |
| OTHER | | | | | | | | |
| Historical Museum | 80 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Public Library Board | 82 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Public Library Board Employee Benefits | 83 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Recreation Commission | 84 | 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 OTHER | 120 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| TOTAL TAXES LEVIED | 125 | \$26,183,474 | | \$28,412,017 | | \$31,578,367 | | |
| Assessed Valuation - General Fund | 128 | \$373,060,247 | | \$391,725,609 | | \$448,997,957 | | |
| Assessed Valuation - All Other Funds | 130 | \$393,973,757 | | \$433,851,410 | | \$489,801,609 | | |
| Assessed Valuation - Capital Outlay | 129 | \$393,658,338 | | \$431,540,559 | | \$487,911,909 | | |
| Outstanding Indebtedness, July 1 | | 2021 | | 2022 | | 2023 | | |
| General Obligation Bonds | 135 | 181,140,000 | | 173,755,000 | | 169,150,000 | | |
| Capital Outlay Bonds | 140 | 0 | | 0 | | 0 | | |
| Temporary Note | 145 | 0 | | 0 | | 0 | | |
| No-Fund Warrant | 150 | 0 | | 0 | | 0 | | |
| Lease Purchase Principal | 153 | 0 | | 0 | | 0 | | |
| TOTAL USD DEBT | 155 | 181,140,000 | | 173,755,000 | | 169,150,000 | | |

*Tax Rates are expressed in Mills


Board President


Clerk of the Board

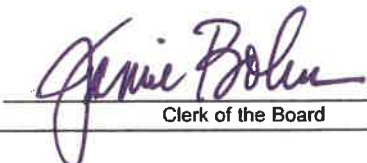
Exceeding the Revenue Neutral Tax Rate for the 2023-2024 School Year

The governing body of Unified School District 385 will meet on the 11th day of September 2023 at 6:00 PM at 1432 N. Andover Rd, Andover, KS 67002 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information, including budget profile, is available at district office and will be available at this hearing.

Revenue Neutral Tax Rate

| | 2022-2023 | | | 2023-2024 | |
|--|---------------------|-----------------|------------------|----------------------|---------------|
| | Actual Tax Levied | Actual Tax Rate | Neutral Tax Rate | Estimated Tax Levied | Est. Tax Rate |
| General | \$7,844,816 | 20.000 | 17.449 | \$8,979,959 | 20.000 |
| Capital Outlay | \$3,486,431 | 7.995 | 7.026 | \$3,903,295 | 8.000 |
| Bond and Interest #2 | \$0 | 0.000 | | \$0 | 0.000 |
| ALL OTHER FUNDS | | | | | |
| Supplemental General (LOB) | \$4,566,706 | 10.512 | | \$5,202,778 | 10.622 |
| Adult Education | \$0 | 0.000 | | \$0 | 0.000 |
| Cost of Living | \$0 | 0.000 | | \$0 | 0.000 |
| Special Liability Expense Fund | \$0 | 0.000 | | \$0 | 0.000 |
| Extraordinary Growth Facilities | \$0 | 0.000 | | \$0 | 0.000 |
| Bond and Interest #1 | \$12,524,368 | 28.830 | | \$13,492,335 | 27.547 |
| 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 | \$17,091,074 | 39.342 | 34.565 | \$18,695,113 | 38.169 |


Board President


Clerk of the Board

**THE BUTLER COUNTY
TIMES-GAZETTE**
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

The State of Kansas
S.S
County of Butler

I, Lori Sibley, being of lawful age, make oath and say that:
I am Newspaper Operations Manager for Cherry Road Media in the
state of Kansas.

Butler County Times-Gazette is a publication that is a "legal
newspaper" as that phrase is defined for the County of Butler, in the
State of Kansas. This affidavit is page 1 of 3 with the full text of the
sworn-to notice set forth on the pages that follow, and the
attachment hereto contains the correct copy of what was published
in said legal newspaper in consecutive issues on the following
dates.

PUBLICATION DATES:
12 Aug 2023

Notice ID: sLHJpuzYStFMX2zq9eAd
Publisher ID: 1356890
Notice Name: Andover USD 385 2023-24 Notice of Hearing

PUBLICATION FEE: \$231.00

Lori Sibley

Lori Sibley, Newspaper Operations Manager, Cherry Road Media

VERIFICATION

STATE OF KANSAS
COUNTY OF BUTLER

Signed or attested before me on this

16 day of August, A.D. 2023

Rhonda Zinn

Rhonda, Zinn / Notary Public



Published in the Butler County Times-Gazette
Aug 12, 2023

Notice of Hearing 2023-2024 Budget

The governing body of Unified School District 385 will meet on the 11th day of September 2023 at 6:15 PM at 1432 N. Andover Rd, Andover, KS 67002 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 district office 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 99 Line | 2021-2022 Actual | | 2022-2023 Actual | | 2023-2024 Proposed Budget | | |
|---------------------------------------|--------------|-------------------------|----------------------|-------------------------|----------------------|---------------------------|-------------------------------------|--------------------|
| | | Actual Expenditures (1) | Actual Tax Rate* (2) | Actual Expenditures (3) | Actual Tax Rate* (4) | Budgeted Expenditures (5) | Amount of 2023 Tax to be Levied (6) | Est. Tax Rate* (7) |
| OPERATING | | | | | | | | |
| General | 06 | 38,730,489 | 20.000 | 41,196,591 | 20.000 | 44,164,734 | 8,979,959 | 20.000 |
| Supplemental General (LOB) | 08 | 11,685,092 | 10.732 | 12,625,122 | 10.512 | 13,383,104 | 5,202,778 | 10.622 |
| SPECIAL REVENUE | | | | | | | | |
| Federal Funds | 07 | 1,831,212 | | 2,016,192 | | 2,620,054 | | |
| Adult Education | 10 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Preschool-Aged At-Risk | 11 | 357,684 | | 411,291 | | 492,106 | | |
| Adult Supplemental Education | 12 | 0 | | 0 | | 0 | | |
| At Risk (K-12) | 13 | 1,418,673 | | 2,723,845 | | 3,689,854 | | |
| Bilingual Education | 14 | 382,429 | | 383,103 | | 439,440 | | |
| Virtual Education | 15 | 3,020,964 | | 3,085,620 | | 3,676,156 | | |
| Capital Outlay | 16 | 7,839,778 | 7.977 | 11,103,450 | 7.995 | 8,000,000 | 3,903,295 | 8.000 |
| Driver Training | 18 | 32,883 | | 23,538 | | 114,150 | | |
| Declining Enrollment | 19 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Extraordinary School Program | 22 | 0 | | 0 | | 0 | | |
| Food Service | 24 | 2,648,295 | | 2,872,225 | | 3,821,938 | | |
| Professional Development | 26 | 40,631 | | 51,383 | | 86,015 | | |
| Parent Education Program | 28 | 0 | | 0 | | 0 | | |
| Summer School | 29 | 10,103 | | 7,763 | | 31,753 | | |
| Special Education | 30 | 8,018,772 | | 8,186,280 | | 8,622,216 | | |
| Cost of Living | 33 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Career and Postsecondary Education | 34 | 746,046 | | 763,699 | | 824,922 | | |
| Gifts and Grants | 35 | 158,102 | | 174,520 | | 176,670 | | |
| Special Liability Expense Fund | 42 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| School Retirement | 44 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Extraordinary Growth Facilities | 45 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Special Reserve Fund | 47 | 0 | | 0 | | 0 | | |
| KPERs Special Retirement Contribution | 51 | 4,649,267 | | 4,786,422 | | 5,265,064 | | |
| Contingency Reserve | 53 | 349,667 | | 0 | | 0 | | |
| Textbook & Student Material Revolving | 55 | 394,848 | | 1,251,330 | | 0 | | |
| Activity Fund | 56 | 733,810 | | 1,656,972 | | 0 | | |
| DEBT SERVICE | | | | | | | | |
| Bond and Interest #1 | 62 | 13,086,610 | 28.708 | 14,161,965 | 28.830 | 15,659,460 | 13,492,335 | 27.547 |
| Bond and Interest #2 | 63 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| No-Fund Warrant | 66 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Special Assessment | 67 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Temporary Note | 68 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| COOPERATIVES | | | | | | | | |
| Special Education | 78 | 0 | | 0 | | 0 | | |
| TOTAL USD EXPENDITURES | 100 | 96,135,355 | 67.417 | 107,381,311 | 67.337 | 111,067,636 | 31,578,367 | 66.169 |
| Less: Transfers | 105 | 11,410,562 | | 15,455,518 | | 18,334,261 | | |
| NET USD EXPENDITURES | 110 | 84,724,803 | | 91,925,793 | | 92,733,375 | | |
| TOTAL USD TAXES LEVIED | 115 | 26,183,474 | | 28,412,017 | | 31,578,367 | | |

1. Sponsoring District Only
*Tax Rates are expressed in Mills

| Code 99 Line | 2021-2022 Actual | | 2022-2023 Actual | | 2023-2024 Proposed Budget | | |
|--------------|-------------------------|----------------------|-------------------------|----------------------|---------------------------|-------------------------------------|--------------------|
| | Actual Expenditures (1) | Actual Tax Rate* (2) | Actual Expenditures (3) | Actual Tax Rate* (4) | Budgeted Expenditures (5) | Amount of 2023 Tax to be Levied (6) | Est. Tax Rate* (7) |

| OTHER | (1) | (2) | (3) | (4) | (5) | (6) |
|---|------------|---------------------|--------------|---------------------|--------------|---------------------|
| Historical Museum | 80 | 0 | 0.000 | 0 | 0.000 | 0 |
| Public Library Board | 82 | 0 | 0.000 | 0 | 0.000 | 0 |
| Public Library Board Employee Benefits | 83 | 0 | 0.000 | 0 | 0.000 | 0 |
| Recreation Commission | 84 | 0 | 0.000 | 0 | 0.000 | 0 |
| Rec Comm Emp Benefits & Spec Liab | 86 | 0 | 0.000 | 0 | 0.000 | 0 |
| TOTAL OTHER | 120 | 0 | 0.000 | 0 | 0.000 | 0 |
| TOTAL TAXES LEVIED | 125 | \$26,183,474 | | \$28,412,017 | | \$31,578,367 |
| Assessed Valuation - General Fund | 128 | \$373,060,247 | | \$391,725,609 | | \$448,997,857 |
| Assessed Valuation - All Other Funds | 130 | \$393,973,757 | | \$433,851,410 | | \$489,801,609 |
| Assessed Valuation - Capital Outlay | 129 | \$393,658,338 | | \$431,540,559 | | \$487,911,909 |
| Outstanding Indebtedness, July 1 | | 2021 | | 2022 | | 2023 |
| General Obligation Bonds | 135 | 181,140,000 | | 173,755,000 | | 169,150,000 |
| Capital Outlay Bonds | 140 | 0 | | 0 | | 0 |
| Temporary Note | 145 | 0 | | 0 | | 0 |
| No-Fund Warrant | 150 | 0 | | 0 | | 0 |
| Lease Purchase Principal | 153 | 0 | | 0 | | 0 |
| TOTAL USD DEBT | 155 | 181,140,000 | | 173,755,000 | | 169,150,000 |

*Tax Rates are expressed in Mills

Jimmie L. Seymour
Board President

Jamie Bohannon
Clerk of the Board

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

The governing body of Unified School District 385 will meet on the 11th day of September 2023 at 6:00 PM at 1432 N. Andover Rd, Andover, KS 67002 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information, including budget profile, is available at district office and will be available at this hearing.

Revenue Neutral Tax Rate

| | 2022-2023 | | | 2023-2024 | |
|--|---------------------|-----------------|------------------|---------------------|---------------|
| | Actual Tax Levied | Actual Tax Rate | Neutral Tax Rate | Estimated Tax | Est. Tax |
| General | \$7,844,816 | 20.000 | 17.449 | \$8,979,959 | 20.000 |
| Capital Outlay | \$3,486,431 | 7.995 | 7.026 | \$3,903,295 | 8.000 |
| Bond and Interest #2 | \$0 | 0.000 | | \$0 | 0.000 |
| ALL OTHER FUNDS | | | | | |
| Supplemental General (LOB) | \$4,566,706 | 10.512 | | \$5,202,778 | 10.622 |
| Adult Education | \$0 | 0.000 | | \$0 | 0.000 |
| Cost of Living | \$0 | 0.000 | | \$0 | 0.000 |
| Special Liability Expense Fund | \$0 | 0.000 | | \$0 | 0.000 |
| Extraordinary Growth Facilities | \$0 | 0.000 | | \$0 | 0.000 |
| Bond and Interest #1 | \$12,524,368 | 28.830 | | \$13,492,335 | 27.547 |
| 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 | \$17,091,074 | 39.342 | 34.565 | \$18,695,113 | 38.169 |

Jimmie L. Seymour
Board President

Jamie Bohannon
Clerk of the Board

#####

RESOLUTION NO. 23-24-06


A resolution expressing the property taxation policy of USD 385 Andover with respect to exceeding the Revenue Neutral Tax Rate for financing the annual budget for 2023-24.

K.S.A 79-2988, provides that a levy of property taxes to finance the 2023-24 budget of USD 385 exceeds the Revenue Neutral Tax Rate to finance the 2023-2024 budget of USD 385, be authorized by a resolution.

NOW, THEREFORE, BE IT RESOLVED by USD 385 that the 2023-2024 budget with a levy of property taxes exceeding the Revenue Neutral Tax Rates calculated for 2023-2024, as adjusted pursuant to K.S.A 79-2988 is hereby adopted.

Adopted this 11 day of September, 2023 by USD 385 Andover in Butler County, Kansas

Board Clerk Signature


Jamie Bohannon

Board President Signature


Jennifer Seymour

Roll Call Vote

| <u>Board Member</u> | <u>Yes</u> | <u>No</u> |
|---------------------|------------|-------------|
| Tim Brunson | | ✓ |
| Andrew Chaney | ✓ | |
| Susan DeVaughn | | Not Present |
| Pierre Harter | ✓ | |
| Jill Hodge | ✓ | |
| Jennifer Seymour | ✓ | |
| Josh Wells | ✓ | |

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 * | \$0 | \$0 | \$0 | \$0 |
| 2. 2022 Actual Taxes Levied* | \$4,566,706 | \$3,486,431 | \$12,524,368 | \$0 |
| 3. Less: percent of delinquent taxes (3a) <u>3.000</u> | \$137,001 | \$104,593 | \$375,731 | \$0 |
| 4. Less: Jan. 20, 2023 Ad Valorem Taxes received** | \$2,396,940 | \$1,837,562 | \$6,573,747 | \$0 |
| 5. Less: Mar. 20, 2023 Ad Valorem Taxes received** | \$249,625 | \$190,450 | \$684,610 | \$0 |
| 6. Less: June 5, 2023 Ad Valorem Taxes received** | \$1,726,904 | \$1,325,492 | \$4,736,156 | \$0 |
| 7. Less: County Taxes received** | \$0 | \$0 | \$0 | \$0 |
| 8. Less: County Taxes received** | \$0 | \$0 | \$0 | \$0 |
| 9. Less: Taxes refunded/abated (NRA / TIF) | \$24,194 | \$17,825 | \$66,355 | \$0 |
| 10. Total Deductions (add Lines 3+4+5+6+7+8+9) | \$4,534,664 | \$3,475,922 | \$12,436,599 | \$0 |
| 11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10) | \$32,042 | \$10,509 | \$87,769 | \$0 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%) | \$102,751 | \$78,445 | \$281,798 | \$0 |
| Tax Collection Ratio (Jan, Mar, June) | 95.769 % | 96.187 % | 95.769 % | 0.000 % |

TABLE I

| | | | | | |
|---|---|---------------|---------------|----------------|-------------------|
| 1. Estimated percent of distribution of 2023 tax dollars: | = | Jan. 20, 2024 | 54.000 | Sept. 20, 2024 | 3.500 |
| | | Mar. 20, 2024 | 2.000 | Oct. 31, 2024 | 3.500 |
| | | June 5, 2024 | 37.000 | | |
| 2. Estimated percent of distribution (Jan., Mar., June) | = | | 93.000 | | |
| 3. 2023 General Fund Assessed Valuation | = | | \$448,997,957 | TOTAL | 100.000 |
| 4. 2023-2024 Tax Levied (20 mills x 2023 General Fund Assessed Valuation) | = | | \$8,979,959 | | (Must total 100%) |
| 5. 2023-2024 Est. Tax Levy to be received 1-1-2024 to 6-30-2024 (Line 2 x Line 4) | = | | \$8,351,362 | | |

*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.

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 * | \$0 | \$0 | \$0 | |
| 2. 2022 Actual Taxes Levied* | \$0 | \$0 | \$0 | |
| 3. Less: percent of delinquent taxes <u>3.000</u> | \$0 | \$0 | \$0 | |
| 4. Less: Jan. 20, 2023 Ad Valorem Taxes received** | \$0 | \$0 | \$0 | |
| 5. Less: Mar. 20, 2023 Ad Valorem Taxes received** | \$0 | \$0 | \$0 | |
| 6. Less: June 5, 2023 Ad Valorem Taxes received** | \$0 | \$0 | \$0 | |
| 7. Less: County Taxes received** | \$0 | \$0 | \$0 | |
| 8. Less: County Taxes received** | \$0 | \$0 | \$0 | |
| 9. Less: Taxes refunded/abated (NRA / TIF) | \$0 | \$0 | \$0 | |
| 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 | |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%) | \$0 | \$0 | \$0 | |
| Tax Collection Ratio (Jan, Mar, June) | 0.000 % | 0.000 % | 0.000 % | |
| Estimated Motor Vehicle Property Tax* 7/1/2023 to 6/30/2024 | (13) <u>\$2,393,466</u> | Estimated Recreational Vehicle Property Tax* 7/1/2023 to 6/30/2024 | (14) <u>\$16,877</u> | Estimated In Lieu of Taxes on Industrial Revenue Bonds* 7/1/2023 to 6/30/2024 |
| Estimated 16/20M Tax* 7/1/2023 to 6/30/2024 | (16) <u>\$3,787</u> | Estimated Commercial Vehicle Tax* 7/1/2023 to 6/30/2024 | (17) <u>\$18,527</u> | (15) <u>\$65,000</u> |
| (18) 2021 DELINQUENT TAX PERCENTAGE | | | | |
| Percent Uncollected* | = <u>3.0000</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.

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 | \$0 |
| 3. Less: percent of delinquent taxes <u>3.000</u> | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4. Less: Jan. 20, 2023 Ad Valorem Taxes received** | \$0 | \$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 | \$0 |
| 7. Less: County Taxes received** | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8. Less: County Taxes received** | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9. Less: Taxes refunded/abated (NRA / TIF) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 |
| 12. 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 % | 0.000 % | 0.000 % | 0.000 % | 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.

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 * | \$0 | \$0 | \$0 | \$0 |
| 2. 2022 Actual Taxes Levied* | \$0 | \$0 | \$0 | \$0 |
| 3. Less: percent of delinquent taxes <u>3.000</u> | \$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 (NRA / TIF) | \$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 |
| 12. 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) | 0.000 % | 0.000 % | 0.000 % | 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.

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* | \$2,387,439 | \$1,829,809 | \$6,547,638 | \$0 |
| 3. Less: percent of delinquent taxes (3a) <u>3.000</u> | \$71,623 | \$54,894 | \$196,429 | \$0 |
| 4. Less: Jan. 20, 2023 Ad Valorem Taxes received** | \$1,291,175 | \$997,115 | \$3,541,148 | |
| 5. Less: Mar. 20, 2023 Ad Valorem Taxes received** | \$37,323 | \$29,042 | \$102,361 | |
| 6. Less: June 5, 2023 Ad Valorem Taxes received** | \$925,203 | \$715,913 | \$2,537,439 | |
| 7. Less: County Taxes received** | | | | |
| 8. Less: County Taxes received** | | | | |
| 9. Less: Taxes refunded/abated (NRA / TIF) | \$24,194 | \$17,825 | \$66,355 | |
| 10. Total Deductions (add Lines 3+4+5+6+7+8+9) | \$2,349,518 | \$1,814,789 | \$6,443,732 | \$0 |
| 11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10) | \$37,921 | \$15,020 | \$103,906 | \$0 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%) | \$53,717 | \$41,171 | \$147,322 | \$0 |
| Tax Collection Ratio (Jan, Mar, June) | 94.398 % | 95.205 % | 94.400 % | 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.

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 <u>3.000</u> | \$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 (NRA / TIF) | | | |
| 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 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%) | \$0 | \$0 | \$0 |
| Tax Collection Ratio (Jan, Mar, June) | 0.000 % | 0.000 % | 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.

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 <u>3.000</u> | \$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 (NRA / TIF) | | | | | |
| 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 |
| 12. 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 % | 0.000 % | 0.000 % | 0.000 % | 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.

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 * | | | | |
| 2. 2022 Actual Taxes Levied* | | | | |
| 3. Less: percent of delinquent taxes <u>3.000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| 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 (NRA / TIF) | | | | |
| 10. Total Deductions (Add lines 3+4+5+6+7+8+9) | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| 11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10) | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%) | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Tax Collection Ratio (Jan, Mar, June) | 0.000 % | 0.000 % | 0.000 % | 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.

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* | \$2,179,267 | \$1,656,622 | \$5,976,730 | \$0 |
| 3. Less: percent of delinquent taxes (3a) <u>2.000</u> | \$43,585 | \$33,132 | \$119,535 | \$0 |
| 4. Less: Jan. 20, 2023 Ad Valorem Taxes received** | \$1,105,765 | \$840,447 | \$3,032,599 | \$0 |
| 5. Less: Mar. 20, 2023 Ad Valorem Taxes received** | \$212,302 | \$161,408 | \$582,249 | |
| 6. Less: June 5, 2023 Ad Valorem Taxes received** | \$801,701 | \$609,579 | \$2,198,717 | |
| 7. Less: County Taxes received** | | | | |
| 8. Less: County Taxes received** | | | | |
| 9. Less: Taxes refunded/abated (NRA / TIF) | | | | |
| 10. Total Deductions (add Lines 3+4+5+6+7+8+9) | \$2,163,353 | \$1,644,566 | \$5,933,100 | \$0 |
| 11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10) | \$15,914 | \$12,056 | \$43,630 | \$0 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%) | \$32,689 | \$24,849 | \$89,651 | \$0 |
| Tax Collection Ratio (Jan, Mar, June) | 97.270 % | 97.272 % | 97.270 % | 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.

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 2.000 | \$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/abated (NRA / TIF) | _____ | _____ | _____ |
| 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 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%) | \$0 | \$0 | \$0 |
| Tax Collection Ratio (Jan, Mar, June) | 0.000 % | 0.000 % | 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.

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 <u>2.000</u> | \$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 (NRA / TIF) | | | | | |
| 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 |
| 12. 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 % | 0.000 % | 0.000 % | 0.000 % | 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.

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 * | | | | |
| 2. 2022 Actual Taxes Levied* | | | | |
| 3. Less: percent of delinquent taxes <u>2.000</u> | \$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 (NRA / TIF) | | | | |
| 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 |
| 12. 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) | 0.000 % | 0.000 % | 0.000 % | 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.

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)

| | |
|--|------------------|
| 1. Estimated number of Special Education Teachers (FTE*) | <u>6.5</u> |
| 2. Estimated (FTE*)Special Education Paraprofessionals <u>1.0</u> times .4 = | <u>0.4</u> |
| 3. Total number of Special Education Teachers (Line 1 + Line 2) | <u>6.9</u> |
| 4. Estimated State Aid due from 7-1-2023 to 6-30-2024 (Line 3 x \$30,800) | <u>\$212,520</u> |

*Full-time equivalency

TRANSPORTATION COSTS FOR SPECIAL EDUCATION

| | |
|--|-----------------------------|
| 5. Salaries of Bus Drivers and Transportation Aides (includes social security and fringe benefits) | <u> </u> |
| 6. Contractual Services (includes mileage paid to parents) | <u>\$650,000</u> |
| 7. Insurance | <u>\$2,000</u> |
| 8. Maintenance in Lieu of Transportation (limited to \$750 per child) | <u> </u> |
| 9. Other Expense (gasoline, oil, vehicle maintenance, etc.) | <u>\$80,000</u> |
| 10. Capital Outlay Fund—Equipment (exclude bus purchases) | <u> </u> |
| 11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.) | <u> </u> |
| 12. Teacher travel (in-district) | <u> </u> |
| 13. Total of Lines 5 through 12 | <u>\$732,000</u> |
| 14. Less: Transportation reimbursement (include cash sale of buses, EXCLUDE State Aid) | <u> </u> |
| 15. Net Transportation Cost (Line 13 minus Line 14) | <u>\$732,000</u> |
| 16. Total Estimated Transportation Aid (7-1-2023 to 6-30-2024) (Line 15 x 80%) | <u>\$585,600</u> |
| 17. Estimated Catastrophic State Aid (7-1-2023 to 6-30-2024) | <u> </u> |
| 18. Estimated Medicaid Replacement State Aid | <u> </u> |
| 19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2023 to 6-30-2024) | <u>\$4,967,579</u> |
| 20. Total Estimated Special Education Aid (7-1-2023 to 6-30-2024) (Line 4+16+17+18+19) | <u>\$5,765,699</u> |

Form 148
2023-2024 Estimated State Foundation Aid

| | | |
|---|---|---------------------|
| 1. 2023-24 General Fund Budget (Form 150, Line 16) | = | <u>\$44,164,734</u> |
| 2. Estimated Local Effort | | |
| a. 6-30-2023 Unencumbered Cash Balance (General Fund) | = | <u>\$3,467</u> |
| b. 2023-24 Pupil Tuition (General Fund Only) | = | <u>\$0</u> |
| c. 2023-24 Miscellaneous Revenue/Tax Collections (General Fund) | = | <u>\$0</u> |
| d. 2023-24 Mineral Production Tax (General Fund) | = | <u>\$0</u> |
| e. 2023-24 Special Education State Aid | = | <u>\$5,765,699</u> |
| 3. TOTAL (2a + 2b + 2c + 2d + 2e) | = | <u>\$5,769,166</u> |
| 4. 2023-24 Estimated State Foundation Aid (Line 1 minus Line 3) | = | <u>\$38,395,568</u> |

**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) | | = | <u>5,580.0</u> |
| 2. Estimated 2023-24 Preschool-Aged At-Risk (3 yr and 4 yr Old) FTE enrollment (see Footnote(e)) (Count as .5 FTE) | | = | <u>35.0</u> |
| 9/20/23 <u>35.0</u> + 2/20/24 <u>0.0</u> | | | |
| 3. 2023-24 Total Adjusted FTE Enrollment including Preschool-Aged At-Risk (3 yr and 4 yr Old) (Line 1 + Line 2) | | = | <u>5,615.0</u> |
| 4. Estimated 2023-24 weighted low enrollment and high enrollment. (from line 3) | <u>5,615.0</u> x | <u>0.035040</u> factor (from Table II) | = <u>196.7</u> |
| 5. Estimated 2023-24 Bilingual Weighting (see Footnotes (a) and (b)) | | = | <u>23.1</u> |
| A. (9/20/23 Contact Hrs <u>300.0</u> + 2/20/24 Contact Hrs <u>0.0</u>) / 6 x 0.395 | | = | <u>19.8</u> |
| B. (9/20/23 ELL Headcount <u>125</u> + 2/20/24 ELL Hdct <u>0</u>) x .185 | | = | <u>23.1</u> |
| <i>Note: Bilingual weighting is based on the higher of contact hours or headcount.</i> | | | |
| 6. Estimated 2023-24 Career Technical Education (CTE) weighting (see Footnote (c)) | | = | <u>98.0</u> |
| (9/20/23 CTE contact hrs <u>1,176.0</u> + 2/20/24 contact hrs <u>0.0</u>) / 6 x 0.5 | | | |
| 7. Estimated 2023-24 At-Risk Student Weighting | | | |
| 9/20/23 Free Lunch <u>1,200</u> + 2/20/24 Free Lunch <u>0</u> x 0.484 | | = | <u>580.8</u> |
| 8. Estimated 2023-24 High-Density At-Risk Student Weighting (from Table V, Line 2) | | = | <u>0.0</u> |
| 9. Estimated 2023-24 Transportation Weighting (Table III, Line 6) | <u>1,175,790</u> + | <u>\$5,088</u> | = <u>231.1</u> |
| 10. Estimated 2023-24 Ancillary School Facilities Weighting. Amt approved by Board of Tax Appeals. | <u>0</u> + | <u>\$5,088</u> | = <u>0.0</u> |
| 11. Estimated Special Education Weighting. Amount of Sp. Ed. Funding (see Footnote(f)) | <u>5,765,699</u> + | <u>\$5,088</u> | = <u>1,133.2</u> |
| 12. Estimated FHSU Math & Science Academy FTE enrollment | | = | <u>0.0</u> |
| 13. Estimated 2023-24 Virtual State Aid (Table IV, Line 4) | | = | <u>\$4,081,979</u> |
| 14. Estimated 2023-24 operating budget excludes COLA. (Lines 3 thru 12 times BASE + Line 13) | <u>7,877.9</u> x | <u>\$5,088</u> + <u>4081979</u> | = <u>\$44,164,734</u> |
| 15. Estimated Cost of Living weighting (Must have 31% LOB) | <u>\$0</u> + | <u>\$5,088</u> | = <u>0.0</u> |
| (maximum allowed for this district) (Amt district will use, up to the maximum) | | | |
| 16. Total General Fund Budget Authority including Cost of Living. | <u>7,877.9</u> x | <u>\$5,088</u> + <u>4081979</u> | = <u>\$44,164,734</u> |

Local Option Budget -- See Form 155

| | | | |
|---|--|---|---------------------|
| 17. Estimated 2023-24 LOB General Fund budget (excludes Virtual & FHSU weighting) & includes higher of 2008-09 Spec Ed or current yr Spec Ed (Lines 3 through 10 + 15) = 6744.7 x \$5158 = \$34789163 + <u>5,765,699</u> (Spec Ed) | | = | <u>\$40,554,862</u> |
|---|--|---|---------------------|

TABLE I - KSA 72-5132

| | | | |
|--|------------|---|----------------|
| 1. Does the district qualify for the 3 yr Average? (Due to military dependent children.) | <u>NO</u> | | |
| 2. 9/20/20 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr Old) and Virtual) | | = | <u>4,890.2</u> |
| 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. If it doesn't meet criteria then calculates zero.) | <u>0.0</u> | = | <u>0.0</u> |
| 4. 9/20/21 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr Old) and Virtual) | | = | <u>5,580.0</u> |
| 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. If it doesn't meet criteria then calculates zero.) | <u>0.0</u> | = | <u>0.0</u> |
| 6. 9/20/22 Audited FTE enrollment (excludes Preschool-Aged At-Risk (3 yr and 4 yr Old) and Virtual) | | = | <u>5,564.6</u> |
| 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.) | <u>0.0</u> | = | <u>0.0</u> |

| | | |
|--|---|----------------|
| 8. Sept. 20, 2020, FTE enrollment plus 2/20/21 FTE (Excludes Preschool-Aged At-Risk (4 yr Old) and virtual.) | = | <u>4,890.2</u> |
| 9. Sept. 20, 2021, FTE enrollment plus 2/20/22 FTE (Excludes Preschool-Aged At-Risk (4 yr Old) and virtual.) | = | <u>5,580.0</u> |
| 10. Sept. 20, 2022, FTE enrollment plus 2/20/23 FTE (Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old) and virtual.) | = | <u>5,564.6</u> |
| 11. 3 YR AVG FTE*: (| | |
| <u>4,890.2</u> + <u>5,580.0</u> + | | |
| (line 8) (line 9) | | |
| <u>5,564.6</u>) ÷ 3 = <u>5,344.9</u> | = | <u>0.0</u> |
| (line 10) (goes to line 11) | | |
| * Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old) and virtual; but includes 2/20 military students if they qualify for the Military Provision that year. | | |
| 12. 2023-24 FTE adjusted enrollment for budget purposes (higher of line 9, 10, or line 9, 10, or 11, if qualified for 3YR AVG). | = | <u>5,580.0</u> |
| 13. Total FTE adjusted enrollment. (Goes to page 1, line 1) | = | <u>5,580.0</u> |

TABLE II - Low and High Enrollment Weighting (KSA 72-5149)

| Enrollment of District | Factor |
|------------------------|---|
| 0 - 99.9 | 1.014331 |
| 100 - 299.9 | {{7337 - 9.655 (E - 100)}+3642.4} -1 |
| 300 - 1,621.9 | {{5406 - 1.237500 (E - 300)}+3642.4} -1 |
| 1622 and over | 0.03504 |

E is the Adjusted FTE Enrollment (from Page 1, line 3)

EXAMPLE: (FTE of 954.0)

{{5406 - 1.237500 (954.0 - 300)}+3642.4}-1
 {{5406 - 1.237500 (654.0)}+3642.4}-1
 {{5406 - 809.325}+3642.4}-1
 {4597.675+3642.4} -1
 1.261991-1
 0.261991

TABLE III - Transportation Weighting (KSA 72-5148)

| | | |
|--|--|--------------------|
| 1. Area of district in square miles 9-20-2023. | = | <u>46.8</u> |
| 2. All public pupils transported or for whom transportation is being made available 9-20-2023 who reside in the district 2.5 miles or more (Estimated) | <u>1,750.0</u> + 2-20-24 <u>0.0</u> | = <u>1,750.0</u> |
| 3. Index of density = Line 2 | <u>1,750.0</u> divided by Line 1 <u>46.8</u> | = <u>37.393</u> |
| 4. Using index of density (Line 3), determine Per Capita Allowance. | | = <u>\$550</u> |
| | Factor A [BASE Change] | 1.2216 |
| | Factor B [Transported Students times Per Capita Allowance] | \$962,500 |
| | Factor C [Factor B times Constant] | \$962,500 |
| | Factor D [Factor C times Factor A] | \$1,175,790 |
| 6. 2023-24 Trans. State Aid = <u>1,175,790</u> | (to Line 9, Page 1) | = <u>1,175,790</u> |

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

**TABLE IV
Virtual State Aid (KSA 72-3715)**

| | | | | |
|--|----------------|---------|---|---------------------------|
| 1. Estimated 9/20/23 FTE enrollment for full-time students enrolled in virtual programs. | <u>400.0</u> X | \$5,600 | = | <u>2,240,000</u> |
| 2. Estimated 9/20/23 FTE enrollment for part-time students enrolled in virtual programs. | <u>650.0</u> X | \$2,800 | = | <u>1,820,000</u> |
| 3. Estimated Virtual Credits* (20 years and older as of 9/20/23) | <u>30.00</u> X | \$709 | = | <u>21,270</u> |
| 4. Estimated Virtual Credits* (dropouts aged 19 and under as of 9/20/23) | <u>1.00</u> X | \$709 | = | <u>709</u> |
| 5. Estimated Virtual State Aid (Lines 1 plus 2 plus 3 plus 4) | | | = | <u>\$4,081,979</u> |

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

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

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

| | | | |
|---|---|------------|----------------|
| 1. Estimated 2023-24 Free Lunch Percentage (1B divided by 1A) | | = | <u>21.20 %</u> |
| A. 9/20/23 + 2/20/24 Headcount (from Open page) | | = | <u>5,660</u> |
| B. 9/20/23 + 2/20/24 Free Lunch Headcount (from Open page) | | = | <u>1,200</u> |
| 2. Estimated 2023-24 High-Density At-Risk Student Weighting (higher of 2A or 2B) (goes to Page 1, Line 8) | | = | <u>0.0</u> |
| A. USD Level (i or ii) | | = | <u>0.0</u> |
| i. High-Density At-Risk >= 50% (1B times 10.5%) | = | <u>0.0</u> | |
| ii. High-Density At-Risk >= 35% and < 50% (1B times (#1 minus 35%) times .7) | = | <u>0.0</u> | |
| B. SCHOOL Level ***Enter building enrollment on HD-AR_BLDG worksheet*** | | = | <u>0.0</u> |

TABLE VI
At-Risk and High Density At-Risk State Foundation Aid - Required Transfer
From General Fund to At-Risk K-12 Fund (K.S.A. 72-5151)

| | | | |
|--|----------------|----------------|----------------------|
| 1. Estimated 2023-24 At-Risk (Free Meals) Weighted FTE [Form 150 Line 7] = | <u>580.8</u> | | |
| 2. Estimated 2023-24 At-Risk (High Density) Weighted FTE [Form 150 Line 8] = | <u>0.0</u> | | |
| 3. Estimated 2023-24 At-Risk State Foundation Aid [(Line 1 + Line 2) X \$5088] = | <u>580.8 X</u> | <u>\$5,088</u> | = <u>\$2,955,110</u> |

Page 1 Footnotes:

- (a) Weighted FTE enrollment is computed by taking the total clock hours of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2023 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours 300.0 + 6 x 0.395 = 19.7500 [Form 150 Line 5]
- (b) FTE is computed by taking the total headcount of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2023 and multiplying by factor of 0.185. Total headcount 125 x 0.185 = 23.1250 [Form 150 Line 5]
- (c) FTE is computed by taking the total clock hours of career and technical education students who are enrolled and attending in an approved vocational class on 9-20-2023 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours 1,176.0 + 6 = 196.0000 [Form 150 Line 6]
- (e) Preschool-Aged At-Risk (3 yr and 4 yr Old) students are counted as .5 FTE. USD must be approved by the Kansas State Department of Education.
- (f) Comes from form 118 (line 20).

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

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

- | | | |
|--|---|------------|
| 1. Did the district receive Federal Impact Aid? | = | <u>NO</u> |
| 2. Did the district have a military dependent student enrolled during the 2022-2023 school year? | = | <u>YES</u> |
| 3. Did the district decline in enrollment for 2022-2023 school year compared to the 2021-2022 school year? | = | <u>YES</u> |

Qualifying for Military Provision for 2/20 weightings

Is the 2/20/24 Est. FTE Enrollment 0.0 >=25 or 1% of the 9/20/23 Est. FTE Enrollment 5,500.0 = NO

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 _____ = 0.00 %
- 3. As authorized by KSA 72-5143, the Board adopted a resolution with no protest to increase LOB authority. (Max 33%)
School year it expires Expires 9999 33.00 %
- 4. Max LOB percent authority (Max of Lines 1, 2 or 3) (Max 33%) = 33.00 %
- 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 \$ 40,554,862 X Lower of Line 4 or Line 5 \$ 13,383,104
- 7. ADOPTED LOB FOR 2023-2024 \$ _____

Note: Minimum adopted LOB must be 15% of LOB Base General Fund.

KSA 72-5143

(2)(A) The amount that is proportional to that amount of such school district's total foundation aid attributable to the at-risk weighting as compared to such district's total foundation aid shall be transferred from the supplemental general fund to the K-12 At-Risk fund of such school district.

Percent of at-risk weighting to total adjusted (weighted) enrollment: 7.41 %
Amount required to transfer from Supplemental General Fund to K-12 At-Risk Fund: \$991,688

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

Percent of bilingual weighting to total adjusted (weighted) enrollment: 0.29 %
Amount required to transfer from Supplemental General Fund to Bilingual Fund: \$38,811

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)

| | | | TOTAL ANNUAL MEALS | FEDERAL | | STATE | | DISTRICT LOCAL | | TOTAL |
|--|--------------|-----|--------------------|---------|---------------|-------|---------------|----------------|-------------|-------------------|
| | | | | RATE | Reimbursement | RATE | Reimbursement | PRICE | REVENUE | 7-1-23 to 6-30-24 |
| SCHOOL NUTRITION PROGRAMS | | | | | | | | | | |
| LUNCH | | | | | | | | | | |
| Paid | Elem | 1. | 210,000 | 1.1500 | \$241,500 | .0400 | \$8,400 | 3.00 | \$630,000 | \$879,900 |
| | Jr. High | 2. | 120,000 | 1.1500 | \$138,000 | .0400 | \$4,800 | 3.55 | \$426,000 | \$568,800 |
| | Sr. High | 3. | 90,000 | 1.1500 | \$103,500 | .0400 | \$3,600 | 3.60 | \$324,000 | \$431,100 |
| Free | | 4. | 90,000 | 4.7100 | \$423,900 | .0400 | \$3,600 | | | \$427,500 |
| Reduced | | 5. | 38,000 | 4.3100 | \$163,780 | .0400 | \$1,520 | 0.40 | \$15,200 | \$180,500 |
| Adult | | 6. | 20,000 | | | | | 5.80 | \$116,000 | \$116,000 |
| | TOTAL | 7. | 568,000 | | \$1,070,680 | | \$21,920 | | \$1,511,200 | \$2,603,800 |
| BREAKFAST | | | | | | | | | | |
| Paid | Elem | 8. | 25,000 | .5000 | \$12,500 | | | 1.95 | \$48,750 | \$61,250 |
| | Jr. High | 9. | 4,000 | .5000 | \$2,000 | | | 1.95 | \$7,800 | \$9,800 |
| | Sr. High | 10. | 4,000 | .5000 | \$2,000 | | | 1.95 | \$7,800 | \$9,800 |
| Free | | 11. | 28,000 | 2.2600 | \$63,280 | | | | | \$63,280 |
| Reduced | | 12. | 8,000 | 1.9600 | \$15,680 | | | 0.30 | \$2,400 | \$18,080 |
| Adult | | 13. | 1,000 | | | | | 3.30 | \$3,300 | \$3,300 |
| | TOTAL | 14. | 70,000 | | \$95,460 | | | | \$70,050 | \$165,510 |
| SNACKS | | | | | | | | | | |
| Paid | Elem | 15. | | .0900 | \$0 | | | | \$0 | \$0 |
| | Jr. High | 16. | | .0900 | \$0 | | | | \$0 | \$0 |
| | Sr. High | 17. | | .0900 | \$0 | | | | \$0 | \$0 |
| Free | | 18. | | 1.0800 | \$0 | | | | | \$0 |
| Reduced | | 19. | | .5400 | \$0 | | | 0.15 | \$0 | \$0 |
| Adult | | 20. | | | | | | | \$0 | \$0 |
| | TOTAL | 21. | 0 | | \$0 | | | | \$0 | \$0 |
| SPECIAL MILK PROGRAM | | | | | | | | | | |
| MILK | | | | | | | | | | |
| Paid | | 22. | | .2700 | \$0 | | | | \$0 | \$0 |
| Free-Avg Dealer Cost | | 23. | | | \$0 | | | | | \$0 |
| | TOTAL | 24. | 0 | | \$0 | | | | \$0 | \$0 |
| CHILD & ADULT CARE FOOD PROGRAM | | | | | | | | | | |
| BREAKFAST | | | | | | | | | | |
| Paid | Elem | 25. | | .4500 | \$0 | | | | \$0 | \$0 |
| | Jr. High | 26. | | .4500 | \$0 | | | | \$0 | \$0 |
| | Sr. High | 27. | | .4500 | \$0 | | | | \$0 | \$0 |
| Free | | 28. | | 2.2100 | \$0 | | | | | \$0 |
| Reduced | | 29. | | 1.9100 | \$0 | | | | | \$0 |
| Adult | | 30. | | | | | | | \$0 | \$0 |
| | TOTAL | 31. | 0 | | \$0 | | | | \$0 | \$0 |
| LUNCH | | | | | | | | | | |
| Paid | Elem | 32. | | .4700 | \$0 | | | | \$0 | \$0 |
| | Jr. High | 33. | | .4700 | \$0 | | | | \$0 | \$0 |
| | Sr. High | 34. | | .4700 | \$0 | | | | \$0 | \$0 |
| Free | | 35. | | 4.0300 | \$0 | | | | | \$0 |
| Reduced | | 36. | | 3.6300 | \$0 | | | | | \$0 |
| Adult | | 37. | | | | | | | \$0 | \$0 |
| | TOTAL | 38. | 0 | | \$0 | | | | \$0 | \$0 |
| SNACKS | | | | | | | | | | |
| Paid | Elem | 39. | | .1900 | \$0 | | | | \$0 | \$0 |
| | Jr. High | 40. | | .1900 | \$0 | | | | \$0 | \$0 |
| | Sr. High | 41. | | .1900 | \$0 | | | | \$0 | \$0 |
| Free | | 42. | | 1.1800 | \$0 | | | | | \$0 |
| Reduced | | 43. | | .6400 | \$0 | | | | | \$0 |
| Adult | | 44. | | | | | | | \$0 | \$0 |
| | TOTAL | 45. | 0 | | \$0 | | | | \$0 | \$0 |
| SUPPER | | | | | | | | | | |
| Paid | Elem | 46. | | .4700 | \$0 | | | | \$0 | \$0 |
| | Jr. High | 47. | | .4700 | \$0 | | | | \$0 | \$0 |
| | Sr. High | 48. | | .4700 | \$0 | | | | \$0 | \$0 |
| Free | | 49. | | 4.0300 | \$0 | | | | | \$0 |
| Reduced | | 50. | | 3.6300 | \$0 | | | | | \$0 |
| Adult | | 51. | | | | | | | \$0 | \$0 |
| | TOTAL | 52. | 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 SERVICE PROGRAM | TOTAL ANNUAL MEALS | FEDERAL | | STATE | | DISTRICT LOCAL | | TOTAL 7-1-23 to 6-30-24 |
|-----------------------------|--------------------|----------|---------------|-------|---------------|----------------|-------------|----------------------------|
| | | RATE | Reimbursement | RATE | Reimbursement | PRICE | REVENUE | |
| BREAKFAST | | | | | | | | |
| Free | 53. | 2.7725 | \$0 | | | | | \$0 |
| Adult (if charge) | 54. | | | | | | \$0 | \$0 |
| TOTAL | 55. | 0 | \$0 | | | | \$0 | \$0 |
| LUNCH | | | | | | | | |
| Free | 56. | 4.8700 | \$0 | | \$0 | | | \$0 |
| Adult (if charge) | 57. | | | | | | \$0 | \$0 |
| TOTAL | 58. | 0 | \$0 | | | | \$0 | \$0 |
| SNACKS | | | | | | | | |
| Free | 59. | 1.1400 | \$0 | | | | | \$0 |
| Adult (if charge) | 60. | | | | | | \$0 | \$0 |
| TOTAL | 61. | 0 | \$0 | | | | \$0 | \$0 |
| SUPPER | | | | | | | | |
| Free | 62. | 4.8700 | \$0 | | | | | \$0 |
| Adult (if charge) | 63. | | | | | | \$0 | \$0 |
| TOTAL | 64. | 0 | \$0 | | | | \$0 | \$0 |
| OTHER CASH | | | | | | | | |
| Sales/Income | 65. | xxxxxxxx | xxxxxxxx | | | xxxxxx | \$700,000 | \$700,000 |
| 12 Months | | | | | | | | |
| Total Income | 66. | xxxxxxxx | \$1,166,140 | | \$21,920 | | \$2,281,250 | \$3,469,310 |

2023-2024
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

| | (1) 2021 Taxes Levied (Dollars)(a) | (2) Percent of Total Taxes Levied (b) | (3) Motor Vehicle Property Tax (d) | (4) Percent of Total Taxes Levied (f) | (5) Recreational Vehicle Property Tax (d) | (6) In Lieu of Taxes in Ind. Rev. Bonds (g) | (7) 16/20M Tax (d) | (8) Commercial Vehicle Tax (d) |
|-------------------------------------|--|---|--|---|---|---|-----------------------|--------------------------------------|
| 1. General (No MVPT or RVPT) | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 28.50% | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 2. Supplemental Gen. Fund | \$4,234,729 | 22.62% | \$362,739 | 16.17% | \$2,558 | \$9,851 | \$574 | \$2,808 |
| 3. Adult Education | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 4. Capital Outlay | \$3,159,817 | 16.88% | \$270,691 | 12.07% | \$1,909 | \$7,351 | \$428 | \$2,095 |
| 5. Special Assessment | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 6. Bond and Interest #1 | \$11,327,723 | 60.50% | \$970,191 | 43.26% | \$6,841 | \$26,348 | \$1,535 | \$7,510 |
| 7. Bond and Interest #2 | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 8. Temporary Notes | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 9. Recreation Commission | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 10. Rec Comm Employee Bnfts | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 11. No Fund Warrant | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 13. Special Liability Expense | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 14. School Retirement | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 15. Historical Museum | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 16. Extraordinary Growth Facilities | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 17. Public Library Board | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 18. Public Library Board Emp Bnfts | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 19. Declining Enrollment | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 20. Cost of Living | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 21. TOTAL | \$18,722,269 | 100.00% (c) | \$1,603,622 (e) | 100.00% (c) | \$11,308 (e) | \$43,550 (e) | \$2,537 (e) | \$12,413 (e) |

- (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.

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

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|-------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|--|--|----------------|-------------------------------|
| | 2022 Taxes Levied (Dollars)(a) | Percent of Total Taxes Levied (b) | Motor Vehicle Property Tax (d) | Percent of Total Taxes Levied (f) | Recreational Vehicle Property Tax (d) | In Lieu of Taxes in Ind. Rev. Bonds (g) | 16/20M Tax (d) | Commercial Vehicle Tax (d) |
| 1. General (No MVPT or RVPT) | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 27.57% | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 2. Supplemental Gen. Fund | \$4,566,706 | 22.19% | \$175,266 | 16.07% | \$1,236 | \$4,760 | \$277 | \$1,357 |
| 3. Adult Education | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 4. Capital Outlay | \$3,486,431 | 16.94% | \$133,800 | 12.27% | \$943 | \$3,634 | \$212 | \$1,036 |
| 5. Special Assessment | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 6. Bond and Interest #1 | \$12,524,368 | 60.86% | \$480,699 | 44.08% | \$3,389 | \$13,054 | \$761 | \$3,721 |
| 7. Bond and Interest #2 | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 8. Temporary Notes | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 9. Recreation Commission | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 10. Rec Comm Employee Bnfts | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 11. No Fund Warrant | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 13. Special Liability Expense | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 14. School Retirement | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 15. Historical Museum | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 16. Extraordinary Growth Facilities | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 17. Public Library Board | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 18. Public Library Board Emp Bnfts | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 19. Declining Enrollment | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 20. Cost of Living | \$0 | 0.00% | \$0 | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 21. TOTAL | \$20,577,505 | 100.00% (c) | \$789,844 (e) | 100.00% (c) | \$5,569 (e) | \$21,450 (e) | \$1,250 (e) | \$6,114 (e) |

- (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) 95 x \$135) = \$12,825

B. Motorcycle Safety Aid (Approved Programs Only)

1. Estimated aid 7/1/2023 to 6/30/2024 (12 mo.) (Number of Motorcycle Safety pupils completing program) _____ x \$85) = \$0

C. Estimated KPERS

1. KPERS State Aid for 2022-2023 School Year = \$4,786,422

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 %) = \$478,642

4. Est. KPERS State Aid for 2023-24 (Line 1 + Line 2 + Line 3) = \$5,265,064

D. Professional Development Aid (Approved Programs Only)

1. Total estimated 2023-24 expenditures approved professional development program = 75,000

2. Total potential state aid (Line 1 X 0.5) = 37,500

3. Multiply Legal Maximum General Fund Budget X 0.005 = 220,824

4. Estimated State Aid (lower of Lines 2 or 3) = 37,500

5. Estimated Prorated State Aid (Line 4 X 0.3) to be paid on June 20, 2024 = 11,250

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) | = | <u>\$13,383,104</u> |
| 2. Estimated Supplemental General State Aid | | |
| Line 1 <u>13,383,104</u> x factor <u>0.5777</u> | = | <u>\$7,731,419</u> |
| 3. Less Prior Year Overpayment | - | <u> </u> |
| 4. Net Estimated Supplemental General State Aid (Line 2 - Line 3) | = | <u>\$7,731,419</u> |

FORM 243

2023-2024 ESTIMATED CAPITAL OUTLAY STATE AID

| | | |
|---|---|--------------------|
| 1. Estimated 2023 Taxes Levied in the Capital Outlay Fund | = | <u>\$3,903,295</u> |
| 2. Estimated Capital Outlay State Aid (Line 1 x Factor) <u>0.5800</u> | = | <u>\$2,263,911</u> |

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.

| | | |
|---|---|---------------------|
| 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 | = | <u>0.5800</u> = \$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 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.

| | | |
|---|---|-----------------------------|
| 1. Estimated 2023-2024 bond and interest fund payments | = | <u>\$15,659,460</u> |
| 2. Estimated Federal Tax Credit (Build America Bonds) | = | _____ |
| 3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor | = | <u>0.0900</u> = \$1,409,351 |
| 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) | = | _____ = \$1,409,351 |

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 | = | _____ |
| 2. Estimated Federal Tax Credit (Build America Bonds) | = | _____ |
| 3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor | <u>0.0900</u> x <u>ProRation</u> 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 248
BOND AND INTEREST FUND #1

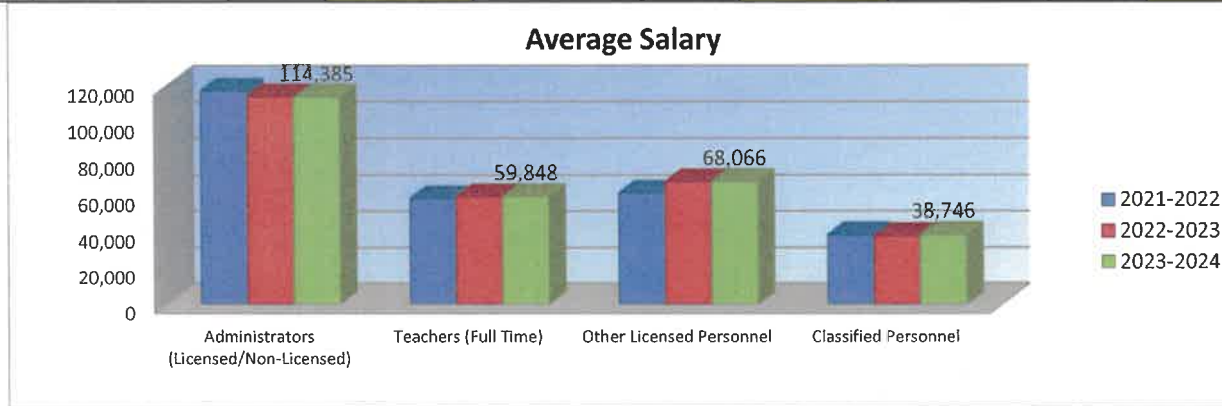
2023-2024 ESTIMATED BOND AND INTEREST STATE AID
(Bond Elections After July 1, 2022)

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

| | | |
|---|---|-------------|
| 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 | <u>0.0200</u> x <u>ProRation</u> 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 |

Average Salaries

| | 2021-22 Actual | | | 2022-23 Actual | | | 2023-24 Contracted | | |
|--|----------------|--------------|----------------|----------------|--------------|----------------|--------------------|--------------|----------------|
| | FTE | Total Salary | Average Salary | FTE | Total Salary | Average Salary | FTE | Total Salary | Average Salary |
| Administrators (Licensed/Non-Licensed) | 27.0 | 3,173,700 | 117,544 | 29.0 | 3,322,296 | 114,562 | 28.0 | 3,202,786 | 114,385 |
| Teachers (Full Time) | 352.7 | 20,693,218 | 58,671 | 360.5 | 21,575,346 | 59,848 | 360.5 | 21,575,346 | 59,848 |
| Other Licensed Personnel | 41.5 | 2,559,709 | 61,680 | 42.5 | 2,892,790 | 68,066 | 42.5 | 2,892,790 | 68,066 |
| Classified Personnel | 154.9 | 5,988,003 | 38,657 | 163.7 | 6,259,154 | 38,236 | 163.7 | 6,342,672 | 38,746 |
| Substitutes/Temporary Help | ~~~~~ | 1,958,236 | ~~~~~ | ~~~~~ | 1,723,257 | ~~~~~ | ~~~~~ | 1,723,257 | ~~~~~ |



DEFINITIONS

| | |
|---------------------------------------|--|
| Administrators: | *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). |
| Teachers (Full Time Only): | *Practical Arts/Vocational Teachers; Special Education Teachers; Prekindergarten Teachers; Kindergarten Teachers; Reading Specialists/Teachers; All Other Teachers. |
| Other Certified (Licensed) Personnel: | Part-Time Teachers; Library Media Specialists; School Counselors; Clinical or School Psychologists; Speech Pathologists; Audiologists; Nurses (RN); Social Workers. |
| Classified Personnel: | **Attendance Services Staff; Library Media Aides; Security Officers; Regular Education Teacher Aides; Secretarial/Clerical; Special Education Paraprofessionals; Nurses (LPN); Food Service Workers; Custodians; Bus Drivers. |
| Substitutes/Temporary: | **Substitute Teachers, Rule 10 Coaches, Coaching Assistants and other short term temporary help. |
| Total Salary: | Report total salary including employee reduction plans***, supplemental, extra pay for summer school, and board paid fringe benefits (employer paid)****. |

*FTE for 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 insurance.

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

Unencumbered Cash Balance by Fund

| | Fund | July 1, 2021 | July 1, 2022 | July 1, 2023 |
|-------------------------------------|-------------|---------------------|---------------------|---------------------|
| General | 06 | 281 | 1,827 | 3,467 |
| Federal Funds | 07 | -52,441 | -253,483 | -353,765 |
| Supplemental General | 08 | 404,926 | 373,383 | 314,722 |
| Adult Education | 10 | 0 | 0 | 0 |
| Preschool-Aged At-Risk | 11 | 26,760 | 26,831 | 27,600 |
| Adult Supplemental Education | 12 | 0 | 0 | 0 |
| At Risk (K-12) | 13 | 150,874 | 172,341 | 373,547 |
| Bilingual Education | 14 | 33,383 | 397 | 0 |
| Virtual Education | 15 | 1,010,168 | 4,268 | 51,714 |
| Capital Outlay | 16 | 4,032,035 | 2,571,977 | 2,456,280 |
| Driver Training | 18 | 162,122 | 173,037 | 182,369 |
| Declining Enrollment | 19 | 0 | 0 | 0 |
| Extraordinary School Program | 22 | 0 | 0 | 0 |
| Food Service | 24 | 80,391 | 669,658 | 574,032 |
| Professional Development | 26 | 9,457 | 1,867 | 1 |
| Parent Education Program | 28 | 0 | 0 | 0 |
| Summer School | 29 | 20,712 | 23,509 | 33,636 |
| Special Education | 30 | 1,205,073 | 68,870 | 63,993 |
| Cost of Living | 33 | 0 | 0 | 0 |
| Career and Postsecondary Education | 34 | 18,361 | 1,397 | 0 |
| Gifts/Grants | 35 | 88,204 | 80,565 | 92,755 |
| 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 | 2,105,768 | 1,823,938 | 1,930,001 |
| Text Book & Student Material | 55 | 649,168 | 937,086 | 417,238 |
| Activity Fund | 56 | 282,740 | 426,807 | 75,652 |
| Bond and Interest #1 | 62 | 13,147,980 | 14,905,784 | 16,749,603 |
| 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 | | 23,375,962 | 22,010,059 | 22,992,845 |
| Enrollment (FTE) ¹ | | 6,463.2 | 6,438.5 | 6,590.2 |
| Amount per Pupil ² | | 3,617 | 3,419 | 3,489 |
| 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 |
| Recreation Commission Emp. Benefits | 86 | 0 | 0 | 0 |
| OTHER TOTAL | | 0 | 0 | 0 |

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.

Summary of Total Expenditures by Function (All Funds)

| | 2021-2022 Actual | % of Total | 2022-2023 Actual | % of Total | % Change | 2023-2024 Budget | % of Total | % Change |
|---|---------------------|---------------|---------------------|---------------|-------------|---------------------|---------------|-------------|
| Instruction | \$41,758,532 | 49% | \$44,276,550 | 48% | 6% | \$44,594,863 | 48% | 1% |
| Student Support Services | \$2,451,815 | 3% | \$2,585,431 | 3% | 5% | \$2,972,662 | 3% | 15% |
| Instructional Support Services | \$1,602,896 | 2% | \$2,233,319 | 2% | 39% | \$2,746,102 | 3% | 23% |
| Administration & Support | \$9,344,541 | 11% | \$8,753,421 | 10% | -6% | \$8,683,470 | 9% | -1% |
| Operations & Maintenance | \$7,743,588 | 9% | \$7,958,826 | 9% | 3% | \$8,346,218 | 9% | 5% |
| Transportation | \$2,947,097 | 3% | \$3,194,931 | 3% | 8% | \$3,555,500 | 4% | 11% |
| Food Services | \$2,761,234 | 3% | \$2,987,791 | 3% | 8% | \$3,951,713 | 4% | 32% |
| Capital Improvements | \$2,955,285 | 3% | \$5,683,219 | 6% | 92% | \$2,133,000 | 2% | -62% |
| Debt Services | \$13,086,610 | 15% | \$14,161,965 | 15% | 8% | \$15,659,460 | 17% | 11% |
| Other Costs | \$73,205 | <1% | \$90,340 | <1% | 23% | \$90,387 | <1% | 0% |
| Total Expenditures¹ | 84,724,803 | 100% | \$91,925,793 | 100% | 8% | \$92,733,375 | 100% | 1% |
| Amount per Pupil | \$13,109 | | \$14,278 | | 9% | \$14,071 | | -1% |
| Current Expenditures² | \$63,798,415 | 100% | \$66,660,378 | 100% | 4% | \$69,073,915 | 100% | 4% |
| Amount per Pupil | \$9,871 | | \$10,353 | | 5% | \$10,481 | | 1% |

Percent of Expenditures for Instruction³

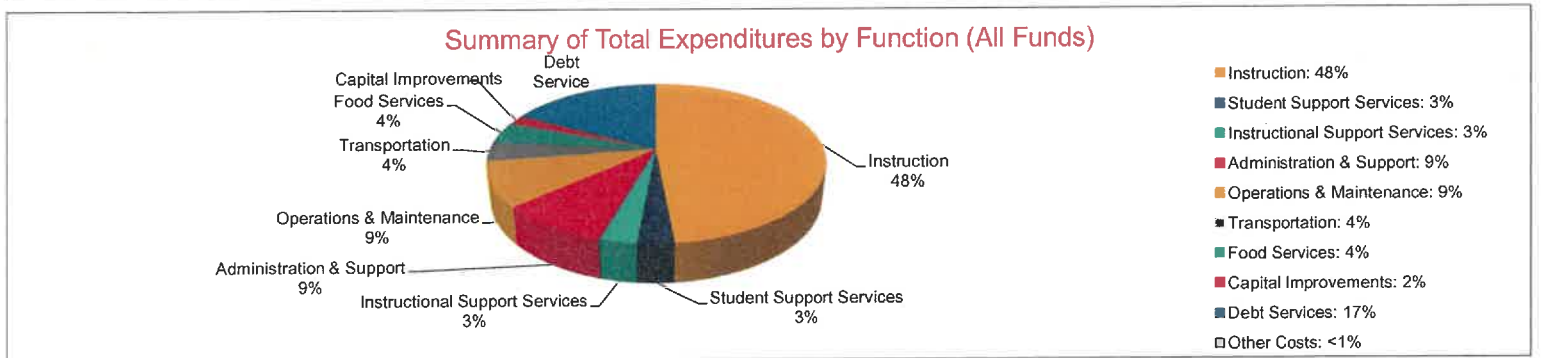
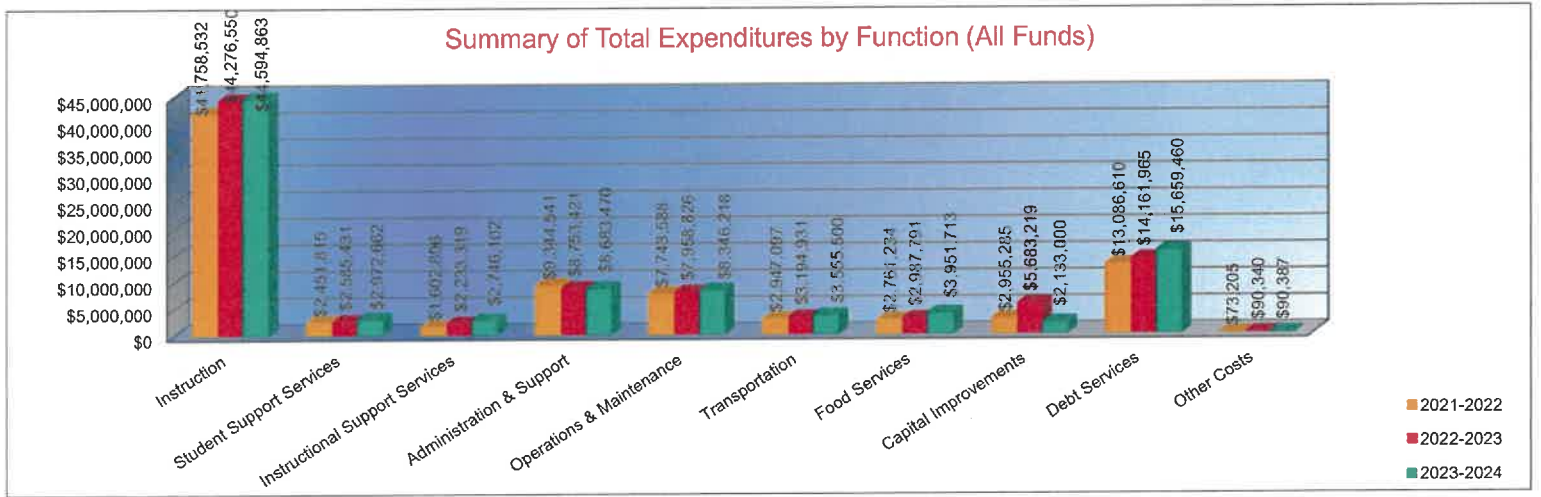
| | | | | | | | | |
|----------------------|--------------|-----|--------------|-----|-----|--------------|-----|-----|
| Total Expenditures | \$39,478,193 | 47% | \$42,169,793 | 46% | -1% | \$42,644,863 | 46% | 0% |
| Current Expenditures | \$39,478,193 | 62% | \$42,169,793 | 63% | 1% | \$42,644,863 | 62% | -1% |

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

Note: The Budgeted Total Expenditures may not match Code 99 due to budgeted transfers from (06) General and (08) Supplemental General to (53) Contingency Reserve and (55) Textbook & Student Material Revolving, which are not budgeted funds.

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

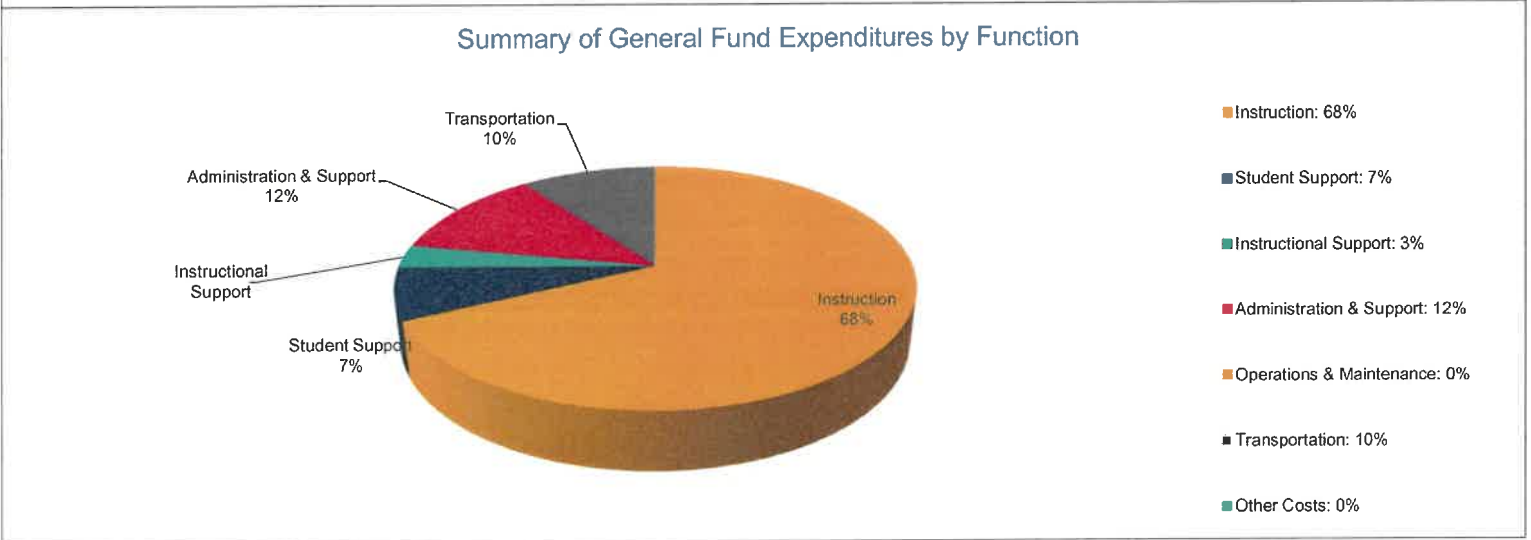
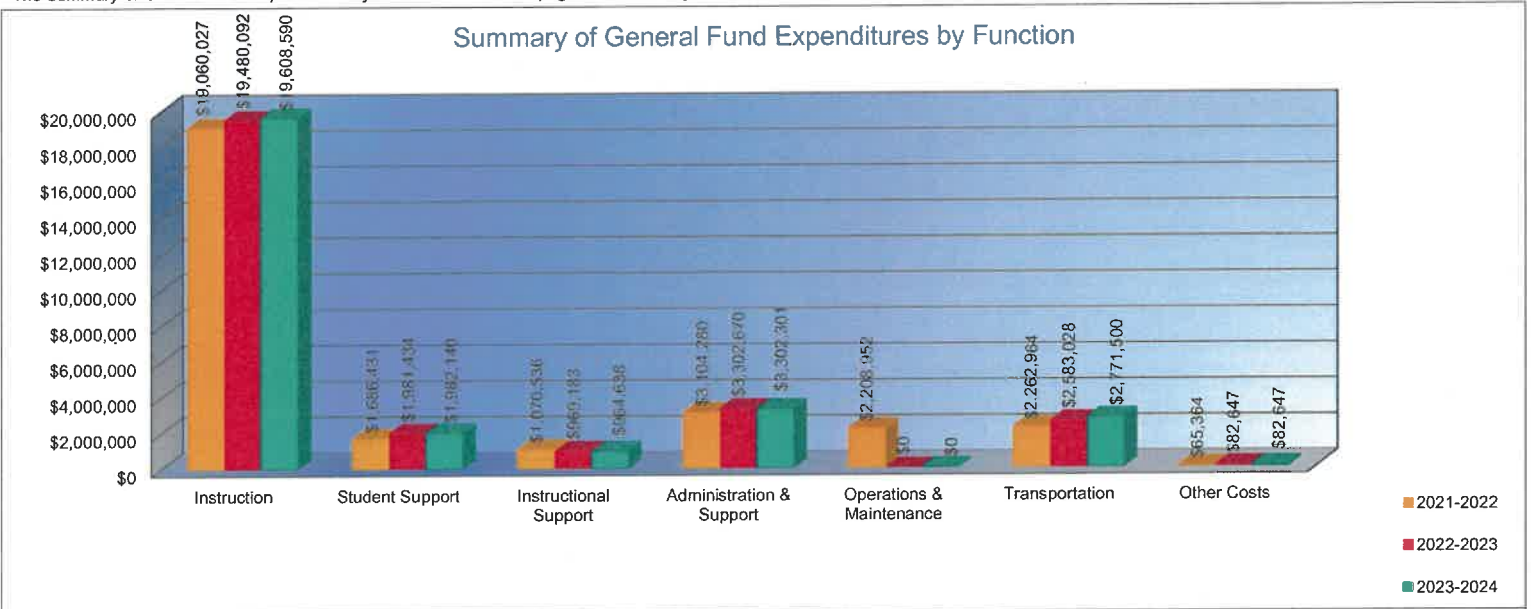
Functions Included: Instruction (1000), Student Support Services (2100), Instructional Support Services (2200), Administration & Support (2300, 2400, 2500), Operations & Maintenance (2600), Transportation (2700), Food Service (3100), Other Costs (2900, 3300), Capital Improvements (4000), Debt Services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



Summary of General Fund Expenditures by Function*

| | 2021-2022 Actual | % of Total | 2022-2023 Actual | % of Total | % Change | 2023-2024 Budget | % of Total | % Change |
|---------------------------|---------------------|-------------|---------------------|-------------|------------|---------------------|-------------|-----------|
| Instruction | \$19,060,027 | 65% | \$19,480,092 | 69% | 2% | \$19,608,590 | 68% | 1% |
| Student Support | \$1,686,431 | 6% | \$1,981,434 | 7% | 17% | \$1,982,140 | 7% | 0% |
| Instructional Support | \$1,070,536 | 4% | \$969,183 | 3% | -9% | \$964,638 | 3% | 0% |
| Administration & Support | \$3,104,280 | 11% | \$3,302,670 | 12% | 6% | \$3,302,301 | 12% | 0% |
| Operations & Maintenance | \$2,208,952 | 7% | \$0 | 0% | -100% | \$0 | 0% | 0% |
| Transportation | \$2,262,964 | 8% | \$2,583,028 | 9% | 14% | \$2,771,500 | 10% | 7% |
| Capital Improvements | \$0 | 0% | \$0 | 0% | 0% | \$0 | 0% | 0% |
| Other Costs | \$65,364 | 0% | \$82,647 | 0% | 26% | \$82,647 | 0% | 0% |
| Total Expenditures | \$29,458,554 | 100% | \$28,399,054 | 100% | -4% | \$28,711,816 | 100% | 1% |
| Amount per Pupil | \$4,558 | | \$4,411 | | -3% | \$4,357 | | -1% |

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

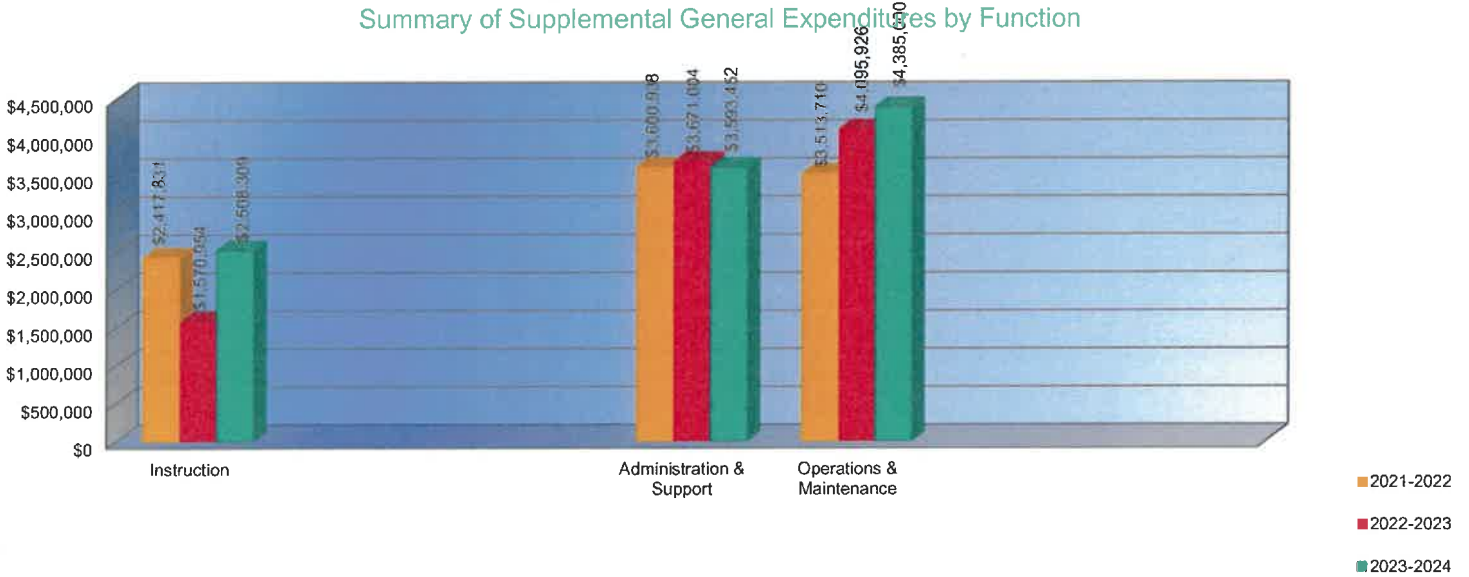


Summary of Supplemental General Fund Expenditures by Function*

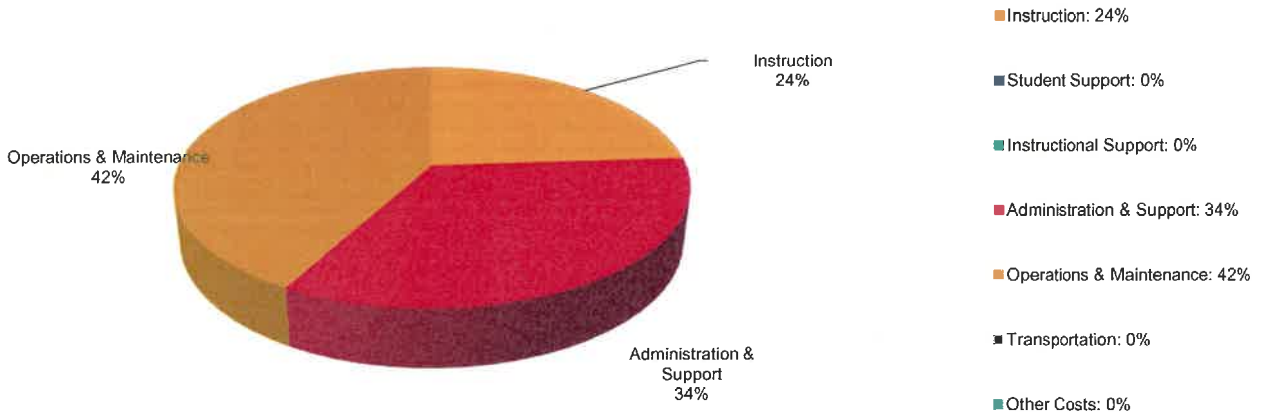
| | 2021-2022 Actual | % of Total | 2022-2023 Actual | % of Total | % Change | 2023-2024 Budget | % of Total | % Change |
|---------------------------|--------------------|-------------|--------------------|-------------|-----------|---------------------|-------------|-----------|
| Instruction | \$2,417,831 | 25% | \$1,570,954 | 16% | -35% | \$2,508,309 | 24% | 60% |
| Student Support | \$0 | 0% | \$0 | 0% | 0% | \$0 | 0% | 0% |
| Instructional Support | \$0 | 0% | \$0 | 0% | 0% | \$0 | 0% | 0% |
| Administration & Support | \$3,600,938 | 38% | \$3,671,004 | 37% | 2% | \$3,593,452 | 34% | -2% |
| Operations & Maintenance | \$3,513,710 | 37% | \$4,095,926 | 41% | 17% | \$4,385,000 | 42% | 7% |
| Transportation | \$0 | 0% | \$0 | 0% | 0% | \$0 | 0% | 0% |
| Capital Improvements | \$13,996 | 0% | \$629,257 | 6% | 4396% | \$15,000 | 0% | -98% |
| Other Costs | \$0 | 0% | \$0 | 0% | 0% | \$0 | 0% | 0% |
| Total Expenditures | \$9,546,475 | 100% | \$9,967,141 | 100% | 4% | \$10,501,761 | 100% | 5% |
| Amount per Pupil | \$1,477 | | \$1,548 | | 5% | \$1,594 | | 3% |

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

Summary of Supplemental General Expenditures by Function



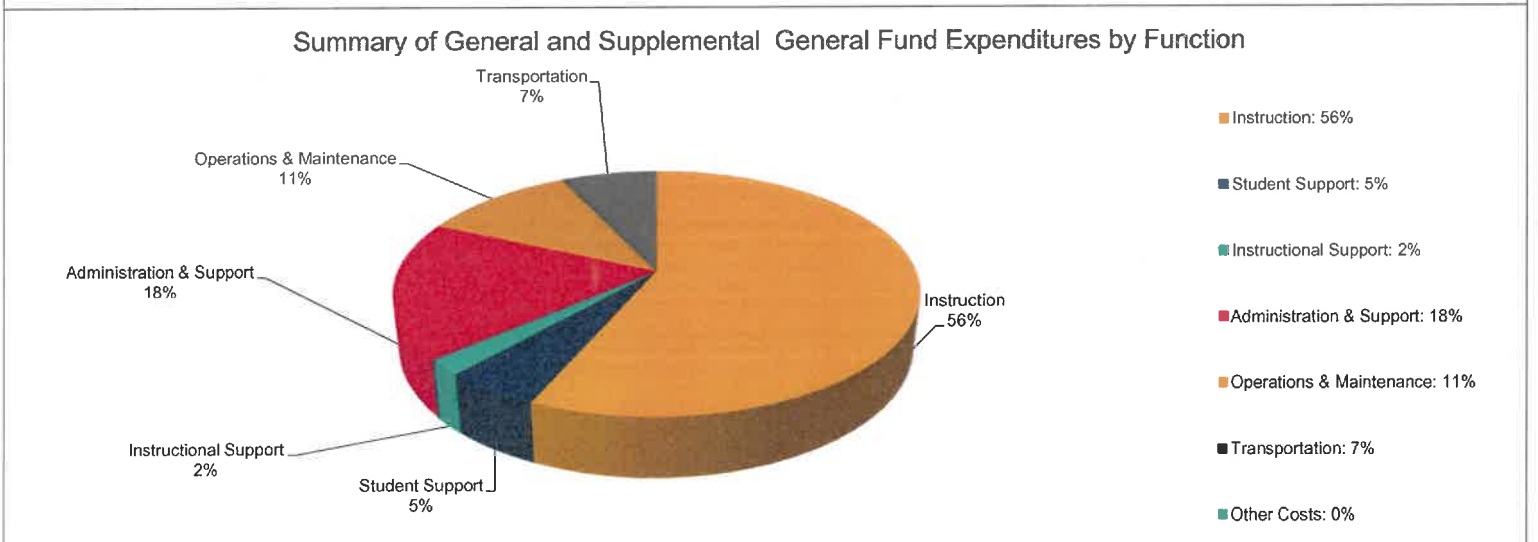
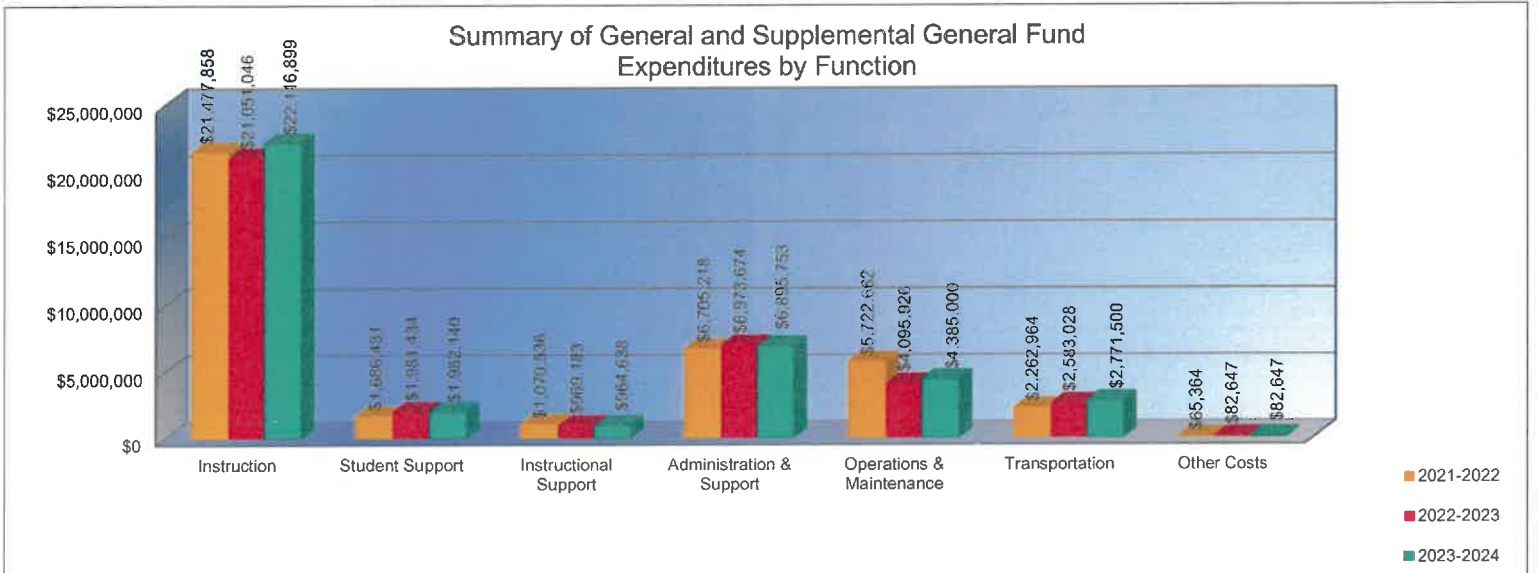
Summary of Supplemental General Fund Expenditures by Function



Summary of General and Supplemental General Fund Expenditures by Function*

| | 2021-2022 Actual | % of Total | 2022-2023 Actual | % of Total | % Change | 2023-2024 Budget | % of Total | % Change |
|---------------------------|---------------------|-------------|---------------------|-------------|------------|---------------------|-------------|-----------|
| Instruction | \$21,477,858 | 55% | \$21,051,046 | 55% | -2% | \$22,116,899 | 56% | 5% |
| Student Support | \$1,686,431 | 4% | \$1,981,434 | 5% | 17% | \$1,982,140 | 5% | 0% |
| Instructional Support | \$1,070,536 | 3% | \$969,183 | 3% | -9% | \$964,638 | 2% | 0% |
| Administration & Support | \$6,705,218 | 17% | \$6,973,674 | 18% | 4% | \$6,895,753 | 18% | -1% |
| Operations & Maintenance | \$5,722,662 | 15% | \$4,095,926 | 11% | -28% | \$4,385,000 | 11% | 7% |
| Transportation | \$2,262,964 | 6% | \$2,583,028 | 7% | 14% | \$2,771,500 | 7% | 7% |
| Capital Improvements | \$13,996 | <1% | \$629,257 | 2% | 4396% | \$15,000 | <1% | -98% |
| Other Costs | \$65,364 | \$0 | \$82,647 | \$0 | 26% | \$82,647 | 0% | 0% |
| Total Expenditures | \$39,005,029 | 100% | \$38,366,195 | 100% | -2% | \$39,213,577 | 100% | 2% |
| Amount per Pupil | \$6,035 | | \$5,959 | | -1% | \$5,950 | | 0% |

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

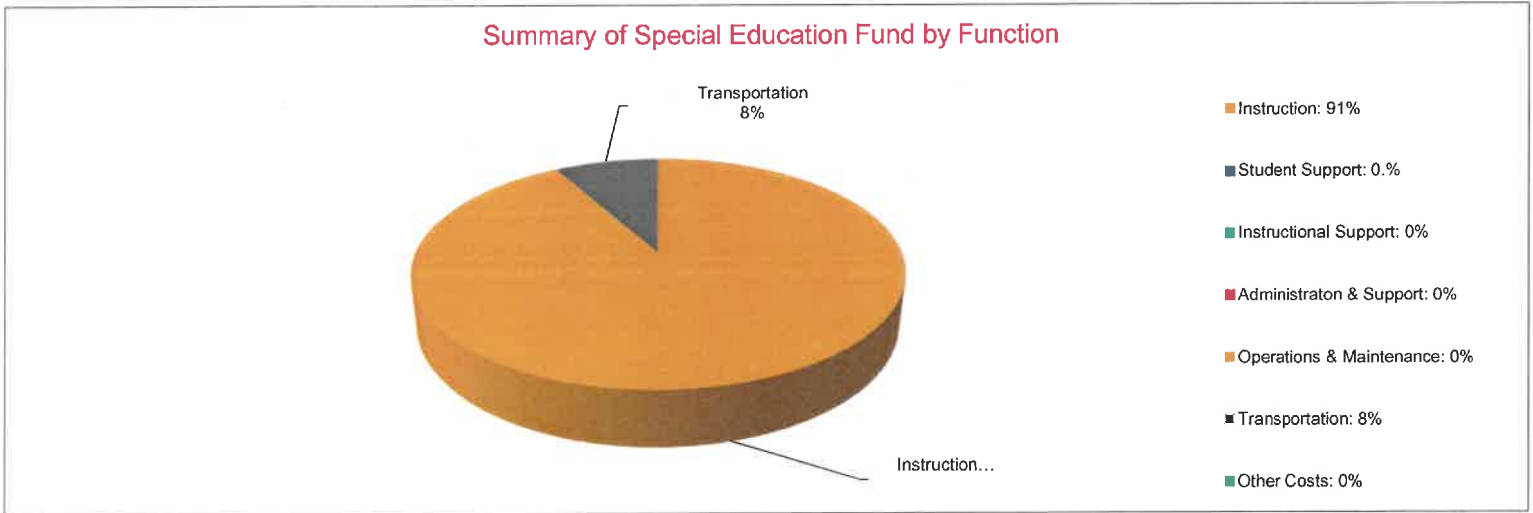
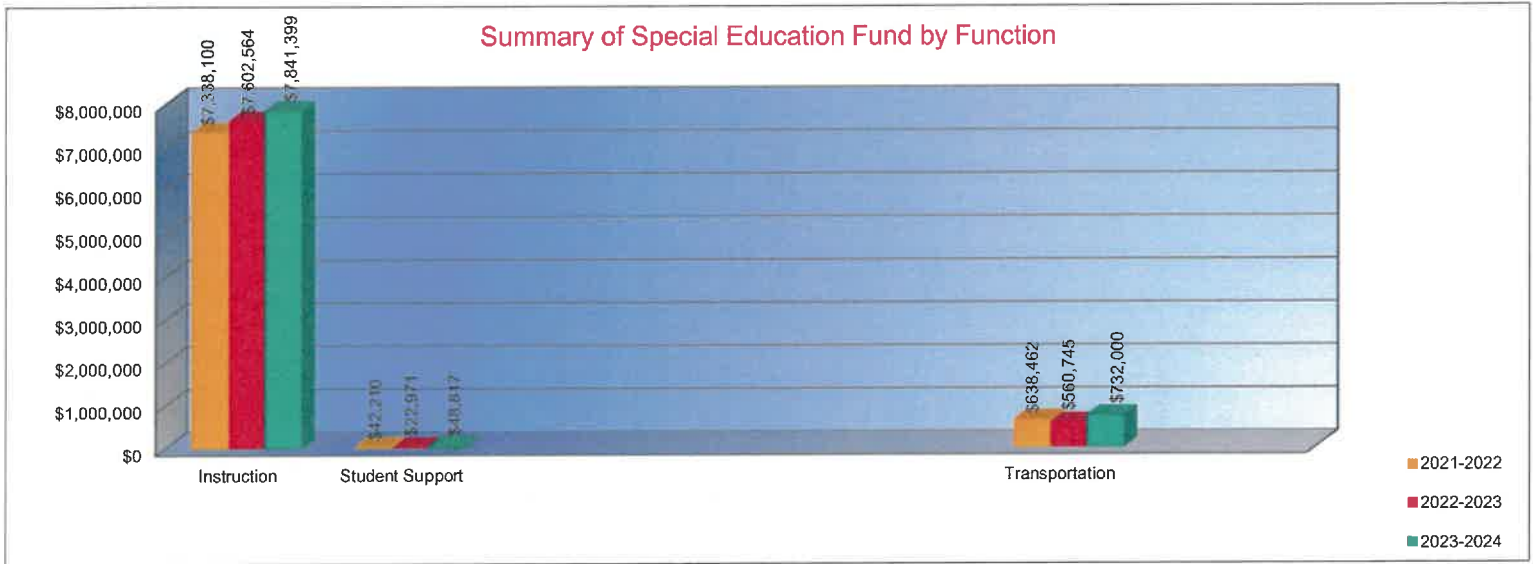


Summary of Special Education Fund by Function*

| | 2021-2022 Actual | % of Total | 2022-2023 Actual | % of Total | % Change | 2023-2024 Budget | % of Total | % Change |
|---------------------------------------|---------------------|------------------|---------------------|------------------|-------------|---------------------|------------------|-------------|
| Instruction | \$7,338,100 | 92% | \$7,602,564 | 93% | 4% | \$7,841,399 | 91% | 3% |
| Student Support | \$42,210 | 1% | \$22,971 | 0% | -46% | \$48,817 | 1% | 113% |
| Instructional Support | \$0 | 0% | \$0 | 0% | 0% | \$0 | 0% | 0% |
| Administraton & Support | \$0 | 0% | \$0 | 0% | 0% | \$0 | 0% | 0% |
| Operations & Maintenance | \$0 | 0% | \$0 | 0% | 0% | \$0 | 0% | 0% |
| Transportation | \$638,462 | 8% | \$560,745 | 7% | -12% | \$732,000 | 8% | 31% |
| Capital Improvements | \$0 | 0% | \$0 | 0% | 0% | \$0 | 0% | 0% |
| Other Costs | \$0 | 0% | \$0 | 0% | 0% | \$0 | 0% | 0% |
| Total Expenditures¹ | \$8,018,772 | 100% | \$8,186,280 | 100% | 2% | \$8,622,216 | 100% | 5% |
| Amount per Pupil | \$1,241 | | \$1,271 | | 2% | \$1,308 | | 3% |

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

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



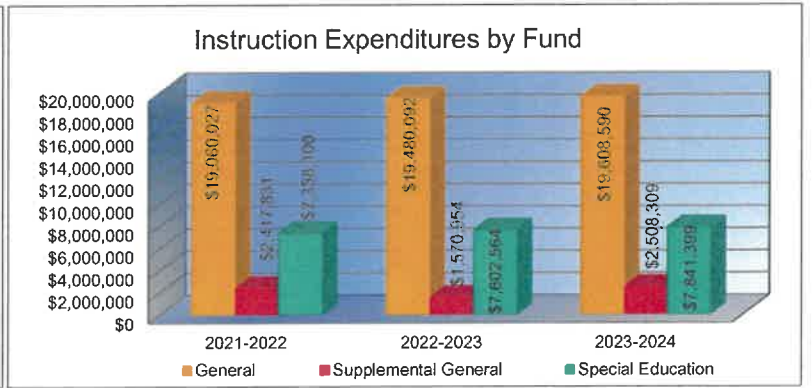
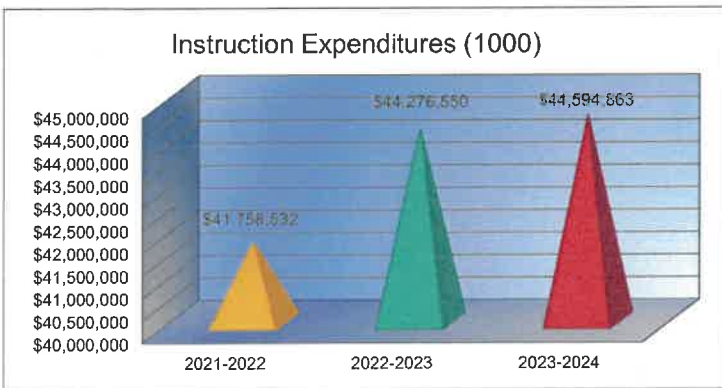
Instruction Expenditures (1000)

| | 2021-2022 Actual |
|---------------------------------|---------------------|
| General | \$19,060,027 |
| Federal Funds | \$1,123,319 |
| Supplemental General | \$2,417,831 |
| Preschool-Aged At-Risk | \$357,684 |
| At Risk (K-12) | \$1,345,251 |
| Bilingual Education | \$369,265 |
| Virtual Education | \$2,452,403 |
| Capital Outlay | \$2,280,339 |
| Driver Education | \$21,370 |
| Declining Enrollment | \$0 |
| Extraordinary School Program | \$0 |
| Food Service | \$0 |
| Professional Development | \$0 |
| Parent Education Program | \$0 |
| Summer School | \$9,268 |
| Special Education | \$7,338,100 |
| Cost of Living | \$0 |
| Career and Postsecondary Ed. | \$566,404 |
| Gifts & Grants ¹ | \$138,531 |
| Special Liability | \$0 |
| School Retirement | \$0 |
| Extraordinary Growth Facilities | \$0 |
| Special Reserve | \$0 |
| KPERS Spec. Ret. Contribution | \$3,150,082 |
| Contingency Reserve | \$0 |
| Text Book & Student Material | \$394,848 |
| Activity Fund | \$733,810 |
| Bond and Interest #1 | \$0 |
| Bond and Interest #2 | \$0 |
| No-Fund Warrant | \$0 |
| Special Assessment | \$0 |
| Temporary Note | \$0 |
| SUBTOTAL | \$41,758,532 |
| Enrollment (FTE) ³ | 6,463.2 |
| Amount per Pupil ² | \$6,461 |
| Adult Education | \$0 |
| Adult Supplemental Education | \$0 |
| Special Education Coop | \$0 |
| TOTAL | \$41,758,532 |

| | 2022-2023 Actual | % Change |
|---------------------------------|---------------------|-------------|
| General | \$19,480,092 | 2% |
| Federal Funds | \$1,009,778 | -10% |
| Supplemental General | \$1,570,954 | -35% |
| Preschool-Aged At-Risk | \$411,291 | 15% |
| At Risk (K-12) | \$2,388,833 | 78% |
| Bilingual Education | \$369,693 | 0% |
| Virtual Education | \$2,608,485 | 6% |
| Capital Outlay | \$2,106,757 | -8% |
| Driver Education | \$17,440 | -18% |
| Declining Enrollment | \$0 | 0% |
| Extraordinary School Program | \$0 | 0% |
| Food Service | \$0 | 0% |
| Professional Development | \$0 | 0% |
| Parent Education Program | \$0 | 0% |
| Summer School | \$6,929 | -25% |
| Special Education | \$7,602,564 | 4% |
| Cost of Living | \$0 | 0% |
| Career and Postsecondary Ed. | \$584,245 | 3% |
| Gifts & Grants ¹ | \$108,881 | -21% |
| Special Liability | \$0 | 0% |
| School Retirement | \$0 | 0% |
| Extraordinary Growth Facilities | \$0 | 0% |
| Special Reserve | \$0 | 0% |
| KPERS Spec. Ret. Contribution | \$3,202,306 | 2% |
| Contingency Reserve | \$0 | 0% |
| Text Book & Student Material | \$1,251,330 | 217% |
| Activity Fund | \$1,556,972 | 112% |
| Bond and Interest #1 | \$0 | 0% |
| Bond and Interest #2 | \$0 | 0% |
| No-Fund Warrant | \$0 | 0% |
| Special Assessment | \$0 | 0% |
| Temporary Note | \$0 | 0% |
| SUBTOTAL | \$44,276,550 | 6% |
| Enrollment (FTE) ³ | 6,438.5 | 0% |
| Amount per Pupil ² | \$6,877 | 6% |
| Adult Education | \$0 | 0% |
| Adult Supplemental Education | \$0 | 0% |
| Special Education Coop | \$0 | 0% |
| TOTAL | \$44,276,550 | 6% |

| | 2023-2024 Budget | % Change |
|---------------------------------|---------------------|-------------|
| General | \$19,608,590 | 1% |
| Federal Funds | \$1,181,967 | 17% |
| Supplemental General | \$2,508,309 | 60% |
| Preschool-Aged At-Risk | \$492,106 | 20% |
| At Risk (K-12) | \$3,008,947 | 26% |
| Bilingual Education | \$421,227 | 14% |
| Virtual Education | \$3,146,979 | 21% |
| Capital Outlay | \$1,950,000 | -7% |
| Driver Education | \$58,580 | 236% |
| Declining Enrollment | \$0 | 0% |
| Extraordinary School Program | \$0 | 0% |
| Food Service | \$0 | 0% |
| Professional Development | \$0 | 0% |
| Parent Education Program | \$0 | 0% |
| Summer School | \$29,668 | 328% |
| Special Education | \$7,841,399 | 3% |
| Cost of Living | \$0 | 0% |
| Career and Postsecondary Ed. | \$637,594 | 9% |
| Gifts & Grants ¹ | \$168,322 | 55% |
| Special Liability | \$0 | 0% |
| School Retirement | \$0 | 0% |
| Extraordinary Growth Facilities | \$0 | 0% |
| Special Reserve | \$0 | 0% |
| KPERS Spec. Ret. Contribution | \$3,541,175 | 11% |
| Contingency Reserve | \$0 | 0% |
| Text Book & Student Material | \$0 | 0% |
| Activity Fund | \$0 | 0% |
| Bond and Interest #1 | \$0 | 0% |
| Bond and Interest #2 | \$0 | 0% |
| No-Fund Warrant | \$0 | 0% |
| Special Assessment | \$0 | 0% |
| Temporary Note | \$0 | 0% |
| SUBTOTAL | \$44,594,863 | 1% |
| Enrollment (FTE) ³ | 6,590.2 | 2% |
| Amount per Pupil ² | \$6,767 | -2% |
| Adult Education | \$0 | 0% |
| Adult Supplemental Education | \$0 | 0% |
| Special Education Coop | \$0 | 0% |
| TOTAL | \$44,594,863 | 1% |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



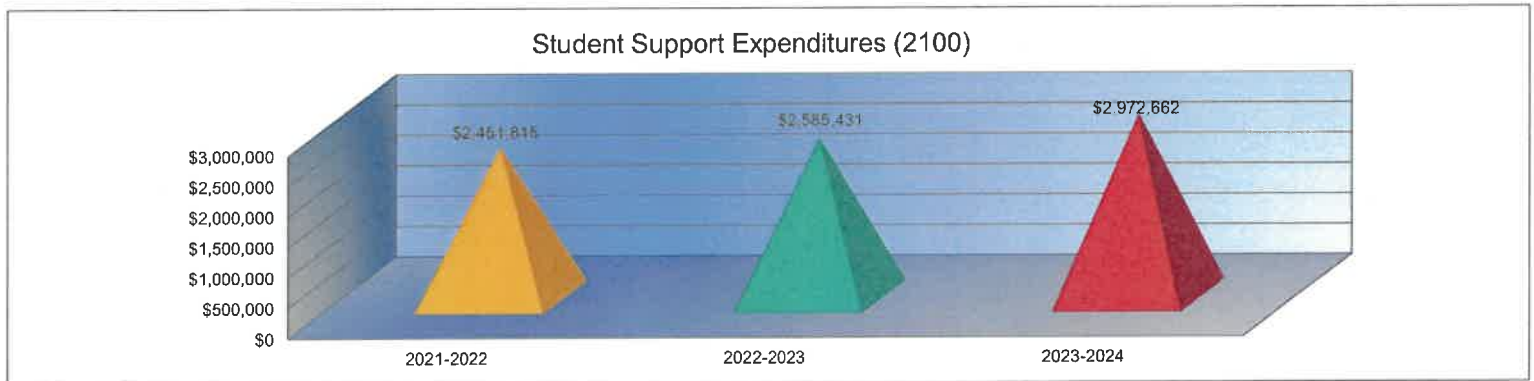
Student Support Expenditures (2100)

| | 2021-2022 Actual |
|---------------------------------|---------------------|
| General | \$1,686,431 |
| Federal Funds | \$379,216 |
| Supplemental General | \$0 |
| Preschool-Aged At-Risk | \$0 |
| At Risk (K-12) | \$0 |
| Bilingual Education | \$0 |
| Virtual Education | \$121,137 |
| Capital Outlay | \$0 |
| Driver Training | \$0 |
| Declining Enrollment | \$0 |
| Extraordinary School Program | \$0 |
| Food Service | \$0 |
| Professional Development | \$0 |
| Parent Education Program | \$0 |
| Summer School | \$0 |
| Special Education | \$42,210 |
| Cost of Living | \$0 |
| Career and Postsecondary Ed. | \$0 |
| Gifts & Grants ¹ | \$0 |
| Special Liability | \$0 |
| School Retirement | \$0 |
| Extraordinary Growth Facilities | \$0 |
| Special Reserve | \$0 |
| KPERS Spec. Ret. Contribution | \$222,821 |
| Contingency Reserve | \$0 |
| Text Book & Student Material | \$0 |
| Activity Fund | \$0 |
| Bond and Interest #1 | \$0 |
| Bond and Interest #2 | \$0 |
| No-Fund Warrant | \$0 |
| Special Assessment | \$0 |
| Temporary Note | \$0 |
| SUBTOTAL | \$2,451,815 |
| Enrollment (FTE) ³ | 6,463.2 |
| Amount per Pupil ² | \$379 |
| Adult Education | \$0 |
| Adult Supplemental Education | \$0 |
| Special Education Coop | \$0 |
| TOTAL | \$2,451,815 |

| | 2022-2023 Actual | % Change |
|---------------------------------|---------------------|-------------|
| General | \$1,981,434 | 17% |
| Federal Funds | \$225,316 | -41% |
| Supplemental General | \$0 | 0% |
| Preschool-Aged At-Risk | \$0 | 0% |
| At Risk (K-12) | \$0 | 0% |
| Bilingual Education | \$0 | 0% |
| Virtual Education | \$133,998 | 11% |
| Capital Outlay | \$0 | 0% |
| Driver Training | \$0 | 0% |
| Declining Enrollment | \$0 | 0% |
| Extraordinary School Program | \$0 | 0% |
| Food Service | \$0 | 0% |
| Professional Development | \$0 | 0% |
| Parent Education Program | \$0 | 0% |
| Summer School | \$0 | 0% |
| Special Education | \$22,971 | -46% |
| Cost of Living | \$0 | 0% |
| Career and Postsecondary Ed. | \$173 | 0% |
| Gifts & Grants ¹ | \$0 | 0% |
| Special Liability | \$0 | 0% |
| School Retirement | \$0 | 0% |
| Extraordinary Growth Facilities | \$0 | 0% |
| Special Reserve | \$0 | 0% |
| KPERS Spec. Ret. Contribution | \$221,539 | -1% |
| Contingency Reserve | \$0 | 0% |
| Text Book & Student Material | \$0 | 0% |
| Activity Fund | \$0 | 0% |
| Bond and Interest #1 | \$0 | 0% |
| Bond and Interest #2 | \$0 | 0% |
| No-Fund Warrant | \$0 | 0% |
| Special Assessment | \$0 | 0% |
| Temporary Note | \$0 | 0% |
| SUBTOTAL | \$2,585,431 | 5% |
| Enrollment (FTE) ³ | 6,438.5 | 0% |
| Amount per Pupil ² | \$402 | 6% |
| Adult Education | \$0 | 0% |
| Adult Supplemental Education | \$0 | 0% |
| Special Education Coop | \$0 | 0% |
| TOTAL | \$2,585,431 | 5% |

| | 2023-2024 Budget | % Change |
|---------------------------------|---------------------|-------------|
| General | \$1,982,140 | 0% |
| Federal Funds | \$540,655 | 140% |
| Supplemental General | \$0 | 0% |
| Preschool-Aged At-Risk | \$0 | 0% |
| At Risk (K-12) | \$15,000 | 0% |
| Bilingual Education | \$0 | 0% |
| Virtual Education | \$137,534 | 3% |
| Capital Outlay | \$0 | 0% |
| Driver Training | \$0 | 0% |
| Declining Enrollment | \$0 | 0% |
| Extraordinary School Program | \$0 | 0% |
| Food Service | \$0 | 0% |
| Professional Development | \$0 | 0% |
| Parent Education Program | \$0 | 0% |
| Summer School | \$0 | 0% |
| Special Education | \$48,817 | 113% |
| Cost of Living | \$0 | 0% |
| Career and Postsecondary Ed. | \$500 | 189% |
| Gifts & Grants ¹ | \$450 | 0% |
| Special Liability | \$0 | 0% |
| School Retirement | \$0 | 0% |
| Extraordinary Growth Facilities | \$0 | 0% |
| Special Reserve | \$0 | 0% |
| KPERS Spec. Ret. Contribution | \$247,566 | 12% |
| Contingency Reserve | \$0 | 0% |
| Text Book & Student Material | \$0 | 0% |
| Activity Fund | \$0 | 0% |
| Bond and Interest #1 | \$0 | 0% |
| Bond and Interest #2 | \$0 | 0% |
| No-Fund Warrant | \$0 | 0% |
| Special Assessment | \$0 | 0% |
| Temporary Note | \$0 | 0% |
| SUBTOTAL | \$2,972,662 | 15% |
| Enrollment (FTE) ³ | 6,590.2 | 2% |
| Amount per Pupil ² | \$451 | 12% |
| Adult Education | \$0 | 0% |
| Adult Supplemental Education | \$0 | 0% |
| Special Education Coop | \$0 | 0% |
| TOTAL | \$2,972,662 | 15% |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



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

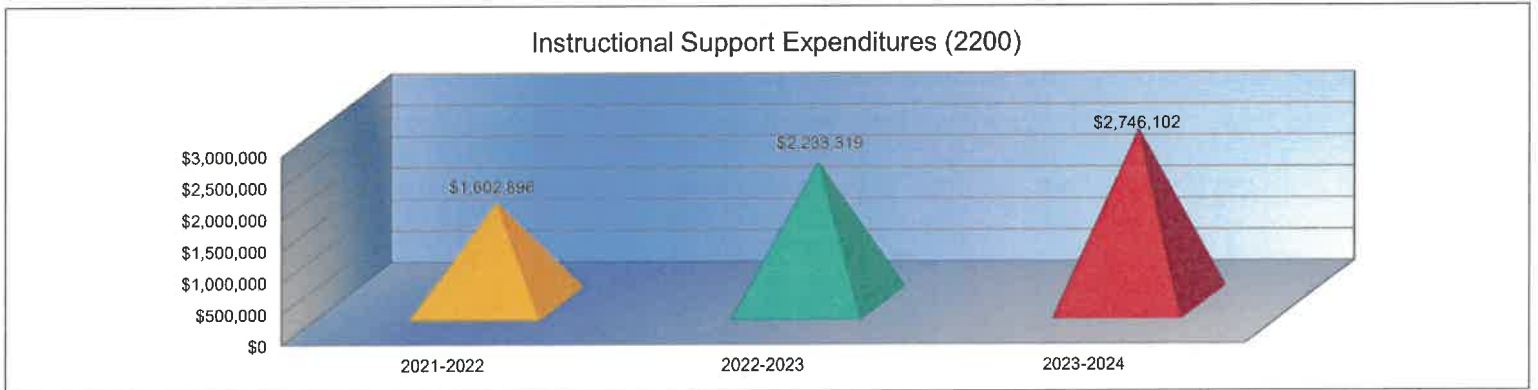
Instructional Support Expenditures (2200)

| | 2021-2022 Actual |
|---------------------------------|---------------------|
| General | \$1,070,536 |
| Federal Funds | \$274,061 |
| Supplemental General | \$0 |
| Preschool-Aged At-Risk | \$0 |
| At Risk (K-12) | \$73,422 |
| Bilingual Education | \$0 |
| Virtual Education | \$875 |
| Capital Outlay | \$6,117 |
| Driver Training | \$0 |
| Declining Enrollment | \$0 |
| Extraordinary School Program | \$0 |
| Food Service | \$0 |
| Professional Development | \$40,631 |
| Parent Education Program | \$0 |
| Summer School | \$0 |
| Special Education | \$0 |
| Cost of Living | \$0 |
| Career and Postsecondary Ed. | \$0 |
| Gifts & Grants ¹ | \$1,571 |
| Special Liability | \$0 |
| School Retirement | \$0 |
| Extraordinary Growth Facilities | \$0 |
| Special Reserve | \$0 |
| KPERS Spec. Ret. Contribution | \$135,683 |
| Contingency Reserve | \$0 |
| Text Book & Student Material | \$0 |
| Activity Fund | \$0 |
| Bond and Interest #1 | \$0 |
| Bond and Interest #2 | \$0 |
| No-Fund Warrant | \$0 |
| Special Assessment | \$0 |
| Temporary Note | \$0 |
| SUBTOTAL | \$1,602,896 |
| Enrollment (FTE) ³ | 6,463.2 |
| Amount per Pupil ² | \$248 |
| Adult Education | \$0 |
| Adult Supplemental Education | \$0 |
| Special Education Coop | \$0 |
| TOTAL | \$1,602,896 |

| | 2022-2023 Actual | % Change |
|---------------------------------|---------------------|-------------|
| General | \$969,183 | -9% |
| Federal Funds | \$706,276 | 158% |
| Supplemental General | \$0 | 0% |
| Preschool-Aged At-Risk | \$0 | 0% |
| At Risk (K-12) | \$335,012 | 356% |
| Bilingual Education | \$0 | 0% |
| Virtual Education | \$658 | -25% |
| Capital Outlay | \$0 | -100% |
| Driver Training | \$0 | 0% |
| Declining Enrollment | \$0 | 0% |
| Extraordinary School Program | \$0 | 0% |
| Food Service | \$0 | 0% |
| Professional Development | \$51,383 | 26% |
| Parent Education Program | \$0 | 0% |
| Summer School | \$0 | 0% |
| Special Education | \$0 | 0% |
| Cost of Living | \$0 | 0% |
| Career and Postsecondary Ed. | \$0 | 0% |
| Gifts & Grants ¹ | \$4,587 | 192% |
| Special Liability | \$0 | 0% |
| School Retirement | \$0 | 0% |
| Extraordinary Growth Facilities | \$0 | 0% |
| Special Reserve | \$0 | 0% |
| KPERS Spec. Ret. Contribution | \$166,220 | 23% |
| Contingency Reserve | \$0 | 0% |
| Text Book & Student Material | \$0 | 0% |
| Activity Fund | \$0 | 0% |
| Bond and Interest #1 | \$0 | 0% |
| Bond and Interest #2 | \$0 | 0% |
| No-Fund Warrant | \$0 | 0% |
| Special Assessment | \$0 | 0% |
| Temporary Note | \$0 | 0% |
| SUBTOTAL | \$2,233,319 | 39% |
| Enrollment (FTE) ³ | 6,438.5 | 0% |
| Amount per Pupil ² | \$347 | 40% |
| Adult Education | \$0 | 0% |
| Adult Supplemental Education | \$0 | 0% |
| Special Education Coop | \$0 | 0% |
| TOTAL | \$2,233,319 | 39% |

| | 2023-2024 Budget | % Change |
|---------------------------------|---------------------|-------------|
| General | \$964,638 | 0% |
| Federal Funds | \$836,822 | 18% |
| Supplemental General | \$0 | 0% |
| Preschool-Aged At-Risk | \$0 | 0% |
| At Risk (K-12) | \$665,907 | 99% |
| Bilingual Education | \$0 | 0% |
| Virtual Education | \$500 | -24% |
| Capital Outlay | \$0 | 0% |
| Driver Training | \$0 | 0% |
| Declining Enrollment | \$0 | 0% |
| Extraordinary School Program | \$0 | 0% |
| Food Service | \$0 | 0% |
| Professional Development | \$86,015 | 67% |
| Parent Education Program | \$0 | 0% |
| Summer School | \$0 | 0% |
| Special Education | \$0 | 0% |
| Cost of Living | \$0 | 0% |
| Career and Postsecondary Ed. | \$0 | 0% |
| Gifts & Grants ¹ | \$4,000 | -13% |
| Special Liability | \$0 | 0% |
| School Retirement | \$0 | 0% |
| Extraordinary Growth Facilities | \$0 | 0% |
| Special Reserve | \$0 | 0% |
| KPERS Spec. Ret. Contribution | \$188,220 | 13% |
| Contingency Reserve | \$0 | 0% |
| Text Book & Student Material | \$0 | 0% |
| Activity Fund | \$0 | 0% |
| Bond and Interest #1 | \$0 | 0% |
| Bond and Interest #2 | \$0 | 0% |
| No-Fund Warrant | \$0 | 0% |
| Special Assessment | \$0 | 0% |
| Temporary Note | \$0 | 0% |
| SUBTOTAL | \$2,746,102 | 23% |
| Enrollment (FTE) ³ | 6,590.2 | 2% |
| Amount per Pupil ² | \$417 | 20% |
| Adult Education | \$0 | 0% |
| Adult Supplemental Education | \$0 | 0% |
| Special Education Coop | \$0 | 0% |
| TOTAL | \$2,746,102 | 23% |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



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

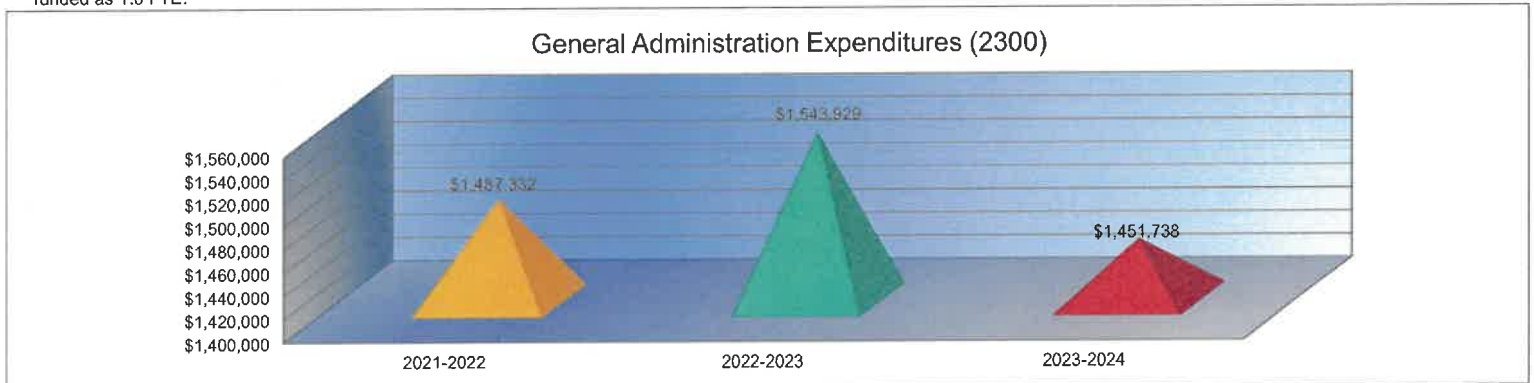
General Administration Expenditures (2300)

| | 2021-2022 Actual |
|---------------------------------|---------------------|
| General | \$0 |
| Federal Funds | \$0 |
| Supplemental General | \$1,097,751 |
| Preschool-Aged At-Risk | \$0 |
| At Risk (K-12) | \$0 |
| Bilingual Education | \$0 |
| Virtual Education | \$0 |
| Capital Outlay | \$246,047 |
| Driver Training | \$0 |
| Declining Enrollment | \$0 |
| Extraordinary School Program | \$0 |
| Food Service | \$0 |
| Professional Development | \$0 |
| Parent Education Program | \$0 |
| Summer School | \$0 |
| Special Education | \$0 |
| Cost of Living | \$0 |
| Career and Postsecondary Ed. | \$0 |
| Gifts & Grants ¹ | \$18,000 |
| Special Liability Expense | \$0 |
| School Retirement | \$0 |
| Extraordinary Growth Facilities | \$0 |
| Special Reserve | \$0 |
| KPERS Spec. Ret. Contribution | \$125,534 |
| Contingency Reserve | \$0 |
| Text Book & Student Material | \$0 |
| Activity Fund | \$0 |
| Bond and Interest #1 | \$0 |
| Bond and Interest #2 | \$0 |
| No-Fund Warrant | \$0 |
| Special Assessment | \$0 |
| Temporary Note | \$0 |
| SUBTOTAL | \$1,487,332 |
| Enrollment (FTE) ³ | 6,463.2 |
| Amount per Pupil ² | \$230 |
| Adult Education | \$0 |
| Adult Supplemental Education | \$0 |
| Special Education Coop | \$0 |
| TOTAL | \$1,487,332 |

| | 2022-2023 Actual | % Change |
|---------------------------------|---------------------|-------------|
| General | \$0 | 0% |
| Federal Funds | \$0 | 0% |
| Supplemental General | \$1,111,726 | 1% |
| Preschool-Aged At-Risk | \$0 | 0% |
| At Risk (K-12) | \$0 | 0% |
| Bilingual Education | \$0 | 0% |
| Virtual Education | \$0 | 0% |
| Capital Outlay | \$285,039 | 16% |
| Driver Training | \$0 | 0% |
| Declining Enrollment | \$0 | 0% |
| Extraordinary School Program | \$0 | 0% |
| Food Service | \$0 | 0% |
| Professional Development | \$0 | 0% |
| Parent Education Program | \$0 | 0% |
| Summer School | \$0 | 0% |
| Special Education | \$0 | 0% |
| Cost of Living | \$0 | 0% |
| Career and Postsecondary Ed. | \$0 | 0% |
| Gifts & Grants ¹ | \$18,000 | 0% |
| Special Liability Expense | \$0 | 0% |
| School Retirement | \$0 | 0% |
| Extraordinary Growth Facilities | \$0 | 0% |
| Special Reserve | \$0 | 0% |
| KPERS Spec. Ret. Contribution | \$129,164 | 3% |
| Contingency Reserve | \$0 | 0% |
| Text Book & Student Material | \$0 | 0% |
| Activity Fund | \$0 | 0% |
| Bond and Interest #1 | \$0 | 0% |
| Bond and Interest #2 | \$0 | 0% |
| No-Fund Warrant | \$0 | 0% |
| Special Assessment | \$0 | 0% |
| Temporary Note | \$0 | 0% |
| SUBTOTAL | \$1,543,929 | 4% |
| Enrollment (FTE) ³ | 6,438.5 | 0% |
| Amount per Pupil ² | \$240 | 4% |
| Adult Education | \$0 | 0% |
| Adult Supplemental Education | \$0 | 0% |
| Special Education Coop | \$0 | 0% |
| TOTAL | \$1,543,929 | 4% |

| | 2023-2024 Budget | % Change |
|---------------------------------|---------------------|-------------|
| General | \$0 | 0% |
| Federal Funds | \$0 | 0% |
| Supplemental General | \$1,114,452 | 0% |
| Preschool-Aged At-Risk | \$0 | 0% |
| At Risk (K-12) | \$0 | 0% |
| Bilingual Education | \$0 | 0% |
| Virtual Education | \$0 | 0% |
| Capital Outlay | \$200,000 | -30% |
| Driver Training | \$0 | 0% |
| Declining Enrollment | \$0 | 0% |
| Extraordinary School Program | \$0 | 0% |
| Food Service | \$0 | 0% |
| Professional Development | \$0 | 0% |
| Parent Education Program | \$0 | 0% |
| Summer School | \$0 | 0% |
| Special Education | \$0 | 0% |
| Cost of Living | \$0 | 0% |
| Career and Postsecondary Ed. | \$0 | 0% |
| Gifts & Grants ¹ | \$0 | -100% |
| Special Liability Expense | \$0 | 0% |
| School Retirement | \$0 | 0% |
| Extraordinary Growth Facilities | \$0 | 0% |
| Special Reserve | \$0 | 0% |
| KPERS Spec. Ret. Contribution | \$137,286 | 6% |
| Contingency Reserve | \$0 | 0% |
| Text Book & Student Material | \$0 | 0% |
| Activity Fund | \$0 | 0% |
| Bond and Interest #1 | \$0 | 0% |
| Bond and Interest #2 | \$0 | 0% |
| No-Fund Warrant | \$0 | 0% |
| Special Assessment | \$0 | 0% |
| Temporary Note | \$0 | 0% |
| SUBTOTAL | \$1,451,738 | -6% |
| Enrollment (FTE) ³ | 6,590.2 | 2% |
| Amount per Pupil ² | \$220 | -8% |
| Adult Education | \$0 | 0% |
| Adult Supplemental Education | \$0 | 0% |
| Special Education Coop | \$0 | 0% |
| TOTAL | \$1,451,738 | -6% |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

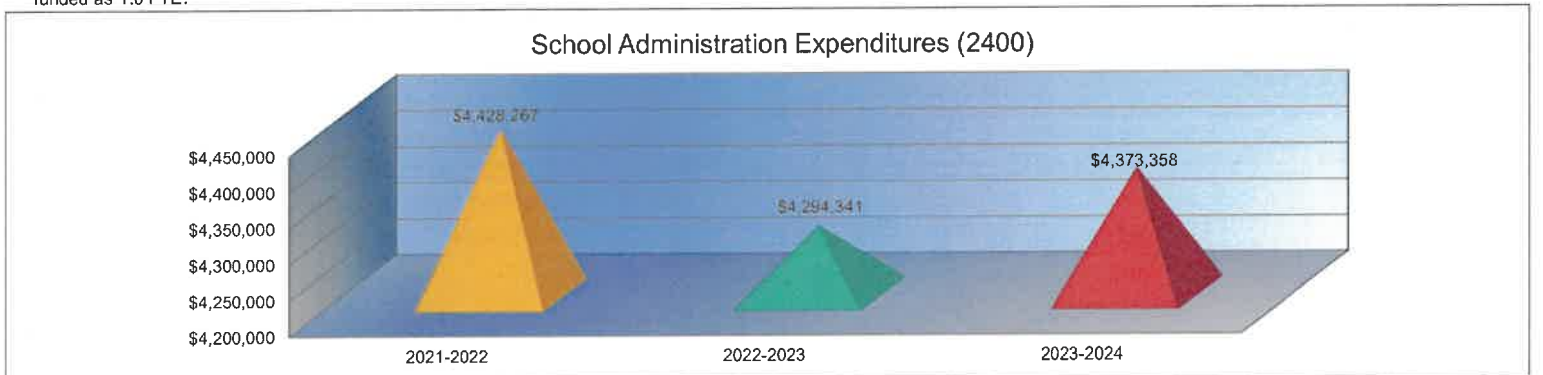


Note: Numbers on charts are within 1% due to rounding.
Sumexpen.xlsx

School Administration Expenditures (2400)

| | 2021-2022 Actual | 2022-2023 Actual | % Change | 2023-2024 Budget | % Change |
|---------------------------------|---------------------|---------------------|-------------|---------------------|-------------|
| General | \$3,104,280 | \$3,302,670 | 6% | \$3,302,301 | 0% |
| Federal Funds | \$3,527 | \$3,905 | 11% | \$2,790 | -29% |
| Supplemental General | \$0 | \$0 | 0% | \$0 | 0% |
| Preschool-Aged At-Risk | \$0 | \$0 | 0% | \$0 | 0% |
| At Risk (K-12) | \$0 | \$0 | 0% | \$0 | 0% |
| Bilingual Education | \$13,164 | \$13,410 | 2% | \$18,213 | 36% |
| Virtual Education | \$392,141 | \$342,479 | -13% | \$391,143 | 14% |
| Capital Outlay | \$316,370 | \$0 | -100% | \$0 | 0% |
| Driver Training | \$2,452 | \$2,348 | -4% | \$4,570 | 95% |
| Declining Enrollment | \$0 | \$0 | 0% | \$0 | 0% |
| Extraordinary School Program | \$0 | \$0 | 0% | \$0 | 0% |
| Food Service | \$0 | \$0 | 0% | \$0 | 0% |
| Professional Development | \$0 | \$0 | 0% | \$0 | 0% |
| Parent Education Program | \$0 | \$0 | 0% | \$0 | 0% |
| Summer School | \$835 | \$834 | 0% | \$2,085 | 150% |
| Special Education | \$0 | \$0 | 0% | \$0 | 0% |
| Cost of Living | \$0 | \$0 | 0% | \$0 | 0% |
| Career and Postsecondary Ed. | \$179,642 | \$179,281 | 0% | \$186,828 | 4% |
| Gifts & Grants ¹ | \$0 | \$0 | 0% | \$0 | 0% |
| Special Liability Expense | \$0 | \$0 | 0% | \$0 | 0% |
| School Retirement | \$0 | \$0 | 0% | \$0 | 0% |
| Extraordinary Growth Facilities | \$0 | \$0 | 0% | \$0 | 0% |
| Special Reserve | \$0 | \$0 | 0% | \$0 | 0% |
| KPERS Spec. Ret. Contribution | \$415,856 | \$449,414 | 8% | \$465,428 | 4% |
| Contingency Reserve | \$0 | \$0 | 0% | \$0 | 0% |
| Text Book & Student Material | \$0 | \$0 | 0% | \$0 | 0% |
| Activity Fund | \$0 | \$0 | 0% | \$0 | 0% |
| Bond and Interest #1 | \$0 | \$0 | 0% | \$0 | 0% |
| Bond and Interest #2 | \$0 | \$0 | 0% | \$0 | 0% |
| No-Fund Warrant | \$0 | \$0 | 0% | \$0 | 0% |
| Special Assessment | \$0 | \$0 | 0% | \$0 | 0% |
| Temporary Note | \$0 | \$0 | 0% | \$0 | 0% |
| SUBTOTAL | \$4,428,267 | \$4,294,341 | -3% | \$4,373,358 | 2% |
| Enrollment (FTE) ³ | 6,463.2 | 6,438.5 | 0% | 6,590.2 | 2% |
| Amount per Pupil ² | \$685 | \$667 | -3% | \$664 | 0% |
| Adult Education | \$0 | \$0 | 0% | \$0 | 0% |
| Adult Supplemental Education | \$0 | \$0 | 0% | \$0 | 0% |
| Special Education Coop | \$0 | \$0 | 0% | \$0 | 0% |
| TOTAL | \$4,428,267 | \$4,294,341 | -3% | \$4,373,358 | 2% |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



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

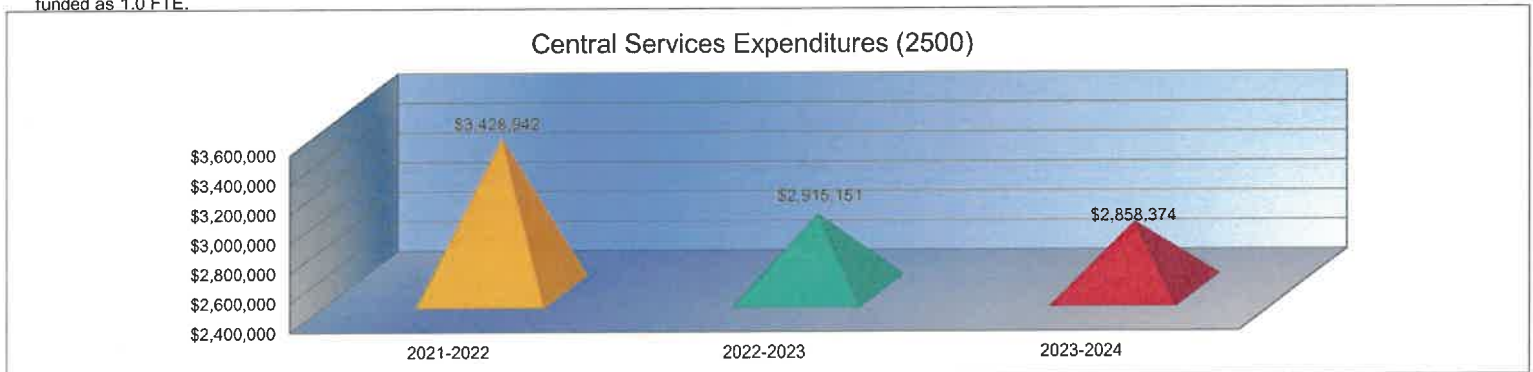
Central Services Expenditures (2500)

| | 2021-2022 Actual |
|---------------------------------|---------------------|
| General | \$0 |
| Federal Funds | \$0 |
| Supplemental General | \$2,503,187 |
| Preschool-Aged At-Risk | \$0 |
| At Risk (K-12) | \$0 |
| Bilingual Education | \$0 |
| Virtual Education | \$54,408 |
| Capital Outlay | \$717,635 |
| Driver Training | \$0 |
| Declining Enrollment | \$0 |
| Extraordinary School Program | \$0 |
| Food Service | \$0 |
| Professional Development | \$0 |
| Parent Education Program | \$0 |
| Summer School | \$0 |
| Special Education | \$0 |
| Cost of Living | \$0 |
| Career and Postsecondary Ed. | \$0 |
| Gifts & Grants ¹ | \$0 |
| Special Liability | \$0 |
| School Retirement | \$0 |
| Extraordinary Growth Facilities | \$0 |
| Special Reserve | \$0 |
| KPERS Spec. Ret. Contribution | \$153,712 |
| Contingency Reserve | \$0 |
| Text Book & Student Material | \$0 |
| Activity Fund | \$0 |
| Bond and Interest #1 | \$0 |
| Bond and Interest #2 | \$0 |
| No-Fund Warrant | \$0 |
| Special Assessment | \$0 |
| Temporary Note | \$0 |
| SUBTOTAL | \$3,428,942 |
| Enrollment (FTE) ³ | 6,463.2 |
| Amount per Pupil ² | \$531 |
| Adult Education | \$0 |
| Adult Supplemental Education | \$0 |
| Special Education Coop | \$0 |
| TOTAL | \$3,428,942 |

| | 2022-2023 Actual | % Change |
|---------------------------------|---------------------|-------------|
| General | \$0 | 0% |
| Federal Funds | \$0 | 0% |
| Supplemental General | \$2,559,278 | 2% |
| Preschool-Aged At-Risk | \$0 | 0% |
| At Risk (K-12) | \$0 | 0% |
| Bilingual Education | \$0 | 0% |
| Virtual Education | \$0 | -100% |
| Capital Outlay | \$193,985 | -73% |
| Driver Training | \$0 | 0% |
| Declining Enrollment | \$0 | 0% |
| Extraordinary School Program | \$0 | 0% |
| Food Service | \$0 | 0% |
| Professional Development | \$0 | 0% |
| Parent Education Program | \$0 | 0% |
| Summer School | \$0 | 0% |
| Special Education | \$0 | 0% |
| Cost of Living | \$0 | 0% |
| Career and Postsecondary Ed. | \$0 | 0% |
| Gifts & Grants ¹ | \$0 | 0% |
| Special Liability | \$0 | 0% |
| School Retirement | \$0 | 0% |
| Extraordinary Growth Facilities | \$0 | 0% |
| Special Reserve | \$0 | 0% |
| KPERS Spec. Ret. Contribution | \$161,888 | 5% |
| Contingency Reserve | \$0 | 0% |
| Text Book & Student Material | \$0 | 0% |
| Activity Fund | \$0 | 0% |
| Bond and Interest #1 | \$0 | 0% |
| Bond and Interest #2 | \$0 | 0% |
| No-Fund Warrant | \$0 | 0% |
| Special Assessment | \$0 | 0% |
| Temporary Note | \$0 | 0% |
| SUBTOTAL | \$2,915,151 | -15% |
| Enrollment (FTE) ³ | 6,438.5 | 0% |
| Amount per Pupil ² | \$453 | -15% |
| Adult Education | \$0 | 0% |
| Adult Supplemental Education | \$0 | 0% |
| Special Education Coop | \$0 | 0% |
| TOTAL | \$2,915,151 | -15% |

| | 2023-2024 Budget | % Change |
|---------------------------------|---------------------|-------------|
| General | \$0 | 0% |
| Federal Funds | \$0 | 0% |
| Supplemental General | \$2,479,000 | -3% |
| Preschool-Aged At-Risk | \$0 | 0% |
| At Risk (K-12) | \$0 | 0% |
| Bilingual Education | \$0 | 0% |
| Virtual Education | \$0 | 0% |
| Capital Outlay | \$200,000 | 3% |
| Driver Training | \$0 | 0% |
| Declining Enrollment | \$0 | 0% |
| Extraordinary School Program | \$0 | 0% |
| Food Service | \$0 | 0% |
| Professional Development | \$0 | 0% |
| Parent Education Program | \$0 | 0% |
| Summer School | \$0 | 0% |
| Special Education | \$0 | 0% |
| Cost of Living | \$0 | 0% |
| Career and Postsecondary Ed. | \$0 | 0% |
| Gifts & Grants ¹ | \$0 | 0% |
| Special Liability | \$0 | 0% |
| School Retirement | \$0 | 0% |
| Extraordinary Growth Facilities | \$0 | 0% |
| Special Reserve | \$0 | 0% |
| KPERS Spec. Ret. Contribution | \$179,374 | 11% |
| Contingency Reserve | \$0 | 0% |
| Text Book & Student Material | \$0 | 0% |
| Activity Fund | \$0 | 0% |
| Bond and Interest #1 | \$0 | 0% |
| Bond and Interest #2 | \$0 | 0% |
| No-Fund Warrant | \$0 | 0% |
| Special Assessment | \$0 | 0% |
| Temporary Note | \$0 | 0% |
| SUBTOTAL | \$2,858,374 | -2% |
| Enrollment (FTE) ³ | 6,590.2 | 2% |
| Amount per Pupil ² | \$434 | -4% |
| Adult Education | \$0 | 0% |
| Adult Supplemental Education | \$0 | 0% |
| Special Education Coop | \$0 | 0% |
| TOTAL | \$2,858,374 | -2% |

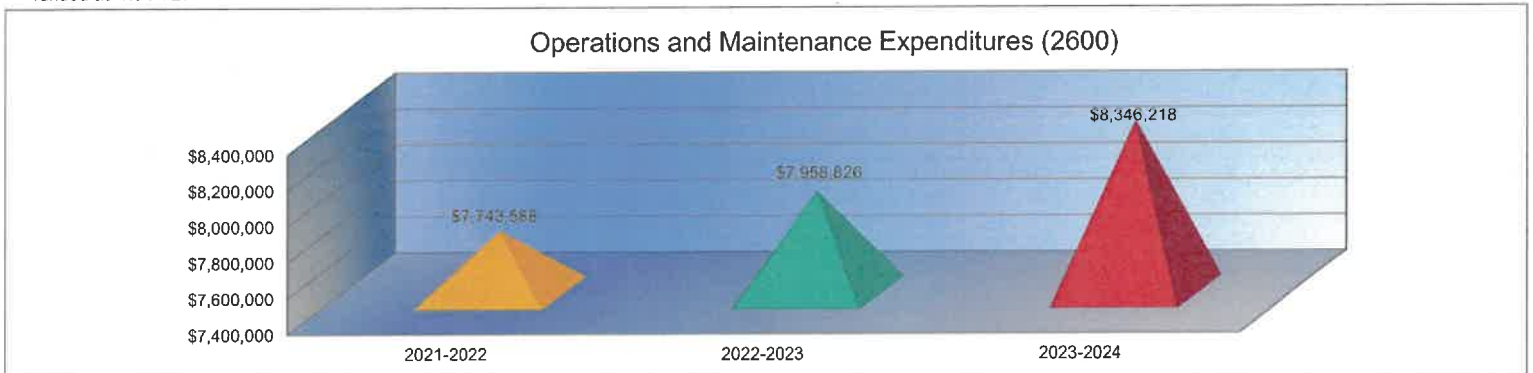
1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



Operations and Maintenance Expenditures (2600)

| | 2021-2022 Actual | 2022-2023 Actual | % Change | 2023-2024 Budget | % Change |
|---------------------------------|---------------------|---------------------|-------------|---------------------|-------------|
| General | \$2,208,952 | \$0 | -100% | \$0 | 0% |
| Federal Funds | \$0 | \$11,749 | 0% | \$0 | -100% |
| Supplemental General | \$3,513,710 | \$4,095,926 | 17% | \$4,385,000 | 7% |
| Preschool-Aged At-Risk | \$0 | \$0 | 0% | \$0 | 0% |
| At Risk (K-12) | \$0 | \$0 | 0% | \$0 | 0% |
| Bilingual Education | \$0 | \$0 | 0% | \$0 | 0% |
| Virtual Education | \$0 | \$0 | 0% | \$0 | 0% |
| Capital Outlay | \$1,331,981 | \$3,463,707 | 160% | \$3,532,000 | 2% |
| Driver Training | \$9,061 | \$3,750 | -59% | \$51,000 | 1260% |
| Declining Enrollment | \$0 | \$0 | 0% | \$0 | 0% |
| Extraordinary School Program | \$0 | \$0 | 0% | \$0 | 0% |
| Food Service | \$0 | \$0 | 0% | \$0 | 0% |
| Professional Development | \$0 | \$0 | 0% | \$0 | 0% |
| Parent Education Program | \$0 | \$0 | 0% | \$0 | 0% |
| Summer School | \$0 | \$0 | 0% | \$0 | 0% |
| Special Education | \$0 | \$0 | 0% | \$0 | 0% |
| Cost of Living | \$0 | \$0 | 0% | \$0 | 0% |
| Career and Postsecondary Ed. | \$0 | \$0 | 0% | \$0 | 0% |
| Gifts & Grants ¹ | \$0 | \$43,052 | 0% | \$3,898 | -91% |
| Special Liability | \$0 | \$0 | 0% | \$0 | 0% |
| School Retirement | \$0 | \$0 | 0% | \$0 | 0% |
| Extraordinary Growth Facilities | \$0 | \$0 | 0% | \$0 | 0% |
| Special Reserve | \$0 | \$0 | 0% | \$0 | 0% |
| KPERS Spec. Ret. Contribution | \$330,217 | \$340,642 | 3% | \$374,320 | 10% |
| Contingency Reserve | \$349,667 | \$0 | -100% | | |
| Text Book & Student Material | \$0 | \$0 | 0% | | |
| Activity Fund | \$0 | \$0 | 0% | | |
| Bond and Interest #1 | \$0 | \$0 | 0% | \$0 | 0% |
| Bond and Interest #2 | \$0 | \$0 | 0% | \$0 | 0% |
| No-Fund Warrant | \$0 | \$0 | 0% | \$0 | 0% |
| Special Assessment | \$0 | \$0 | 0% | \$0 | 0% |
| Temporary Note | \$0 | \$0 | 0% | \$0 | 0% |
| SUBTOTAL | \$7,743,588 | \$7,958,826 | 3% | \$8,346,218 | 5% |
| Enrollment (FTE) ³ | 6,463.2 | 6,438.5 | 0% | 6,590.2 | 2% |
| Amount per Pupil ² | \$1,198 | \$1,236 | 3% | \$1,266 | 2% |
| Adult Education | \$0 | \$0 | 0% | \$0 | 0% |
| Adult Supplemental Education | \$0 | \$0 | 0% | \$0 | 0% |
| Special Education Coop | \$0 | \$0 | 0% | \$0 | 0% |
| TOTAL | \$7,743,588 | \$7,958,826 | 3% | \$8,346,218 | 5% |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



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

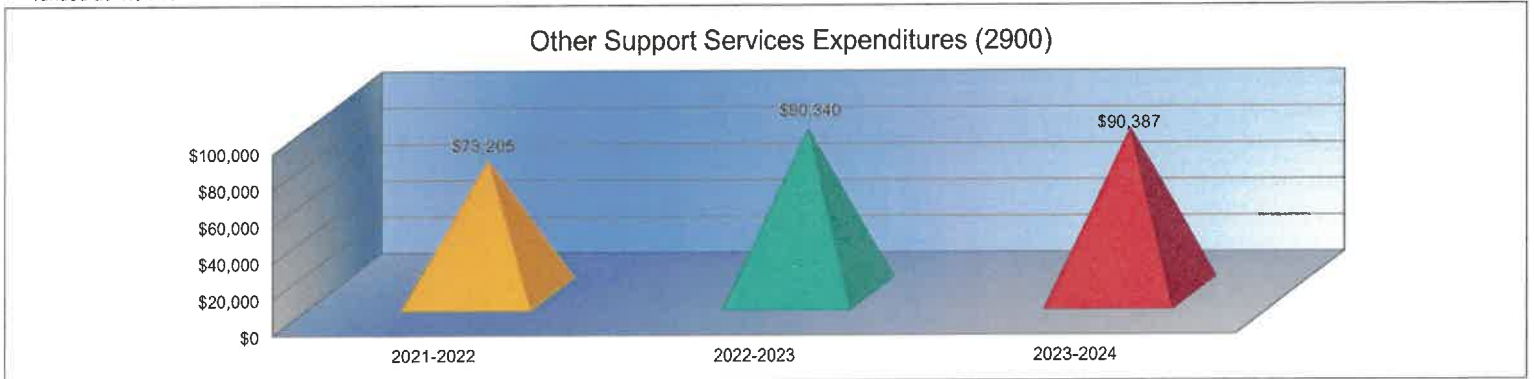
Other Support Services Expenditures (2900)

| | 2021-2022 Actual |
|---------------------------------|---------------------|
| General | \$65,364 |
| Federal Funds | \$0 |
| Supplemental General | \$0 |
| Preschool-Aged At-Risk | \$0 |
| At Risk (K-12) | \$0 |
| Bilingual Education | \$0 |
| Virtual Education | \$0 |
| Capital Outlay | \$0 |
| Driver Training | \$0 |
| Declining Enrollment | \$0 |
| Extraordinary School Program | \$0 |
| Food Service | \$0 |
| Professional Development | \$0 |
| Parent Education Program | \$0 |
| Summer School | \$0 |
| Special Education | \$0 |
| Cost of Living | \$0 |
| Career and Postsecondary Ed. | \$0 |
| Gifts & Grants ¹ | \$0 |
| Special Liability | \$0 |
| School Retirement | \$0 |
| Extraordinary Growth Facilities | \$0 |
| Special Reserve | \$0 |
| KPERS Spec. Ret. Contribution | \$7,841 |
| Contingency Reserve | \$0 |
| Text Book & Student Material | \$0 |
| Activity Fund | \$0 |
| Bond and Interest #1 | \$0 |
| Bond and Interest #2 | \$0 |
| No-Fund Warrant | \$0 |
| Special Assessment | \$0 |
| Temporary Note | \$0 |
| SUBTOTAL | \$73,205 |
| Enrollment (FTE) ³ | 6,463.2 |
| Amount per Pupil ² | \$11 |
| Adult Education | \$0 |
| Adult Supplemental Education | \$0 |
| Special Education Coop | \$0 |
| TOTAL | \$73,205 |

| | 2022-2023 Actual | % Change |
|---------------------------------|---------------------|-------------|
| General | \$82,647 | 26% |
| Federal Funds | \$0 | 0% |
| Supplemental General | \$0 | 0% |
| Preschool-Aged At-Risk | \$0 | 0% |
| At Risk (K-12) | \$0 | 0% |
| Bilingual Education | \$0 | 0% |
| Virtual Education | \$0 | 0% |
| Capital Outlay | \$0 | 0% |
| Driver Training | \$0 | 0% |
| Declining Enrollment | \$0 | 0% |
| Extraordinary School Program | \$0 | 0% |
| Food Service | \$0 | 0% |
| Professional Development | \$0 | 0% |
| Parent Education Program | \$0 | 0% |
| Summer School | \$0 | 0% |
| Special Education | \$0 | 0% |
| Cost of Living | \$0 | 0% |
| Career and Postsecondary Ed. | \$0 | 0% |
| Gifts & Grants ¹ | \$0 | 0% |
| Special Liability | \$0 | 0% |
| School Retirement | \$0 | 0% |
| Extraordinary Growth Facilities | \$0 | 0% |
| Special Reserve | \$0 | 0% |
| KPERS Spec. Ret. Contribution | \$7,693 | -2% |
| Contingency Reserve | \$0 | 0% |
| Text Book & Student Material | \$0 | 0% |
| Activity Fund | \$0 | 0% |
| Bond and Interest #1 | \$0 | 0% |
| Bond and Interest #2 | \$0 | 0% |
| No-Fund Warrant | \$0 | 0% |
| Special Assessment | \$0 | 0% |
| Temporary Note | \$0 | 0% |
| SUBTOTAL | \$90,340 | 23% |
| Enrollment (FTE) ³ | 6,438.5 | 0% |
| Amount per Pupil ² | \$14 | 27% |
| Adult Education | \$0 | 0% |
| Adult Supplemental Education | \$0 | 0% |
| Special Education Coop | \$0 | 0% |
| TOTAL | \$90,340 | 23% |

| | 2023-2024 Budget | % Change |
|---------------------------------|---------------------|-------------|
| General | \$82,647 | 0% |
| Federal Funds | \$0 | 0% |
| Supplemental General | \$0 | 0% |
| Preschool-Aged At-Risk | \$0 | 0% |
| At Risk (K-12) | \$0 | 0% |
| Bilingual Education | \$0 | 0% |
| Virtual Education | \$0 | 0% |
| Capital Outlay | \$0 | 0% |
| Driver Training | \$0 | 0% |
| Declining Enrollment | \$0 | 0% |
| Extraordinary School Program | \$0 | 0% |
| Food Service | \$0 | 0% |
| Professional Development | \$0 | 0% |
| Parent Education Program | \$0 | 0% |
| Summer School | \$0 | 0% |
| Special Education | \$0 | 0% |
| Cost of Living | \$0 | 0% |
| Career and Postsecondary Ed. | \$0 | 0% |
| Gifts & Grants ¹ | \$0 | 0% |
| Special Liability | \$0 | 0% |
| School Retirement | \$0 | 0% |
| Extraordinary Growth Facilities | \$0 | 0% |
| Special Reserve | \$0 | 0% |
| KPERS Spec. Ret. Contribution | \$7,740 | 1% |
| Contingency Reserve | \$0 | 0% |
| Text Book & Student Material | \$0 | 0% |
| Activity Fund | \$0 | 0% |
| Bond and Interest #1 | \$0 | 0% |
| Bond and Interest #2 | \$0 | 0% |
| No-Fund Warrant | \$0 | 0% |
| Special Assessment | \$0 | 0% |
| Temporary Note | \$0 | 0% |
| SUBTOTAL | \$90,387 | 0% |
| Enrollment (FTE) ³ | 6,590.2 | 2% |
| Amount per Pupil ² | \$14 | 0% |
| Adult Education | \$0 | 0% |
| Adult Supplemental Education | \$0 | 0% |
| Special Education Coop | \$0 | 0% |
| TOTAL | \$90,387 | 0% |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



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

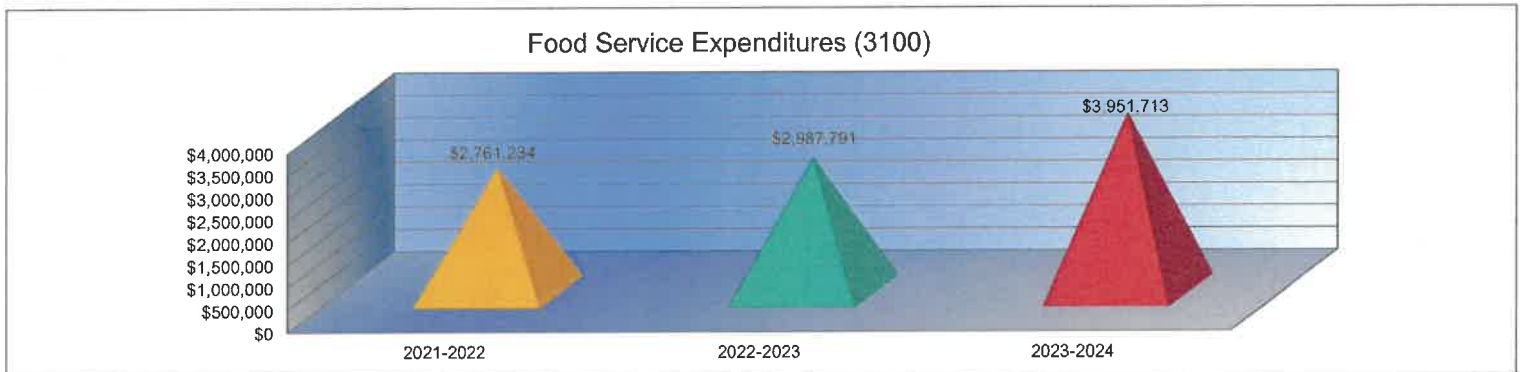
Food Service Expenditures (3100)

| | 2021-2022 Actual |
|---------------------------------|---------------------|
| General | \$0 |
| Federal Funds | \$5,418 |
| Supplemental General | \$0 |
| Preschool-Aged At-Risk | \$0 |
| At Risk (K-12) | \$0 |
| Bilingual Education | \$0 |
| Virtual Education | \$0 |
| Capital Outlay | \$0 |
| Driver Training | \$0 |
| Declining Enrollment | \$0 |
| Extraordinary School Program | \$0 |
| Food Service | \$2,648,295 |
| Professional Development | \$0 |
| Parent Education Program | \$0 |
| Summer School | \$0 |
| Special Education | \$0 |
| Cost of Living | \$0 |
| Career and Postsecondary Ed. | \$0 |
| Gifts & Grants ¹ | \$0 |
| Special Liability | \$0 |
| School Retirement | \$0 |
| Extraordinary Growth Facilities | \$0 |
| Special Reserve | \$0 |
| KPERS Spec. Ret. Contribution | \$107,521 |
| Contingency Reserve | \$0 |
| Text Book & Student Material | \$0 |
| Activity Fund | \$0 |
| Bond and Interest #1 | \$0 |
| Bond and Interest #2 | \$0 |
| No-Fund Warrant | \$0 |
| Special Assessment | \$0 |
| Temporary Note | \$0 |
| SUBTOTAL | \$2,761,234 |
| Enrollment (FTE) ³ | 6,463.2 |
| Amount per Pupil ² | \$427 |
| Adult Education | \$0 |
| Adult Supplemental Education | \$0 |
| Special Education Coop | \$0 |
| TOTAL | \$2,761,234 |

| | 2022-2023 Actual | % Change |
|---------------------------------|---------------------|-------------|
| General | \$0 | 0% |
| Federal Funds | \$8,010 | 48% |
| Supplemental General | \$0 | 0% |
| Preschool-Aged At-Risk | \$0 | 0% |
| At Risk (K-12) | \$0 | 0% |
| Bilingual Education | \$0 | 0% |
| Virtual Education | \$0 | 0% |
| Capital Outlay | \$0 | 0% |
| Driver Training | \$0 | 0% |
| Declining Enrollment | \$0 | 0% |
| Extraordinary School Program | \$0 | 0% |
| Food Service | \$2,872,225 | 8% |
| Professional Development | \$0 | 0% |
| Parent Education Program | \$0 | 0% |
| Summer School | \$0 | 0% |
| Special Education | \$0 | 0% |
| Cost of Living | \$0 | 0% |
| Career and Postsecondary Ed. | \$0 | 0% |
| Gifts & Grants ¹ | \$0 | 0% |
| Special Liability | \$0 | 0% |
| School Retirement | \$0 | 0% |
| Extraordinary Growth Facilities | \$0 | 0% |
| Special Reserve | \$0 | 0% |
| KPERS Spec. Ret. Contribution | \$107,556 | 0% |
| Contingency Reserve | \$0 | 0% |
| Text Book & Student Material | \$0 | 0% |
| Activity Fund | \$0 | 0% |
| Bond and Interest #1 | \$0 | 0% |
| Bond and Interest #2 | \$0 | 0% |
| No-Fund Warrant | \$0 | 0% |
| Special Assessment | \$0 | 0% |
| Temporary Note | \$0 | 0% |
| SUBTOTAL | \$2,987,791 | 8% |
| Enrollment (FTE) ³ | 6,438.5 | 0% |
| Amount per Pupil ² | \$464 | 9% |
| Adult Education | \$0 | 0% |
| Adult Supplemental Education | \$0 | 0% |
| Special Education Coop | \$0 | 0% |
| TOTAL | \$2,987,791 | 8% |

| | 2023-2024 Budget | % Change |
|---------------------------------|---------------------|-------------|
| General | \$0 | 0% |
| Federal Funds | \$5,820 | -27% |
| Supplemental General | \$0 | 0% |
| Preschool-Aged At-Risk | \$0 | 0% |
| At Risk (K-12) | \$0 | 0% |
| Bilingual Education | \$0 | 0% |
| Virtual Education | \$0 | 0% |
| Capital Outlay | \$0 | 0% |
| Driver Training | \$0 | 0% |
| Declining Enrollment | \$0 | 0% |
| Extraordinary School Program | \$0 | 0% |
| Food Service | \$3,821,938 | 33% |
| Professional Development | \$0 | 0% |
| Parent Education Program | \$0 | 0% |
| Summer School | \$0 | 0% |
| Special Education | \$0 | 0% |
| Cost of Living | \$0 | 0% |
| Career and Postsecondary Ed. | \$0 | 0% |
| Gifts & Grants ¹ | \$0 | 0% |
| Special Liability | \$0 | 0% |
| School Retirement | \$0 | 0% |
| Extraordinary Growth Facilities | \$0 | 0% |
| Special Reserve | \$0 | 0% |
| KPERS Spec. Ret. Contribution | \$123,955 | 15% |
| Contingency Reserve | \$0 | 0% |
| Text Book & Student Material | \$0 | 0% |
| Activity Fund | \$0 | 0% |
| Bond and Interest #1 | \$0 | 0% |
| Bond and Interest #2 | \$0 | 0% |
| No-Fund Warrant | \$0 | 0% |
| Special Assessment | \$0 | 0% |
| Temporary Note | \$0 | 0% |
| SUBTOTAL | \$3,951,713 | 32% |
| Enrollment (FTE) ³ | 6,590.2 | 2% |
| Amount per Pupil ² | \$600 | 29% |
| Adult Education | \$0 | 0% |
| Adult Supplemental Education | \$0 | 0% |
| Special Education Coop | \$0 | 0% |
| TOTAL | \$3,951,713 | 32% |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

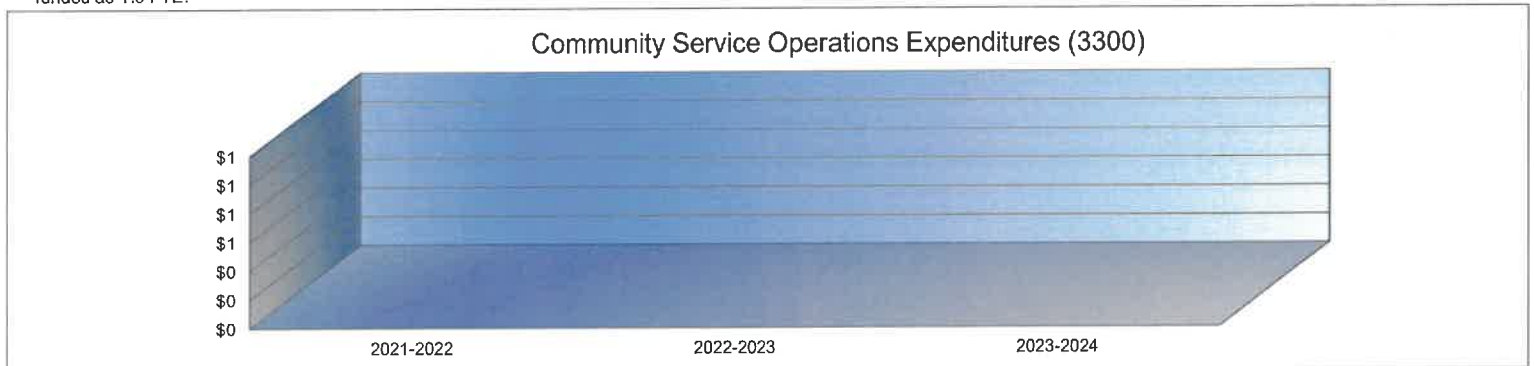


Note: Numbers on charts are within 1% due to rounding.
Sumexpen.xlsx

Community Service Operations Expenditures (3300)

| | 2021-2022 Actual | 2022-2023 Actual | % Change | 2023-2024 Budget | % Change |
|---------------------------------|---------------------|---------------------|-------------|---------------------|-------------|
| General | \$0 | \$0 | 0% | \$0 | 0% |
| Federal Funds | \$0 | \$0 | 0% | \$0 | 0% |
| Supplemental General | \$0 | \$0 | 0% | \$0 | 0% |
| Preschool-Aged At-Risk | \$0 | \$0 | 0% | \$0 | 0% |
| At Risk (K-12) | \$0 | \$0 | 0% | \$0 | 0% |
| Bilingual Education | \$0 | \$0 | 0% | \$0 | 0% |
| Virtual Education | \$0 | \$0 | 0% | \$0 | 0% |
| Capital Outlay | \$0 | \$0 | 0% | \$0 | 0% |
| Driver Training | \$0 | \$0 | 0% | \$0 | 0% |
| Declining Enrollment | \$0 | \$0 | 0% | \$0 | 0% |
| Extraordinary School Program | \$0 | \$0 | 0% | \$0 | 0% |
| Food Service | \$0 | \$0 | 0% | \$0 | 0% |
| Professional Development | \$0 | \$0 | 0% | \$0 | 0% |
| Parent Education Program | \$0 | \$0 | 0% | \$0 | 0% |
| Summer School | \$0 | \$0 | 0% | \$0 | 0% |
| Special Education | \$0 | \$0 | 0% | \$0 | 0% |
| Cost of Living | \$0 | \$0 | 0% | \$0 | 0% |
| Career and Postsecondary Ed. | \$0 | \$0 | 0% | \$0 | 0% |
| Gifts & Grants ¹ | \$0 | \$0 | 0% | \$0 | 0% |
| Special Liability | \$0 | \$0 | 0% | \$0 | 0% |
| School Retirement | \$0 | \$0 | 0% | \$0 | 0% |
| Extraordinary Growth Facilities | \$0 | \$0 | 0% | \$0 | 0% |
| Special Reserve | \$0 | \$0 | 0% | \$0 | 0% |
| KPERS Spec. Ret. Contribution | \$0 | \$0 | 0% | \$0 | 0% |
| Contingency Reserve | \$0 | \$0 | 0% | \$0 | 0% |
| Text Book & Student Material | \$0 | \$0 | 0% | \$0 | 0% |
| Activity Fund | \$0 | \$0 | 0% | \$0 | 0% |
| Bond and Interest #1 | \$0 | \$0 | 0% | \$0 | 0% |
| Bond and Interest #2 | \$0 | \$0 | 0% | \$0 | 0% |
| No-Fund Warrant | \$0 | \$0 | 0% | \$0 | 0% |
| Special Assessment | \$0 | \$0 | 0% | \$0 | 0% |
| Temporary Note | \$0 | \$0 | 0% | \$0 | 0% |
| SUBTOTAL | \$0 | \$0 | 0% | \$0 | 0% |
| Enrollment (FTE) ³ | 6,463.2 | 6,438.5 | 0% | 6,590.2 | 2% |
| Amount per Pupil ² | \$0 | \$0 | 0% | \$0 | 0% |
| Adult Education | \$0 | \$0 | 0% | \$0 | 0% |
| Adult Supplemental Education | \$0 | \$0 | 0% | \$0 | 0% |
| Special Education Coop | \$0 | \$0 | 0% | \$0 | 0% |
| TOTAL | \$0 | \$0 | 0% | \$0 | 0% |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



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

Capital Improvement Expenditures (4000)

| | 2021-2022 Actual | 2022-2023 Actual | % Change | 2023-2024 Budget | % Change |
|---------------------------------|---------------------|---------------------|-------------|---------------------|-------------|
| General | \$0 | \$0 | 0% | \$0 | 0% |
| Federal Funds | \$0 | \$0 | 0% | \$0 | 0% |
| Supplemental General | \$13,996 | \$629,257 | 4396% | \$15,000 | -98% |
| Preschool-Aged At-Risk | \$0 | \$0 | 0% | \$0 | 0% |
| At Risk (K-12) | \$0 | \$0 | 0% | \$0 | 0% |
| Bilingual Education | \$0 | \$0 | 0% | \$0 | 0% |
| Virtual Education | \$0 | \$0 | 0% | \$0 | 0% |
| Capital Outlay | \$2,941,289 | \$5,053,962 | 72% | \$2,118,000 | -58% |
| Driver Training | \$0 | \$0 | 0% | \$0 | 0% |
| Declining Enrollment | \$0 | \$0 | 0% | \$0 | 0% |
| Extraordinary School Program | \$0 | \$0 | 0% | \$0 | 0% |
| Food Service | \$0 | \$0 | 0% | \$0 | 0% |
| Professional Development | \$0 | \$0 | 0% | \$0 | 0% |
| Parent Education Program | \$0 | \$0 | 0% | \$0 | 0% |
| Summer School | \$0 | \$0 | 0% | \$0 | 0% |
| Special Education | \$0 | \$0 | 0% | \$0 | 0% |
| Cost of Living | \$0 | \$0 | 0% | \$0 | 0% |
| Career and Postsecondary Ed. | \$0 | \$0 | 0% | \$0 | 0% |
| Gifts & Grants ¹ | \$0 | \$0 | 0% | \$0 | 0% |
| Special Liability | \$0 | \$0 | 0% | \$0 | 0% |
| School Retirement | \$0 | \$0 | 0% | \$0 | 0% |
| Extraordinary Growth Facilities | \$0 | \$0 | 0% | \$0 | 0% |
| Special Reserve | \$0 | \$0 | 0% | \$0 | 0% |
| KPERS Spec. Ret. Contribution | \$0 | \$0 | 0% | \$0 | 0% |
| Contingency Reserve | \$0 | \$0 | 0% | \$0 | 0% |
| Text Book & Student Material | \$0 | \$0 | 0% | \$0 | 0% |
| Activity Fund | \$0 | \$0 | 0% | \$0 | 0% |
| Bond and Interest #1 | \$0 | \$0 | 0% | \$0 | 0% |
| Bond and Interest #2 | \$0 | \$0 | 0% | \$0 | 0% |
| No-Fund Warrant | \$0 | \$0 | 0% | \$0 | 0% |
| Special Assessment | \$0 | \$0 | 0% | \$0 | 0% |
| Temporary Note | \$0 | \$0 | 0% | \$0 | 0% |
| SUBTOTAL | \$2,955,285 | \$5,683,219 | 92% | \$2,133,000 | -62% |
| Enrollment (FTE) ³ | 6,463.2 | 6,438.5 | 0% | 6,590.2 | 2% |
| Amount per Pupil ² | \$457 | \$883 | 93% | \$324 | -63% |
| Adult Education | \$0 | \$0 | 0% | \$0 | 0% |
| Adult Supplemental Education | \$0 | \$0 | 0% | \$0 | 0% |
| Special Education Coop | \$0 | \$0 | 0% | \$0 | 0% |
| TOTAL | \$2,955,285 | \$5,683,219 | 92% | \$2,133,000 | -62% |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

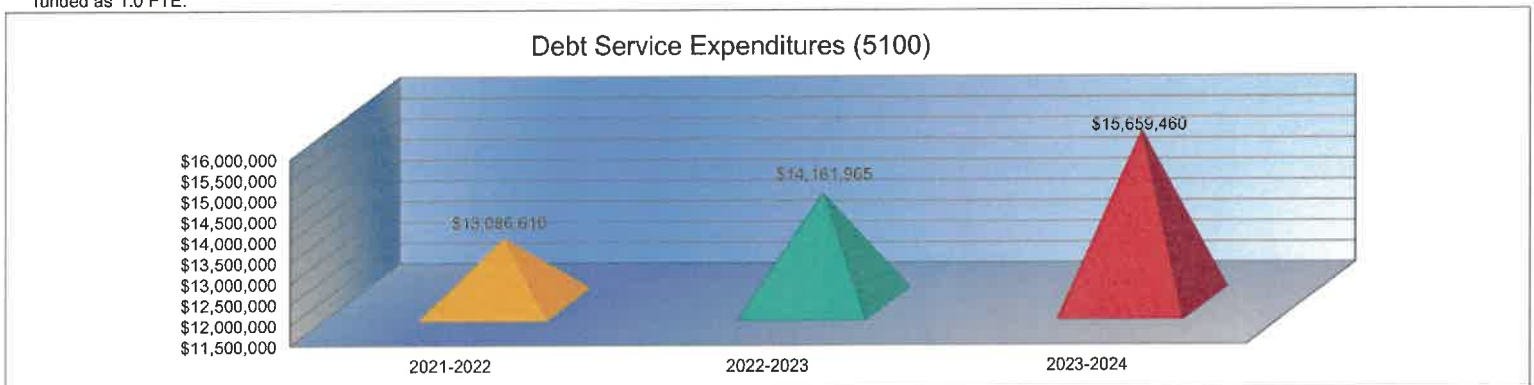


Note: Numbers on charts are within 1% due to rounding.
Sumexpen.xlsx

Debt Service Expenditures (5100)

| | 2021-2022 Actual | 2022-2023 Actual | % Change | 2023-2024 Budget | % Change |
|---------------------------------|---------------------|---------------------|-------------|---------------------|-------------|
| General | \$0 | \$0 | 0% | \$0 | 0% |
| Federal Funds | \$0 | \$0 | 0% | \$0 | 0% |
| Supplemental General | \$0 | \$0 | 0% | \$0 | 0% |
| Preschool-Aged At-Risk | \$0 | \$0 | 0% | \$0 | 0% |
| At Risk (K-12) | \$0 | \$0 | 0% | \$0 | 0% |
| Bilingual Education | \$0 | \$0 | 0% | \$0 | 0% |
| Virtual Education | \$0 | \$0 | 0% | \$0 | 0% |
| Capital Outlay | \$0 | \$0 | 0% | \$0 | 0% |
| Driver Training | \$0 | \$0 | 0% | \$0 | 0% |
| Declining Enrollment | \$0 | \$0 | 0% | \$0 | 0% |
| Extraordinary School Program | \$0 | \$0 | 0% | \$0 | 0% |
| Food Service | \$0 | \$0 | 0% | \$0 | 0% |
| Professional Development | \$0 | \$0 | 0% | \$0 | 0% |
| Parent Education Program | \$0 | \$0 | 0% | \$0 | 0% |
| Summer School | \$0 | \$0 | 0% | \$0 | 0% |
| Special Education | \$0 | \$0 | 0% | \$0 | 0% |
| Cost of Living | \$0 | \$0 | 0% | \$0 | 0% |
| Career and Postsecondary Ed. | \$0 | \$0 | 0% | \$0 | 0% |
| Gifts & Grants ¹ | \$0 | \$0 | 0% | \$0 | 0% |
| Special Liability | \$0 | \$0 | 0% | \$0 | 0% |
| School Retirement | \$0 | \$0 | 0% | \$0 | 0% |
| Extraordinary Growth Facilities | \$0 | \$0 | 0% | \$0 | 0% |
| Special Reserve | \$0 | \$0 | 0% | \$0 | 0% |
| KPERS Spec. Ret. Contribution | \$0 | \$0 | 0% | \$0 | 0% |
| Contingency Reserve | \$0 | \$0 | 0% | \$0 | 0% |
| Text Book & Student Material | \$0 | \$0 | 0% | \$0 | 0% |
| Activity Fund | \$0 | \$0 | 0% | \$0 | 0% |
| Bond and Interest #1 | \$13,086,610 | \$14,161,965 | 8% | \$15,659,460 | 11% |
| Bond and Interest #2 | \$0 | \$0 | 0% | \$0 | 0% |
| No-Fund Warrant | \$0 | \$0 | 0% | \$0 | 0% |
| Special Assessment | \$0 | \$0 | 0% | \$0 | 0% |
| Temporary Note | \$0 | \$0 | 0% | \$0 | 0% |
| SUBTOTAL | \$13,086,610 | \$14,161,965 | 8% | \$15,659,460 | 11% |
| Enrollment (FTE) ³ | 6,463.2 | 6,438.5 | 0% | 6,590.2 | 2% |
| Amount per Pupil ² | \$2,025 | \$2,200 | 9% | \$2,376 | 8% |
| Adult Education | \$0 | \$0 | 0% | \$0 | 0% |
| Adult Supplemental Education | \$0 | \$0 | 0% | \$0 | 0% |
| Special Education Coop | \$0 | \$0 | 0% | \$0 | 0% |
| TOTAL | \$13,086,610 | \$14,161,965 | 8% | \$15,659,460 | 11% |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



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

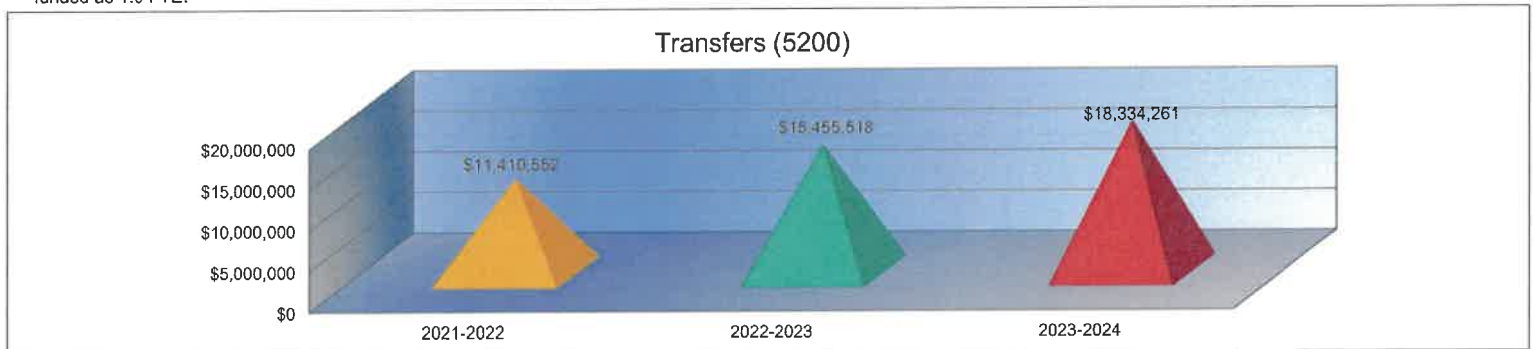
Transfers (5200)

| | 2021-2022 Actual |
|---------------------------------|---------------------|
| General | \$9,271,935 |
| Federal Funds | \$0 |
| Supplemental General | \$2,138,617 |
| Preschool-Aged At-Risk | \$0 |
| At Risk (K-12) | \$0 |
| Bilingual Education | \$0 |
| Virtual Education | \$0 |
| Capital Outlay | \$0 |
| Driver Training | \$0 |
| Declining Enrollment | \$0 |
| Extraordinary School Program | \$0 |
| Food Service | \$0 |
| Professional Development | \$0 |
| Parent Education Program | \$0 |
| Summer School | \$0 |
| Special Education | \$0 |
| Cost of Living | \$0 |
| Career and Postsecondary Ed. | \$0 |
| Gifts & Grants ¹ | \$0 |
| Special Liability | \$0 |
| School Retirement | \$0 |
| Extraordinary Growth Facilities | \$0 |
| Special Reserve | \$0 |
| KPERS Spec. Ret. Contribution | \$0 |
| Contingency Reserve | \$0 |
| Text Book & Student Material | \$0 |
| Activity Fund | \$0 |
| Bond and Interest #1 | \$0 |
| Bond and Interest #2 | \$0 |
| No-Fund Warrant | \$0 |
| Special Assessment | \$0 |
| Temporary Note | \$0 |
| SUBTOTAL | \$11,410,552 |
| Enrollment (FTE) ³ | 6,463.2 |
| Amount per Pupil ² | \$1,765 |
| Adult Education | \$0 |
| Adult Supplemental Education | \$0 |
| Special Education Coop | \$0 |
| TOTAL | \$11,410,552 |

| | 2022-2023 Actual | % Change |
|---------------------------------|---------------------|-------------|
| General | \$12,797,537 | 38% |
| Federal Funds | \$0 | 0% |
| Supplemental General | \$2,657,981 | 24% |
| Preschool-Aged At-Risk | \$0 | 0% |
| At Risk (K-12) | \$0 | n/a |
| Bilingual Education | \$0 | n/a |
| Virtual Education | \$0 | n/a |
| Capital Outlay | \$0 | n/a |
| Driver Training | \$0 | n/a |
| Declining Enrollment | \$0 | 0% |
| Extraordinary School Program | \$0 | 0% |
| Food Service | \$0 | 0% |
| Professional Development | \$0 | n/a |
| Parent Education Program | \$0 | n/a |
| Summer School | \$0 | n/a |
| Special Education | \$0 | n/a |
| Cost of Living | \$0 | 0% |
| Career and Postsecondary Ed. | \$0 | n/a |
| Gifts & Grants ¹ | \$0 | 0% |
| Special Liability | \$0 | 0% |
| School Retirement | \$0 | 0% |
| Extraordinary Growth Facilities | \$0 | 0% |
| Special Reserve | \$0 | 0% |
| KPERS Spec. Ret. Contribution | \$0 | 0% |
| Contingency Reserve | \$0 | 0% |
| Text Book & Student Material | \$0 | n/a |
| Activity Fund | \$0 | 0% |
| Bond and Interest #1 | \$0 | 0% |
| Bond and Interest #2 | \$0 | 0% |
| No-Fund Warrant | \$0 | 0% |
| Special Assessment | \$0 | 0% |
| Temporary Note | \$0 | 0% |
| SUBTOTAL | \$15,455,518 | 35% |
| Enrollment (FTE) ³ | 6,438.5 | 0% |
| Amount per Pupil ² | \$2,400 | 36% |
| Adult Education | \$0 | 0% |
| Adult Supplemental Education | \$0 | 0% |
| Special Education Coop | \$0 | 0% |
| TOTAL | \$15,455,518 | 35% |

| | 2023-2024 Budget | % Change |
|---------------------------------|---------------------|-------------|
| General | \$15,452,918 | 21% |
| Federal Funds | \$0 | 0% |
| Supplemental General | \$2,881,343 | 8% |
| Preschool-Aged At-Risk | \$0 | 0% |
| At Risk (K-12) | \$0 | n/a |
| Bilingual Education | \$0 | n/a |
| Virtual Education | \$0 | n/a |
| Capital Outlay | \$0 | n/a |
| Driver Training | \$0 | n/a |
| Declining Enrollment | \$0 | 0% |
| Extraordinary School Program | \$0 | 0% |
| Food Service | \$0 | 0% |
| Professional Development | \$0 | n/a |
| Parent Education Program | \$0 | n/a |
| Summer School | \$0 | n/a |
| Special Education | \$0 | n/a |
| Cost of Living | \$0 | 0% |
| Career and Postsecondary Ed. | \$0 | n/a |
| Gifts & Grants ¹ | \$0 | 0% |
| Special Liability | \$0 | 0% |
| School Retirement | \$0 | 0% |
| Extraordinary Growth Facilities | \$0 | 0% |
| Special Reserve | \$0 | 0% |
| KPERS Spec. Ret. Contribution | \$0 | 0% |
| Contingency Reserve | \$0 | 0% |
| Text Book & Student Material | \$0 | n/a |
| Activity Fund | \$0 | 0% |
| Bond and Interest #1 | \$0 | 0% |
| Bond and Interest #2 | \$0 | 0% |
| No-Fund Warrant | \$0 | 0% |
| Special Assessment | \$0 | 0% |
| Temporary Note | \$0 | 0% |
| SUBTOTAL | \$18,334,261 | 19% |
| Enrollment (FTE) ³ | 6,590.2 | 2% |
| Amount per Pupil ² | \$2,782 | 16% |
| Adult Education | \$0 | 0% |
| Adult Supplemental Education | \$0 | 0% |
| Special Education Coop | \$0 | 0% |
| TOTAL | \$18,334,261 | 19% |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



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

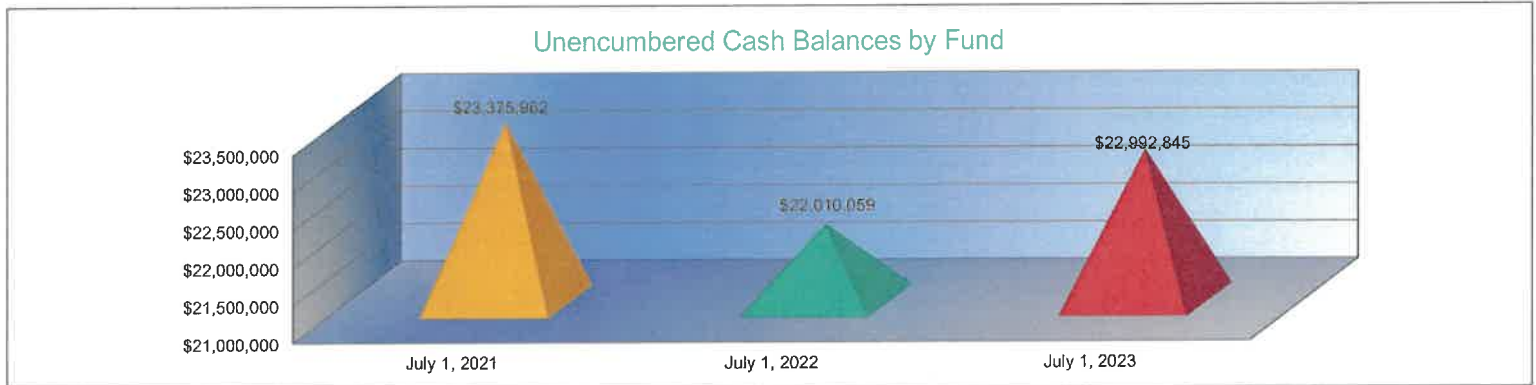
Unencumbered Cash Balances by Fund

| | July 1, 2021 |
|---------------------------------|---------------------|
| General | \$281 |
| Federal Funds | -\$52,441 |
| Supplemental General | \$404,926 |
| Preschool-Aged At-Risk | \$26,760 |
| At Risk (K-12) | \$150,874 |
| Bilingual Education | \$33,383 |
| Virtual Education | \$1,010,168 |
| Capital Outlay | \$4,032,035 |
| Driver Training | \$162,122 |
| Declining Enrollment | \$0 |
| Extraordinary School Program | \$0 |
| Food Service | \$80,391 |
| Professional Development | \$9,457 |
| Parent Education Program | \$0 |
| Summer School | \$20,712 |
| Special Education | \$1,205,073 |
| Cost of Living | \$0 |
| Career and Post-Secondary Ed. | \$18,361 |
| Gifts & Grants ¹ | \$88,204 |
| Special Liability | \$0 |
| School Retirement | \$0 |
| Extraordinary Growth Facilities | \$0 |
| Special Reserve | \$0 |
| KPERS Spec. Ret. Contribution | \$0 |
| Contingency Reserve | \$2,105,768 |
| Text Book & Student Material | \$649,168 |
| Activity Fund | \$282,740 |
| Bond and Interest #1 | \$13,147,980 |
| Bond and Interest #2 | \$0 |
| No Fund Warrant | \$0 |
| Special Assessment | \$0 |
| Temporary Note | \$0 |
| SUBTOTAL | \$23,375,962 |
| Enrollment (FTE) ³ | 6,463.2 |
| Amount per Pupil ² | \$3,617 |
| Adult Education | \$0 |
| Adult Supplemental Education | \$0 |
| Special Education Coop | \$0 |
| TOTAL | \$23,375,962 |

| | July 1, 2022 |
|--|--------------|
| | \$1,827 |
| | -\$253,483 |
| | \$373,383 |
| | \$26,831 |
| | \$172,341 |
| | \$397 |
| | \$4,268 |
| | \$2,571,977 |
| | \$173,037 |
| | \$0 |
| | \$0 |
| | \$669,658 |
| | \$1,867 |
| | \$0 |
| | \$23,509 |
| | \$68,870 |
| | \$0 |
| | \$1,397 |
| | \$80,565 |
| | \$0 |
| | \$0 |
| | \$0 |
| | \$0 |
| | \$0 |
| | \$0 |
| | \$1,823,938 |
| | \$937,086 |
| | \$426,807 |
| | \$14,905,784 |
| | \$0 |
| | \$0 |
| | \$0 |
| | \$0 |
| | \$0 |
| | \$0 |
| | \$22,010,059 |
| | 6,438.5 |
| | \$3,419 |
| | \$0 |
| | \$0 |
| | \$0 |
| | \$0 |
| | \$22,010,059 |

| | July 1, 2023 |
|--|--------------|
| | \$3,467 |
| | -\$353,765 |
| | \$314,722 |
| | \$27,600 |
| | \$373,547 |
| | \$0 |
| | \$51,714 |
| | \$2,456,280 |
| | \$182,369 |
| | \$0 |
| | \$0 |
| | \$574,032 |
| | \$1 |
| | \$0 |
| | \$33,636 |
| | \$63,993 |
| | \$0 |
| | \$0 |
| | \$0 |
| | \$0 |
| | \$0 |
| | \$1,930,001 |
| | \$417,238 |
| | \$75,652 |
| | \$16,749,603 |
| | \$0 |
| | \$0 |
| | \$0 |
| | \$0 |
| | \$0 |
| | \$22,992,845 |
| | 6,590.2 |
| | \$3,489 |
| | \$0 |
| | \$0 |
| | \$0 |
| | \$22,992,845 |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



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

Unencumbered Cash Balances Reserve Funds

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

| | July 1, 2022 |
|------------------|--------------|
| Special Reserve | \$0 |
| Amount per Pupil | \$0 |

| | July 1, 2023 |
|------------------|--------------|
| Special Reserve | \$0 |
| Amount per Pupil | \$0 |

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

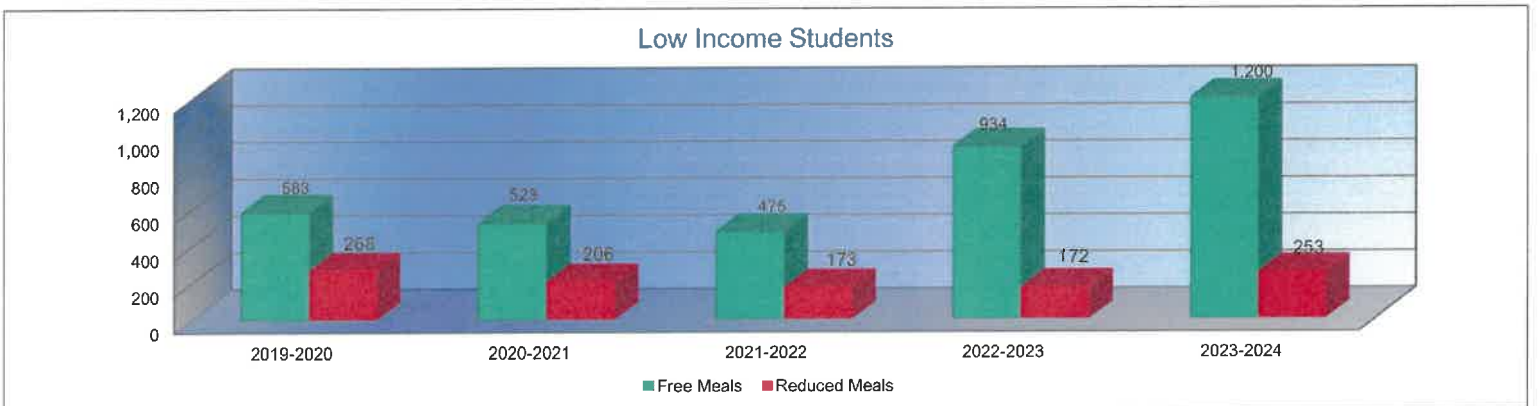
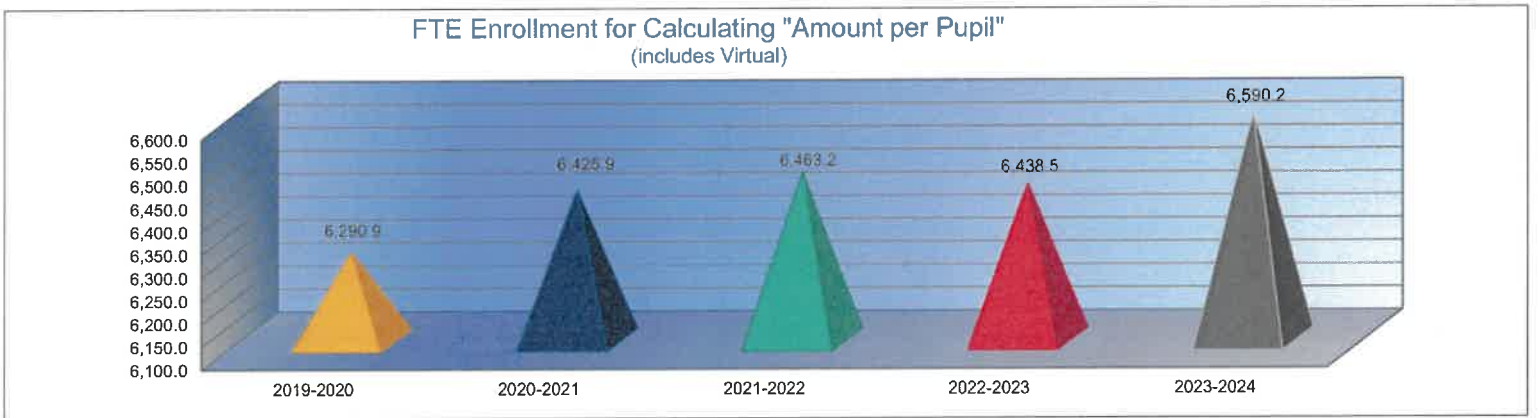
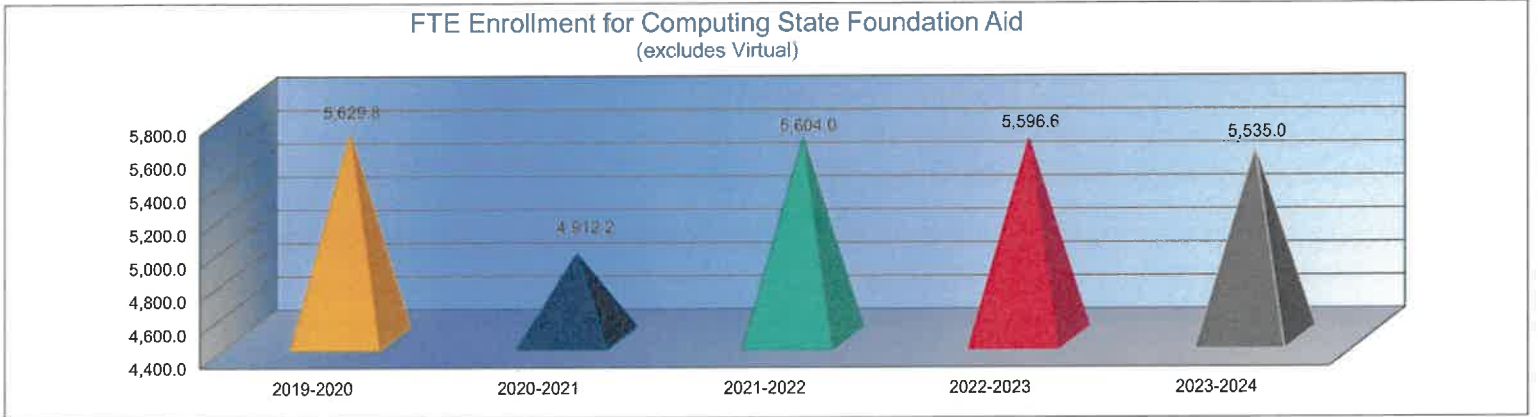


Note: Numbers on charts are within 1% due to rounding.
Sumexpen.xlsx

Enrollment Information

| | 2019-2020 Actual | 2020-2021 Actual | % Change | 2021-2022 Actual | % Change | 2022-2023 Actual | % Change | 2023-2024 Budget | % Change |
|---|---------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| FTE Enrollment (excl. Virtual) ¹ | 5,629.8 | 4,912.2 | -13% | 5,604.0 | 14% | 5,596.6 | 0% | 5,535.0 | -1% |
| FTE Enrollment (incl. Virtual) ¹ | 6,290.9 | 6,425.9 | 2% | 6,463.2 | 1% | 6,438.5 | 0% | 6,590.2 | 2% |
| Free Meal Student Headcount | 583 | 523 | -10% | 475 | -9% | 934 | 97% | 1,200 | 28% |
| Reduced Meal Student Headcount | 268 | 206 | -23% | 173 | -16% | 172 | -1% | 253 | 47% |

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



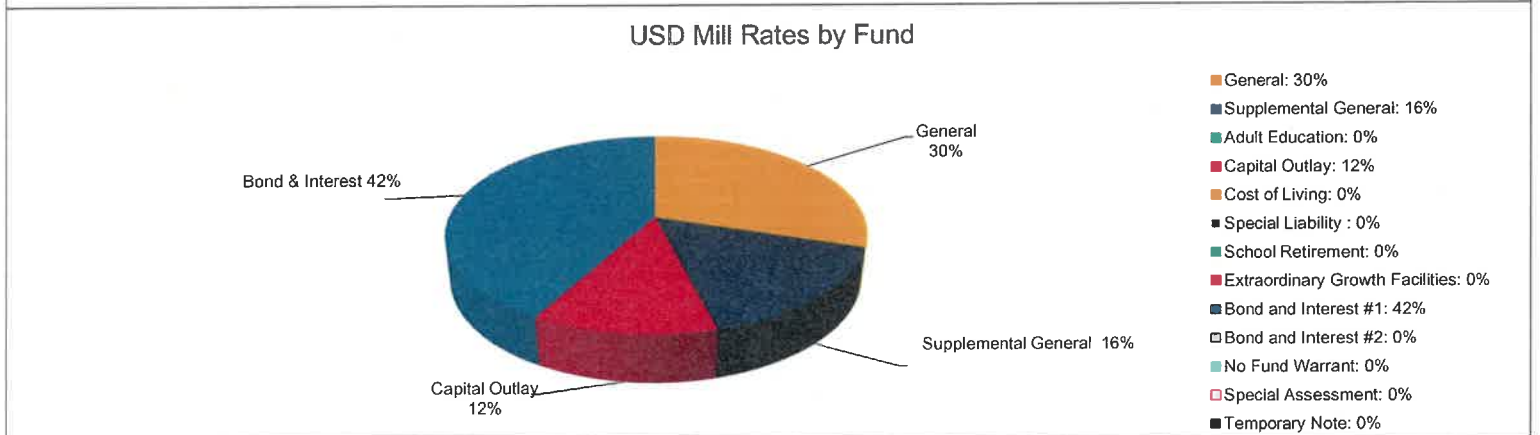
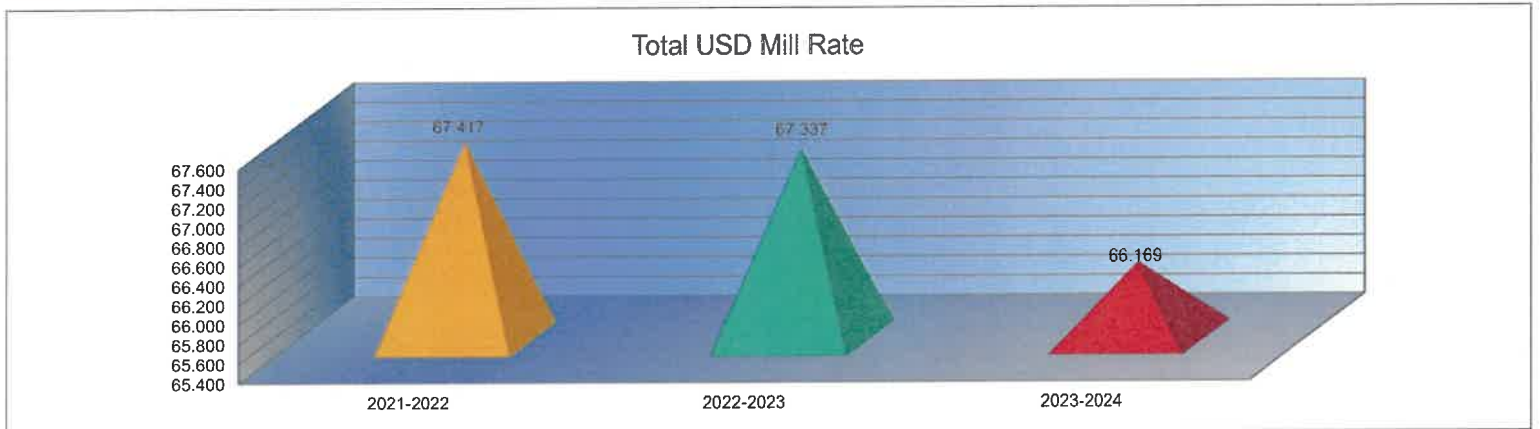
Note: Numbers on charts are within 1% due to rounding.
Sumexpen.xlsx

Mill Rates by Fund

| | 2021-2022 Actual |
|-------------------------------------|---------------------|
| General | 20.000 |
| Supplemental General | 10.732 |
| Adult Education | 0.000 |
| Capital Outlay | 7.977 |
| Declining Enrollment | 0.000 |
| Cost of Living | 0.000 |
| Special Liability | 0.000 |
| School Retirement | 0.000 |
| Extraordinary Growth Facilities | 0.000 |
| Bond and Interest #1 | 28.708 |
| Bond and Interest #2 | 0.000 |
| No Fund Warrant | 0.000 |
| Special Assessment | 0.000 |
| Temporary Note | 0.000 |
| TOTAL USD | 67.417 |
| Historical Museum | 0.000 |
| Public Library Board | 0.000 |
| Public Library Board & Emp Benefits | 0.000 |
| Recreation Commission | 0.000 |
| Rec Comm Employee Bnfts | 0.000 |
| TOTAL OTHER | 0.000 |

| | 2022-2023 Actual |
|-------------------------------------|---------------------|
| General | 20.000 |
| Supplemental General | 10.512 |
| Adult Education | 0.000 |
| Capital Outlay | 7.995 |
| Declining Enrollment | 0.000 |
| Cost of Living | 0.000 |
| Special Liability | 0.000 |
| School Retirement | 0.000 |
| Extraordinary Growth Facilities | 0.000 |
| Bond and Interest #1 | 28.830 |
| Bond and Interest #2 | 0.000 |
| No Fund Warrant | 0.000 |
| Special Assessment | 0.000 |
| Temporary Note | 0.000 |
| TOTAL USD | 67.337 |
| Historical Museum | 0.000 |
| Public Library Board | 0.000 |
| Public Library Board & Emp Benefits | 0.000 |
| Recreation Commission | 0.000 |
| Rec Comm Employee Bnfts | 0.000 |
| TOTAL OTHER | 0.000 |

| | 2023-2024 Budget |
|-------------------------------------|---------------------|
| General | 20.000 |
| Supplemental General | 10.622 |
| Adult Education | 0.000 |
| Capital Outlay | 8.000 |
| Declining Enrollment | 0.000 |
| Cost of Living | 0.000 |
| Special Liability | 0.000 |
| School Retirement | 0.000 |
| Extraordinary Growth Facilities | 0.000 |
| Bond and Interest #1 | 27.547 |
| Bond and Interest #2 | 0.000 |
| No Fund Warrant | 0.000 |
| Special Assessment | 0.000 |
| Temporary Note | 0.000 |
| TOTAL USD | 66.169 |
| Historical Museum | 0.000 |
| Public Library Board | 0.000 |
| Public Library Board & Emp Benefits | 0.000 |
| Recreation Commission | 0.000 |
| Rec Comm Employee Bnfts | 0.000 |
| TOTAL OTHER | 0.000 |



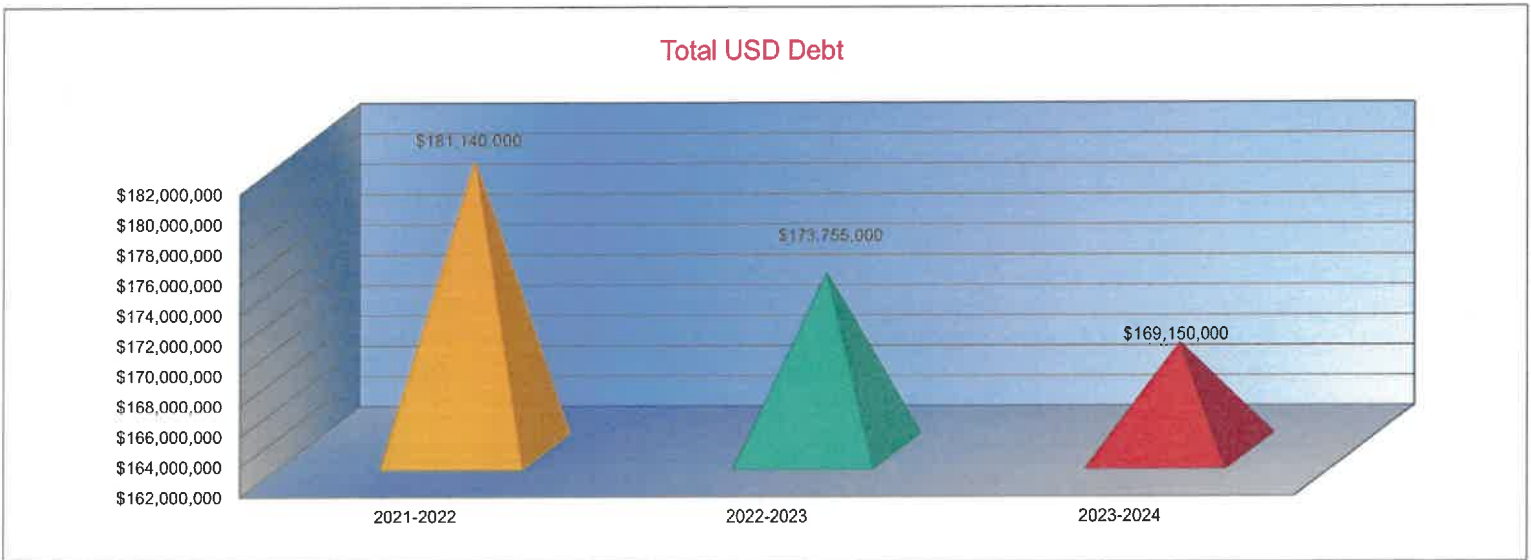
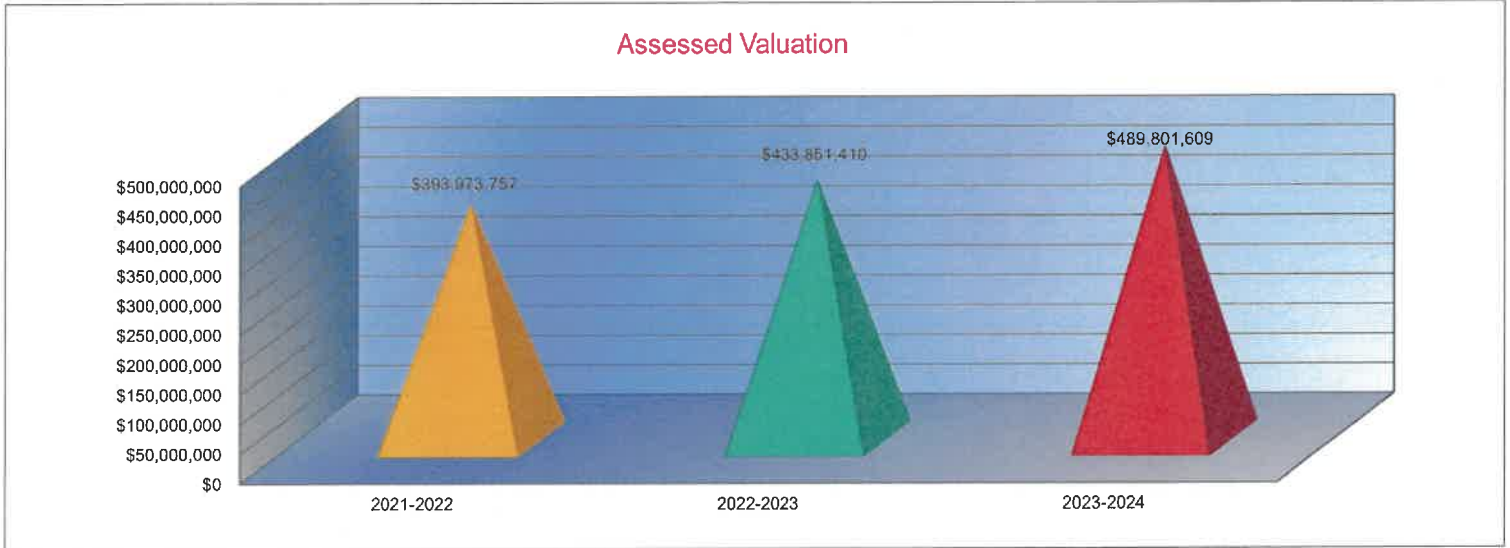
Note: Numbers on charts are within 1% due to rounding.
Sumexpen.xlsx

Other Information

| | 2021-2022 Actual |
|--------------------|---------------------|
| Assessed Valuation | \$393,973,757 |
| Total USD Debt | \$181,140,000 |

| | 2022-2023 Actual |
|--------------------|---------------------|
| Assessed Valuation | \$433,851,410 |
| Total USD Debt | \$173,755,000 |

| | 2023-2024 Budget |
|--------------------|---------------------|
| Assessed Valuation | \$489,801,609 |
| Total USD Debt | \$169,150,000 |



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

Sources of Revenue and Proposed Budget for 2023-2024

| Fund | 2023-2024 Amount Budgeted | Estimated Sources of Revenue - 2023-2024 | | | Estimated July 1, 2024 | | |
|--|---------------------------------|--|---------------------|--------------------|------------------------|---------------------|---------------------|
| | | July 1, 2023 Cash Balance | State | Federal | Local Interest | Transfers | Other |
| General | \$44,164,734 | \$3,467 | \$44,161,267 | \$0 | | \$0 | \$0 |
| Supplemental General | \$13,383,104 | \$314,722 | \$7,731,419 | | | \$0 | \$5,336,963 |
| Adult Education | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Preschool-Aged At-Risk (4 yr Old) | \$492,106 | \$27,600 | | \$0 | \$0 | \$225,000 | \$240,000 |
| Adult Supplemental Education | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 |
| At Risk (K-12) | \$3,689,854 | \$373,547 | | \$0 | \$0 | \$3,946,798 | \$0 |
| Bilingual Education | \$439,440 | \$0 | | \$0 | \$0 | \$439,655 | \$0 |
| Virtual Education | \$3,676,156 | \$51,714 | | | \$0 | \$4,000,709 | \$0 |
| Capital Outlay | \$8,000,000 | \$2,456,280 | \$2,263,911 | \$0 | \$28,000 | \$0 | \$4,114,995 |
| Driver Training | \$114,150 | \$182,369 | \$12,825 | \$0 | \$0 | \$0 | \$0 |
| Declining Enrollment | \$0 | \$0 | | | | \$0 | \$0 |
| Extraordinary School Program | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 |
| Food Service | \$3,821,938 | \$574,032 | \$21,920 | \$1,166,140 | \$0 | \$0 | \$2,281,250 |
| Professional Development | \$86,015 | \$1 | \$11,250 | \$0 | \$0 | \$75,000 | \$0 |
| Parent Education Program | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Summer School | \$31,753 | \$33,636 | | \$0 | \$0 | \$0 | \$15,000 |
| Special Education | \$8,622,216 | \$63,993 | \$0 | \$1,373 | \$0 | \$8,822,099 | \$0 |
| Career and Postsecondary Education | \$824,922 | \$0 | \$0 | \$0 | \$0 | \$825,000 | \$0 |
| Special Liability Expense Fund | \$0 | \$0 | | | \$0 | \$0 | \$0 |
| Special Reserve Fund | | \$0 | | | | | |
| Gifts and Grants | \$176,670 | \$92,755 | \$0 | \$0 | | | \$100,000 |
| Textbook & Student Materials Revolving | | \$417,238 | | | | | |
| School Retirement | \$0 | \$0 | | | \$0 | | \$0 |
| Extraordinary Growth Facilities | \$0 | \$0 | | | | \$0 | \$0 |
| KPERS Special Retirement Contribution | \$5,265,064 | \$0 | \$5,265,064 | | | | |
| Contingency Reserve | | \$1,930,001 | | | | | |
| Activity Funds | | \$75,652 | | | | | |
| Bond and Interest #1 | \$15,659,460 | \$16,749,603 | \$1,409,351 | \$0 | \$0 | | \$14,337,649 |
| Bond and Interest #2 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| No Fund Warrant | \$0 | \$0 | | | | | \$0 |
| Special Assessment | \$0 | \$0 | | | | | \$0 |
| Temporary Note | \$0 | \$0 | | | \$0 | | \$0 |
| Coop Special Education | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| Federal Funds | \$2,620,054 | -\$353,765 | | \$2,974,037 | | | |
| Cost of Living | \$0 | \$0 | | | | \$0 | \$0 |
| SUBTOTAL | \$111,067,636 | \$22,992,845 | \$60,877,007 | \$4,141,550 | \$28,000 | \$18,334,261 | \$26,425,857 |
| Less Transfers | \$18,334,261 | | | | | | |
| TOTAL Budget Expenditures | \$92,733,375 | | | | | | |

Sources of Revenue

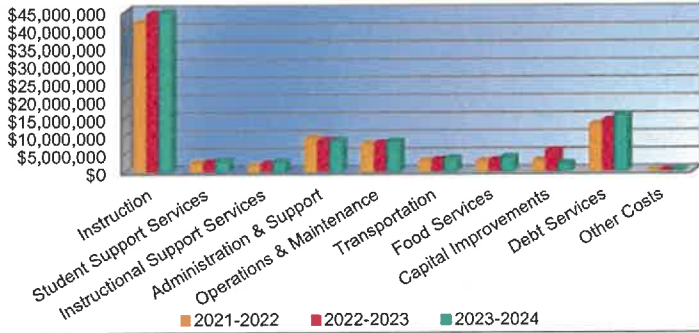
| | 2021-2022 | 2022-2023 | 2023-2024 |
|-----------------------------|-------------------|-------------------|-------------------|
| State Revenues | 53,694,245 | 56,921,976 | 60,877,007 |
| Federal Revenues | 4,557,987 | 3,334,144 | 4,141,550 |
| Local Revenues ¹ | 25,103,060 | 32,643,968 | 26,453,857 |
| Total Revenues | 83,355,292 | 92,900,088 | 91,472,414 |
| Revenues Per Pupil | 12,897 | 14,429 | 13,880 |

1. Excludes "Transfers" to avoid duplication of revenue.

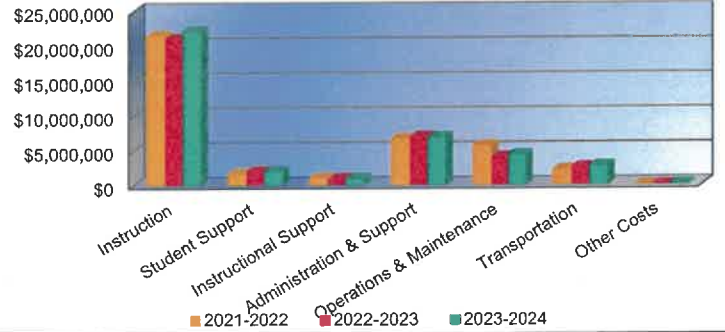
Note: Effective July 1, 2014 (2014-2015 school year) KSA 72-5142 states proceeds from the Ad Valorem taxes levied for the General Fund shall be remitted to the State Treasurer. Such remittance shall be redistributed as State Foundation (General State) Aid.

USD 385 - Andover

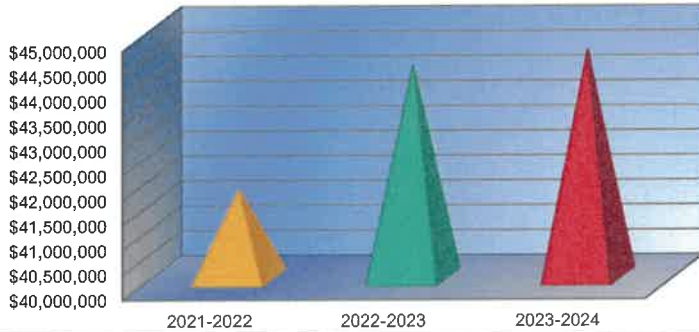
Summary of Total Expenditures by Function (All Funds)



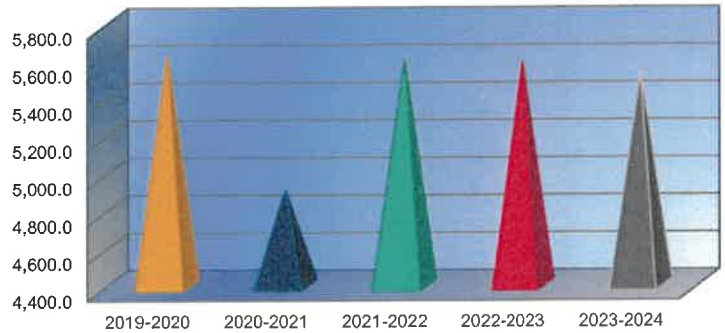
General and Supplemental General Fund Expenditures by Function



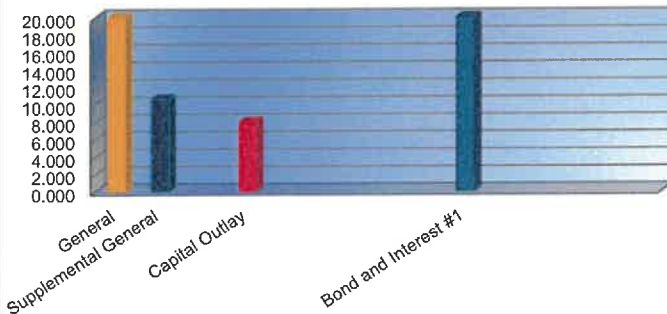
Instruction Expenditures



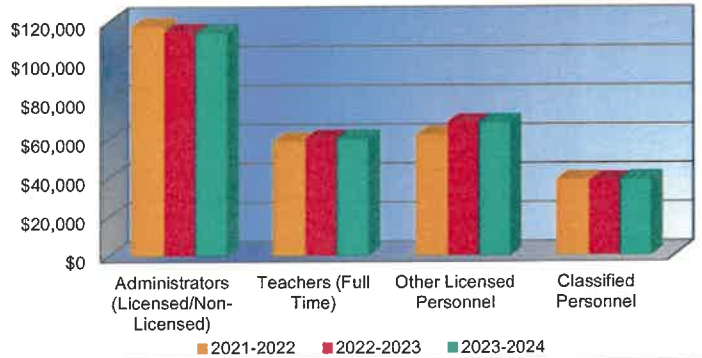
FTE Enrollment for Budget Authority



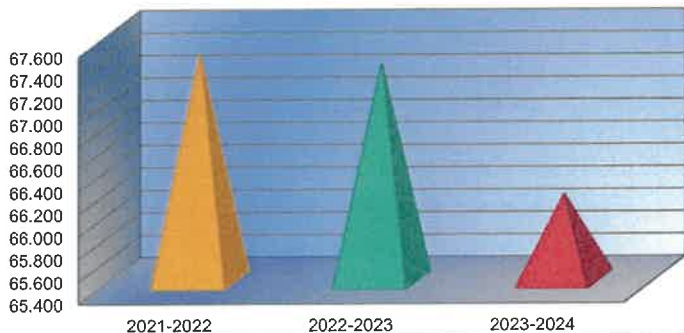
Mill Rates by Fund



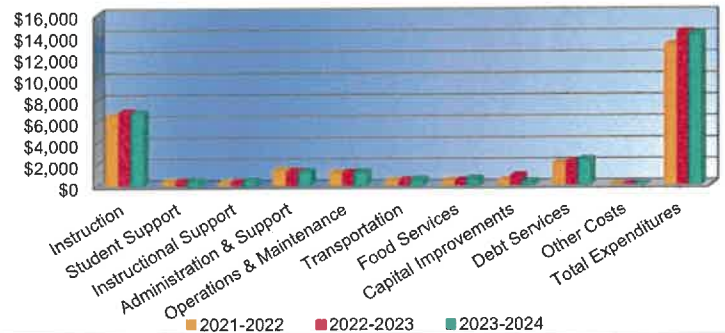
Average Salary



Total USD Mill Rate



Amount Per Pupil By Function (All Funds)



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