Codes

Open page - USD Information - DO FIRST C01-Certificate C02-Levy Limits for Tax Funds C04-Worksheet 1 C05-Statement of Indebtedness C05a-Statement of Conditional Lease C06-General Fund C07-Federal Funds C08-Supplemental General C010-Adult Education C011-Preschool-Aged At-Risk C012-Adult Supplemental Education C013-At Risk (K-12) C014-Bilingual Education C015-Virtual Education C016-Capital Outlay C018-Driver Training C019-Declining Enrollment C022-Extraordinary School Program C024-Food Service C026-Professional Development C028-Parent Education Program C029-Summer School C030-Special Education C033-Cost of Living C034-Career and Postsecondary Education C035-Gifts/Grants C042-Special Liability Expense (includes Judgments) C044-School Retirement C045-Extraordinary Growth Facilities C047-Special Reserve C051-KPERS Special Retirement Contribution C053-Contingency Reserve C055-Textbook & Student Materials Revolving C056-Activity Funds C062-Bond and Interest #1 C063-Bond and Interest #2 C066-No Fund Warrant C067-Special Assessment C068-Temporary Note C078-COOP Special Education C080-Historical Museum C082-Public Library Board (USD 446 & 500 only) C083-Public Library Board Employee Benefits (USD 446 & 500 only) C084-Recreation Commission C086-Recreation Commission Employee Benefits & Special Liability C099-Publication Revenue Neutral (County Certification)

Budget Contents (clicking on a link will take you directly to the worksheet) Forms

Form 110-Tax in Process Form 118-Estimated Special Education Aid Form 148-Estimated General Fund State Aid Form 150-Estimated Legal Maximum General Fund Budget Form 155-Local Option Budget (Supplemental General Fund) Form 162-Estimated Food Service Revenue Form 194-Estimated Motor Vehicle Tax and IRB Payments Form 195-Estimated State Aids for Drivers Ed, Motorcycle Safety and KPERS Form 196-Estimated State Aid for Transportation to Comm Colleges/Technical Colleges Form 239-Estimated Bond & Interest #1 State Aid Form 242-Estimated Bond & Interest #2 State Aid

<u>Certify-Superintendent must sign!</u> <u>Revenue Neutral (County Certification) - C099</u>

Amend-Budget Amendment Instructions Average Salary-(OPTIONAL) Salaries page Cash Balances on all funds

Budget Checks-Quick checks if funds are in balance

(TYPE USD NUMBER ONLY)

DISTRICT NAME Pleasanton USD # 344 HOME COUNTY Linn The following red error messages will disappear when item is completed:

*Salaries page incomplete.

20,269,618	Final 2021 Assessed Valuation (All funds except General.)
18,334,256	Final 2021 General Fund Assessed Valuation
20,269,618	Final 2021 Capital Outlay Assessed Valuation
22,317,141	Final 2022 Assessed Valuation (All funds except General.)
18,793,805	Final 2022 General Fund Assessed Valuation
22,317,141	Final 2022 Capital Outlay Assessed Valuation
24,627,235	2023 Assessed Valuation (All funds except General.)
20,868,256	2023 General Fund Assessed Valuation
24,627,235	2023 Capital Outlay Assessed Valuation if Different than All Other Funds
24,627,235	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	2022-23 Mill Rates m County Clerk)	2021 Taxes Levied (in dollars from F110 prior year Budget)
General	20.000	20.000	366,685
Supplemental General	17.077	18.945	346,381
Adult Education	0.000	0.000	
Capital Outlay	7.998	8.000	162,227
Special Liability Expense	0.000	0.000	
Bond and Interest #1	25.963	19.333	526,619
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	<u> </u>
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)

331.4	9/20/20 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [4 yr Old])
343.0	9/20/21 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [3 yr and 4 yr Old])
328.5	9/20/22 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [3 yr and 4 yr Old])
330	9/20/23 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk [3 yr and 4 yr Old])
	9/20/23 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk [3 yr and 4 yr Old]). Note: Out of state students counted as HALF of regular FTE. Exclude FHSU Math & Science Academy.
	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.
140.0	9/20/23 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses.
0.0	9/20/23 Est. Bilingual Education total clock hours of students enrolled and attending
0	9/20/23 Est. Bilingual headcount of students enrolled and attending
60.0	9/20/23 Est. Public pupils transported or for whom transportation is being made available who reside in the district 2.5 miles or more.
0.0	9/20/23 Est. FTE of students enrolled in your district and attending Fort Hays State University (FHSU) Math & Science Academy.
	[Cannot be used to generate general fund weightings other than BASE <u>and</u> cannot be used for LOB authority. Districts must send BASE to FHSU for students enrolled in their district and attending FHSU Math & Science Academy.]

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

0.0 2/20/21 Audited FTE Enrollm ent (Excludes Pre eschool-Aa ed At-Risk [4

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)

une 30, 2024)	me Students)	
ed (20 yrs and older as c une 30, 2024) ed (Dropouts aged 19 ar		
ed (20 yrs and older as c une 30, 2024) ed (Dropouts aged 19 ar		
une 30, 2024) ed (Dropouts aged 19 an		t shall be counted for more than 6 credits between
une 30, 2024)	nd under as of 9/20/23) (No student shall be counted for more than 6 credits between
quare miles 9/20/23.		
		Appeals (Transfers to F150, Line 10)
s NOT qualify for Cost	of Living. Please sk	p this section.
a tax for Cost of Living	weighting?	
oard adopt at least a 31%	% Local Option Budge	t?
adopted Resolution as a	uthorized by 72-5159	
N was held to increase I	_OB authority. (Goes	to Code 01.)
		*
1	/ X	
ear it exhites of agaa tot	continuous and perm	
opted LOB Resolution a	s authorized by 72-51	43.
, , ,	•	*
	continuous and perm	
utlay was authorized. (Goes to Code 02.)	
(Cannot exceed 8 mills.	.)	
authorized. (Enter 9999	9 for continuous and p	ermanent.)
cation was authorized.	Goes to Code 02.)	
authorized.		
to to be used for the 20	23-2024 budget (G	ues to Code (1)
te to be used for the 20	23-2024 budget. (Ge	bes to Code 01.)
te to be used for the 20 7/1/2022	23-2024 budget. (Ge 7/1/2023	pes to Code 01.)
	-	bes to Code 01.)
	-	pes to Code 01.)
7/1/2022	7/1/2023	bes to Code 01.)
7/1/2022	7/1/2023	bes to Code 01.)
7/1/2022	7/1/2023	bes to Code 01.)
7/1/2022	7/1/2023	bes to Code 01.)
7/1/2022	7/1/2023 \$10,375,000 \$377,301	bes to Code 01.)
7/1/2022	7/1/2023 \$10,375,000 \$377,301 1/23 to 6/30/24	
7/1/2022	7/1/2023 \$10,375,000 \$377,301 (1/23 to 6/30/24 Fax - 7/1/23 to 6/30/24	
7/1/2022	7/1/2023 \$10,375,000 \$377,301 (1/23 to 6/30/24 Tax - 7/1/23 to 6/30/24 onds - 7/1/23 to 6/30/24	
7/1/2022	7/1/2023 \$10,375,000 \$377,301 (1/23 to 6/30/24 Tax - 7/1/23 to 6/30/24 onds - 7/1/23 to 6/30/2	
7/1/2022	7/1/2023 \$10,375,000 \$377,301 (1/23 to 6/30/24 Tax - 7/1/23 to 6/30/24 onds - 7/1/23 to 6/30/2	
7/1/2022	7/1/2023 \$10,375,000 \$377,301 1/23 to 6/30/24 Tax - 7/1/23 to 6/30/24 onds - 7/1/23 to 6/30/24 3 to 6/30/24	24
7/1/2022 2 \$10,580,000 2 \$10,580,000 3 \$10,580,000 4 \$10,580,000 5 \$10,580,0000 5 \$10,580,0000,000 5 \$10,580,0000,000 5 \$10,580,000,0	7/1/2023 \$10,375,000 \$377,301 1/23 to 6/30/24 Tax - 7/1/23 to 6/30/24 onds - 7/1/23 to 6/30/24 3 to 6/30/24	24
7/1/2022	7/1/2023 \$10,375,000 \$377,301 1/23 to 6/30/24 Fax - 7/1/23 to 6/30/24 onds - 7/1/23 to 6/30/24 23 to 6/30/24 24 24 24 25 to 6/30/24	24
7/1/2022 2 \$10,580,000 2 \$10,580,000 2 \$10,580,000 3 \$10,580,000 3 \$10,580,000 4 \$10,580,000 5 \$10,580,000,000 5 \$10,5	7/1/2023 \$10,375,000 \$377,301 (1/23 to 6/30/24 Tax - 7/1/23 to 6/30/24 onds - 7/1/23 to 6/30/24 23 to 6/30/24 e used in this budget d in this budget	24 (Goes to Code 04.) (Goes to Code 04.)
7/1/2022 2 \$10,580,000 4 \$10,580,000 5 \$10,580,000 5 \$10,580,000 6 \$10,580,000 5 \$10,580,000,000 5 \$10,580,000,000 5 \$10,580,000,000 5 \$10,580,000,	7/1/2023 \$10,375,000 \$10,375,000 \$377,301 (1/23 to 6/30/24 (1/23 to 6/30/24 (1	24 (Goes to Code 04.) (Goes to Code 04.)
7/1/2022 2 \$10,580,000 2 \$10,580,000 2 \$10,580,000 2 \$10,580,000 2 \$10,580,000 2 \$10,580,000 2 \$10,580,000 2 \$10,580,000 3 \$10,580,0	7/1/2023 \$10,375,000 \$377,301 1/23 to 6/30/24 Tax - 7/1/23 to 6/30/24 a used in this budget a used in this budget d in this budget tudents** (for inform military count)	24 (Goes to Code 04.) (Goes to Code 04.)
7/1/2022 2 \$10,580,000 2 \$10,580,000 2 \$10,580,000 2 \$10,580,000 3 \$10,580,0	7/1/2023 \$10,375,000 \$377,301 1/23 to 6/30/24 Fax - 7/1/23 to 6/30/24 a used in this budget a used in this b	24 (Goes to Code 04.) (Goes to Code 04.)
7/1/2022 2 \$10,580,000 2 \$10,580,000 2 \$10,580,000 2 \$10,580,000 2 \$10,580,000 2 \$10,580,000 2 \$10,580,000 2 \$10,580,000 3 \$10,580,0	7/1/2023 \$10,375,000 \$377,301 \$37	24 (Goes to Code 04.) (Goes to Code 04.)
	v a tax for Cost of Living oard adopt at least a 315 adopted Resolution as a N was held to increase I ed. (Cannot Exceed 33% ear it expires or 9999 for lopted LOB Resolution a ed (cannot exceed 33%) ear it expires or 9999 for utlay was authorized. ((Cannot exceed 8 mills. authorized. (Enter 9999	s NOT qualify for Cost of Living. Please ski (a tax for Cost of Living weighting? oard adopt at least a 31% Local Option Budget adopted Resolution as authorized by 72-5159. N was held to increase LOB authority. (Goes ed. (Cannot Exceed 33%) (Goes to Form 155 ear it expires or 9999 for continuous and permi- lopted LOB Resolution as authorized by 72-514 ed (cannot exceed 33%) (Goes to Form 155, ear it expires or 9999 for continuous and permi- butlay was authorized. (Goes to Code 02.) (Cannot exceed 8 mills.) e authorized. (Enter 9999 for continuous and permi- ucation was authorized. (Goes to Code 02.) authorized. (Enter 9999 for continuous and permi- s authorized. (Goes to Code 02.)

Includes virtual enrollment.

65 9/20/23 Headcount Eligible for Reduced Priced Meals (Estimated)

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No. 344 County COMBINED

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*	\$423,607		\$178,890	· —	\$432,408	\$0	
3. Less: percent of delinquent taxes (3a) 3.000	\$12,708		\$5,367		\$12,972	\$0	
4. Less: Jan. 20, 2023 Ad Valorem Taxes received**	\$16,379		\$6,910		\$16,698	\$0	
5. Less: Mar. 20, 2023 Ad Valorem Taxes received**	\$247,571		\$104,606		\$252,847	\$0	
6. Less: June 5, 2023 Ad Valorem Taxes received**	\$12,655		\$5,347		\$12,944	\$0	
Less: County Taxes received**	\$128,621		\$54,315	. –	\$131,269	\$0	
8. Less: County Taxes received**	\$0		\$0		\$0	\$0	
9. Less: Taxes refunded/abated	\$3,132		\$1,465		\$4,718	\$0	
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$421,066		\$178,010		\$431,448	\$0	
 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10) 	\$2,541		\$880		\$960	\$0	
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%)	\$9,531		\$4,025		\$9,729	\$0	
Tax Collection Ratio (Jan, Mar, June)	95.661	0/	95.689		95.687 %	0.000 %	
Tax conection Ratio (Jan, Mar, June)	33.001	TAB		70	35.007 /0	0.000 /8	•
1. Estimated percent of distribution of 2023 tax dollars:		=	Jan. 20, 2024		50.000	Sept. 20, 2024	3.000
			Mar. 20, 2024	_	6.000	Oct. 31, 2024	6.000
			June 5, 2024		35.000		
2. Estimated percent of distribution (Jan., Mar., June)				=	91.000		
3. 2023 General Fund Assessed Valuation				=	\$20,868,256	TOTAL	100.000
4. 2023-2024 Tax Levied (20 mills x 2023 General Fund Ass	essed Valuation)			= _	\$417,365		(Must total 100%)
5. 2023-2024 Est. Tax Levy to be received 1-1-2024 to 6-30-	2024 (Line 2 x Line	e 4)		=	\$379,802		

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No.

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 3.000) \$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	\$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	
 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 %	6
Estimated Motor Vehicle Property Tax* 7/1/2023 to 6/30/2024		Estimated Recreationa Property Tax* 7/1/2023		Estimated In Lieu of Taxes on Industrial Revenue Bonds' 7/1/2023 to 6/30/2024
3) \$78,849	(14)	\$2,100	(15)	\$6,913
Estimated 16/20M Tax*		Estimated Commercial	Vehicle Tax*	
7/1/2023 to 6/30/2024		7/1/2023 to 6/30/2024		
5) \$3,675	(17)	\$1,338		
B) 2021 DELINQUENT TAX PERCENTAGE				
Percent Uncollected*	= 3.0000 %			

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District Name	Pleasanton	No.	344
		County	COMBINED

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	<u>\$0</u>	\$0	\$0	\$0
3. Less: percent of delinquent taxes 3.000	\$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
 Less: County Taxes received** Less: Taxes refunded/abated Total Deductions (Add lines 3+4+5+6+7+8+9) 	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$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 %

No. 344

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 3.000	\$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
 Less: County Taxes received** Less: Taxes refunded/abated Total Deductions (Add lines 3+4+5+6+7+8+9) 	\$0 \$0 \$0	\$0 \$0 \$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
 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 %

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*	\$423,607	\$178,890	\$432,408	
3. Less: percent of delinquent taxes (3a) 3.000	0 \$12,708	\$5,367	\$12,972	\$0
4. Less: Jan. 20, 2023 Ad Valorem Taxes received**	\$16,379	\$6,910	\$16,698	
5. Less: Mar. 20, 2023 Ad Valorem Taxes received**	\$247,571	\$104,606	\$252,847	
6. Less: June 5, 2023 Ad Valorem Taxes received**	\$12,655	\$5,347	\$12,944	
7. Less: County Taxes received**	\$128,621	\$54,315	\$131,269	
 Less: County Taxes received** Less: Taxes refunded/abated Total Deductions (add Lines 3+4+5+6+7+8+9) 	\$3,132 \$421,066	\$1,465 \$178,010	\$4,718 \$431,448	\$0
11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10)	\$2,541	\$880	\$960	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%) Tax Collection Ratio (Jan, Mar, June)	\$9,531 95.661 %	\$4,025 95.689 %	\$9,729 95.687 %	\$0_ 0.000 %

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 3.000	\$0	\$0	\$0
4. Less: Jan. 20, 2023 Ad Valorem Taxes received**	<u> </u>		
5. Less: Mar. 20, 2023 Ad Valorem Taxes received**			
6. Less: June 5, 2023 Ad Valorem Taxes received**	<u> </u>		
7. Less: County Taxes received**			
8. Less: County Taxes received**	<u> </u>		
9. Less: Taxes refunded/abated10. 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

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District Name	Pleasanton	No.	344
		County	Linn

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 3.000	\$0	\$0	\$0	\$0	\$O
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**		<u> </u>			
8. Less: County Taxes received**					
 Less: Taxes refunded/abated 10. Total Deductions (Add lines 3+4+5+6+7+8+9) 	\$0	\$0	\$0	\$0	\$0
11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
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 %
	0.000 /0	0.000 /0	0.000 /0	0.000 /0	0.000 /0

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County Linn

No.

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

	10			
	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 3.000	\$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**				
 Less: Taxes refunded/abated 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 %

No.

County

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

	FUP					
	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*						
3. Less: percent of delinquent taxes (3a)	\$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**						
 Less: County Taxes received** 						
 Less: County Taxes received** Less: Taxes refunded/abated 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%) Tax Collection Ratio (Jan, Mar, June)	<u>\$0</u> 0.000 %	<u>\$0</u> 0.000 %	\$0 0.000 %	<u>\$0</u> 0.000 %		



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

FORM 110

	Adult Education	Special Liability	Bond & Interest #2
1. County Treasurer Balance 6/30/2023 *			
2. 2022 Actual Taxes Levied*			
3. Less: percent of delinquent taxes 0.000	\$0	\$0	\$0
4. Less: Jan. 20, 2023 Ad Valorem Taxes received**			
5. Less: Mar. 20, 2023 Ad Valorem Taxes received**	<u> </u>		
6. Less: June 5, 2023 Ad Valorem Taxes received**			
7. Less: County Taxes received**			
8. Less: County Taxes received**			
 Less: Taxes refunded/abated 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

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

FORM 110

		No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2023 *	-					
2. 2022 Actual Taxes Levied*					·····	
3. Less: percent of delinquent taxes	0.000	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2023 Ad Valorem Taxes rece	ived**					
5. Less: Mar. 20, 2023 Ad Valorem Taxes rece	eived**					
6. Less: June 5, 2023 Ad Valorem Taxes rece	ived**					
7. Less: County Taxes received**	-					
 Less: County Taxes received** Less: Taxes refunded/abated 	-					
10. Total Deductions (Add lines 3+4+5+6+7+8+	9)	\$0	\$0	\$0	\$0	\$0
11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10)	-	\$0	\$0	\$0	\$0	\$0
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 %



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2023-2024

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

	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2023 *				
2. 2022 Actual Taxes Levied*				
3. Less: percent of delinquent taxes 0.000	\$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**				
 Less: County Taxes received** Less: Taxes refunded/abated Total Deductions (Add lines 3+4+5+6+7+8+9) 	\$0	\$0	\$0	\$0
11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10)	\$0	\$0	\$0	\$0
 Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%) 	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000	% 0.000 %

No.

County

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

FORM 1	10
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	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*				
3. Less: percent of delinquent taxes (3a)	\$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**				
 Less: County Taxes received** Less: Taxes refunded/abated 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%) Tax Collection Ratio (Jan, Mar, June)	\$0_ 0.000 % -	<u>\$0</u> 0.000 %	<u>\$0</u> 0.000 %	\$0%

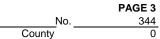
No.

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 0.000	\$0	\$0	\$0
4. Less: Jan. 20, 2023 Ad Valorem Taxes received**			
5. Less: Mar. 20, 2023 Ad Valorem Taxes received**			
6. Less: June 5, 2023 Ad Valorem Taxes received**		<u> </u>	
7. Less: County Taxes Received*			
8. Less: County Taxes Received*			
 Less: Taxes refunded/abated 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



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

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2023 *					
2. 2022 Actual Taxes Levied*				······	
3. Less: percent of delinquent taxes 0.000	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2023 Ad Valorem Taxes received**					
5. Less: Mar. 20, 2023 Ad Valorem Taxes received**					
6. Less: June 5, 2023 Ad Valorem Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated 10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
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 %



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

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 0.000	\$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**				
 Less: County Taxes received** Less: Taxes refunded/abated 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%)	<u>\$0</u>	\$0	\$0	<u>\$0</u> 6 0.000 %
(7-1-2023 to 12-31-2024) (Line 3 x 75%) Tax Collection Ratio (Jan, Mar, June)	\$0 0.000 %		· · ·	6

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No.

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*				
3. Less: percent of delinquent taxes (3a)	\$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**				
 Less: Taxes refunded/abated 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 %



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

FORM 110

	Adult Education	Special Liability	Bond & Interest #2
1. County Treasurer Balance 6/30/2023 *			
2. 2022 Actual Taxes Levied*			
3. Less: percent of delinquent taxes 0.000	\$0	\$0	\$0
4. Less: Jan. 20, 2023 Ad Valorem Taxes received**			
5. Less: Mar. 20, 2023 Ad Valorem Taxes received**			
6. Less: June 5, 2023 Ad Valorem Taxes received**			
7. Less: County Taxes received**			
8. Less: County Taxes received**	<u>-</u>		
 Less: Taxes refunded/abated 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

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

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

FORM 110 No Fund Special Temporary

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



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

County

No.

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*				
3. Less: percent of delinquent taxes (3a)	\$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**				
 Less: County Taxes received** Less: Taxes refunded/abated 				
9. Less. Taxes ferdinded/abated 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 %



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

	Adult Education	Special Liability	Bond & Interest #2
1. County Treasurer Balance 6/30/2023 *			
2. 2022 Actual Taxes Levied*			
3. Less: percent of delinquent taxes 0.000	\$0	\$0	\$0
4. Less: Jan. 20, 2023 Ad Valorem Taxes received**			
5. Less: Mar. 20, 2023 Ad Valorem Taxes received**			
6. Less: June 5, 2023 Ad Valorem Taxes received**			
7. Less: County Taxes received**			
8. Less: County Taxes received** 9. Less: Taxes refunded/abated			
9. Less: Taxes ferrinded/abled 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

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

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

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 0.000	\$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**				
 Less: Taxes refunded/abated 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 (7.1.2022 to 12.21.2024) (Line 2.x.759())	0.9	¢0.	\$0	\$0
(7-1-2023 to 12-31-2024) (Line 3 x 75%) Tax Collection Ratio (Jan, Mar, June)	\$0 0.000 %	<u>\$0</u> 0.000 %	+ ·	

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*)	0.0
2. Estimated (FTE*)Special Education Paraprofessionalstimes .4 =	0.0
3. Total number of Special Education Teachers (Line 1 + Line 2)	0.0
 Estimated State Aid due from 7-1-2023 to 6-30-2024 (Line 3 x \$30,800) *Full-time equivalency 	\$0
TRANSPORTATION COSTS FOR SPECIAL EDUCATION	
 Salaries of Bus Drivers and Transportation Aides (includes social security and fringe benefits) 	\$95,236
6. Contractual Services (includes mileage paid to parents)	
7. Insurance	\$3,352
8. Maintenance in Lieu of Transportation (limited to \$750 per child)	
9. Other Expense (gasoline, oil, vehicle maintenance, etc.)	\$58,632
10. Capital Outlay Fund—Equipment (exclude bus purchases)	
11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.)	
12. Teacher travel (in-district)	
13. Total of Lines 5 through 12	\$157,220
14. Less: Transportation reimbursement (include cash sale of buses, EXCLUDE State Aid)	
15. Net Transportation Cost (Line 13 minus Line 14)	\$157,220
16. Total Estimated Transportation Aid (7-1-2023 to 6-30-2024) (Line 15 x 80%)	\$125,776
17. Estimated Catastrophic State Aid (7-1-2023 to 6-30-2024)	
18. Estimated Medicaid Replacement State Aid	
19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120)	
(7-1-2023 to 6-30-2024)	\$313,902
20. Total Estimated Special Education Aid (7-1-2023 to 6-30-2024) (Line 4+16+17+18+19)	\$439,678

Form 148 2023-2024 Estimated State Foundation Aid

1. 2023-24 General Fund Budget (Form 150, Line 16)	=	\$3,733,066
2. Estimated Local Effort		
a. 6-30-2023 Unencumbered Cash Balance (General Fund)	=	\$6,822
b. 2023-24 Pupil Tuition (General Fund Only)	=	\$0
c. 2023-24 Miscellaneous Revenue/Tax Collections (General Fund)	=	\$0
d. 2023-24 Mineral Production Tax (General Fund)	=	\$0
e. 2023-24 Special Education State Aid	=	\$439,678
3. TOTAL (2a + 2b + 2c + 2d + 2e)	=	\$446,500
4. 2023-24 Estimated State Foundation Aid (Line 1 minus Line 3)	=	\$3,286,566

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)						
2.	Estimated 2023-24 Preschool-Aged At-Risk (3 yr and 4 yr Old) FTE enrollment (see Footnote(e)) (Count as .5 FTE) 9/20/23 18.0 + 2/20/24 0.0	=	18.0			
3. 2023-24 Total Adjusted FTE Enrollment including Preschool-Aged At-Risk (3 yr and 4 yr Old) (Line 1 + Line 2)						
4.	Estimated 2023-24 weighted low enrollment and high enrollment.					
	(from line 3) <u>361.0</u> x <u>0.463462</u> factor (from Table II)	=	167.3			
5.	Estimated 2023-24 Bilingual Weighting (see Footnotes (a) and (b))	=	0.0			
	A. (9/20/23 Contact Hrs $0.0 + 2/20/24$ Contact Hrs $0.0) / 6 \times 0.395 = 0.0$					
	B. $(9/20/23 \text{ ELL Headcount} \ 0 + 2/20/24 \text{ ELL Hdct} \ 0) \times .185 = 0.0$ Note: Bilingual weighting is based on the higher of contact hours or headcount.					
	Estimated 2023-24 Career Technical Education (CTE) weighting (see Footnote (c)) (9/20/23 CTE contact hrs 140.0 + 2/20/24 contact hrs 0.0) / 6 x 0.5	=	11.7			
7.	Estimated 2023-24 At-Risk Student Weighting					
	9/20/23 Free Lunch <u>160</u> + 2/20/24 Free Lunch <u>0</u> x 0.484	=	77.4			
8.	Estimated 2023-24 High-Density At-Risk Student Weighting (from Table V, Line 2)	=	15.1			
9.	Estimated 2023-24 Transportation Weighting (Table III, Line 6) 75,495 ÷ \$5,088	=	14.8			
10). Estimated 2023-24 Ancillary School Facilities Weighting. Amt approved by Board of Tax Appeals0 ÷ \$5,088	=	0.0			
11	. Estimated Special Education Weighting. Amount of Sp. Ed. Funding (see Footnote(f)) 439,678 ÷ \$5,088	=	86.4			
12	2. Estimated FHSU Math & Science Academy FTE enrollment	=	0.0			
13	3. Estimated 2023-24 Virtual State Aid (Table IV, Line 4)	=	\$0			
14	. Estimated 2023-24 operating budget excludes COLA. (Lines 3 thru 12 times BASE + Line 13) 733.7 x \$5,088 + 0	=	\$3,733,066			
15	5. Estimated Cost of Living weighting (Must have 31% LOB) \$0 ÷ \$5,088	=	0.0			
	(maximum allowed for this district) (Amt district will use, up to the maximum)					
16	5. Total General Fund Budget Authority including Cost of Living. 733.7 x \$5,088 + 0	=	\$3,733,066			
Lo	ocal Option Budget See Form 155					
17	7. 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) = 647.3 x \$5158 = \$3338773 + <u>439,678</u> (Spec Ed)	=	\$3,778,451			
	TABLE I - KSA 72-5132					
1.	Does the district qualify for the 3 yr Average? (Due to military dependent children.) NO					
2.	9/20/20 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr Old) and Virtual)	=	331.4			
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. 0.0 If it doesn't meet criteria then calculates zero.)	=	0.0			
1	9/20/21 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr Old) and Virtual)	_	343.0			
			040.0			
J.	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. 0.0	=	0.0			
	If it doesn't meet criteria then calculates zero.)					
6.	9/20/22 Audited FTE enrollment (excludes Preschool-Aged At-Risk (3 yr and 4 yr Old) and Virtual)	=	328.5			
7.	2/20/23 Audited FTE of new students of military families, not enrolled on 9/20/22.	_	0.0			
	(Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old)) (Must be at least 25 FTE or 1% of Line 6. 0.0 If it doesn't meet criteria then calculates zero.)		0.0			

 who reside in the district Index of density = Line 2 Using index of density (L 2023-24 Trans. State Ai In no event shall the transp weighting being in excess of 1. Estimated 9/20/23 FTE 6 	rted or for whom trans t 2.5 miles or more (E: 2 Line 3), determine Per id = portation weighting of t of 110% of such school	sportation is being made available 9- stimated) r Capita Allowance. 75,495 the school district result in the portio ol district's total expenditures from a	60.0 + 2-20-24 60.0 divided by Line 1 Factor B [Transported Stud: Factor B [Transported Stud: Facto		92.5 60.0 0.649 \$1,030 1.2216 \$61,800 \$61,800 \$75,495 75,495 75,495
 0.261991 Area of district in square All public pupils transpor who reside in the district Index of density = Line 2 Using index of density (L 2023-24 Trans. State Ai In no event shall the transp 	rted or for whom trans t 2.5 miles or more (E Line 3), determine Per id =	sportation is being made available 9- stimated) r Capita Allowance. 75,495 the school district result in the portio ol district's total expenditures from a	20-2023 <u>60.0</u> + 2-20-24 <u>60.0</u> divided by Line 1 Factor B [Transported Stud Fa Factor B [Transported Stud Fa I funds for transporting students for the imm TABLE IV	92.5 = Factor A [BASE Change] ents times Per Capita Allowance] actor C [Factor B times Constant] actor D [Factor C times Factor A] 	60.0 0.649 \$1,030 1.2216 \$61,800 \$61,800 \$75,495
 0.261991 Area of district in square All public pupils transpor who reside in the district Index of density = Line 2 Using index of density (L 2023-24 Trans. State Ai In no event shall the transp 	rted or for whom trans t 2.5 miles or more (E Line 3), determine Per id =	sportation is being made available 9- stimated) r Capita Allowance. 75,495 the school district result in the portio	20-2023 <u>60.0</u> + 2-20-24 <u>60.0</u> divided by Line 1 Factor B [Transported Stud Fa r (to I n of such school district's state foundation a	92.5 = Factor A [BASE Change] ents times Per Capita Allowance] actor C [Factor B times Constant] actor D [Factor C times Factor A] 	60.0 0.649 \$1,030 1.2216 \$61,800 \$61,800 \$75,495
 0.261991 Area of district in square All public pupils transpor who reside in the district Index of density = Line 2 Using index of density (L 	rted or for whom trans t 2.5 miles or more (Es 2 Line 3), determine Per	sportation is being made available 9 stimated) r Capita Allowance.	-20-2023	92.5 = Factor A [BASE Change] ents times Per Capita Allowance] actor C [Factor B times Constant] actor D [Factor C times Factor A]	60.0 0.649 \$1,030 1.2216 \$61,800 \$61,800 \$75,495
 0.261991 Area of district in square All public pupils transpor who reside in the district Index of density = Line 2 	rted or for whom trans t 2.5 miles or more (Es 2	sportation is being made available 9- stimated)	-20-2023 60.0 + 2-20-24 60.0 divided by Line 1 Factor B [Transported Stud	92.5 = Factor A [BASE Change] ents times Per Capita Allowance]	60.0 0.649 \$1,030 1.2216 \$61,800
 0.261991 Area of district in square All public pupils transpor who reside in the district Index of density = Line 2 	rted or for whom trans t 2.5 miles or more (Es 2	sportation is being made available 9- stimated)	-20-2023 60.0 + 2-20-24		60.0 0.649 \$1,030
 0.261991 Area of district in square All public pupils transpor who reside in the district 	rted or for whom trans t 2.5 miles or more (Es	sportation is being made available 9	-20-2023 60.0 + 2-20-24		60.0
0.2619911. Area of district in square2. All public pupils transport	rted or for whom trans	sportation is being made available 9	-20-2023	0.0 =	
0.2619911. Area of district in square				=_	92.5
0.261991		TABLE III - Transpor	tation Weighting (KSA 72-5148)		
{[5406 - 1.237500 (954.0 -) {[5406 - 1.237500 (654.0)]+ {[5406 - 809.325]+3642.4}- {4597.675+3642.4} -1	+3642.4}-1				
EXAMPLE: (FTE of 954.0)					
E is the Adjusted FTE Enro	ollment (from Page 1.	line 3)			
300 - 1,621.9 1622 and over		{[5406 - 1.237500 (E - 300)]÷3642.4} -1 0.03504		
0 - 99.9 100 - 299.9			1.014331 {[7337 - 9.655 (E - 100)]÷3642.4} -1		
Enrollment of District		TABLE II - Low and High	Enrollment Weighting (KSA 72-5149) Factor		
13. Total FTE adjusted enr	rollment. (Goes to pag			=	343.0
			ne 9, 10, or 11, if qualified for 3YR AVG).	=_	343.0
* Excludes Preschool-Age	()		0 military students if they qualify for the Milit	ary Provision that year.	
	328.5 (line 10)) 🕂 3 =	334.3 to line 11)	=_	0.0
11. 3 YR AVG FTE*: (331.4 (line 8)		343.0+ line 9)		
10. Sept. 20, 2022, FTE er	nrollment plus 2/20/23	B FTE (Excludes Preschool-Aged At	Risk (3 yr and 4 yr Old) and virtual.)	=_	328.5
	rollment plus 2/20/22	FTE (Excludes Preschool-Aged At-F	Risk (4 yr Old) and virtual.)	=_	343.0
• • •			(isk (4 yi Olu) allu viitual.)	=_	331.4
9. Sept. 20, 2021, FTE enr	rollment plus 2/20/21	FTE (Excludes Preschool-Aged At-F	Disk (4 vr Old) and virtual)		

5. Estimated Virtual State Aid (Lines 1 plus 2 plus 3 plus 4)

*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.

\$0

TABLE V

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

1. Estimated 2023-24 Free Lunch Percentage (1B divided by 1A) A. 9/20/23 + 2/20/24 Headcount (from Open page)		= 330	=	48.48 %
B. 9/20/23 + 2/20/24 Free Lunch Headcount (from Open page)		= <u> </u>		
 Estimated 2023-24 High-Density At-Risk Student Weighting (higher of 2A or 2B) (goes A. USD Level (i or ii) 	to Page 1, Line 8)	=15.1	=	15.1
i. High-Density At-Risk >= 50% (1B times 10.5%)	=			
ii. High-Density At-Risk >= 35% and < 50% (1B times (#1 minus 35%) times .7) B. SCHOOL Level ***Enter building enrollment on HD-AR_BLDG worksheet*	=15.	=0.0		
TABI	_E VI			
At-Risk and High Density At-Risk Sta From General Fund to At-Ris	te Foundation Aid - Required sk K-12 Fund (K.S.A. 72-5151)	Transfer		
1. Estimated 2023-24 At-Risk (Free Meals) Weighted FTE [Form 150 Line 7] =	77.	4		
2. Estimated 2023-24 At-Risk (High Density) Weighted FTE [Form 150 Line 8] =	15.	<u>1</u>		
3. Estimated 2023-24 At-Risk State Foundation Aid [(Line 1 + Line 2) X \$5088] =	92.	<u>5 X</u> \$5,088	=	\$470,640
Page 1 Footnotes:				
(a) Weighted FTE enrollment is computed by taking the total clock hours of bilingual studi approved bilingual class on 9-20-2023 and dividing by 6 (cannot exceed 6 hours for an clock hours $0.0 \div 6 \times 0.395 =$				
(b) FTE is computed by taking the total headcount of bilingual students who are enrolled approved bilingual class on 9-20-2023 and multiplying by factor of 0.185. Total	·			
headcount <u>0</u> x 0.185 =	0.0000 [Form 150 Line	5]		
(c) FTE is computed by taking the total clock hours of career and technical education sturin an approved vocational class on 9-20-2023 and dividing by 6 (cannot exceed 6 hour clock hours $140.0 \div 6 =$		al		
(e) Preschool-Aged At-Risk (3 yr and 4 yr Old) students are counted as .5 FTE. USD mu of Education.	st be approved by the Kansas \$	State Department		
(f) Comes from form 118 (line 20).				
(NOTE: If September 20 falls on a weekend, the following Monday will be the official cour	nt date.)			
Qualifying for the 3yr Average (0	oes to Table I)			
 Did the district receive Federal Impact Aid? Did the district have a military dependent student enrolled during the 2022-2023 school Did the district decline in enrollment for 2022-2023 school year compared to the 2021- 	•	= <u>NO</u> = <u>NO</u> = <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	322.0	. =	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%)	0.00.00
Expires	= 0.00 %
3. As authorized by KSA 72-5143, the Board adopted a resolution with no protest to increase LOB authority. (Ma	,
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 \$ 3,778,451 X Lower of Line 4 or Line 5	\$ 1,246,889
7. ADOPTED LOB FOR 2023-2024	\$ 1,246,889
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 <u>attrik</u> <u>at-risk weighting</u> as compared to such district's total foundation aid shall be transferred from the suppression general fund to the K-12 At-Risk fund of such school district.	
Percent of at-risk weighting to total adjusted (weighted) enrollment: 10.81 % Amount required to transfer from Supplemental General Fund to K-12 At-Risk Fund: \$134,789	
(2)(B) The amount that is proportional to that amount of such school district's total foundation aid <u>attrik</u> <u>bilingual weighting</u> as compared to such district's total foundation aid shall be transferred <u>from</u> the sug general fund <u>to</u> the bilingual education fund of such school district.	
Percent of bilingual weighting to total adjusted (weighted) enrollment: 0.00 % Amount required to transfer from Supplemental General Fund to Bilingual Fund: \$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)

				(This							
		TOTAL					DISTRICT		TOTAL		
		ANNUAL	-	EDERAL	STATE		LOCAL		TOTAL		
CHOOL NUTRIT	ITION PROGE	RAMS		MEALS	RATE	Reimbursement	RATE	Reimbursement	PRICE	REVENUE	7-1-23 to 6-30-24
LUNCH											
Paid Ele			1.	7,304	1.1500	\$8,400	.0400	\$292	3.50	\$25,564	\$34,25
	r. High		2.	1,826	1.1500	\$2,100	.0400	\$73	3.50	\$6,391	\$8,56
	r. High		3.	5,477	1.1500	\$6,299	.0400	\$219	3.50	\$19,170	\$25,68
Free			4.	17,225	4.7100	\$81,130	.0400	\$689			\$81,81
Reduced			5.	1,533	4.3100	\$6,607	.0400	\$61	0.40	\$613	\$7,28
Adult	_		6.	2,739				A 1 A 1	4.35	\$11,915	\$11,91
		TOTAL	7.	36,104		\$104,536		\$1,334	L	\$63,653	\$169,52
BREAKFAST				0.000	5000	\$4.004		1	0.00	£4.404	¢с 4 с
Paid Ele			8. 9.	2,062	.5000	\$1,031			2.00	\$4,124	\$5,15
	r. High r. High		9. 10.	515 1,546	.5000 .5000	\$258 \$773			2.00 2.00	\$1,030 \$3,092	\$1,28
Free	r. High		10.	9,872	2.2600	\$22,311			2.00	\$3,092	\$3,86 \$22,31
Reduced			12.	923	1.9600	\$1,809		1	0.30	\$277	\$2,08
Adult			13.	2,739	1.9000	\$1,003			2.15	\$5,889	\$5,88
Addit	-	TOTAL	14.	17,657		\$26,182			2.15	\$14,412	\$40,59
SNACKS				17,007		\$20,102			L	Ψ17,712	φ+0,50
Paid Ele	em		15.		.0900	\$0				\$0	5
	r. High		16.		.0900	\$0				\$0 \$0	
	r. High		17.		.0900	\$0				\$0 \$0	
Free	i. mgn		18.		1.0800	\$0 \$0				ψυ	
Reduced			19.		.5400	\$0			0.15	\$0	5
Adult			20.		.0100	φυ			0.10	\$0	
/ tout	-	TOTAL	21.	0		\$0				\$0	
PECIAL MILK P		IUTAL		0		φ0			L	ψυ	,
			-								
MILK					.2700	\$0			ĺ	\$0	:
MILK Paid			22								
Paid	Dealer Cost		22. 23		.2700					ψυ	
Paid Free-Avg [CHILD & ADULT (CARE	TOTAL	22. 23. 24.	0	.2700	\$0 \$0 \$0			[\$0	:
Paid Free-Avg [CARE M	TOTAL	23.	0	.2700	\$0			[\$
Paid Free-Avg I HILD & ADULT OOD PROGRAM BREAKFAST Paid Ele	CARE M T em	TOTAL	23. 24. 25.	0	.4500	\$0 \$0 \$0				\$0 \$0	
Paid Free-Avg E COD PROGRAM BREAKFAST Paid Ele Jr.	CARE M T em r. High	TOTAL	23. 24. 25. 26.	0	.4500 .4500	\$0 \$0 \$0 \$0 \$0				\$0 \$0 \$0 \$0	
Paid Free-Avg E COD PROGRAM BREAKFAST Paid Ele Jr. Sr.	CARE M T em	TOTAL	23. 24. 25. 26. 27.	0	.4500 .4500 .4500	\$0 \$0 \$0 \$0 \$0 \$0 \$0				\$0 \$0	
Paid Free-Avg I HILD & ADULT OOD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free	CARE M T em r. High	TOTAL	23. 24. 25. 26. 27. 28.	0	.4500 .4500 .4500 2.2100	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				\$0 \$0 \$0 \$0	
Paid Free-Avg I HILD & ADULT OOD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free Reduced	CARE M T em r. High	TOTAL	23. 24. 25. 26. 27. 28. 29.	0	.4500 .4500 .4500	\$0 \$0 \$0 \$0 \$0 \$0 \$0				\$0 \$0 \$0 \$0 \$0	
Paid Free-Avg I HILD & ADULT OOD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free	TCARE M T em r. High r. High		23. 24. 25. 26. 27. 28. 29. 30.		.4500 .4500 .4500 2.2100	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				\$0 \$0 \$0 \$0 \$0 \$0 \$0	
Paid Free-Avg I HILD & ADULT OOD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free Reduced Adult	TCARE M T em r. High r. High	TOTAL	23. 24. 25. 26. 27. 28. 29.	0	.4500 .4500 .4500 2.2100	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				\$0 \$0 \$0 \$0 \$0	
Paid Free-Avg I HILD & ADULT OOD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free Reduced Adult LUNCH	CARE M T em r. High r. High		23. 24. 25. 26. 27. 28. 29. 30. 31.		.4500 .4500 .4500 2.2100 1.9100	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Paid Free-Avg I COOD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free Reduced Adult LUNCH Paid Ele	CARE M T em r. High r. High em		23. 24. 25. 26. 27. 28. 29. 30. 30. 31. 32.		.4500 .4500 .4500 2.2100 1.9100 .4700	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Paid Free-Avg I COOD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free Reduced Adult LUNCH Paid Ele Jr.	CARE M T em r. High r. High r. High		 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 		.4500 .4500 .4500 2.2100 1.9100 .4700 .4700	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Paid Free-Avg I COD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free Reduced Adult LUNCH Paid Ele Jr. Sr. Sr.	CARE M T em r. High r. High em		 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 		.4500 .4500 2.2100 1.9100 .4700 .4700 .4700	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Paid Free-Avg I COD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free Reduced Adult LUNCH Paid Ele Jr. Sr. Free	CARE M T em r. High r. High r. High		 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 		.4500 .4500 .4500 2.2100 1.9100 .4700 .4700 4.0300	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Paid Free-Avg I COD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free Reduced Adult LUNCH Paid Ele Jr. Sr. Free Reduced	CARE M T em r. High r. High r. High		 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 		.4500 .4500 2.2100 1.9100 .4700 .4700 .4700	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Paid Free-Avg I COD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free Reduced Adult LUNCH Paid Ele Jr. Sr. Free	CARE M T em r. High r. High r. High r. High	TOTAL	23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37.	0	.4500 .4500 2.2100 1.9100 .4700 .4700 4.0300 3.6300	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Paid Free-Avg I COOD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free Reduced Adult LUNCH Paid Ele Jr. Sr. Free Reduced Adult	CARE M T em r. High r. High r. High r. High		 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 		.4500 .4500 2.2100 1.9100 .4700 .4700 4.0300 3.6300	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Paid Free-Avg I COOD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free Reduced Adult LUNCH Paid Ele Jr. Sr. Free Reduced Adult	CARE M T em r. High r. High r. High r. High	TOTAL	 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 	0	.4500 .4500 2.2100 1.9100 .4700 .4700 .4700 4.0300 3.6300	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Paid Free-Avg I COOD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free Reduced Adult LUNCH Paid Ele Jr. Sr. Free Reduced Adult	CARE M T em r. High r. High r. High r. High r. High	TOTAL	23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 39. 39. 39. 30. 31. 30. 31. 33. 34. 35. 36. 37. 38. 39. 39. 39. 39. 30. 31. 39. 39. 39. 39. 39. 39. 39. 39	0	.4500 .4500 .2.2100 1.9100 .4700 .4700 .4700 .4700 3.6300 .1900	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Paid Free-Avg I COOD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free Reduced Adult LUNCH Paid Ele Jr. Sr. Free Reduced Adult SNACKS Paid Ele Jr.	CARE M T em r. High r. High r. High r. High r. High	TOTAL	 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 	0	.4500 .4500 .4500 2.2100 1.9100 .4700 .4700 .4700 .4700 3.6300 .1900 .1900	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Paid Free-Avg I COOD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free Reduced Adult LUNCH Paid Ele Jr. Sr. Free Reduced Adult SNACKS Paid Ele Jr. Sr. Sr.	CARE M T em r. High r. High r. High r. High r. High	TOTAL	 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 	0	.4500 .4500 .4500 2.2100 1.9100 .4700 .4700 .4700 .4700 3.6300 .1900 .1900 .1900	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Paid Free-Avg I OOD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free Reduced Adult LUNCH Paid Ele Jr. Sr. Free Reduced Adult SNACKS Paid Ele Jr. SNACKS Paid Ele Jr. SNACKS	CARE M T em r. High r. High r. High r. High r. High	TOTAL	23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42.	0	.4500 .4500 2.2100 1.9100 .4700 .4700 4.0300 3.6300 .1900 .1900 1.1800	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Paid Free-Avg I COOD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free Reduced Adult SNACKS Paid Ele Jr. Sr. Free Reduced Adult SNACKS Paid Ele Jr. Sr. Free Reduced Adult	CARE M T em r. High r. High r. High r. High r. High	TOTAL	23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43.	0	.4500 .4500 .4500 2.2100 1.9100 .4700 .4700 .4700 .4700 3.6300 .1900 .1900 .1900	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Paid Free-Avg I OOD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free Reduced Adult LUNCH Paid Ele Jr. Sr. Free Reduced Adult SNACKS Paid Ele Jr. SNACKS Paid Ele Jr. SNACKS	CARE M T em r. High r. High r. High r. High r. High r. High	TOTAL	23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43.	0	.4500 .4500 2.2100 1.9100 .4700 .4700 4.0300 3.6300 .1900 .1900 1.1800	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Paid Free-Avg I COOD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free Reduced Adult LUNCH Paid Ele Jr. SNACKS Paid Ele Jr. SNACKS Paid Ele Jr. Sr. Free Reduced Adult	CARE M T em r. High r. High r. High r. High r. High r. High	TOTAL	23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43.	0	.4500 .4500 2.2100 1.9100 .4700 .4700 4.0300 3.6300 .1900 .1900 1.1800	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Paid Free-Avg I OOD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free Reduced Adult LUNCH Paid Ele Jr. Sr. Free Reduced Adult SNACKS Paid Ele Jr. Sr. Free Reduced Adult SNACKS	CARE M T em r. High r. High r. High r. High r. High r. High	TOTAL	23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45.	0	.4500 .4500 .4500 2.2100 1.9100 .4700 .4700 .4700 .4700 .4700 .1900 .1900 .1900 .1900 .1900 .1800 .6400	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Paid Free-Avg I BREAKFAST Paid Ele Jr. Sr. Free Reduced Adult LUNCH Paid Ele Jr. Sr. Free Reduced Adult SNACKS Paid Ele Jr. Sr. Free Reduced Adult SNACKS Paid Ele	em r. High r. High r. High r. High r. High r. High r. High r. High	TOTAL	23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46.	0	.4500 .4500 .4500 2.2100 1.9100 .4700 .4700 .4700 .4700 .4700 .1900 .1900 .1900 .1900 .1900 .1900 .1900 .4700	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Paid Free-Avg I COO PROGRAM BREAKFAST Paid Ele Jr. Sr. Free Reduced Adult LUNCH Paid Ele Jr. Sr. Free Reduced Adult SNACKS Paid Ele Jr. Sr. Free Reduced Adult SUPPER Paid Ele Jr. Sr.	em r. High r. High r. High r. High r. High r. High r. High r. High	TOTAL	23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47.	0	.4500 .4500 .4500 2.2100 1.9100 .4700 .4700 .4700 .4700 .3.6300 .1900 .1900 .1900 .1900 .1900 .1900 .1900 .4700 .4700 .4700	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Paid Free-Avg I COOD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free Reduced Adult SNACKS Paid Ele Jr. SRACKS Paid Ele Jr. Sr. Free Reduced Adult SNACKS Paid Ele Jr. Sr. Free Reduced Adult	em r. High r. High r. High r. High r. High r. High r. High r. High	TOTAL	23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 44. 45. 48. 44. 44. 44. 45. 46. 47. 48. 44. 44. 44. 45. 46. 47. 48. 44. 44. 44. 44. 45. 46. 46. 47. 47. 47. 47. 47. 47. 47. 47	0	.4500 .4500 2.2100 1.9100 .4700 .4700 4.0300 3.6300 .1900 .1900 .1900 .1900 .1900 .1900 .1900 .4700 .4700 .4700	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Paid Free-Avg I COOD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free Reduced Adult SNACKS Paid Ele Jr. SRACKS Paid Ele Jr. Sr. Free Reduced Adult SUPPER Paid Ele Jr. Sr. Free Reduced Adult	em r. High r. High r. High r. High r. High r. High r. High r. High	TOTAL	23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 34. 35. 38. 39. 40. 41. 42. 43. 44. 45. 44. 45. 48. 49. 48. 49. 49. 49. 49. 49. 49. 49. 49	0	.4500 .4500 .4500 2.2100 1.9100 .4700 .4700 .4700 .4700 .3.6300 .1900 .1900 .1900 .1900 .1900 .1900 .1900 .4700 .4700 .4700 .4700 .4700	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Paid Free-Avg I COOD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free Reduced Adult SNACKS Paid Ele Jr. SNACKS Paid Ele Jr. SNACKS Paid Ele Jr. Sr. Free Reduced Adult SUPPER Paid Ele Jr. Sr. Free Reduced Adult	em r. High r. High r. High r. High r. High r. High r. High r. High	TOTAL	23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 43. 44. 45. 50. 50. 50. 50. 50. 50. 50. 5	0	.4500 .4500 2.2100 1.9100 .4700 .4700 4.0300 3.6300 .1900 .1900 .1900 .1900 .1900 .1900 .1900 .4700 .4700 .4700	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Paid Free-Avg I COOD PROGRAM BREAKFAST Paid Ele Jr. Sr. Free Reduced Adult SNACKS Paid Ele Jr. SRACKS Paid Ele Jr. Sr. Free Reduced Adult SUPPER Paid Ele Jr. Sr. Free Reduced Adult	CARE M T em r. High r. High r. High r. High r. High r. High r. High r. High	TOTAL	23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 34. 35. 38. 39. 40. 41. 42. 43. 44. 45. 44. 45. 48. 49. 48. 49. 49. 49. 49. 49. 49. 49. 49	0	.4500 .4500 .4500 2.2100 1.9100 .4700 .4700 .4700 .4700 .3.6300 .1900 .1900 .1900 .1900 .1900 .1900 .1900 .4700 .4700 .4700 .4700 .4700	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	

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)

		r								
			TOTAL						DISTRICT	TOTAL
SUMMER FOOD			ANNUAL	FEDERAL		STATE		LOCAL		
SERVICE PROGRAM			MEALS	RATE	Reimbursement	RATE	Reimbursement	PRICE	REVENUE	7-1-23 to 6-30-24
BREAKFAST										
Free		53.	758	2.7725	\$2,102					\$2,102
Adult (if charge)		54.	71						\$0	\$0
	TOTAL	55.	829		\$2,102				\$0	\$2,102
LUNCH										
Free		56.	814	4.8700	\$3,964		\$0			\$3,964
Adult (if charge)		57.	197						\$0	\$0
	TOTAL	58.	1,011		\$3,964				\$0	\$3,964
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.	XXXXXXXXXX		XXXXXXXXXX			xxxxxx		\$0
12 Months										
Total Income		66.	*****		\$136,784		\$1,334		\$78,065	\$216,183

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	2021 Taxes Levied	Percent of Total	Motor Vehicle	Percent of Total	Recreational Vehicle	In Lieu of Taxes in		Commercial
	(Dollars)(a)	Taxes Levied (b)	Property Tax (d)	Taxes Levied (f)	Property Tax (d)	Ind. Rev. Bonds (g)	16/20M Tax (d)	Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	26.16%	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Supplemental Gen. Fund	\$346,381	33.46%	\$17,677	24.71%	\$471	\$1,550	\$824	\$300
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$162,227	15.67%	\$8,278	11.57%	\$220	\$726	\$386	\$140
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
Bond and Interest #1	\$526,619	50.87%	\$26,874	37.56%	\$716	\$2,356	\$1,252	\$456
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	\$1,035,227	100.00% (c)	\$52,829 (e)	100.00% (c)	\$1,407 (e)	\$4,632 (e)	\$2,462 (e)	\$896 (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	Percent of Total	Motor Vehicle	Percent of Total	Recreational Vehicle	In Lieu of Taxes in		Commercial
		(Dollars)(a)	Taxes Levied (b)	Property Tax (d)	Taxes Levied (f)	Property Tax (d)	Ind. Rev. Bonds (g)	16/20M Tax (d)	Vehicle Tax (d)
1.	General (No MVPT or RVPT)	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	26.64%	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2.	Supplemental Gen. Fund	\$423,607	40.93%	\$10,650	30.03%	\$284	\$934	\$496	\$181
3.	Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4.	Capital Outlay	\$178,890	17.29%	\$4,499	12.68%	\$120	\$394	\$210	\$76
5.	Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6.	Bond and Interest #1	\$432,408	41.78%	\$10,871	30.65%	\$290	\$953	\$507	\$185
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	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.	•	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
21.	0	\$1,034,905	100.00% (c)		100.00% (c)	\$693 (e		\$1,213 (e)	\$442 (e)
			(1)		(1)		· · · · · · · · · · · · · · · · · · ·		(1)

(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		A a a a a
pupils completing program) <u>28</u> x \$135)	=	\$3,780
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) 0 x \$85)	=	\$0
C. Estimated KPERS		
1. KPERS State Aid for 2022-2023 School Year	=	\$379,598
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 3.50 %)	=	\$13,286
		¢:0,200
4. Est. KPERS State Aid for 2023-24 (Line 1 + Line 2 + Line 3)	=	\$392,884
D. Professional Development Aid (Approved Programs Only)		
1. Total estimated 2023-24 expenditures approved professional development program	=	10,000
		· · ·
2. Total potential state aid (Line 1 X 0.5)	=	5,000
		40.005
3. Multiply Legal Maximum General Fund Budget X 0.005	=	18,665
4. Estimated State Aid (lower of Lines 2 or 3)	=	5,000
		-,
5. Estimated Prorated State Aid (Line 4 X 0.3) to be paid on June 20, 2024	=	1,500

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 St	upplemental General Fund Budget (cannot exceed Line 6 of Form 1	55) =	\$1,246,889
2. Estimated Suppleme	ental General State Aid		
Line 1	1,246,889 x factor 0.5872	=_	\$732,173
3. Less Prior Year Ove	erpayment		\$0
4. Net Estimated Supp	elemental General State Aid (Line 2 - Line 3)	=_	\$732,173

Kansas Department of Education Form 243		USD #344 6/2023
FORM 243 2023-2024 ESTIMATED CAPITAL OUTLAY STATE AID		
1. Estimated 2023 Taxes Levied in the Capital Outlay Fund	=	\$197,018
2. Estimated Capital Outlay State Aid (Line 1 x Factor) 0.5900	=	\$116,241

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 0.5900	=	\$0
4. Less prior year overpayment		
 Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2023 through June 30, 2024) (Line 3 - Line 4) 	=	\$0
Kansas Department of Education		USD #344
Form 0-135-242		6/2023
FORM 244 BOND AND INTEREST FUND #1 2023-2024 ESTIMATED BOND AND INTEREST STATE AID (Bond Elections After July 1, 2015 and Before June 30, 2017)		
Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum.		
1. Estimated 2023-2024 bond and interest fund payments	=	\$644,960
2. Estimated Federal Tax Credit (Build America Bonds)	=	
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor 0.1000	=	\$64,496
4. Less prior year overpayment		
5. Estimated bond and interest fund state aid (Goes to Code 62)	=	\$64,496

(July 1, 2023 through June 30, 2024) (Line 3 - Line 4)

Kansas Department of Education	
Form 0-135-242	

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)	ProRation	=
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor 0.1000 x		=\$0
4. Less prior year overpayment		
 Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2023 through June 30, 2024) (Line 3 - Line 4) 		=\$0
Kansas Department of Education		USD #344
Form 0-135-242		6/2023
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)	ProRation	=
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor 0.1300 x		=\$0
4. Less prior year overpayment		
 Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2023 through June 30, 2024) (Line 3 - Line 4) 		=\$0

FORM 242-A BOND AND INTEREST FUND #2 2023-2024 ESTIMATED BOND AND INTEREST STATE AID

(Bond Elections Prior July 1, 2015)

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

1. Estimated 2023-2024 bond and interest fund payments	=	
2. Estimated Federal Tax Credit (Build America Bonds)	=	
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor 0.5900	=	\$0
4. Less prior year overpayment		
 Estimated bond and interest fund state aid (Goes to Code 63) (July 1, 2023 through June 30, 2024) (Line 3 - Line 4) 	=	\$0
Kansas Department of Education		USD #344
Form 0-135-242A		6/2023
FORM 244-A		
BOND AND INTEREST FUND #2		
2023-2024 ESTIMATED BOND AND INTEREST STATE AID		
(Bond Elections After July 1, 2015 and Before June 30, 2017)		
Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum.		
1. Estimated 2023-2024 bond and interest fund payments	=	
2. Estimated Federal Tax Credit (Build America Bonds)	=	
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor 0.1000	=	\$0
4. Less prior year overpayment		
5. Estimated bond and interest fund state aid (Goes to Code 63)	=	\$0

(July 1, 2023 through June 30, 2024) (Line 3 - Line 4)

Kansas Department of Education		USD #344
Form 0-135-242A		6/2023
FORM 246-A BOND AND INTEREST FUND #2		
2023-2024 ESTIMATED BOND AND INTEREST FOND #2		
(Bond Elections After July 1, 2017 and Before June 30, 2022)		
Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum.		
1. Estimated 2023-2024 bond and interest fund payments		=
2. Estimated Federal Tax Credit (Build America Bonds)		=
	ProRation	
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor 0.1000 x	100	=\$0
4. Less prior year overpayment		
5. Estimated bond and interest fund state aid (Goes to Code 63)		= \$0
(July 1, 2023 through June 30, 2024) (Line 3 - Line 4)		
Kansas Department of Education		USD #344
Form 0-135-242A		6/2023
FORM 248-A		
BOND AND INTEREST FUND #2		
2023-2024 ESTIMATED BOND AND INTEREST STATE AID		
(Bond Elections After July 1, 2022)		
Does not include asbestos bonds and capital outlay bonds. State aid applies only to general		
obligation bonds passed in a referendum.		
1. Estimated 2023-2024 bond and interest fund payments		=
2. Estimated Federal Tax Credit (Build America Bonds)		=
	ProRation	
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor 0.1300 x	100	=\$0
4. Less prior year overpayment		
5 Estimated hand and interest fund state aid (Goes to Code 63)		= \$0
5. Estimated bond and interest fund state aid (Goes to Code 63)		- <u> </u>
(July 1, 2023 through June 30, 2024) (Line 3 - Line 4)		

CERTIFICATE

TO THE CLERK of Linn County, State of Kansas

We, the undersigned, duly elected, qualified and acting officers of

Unified School District 344

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2023-2024; and (3) the Amount(s) of 2023 Tax to be Levied are within statutory limitations.

			2023-2024 Ac		
			1	2	3
TABLE OF CONTENTS		Code 01		2023 Tax to be	County Clerk's Use
	K.S.A.	Line	Expenditures	Levied	Certified Mill Rate
General ¹	72-5142	06	3,733,066	417,365	20.000
Federal Funds	12-1663	07	543,682		
Supplemental General (LOB) ³	72-5147	08	1,246,889	496,040	
Adult Education	74-32,259	10	0	0	
Preschool-Aged At-Risk	72-5154	11	50,000		
Adult Supplemental Education	74-32,261	12	0		
At Risk (K-12)	72-5153	13	625,000		
Bilingual Education	72-3613	14	0		
Virtual Education	72-3715	15	0		
Capital Outlay	72-53, 113	16	995,855	197,018	
Driver Training	72-5163	18	22,907		
Declining Enrollment	72-5160	19	0		
Extraordinary School Program	72-3239	22	0		
Food Service	72-5164	24	282,481		
Professional Development	72-2552	26	2,543		
Parent Education Program	72-4165	28	0		
Summer School	72-3238	29	0		
Special Education	72-3422	30	1,079,514		
Cost of Living ⁴	72-5159	33	0	0	
Career and Postsecondary Education	72-5162	34	113,918		
Gifts and Grants	72-1142	35	6,380		
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	392,884		
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	644,960	577,956	
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	

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	6/12/2017	authorizing	33.00%	expires	9999
4. Date the Board adopted Cost of Living Resolution					
5. See K.S.A. 79-2939, order #	dated	/	/		

			2023-2024 Ac	lopted Budget	
			1	2	3
TABLE OF CONTENTS		Code 01		2023 Tax to be	County Clerk's Use
	K.S.A.	Line	Expenditures	Levied	Certified Mill Rate
COOPERATIVES					
Special Education	72-3412	78	0		
Total USD		100	9,740,079	1,688,379	
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:

Attest: ___

County Clerk

Clerk of the Board

Board President

FINAL VALUATION (County Clerk's Use Only)

_, 2023

(County Clerk's Ose Only)							
	Final As	sessed Valuation	Bond and Interest				
County	General Fund ¹	Other Funds	#1	#2			
		\$					
		\$					
		\$					
		\$					
		\$					
TOTAL	\$0	\$0	\$0	\$0			

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

Computation of Delinquency

2021 Delinquent Tax Percentage 3.000 % 20

 Rate Used in

 this Budget for

 2023-2024
 5.000 %

11/16/2023 1:58 PM

Resolutions of Levy Limits for Tax Funds

1. Capital Outlay Resolution dated 6/12/2017 Note: For any new resolutions dated 7-1-2005 and a	J		
2. Adult Education Resolution dated (limit 5 years)	authorizing <u>C</u>	0.000 mills for	0 years.
3. Historical Museum: Tax Rate authorized by a petition dated	authori	zing	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)

						Fiscal Year 2023-2024					
		1	2	3	4	5	6	7	8	9	10
Code	Code 04 Line	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	423,607	12,708	405,226	3,132	2,541	29,647	755	481	496,040	451,396
Adult Education	05	0	0	0	0	0	0	0	0	0	0
Capital Outlay	10	178,890	5,367	171,178	1,465	880	13,373	340	216	197,018	179,286
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	432,408	12,972	413,758	4,718	960	39,504	1,006	641	577,956	525,940
Bond and Interest #2	45	0	0	0	0	0	0	0	0	0	0
Temporary Note	50	0	0	0	0	0	0	0	0	0	0
No-fund Warrant	55	0	0	0	0	0	0	0	0	0	0
Extraordinary Gowth Facility	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	1,034,905	31,047	990,162	9,315	4,381	82,524	2,101	1,338	1,271,014	1,156,622

Adult Education Computation —	\$24,627,235 Assessed Valuation	X	0.000 Adult Education Mill Levy	=	\$0 Taxes to be Levied
Capital Outlay Computation —	\$24,627,235 Assessed Valuation	_ x	8.000 Capital Outlay Mill Levy	=	\$197,018 Taxes to be Levied
Tax Collection Ratio for 2022	95.677 <u></u> %				

STATEMENT OF INDEBTEDNESS

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

		1	2	3	4	5	6	7	8	9	10	11	12
								Date	Due	Due in 2	023-2024	Due July-D	Dec. 2024
suo				(NEW) Date			Principal						
Bond Elections	Purpose of Debt	(NEW) Date of Election		Refunded/ Refinanced	Interest Rate	Amount of Bonds Issued	Oustanding 7/1/2023	Interest	Principal	Interest	Principal	Interest	Principal
			10000	Romanoou	Hato	Donad locada	11112020		!				
-													
-													
-													
015													
1, 2													
λIul													
prior to July 1, 2015													
orior													
<u> </u>													
_													
-													
-													
-													
						Total	0			0	0	0	0
& 017	Facility Renovations		6/1/2016		3.22%	9,000,000	9,000,000	9/1/2023		194,447		194,447	
2015 30, 2(Facility Renovations		6/1/2016		3.22%			3/1/2024	- // /	194,447			
√ 1,: une 3	Facility Renovations		1/5/2017 1/5/2017		3.68% 3.68%	2,140,000	1,375,000	9/1/2023 3/1/2024	9/1/2023	25,533 25,533	205,000	21,433	215,000
er Ju - to J			1/3/2017		5.00 /6			3/1/2024		23,333			
afte prior	Facility Renovations Facility Renovations Facility Renovations Facility Renovations					Total	10,375,000			439,960	205,000	215,880	215,000
after July 1, 2017 & prior to June 30, 2022													
y 1,2 Ine 3													
ir Jul to Ju													
		Ļ				Total	0			0	0	0	0
2022													
ا ر 1.													
after July 1, 2022													
aft						Total	0			0	0	0	0
						Grand Total	10,375,000			439,960		215,880	215,000
						Clana rotal	10,010,000	l		439,960	205,000	215,880	215,000

State of Kansas Budget Form USD-D1

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
Vocational building	3/1/2022	144	2.78%	286,772		286,772	277,301	25,209	25,209
		1							
			TOTAL	\$286,772	\$0	\$286,772	\$277,301	\$25,209	\$25,209

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
GENERAL FUND	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	6,822
Cancellation of Prior Year Encumbrances	03		6,822	
REVENUES	<u> </u>			
1000 Local Sources 1300 Tuition				
	20			
1312 Individuals (out of district)	30			
1320 Other School District/Govt Sources	40			
(in-state)	45			
1330 Other School District/Govt Sources	45			
1410 Transportation Fees (reimbursement)	47			
1700 Student Activities (reimbursement)	50			
1900 Other Revenue from Local Source				
1910 User Charges (reimbursement)	55	242.224	207 202	
1980 Reimbursements	60	313,331	307,383	
1985 State Aid Reimbursements	65			
1990 Miscellaneous	67			
3000 State Sources	05	0 000 050	0 000 5 45	0 000 500
3110 State Foundation Aid	95	2,880,058	3,030,545	3,286,566
3130 Mineral Production Tax	115	075 000	050.000	100.070
3205 Special Education Aid	120	375,082	356,090	439,678
4000 Federal Sources				
4820 Impact Aid PL 382	145	0.500.1-1		
RESOURCES AVAILABLE	170	3,568,471	3,700,840	3,733,066
Total Expenditures & Transfers	175	3,568,471	3,694,018	3,733,066
Unencumbered Cash Balance (June 30) Budget Line 190: Line 170 minus Line 175	190	0	6,822	

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).

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

State of Kansas Budget Form USD-E USD #344 2023-2024

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
GENERAL FUND	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	818,639	487,932	600,000
120 Non-Certified	215	89,824	25,305	100,000
200 Employee Benefits				
210 Insurance (employee)	220	64,382	75,727	90,000
220 Social Security	225	49,208	56,358	60,000
290 Other	230	6,298	57,297	55,000
300 Purchased Professional & Tech Serv	235			
400 Purchased Property Services	237			
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	9,810	10,283	10,000

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
GENERAL FUND	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
	Т			
600 Supplies 610 General Supplemental (teaching)	260	16,422	24,303	25.00
644 Textbooks	265	19,872	44,032	<u>25,00</u> 30,00
650 Supplies (technology related)	267	19,072	44,032	30,00
680 Miscellaneous Supplies	270	264	545	
700 Property (equipment & furnishings)	275	8,945	43,175	
800 Other	280	165,892	146,470	150,00
2000 Support Services	200	100,002	140,470	100,00
2100 Student Support Services				
100 Salaries				
110 Certified	285	56,860	58,776	65,00
120 Non-Certified	290	7,469	00,110	00,00
200 Employee Benefits	200	1,100		
210 Insurance (employee)	295	8,036	8,036	8,10
220 Social Security	300	4,452	4,249	4,50
290 Other	305	61	57	1,00
300 Purchased Professional & Tech Serv	310	0.	0.	
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (equipment & furnishings)	325			
800 Other	330		146,976	150,00
2200 Instr Support Staff	000		110,010	100,00
100 Salaries				
110 Certified	335			
120 Non-Certified	340	15,780	9,660	10,00
200 Employee Benefits	010	10,700	0,000	10,00
210 Insurance (employee)	345	223	0	
220 Social Security	350	1,394	739	
290 Other	355	1,004	10	21
300 Purchased Professional & Tech Serv	360		10	L
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies	505			
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (equipment & furnishings)	385		1,249	
800 Other	390		1,245	
2300 General Administration	000			
100 Salaries				
110 Certified	395	137,876	143.391	177,00
120 Non-Certified	400	102,362	15,458	100,00
200 Employee Benefits	400	102,002	10,100	100,00
210 Insurance (employee)	405	8,009	8,029	10,00
220 Social Security	403	17,578	11,580	12,00
290 Other	415	1,518	718	75
300 Purchased Professional & Tech Serv	420	97,370	138,127	100,00
400 Purchased Property Services	425	57,570	100,127	100,00
500 Other Purchased Services				
520 Insurance	430		78,718	85,00
530 Communications	1 1		70,710	00,00
	435	27,065	13,237	15,00
(telephone, postage, etc.) 590 Other	440			
600 Supplies	440	2,721	2,030	2,00
	- 	2,121		
700 Property (equipment & furnishings)	450	419	3,182	2,00

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
GENERAL FUND	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
100 Salaries				
110 Certified	460	196,572	116,250	120,000
120 Non-Certified	465	106,127	170,829	110,000
200 Employee Benefits				
210 Insurance (employee)	470	43,352	36,366	40,000
220 Social Security	475	19,478	19,263	20,000
290 Other	480	273	245	
300 Purchased Professional & Tech Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications				
(telephone, postage, etc.)	495	25,765	117,234	30,000
590 Other	500			
600 Supplies	505	3,523	1,526	2,000
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	5,500	7,221	5,000
200 Employee Benefits				· ·
210 Insurance (employee)	525	10,301	8,036	10,000
220 Social Security	530		128	
290 Other	535	120	139	
300 Purchased Professional & Tech Serv	540			
400 Purchased Property Services				
411 Water/Sewer	545	7,019	8,346	9,000
420 Cleaning	550	.,	0,010	0,000
430 Repairs & Maintenance	555	3,428	9,955	9,500
440 Rentals	560	0,120	0,000	0,000
460 Repair of Buildings	565	408	19,650	20,000
490 Other	570	11,762	12,787	10,000
500 Other Purchased Services	0,0	11,702	12,101	10,000
520 Insurance	575	78,169		
590 Other	580	70,100		
600 Supplies	500			
610 General Supplies	585	5,837	688	
620 Energy	303	5,057	000	
621 Heating	590	22 AZ2	26,389	20.000
ž – ž		23,073	140,082	28,000 155,000
622 Electricity	595 600	118,131	140,002	155,000
626 Motor Fuel (not school bus)				
629 Other 680 Miscellaneous Supplies	605			
oou miscellarieous Supplies	610			

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
GENERAL FUND	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
700 Property (equipment & furnishings)	615	3,223		
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	050	55 004	00 755	40.000
120 Non-Certified	652	55,821	39,755	40,000
200 Employee Benefits	054			
210 Insurance	654			
220 Social Security	656	4,153	2,924	3,000
290 Other	658	43	39	
600 Supplies	660	2,979	00.050	
730 Equipment	662		23,252	20,000
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 Non-Certified	666			
200 Employee Benefits				
210 Insurance	668			
220 Social Security	670			
290 Other	672			
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services	070			
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678			
520 Insurance	680	00 7 10	00.000	00.000
626 Motor Fuel	682	20,740	26,338	30,000
730 Equipment (including buses)	684	15,634	22,611	20,000
800 Other	686			
2730 Vehicle Services & Maintenance Service	es			
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			

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
GENERAL FUND	06	Actual	Actual	Budget
•	Line	(1)	(2)	(3)
		(1)	(=/	(0)
EXPENDITURES	-			
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704			
800 Other	706			
2790 Other Student Transportation Services				
100 Salaries	700			
120 Non-Certified	708			
200 Employee Benefits	740			
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional & Tech Serv	716			
400 Purchased Property Services	718 720			
500 Other Purchased Services	-			
600 Supplies	722			
730 Equipment	724 726			
800 Other 2900 Other Support Services	720			
100 Salaries	005			
110 Certified	895			
120 Non-Certified	900			
200 Employee Benefits	005			
210 Insurance	905 910			
220 Social Security				
290 Other 300 Purchased Professional & Tech Serv	915 920			
	920			
400 Purchased Property Services 500 Other Purchased Services	925			
	930			
600 Supplies 700 Property (equipment & furnishings)	935			
800 Other	940 945			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 Transfers	790			
932 Adult Education	795			
934 Adult Supplemental Education	800			
936 Bilingual Education	805			
937 Virtual Education	807			
938 Capital Outlay	810	277,669	151,048	
940 Driver Training	815	211,000	101,010	
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	375,082	556,090	600,000
954 Career & Postsecondary Education	850	0.0,002	58,178	65,000
960 Special Reserve Fund	853			,
963 Special Liability Expense Fund	855			
972 Contingency Reserve	885			
974 Textbook & Student Materials				
Revolving Fund	889			
976 Preschool-Aged At-Risk	891		46,000	50,000
978 At Risk (K-12)	893	415,540	457,000	475,000
TOTAL EXPENDITURES*	~~~	3,568,471	3,694,018	3,733,066

		12 mo.	12 mo.	12 mo.
FEDERAL FUNDS	Code	2021-2022	2022-2023	2023-2024
(Monies Not Included in Other Funds)	07	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	78,837	14,359	256,895
Cancellation of Prior Year Encumbrances	03			
REVENUES				
4000 FEDERAL SOURCES - GRANTS				
4591 Title I	10	82,709	93,409	92,636
4593 Title II	15	11,408	12,615	12,674
4602 Title IV	22		14,109	14,898
4601 Title III (English Language Acquisition)	60			
4595 ESSER I (CARES Act)	67			
4605 ESSER II (CRRSA)	68	189,430		
4606 ESSER III (ARP)	70		507,432	166,579
4599 Other	75	18,551	22,351	
RESOURCES AVAILABLE	170	380,935	664,275	543,682
TOTAL EXPENDITURES	175	366,576	407,380	543,682
UNENCUMBERED CASH BALANCE JUNE 30	190	14,359	256,895	0

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

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

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

USD# 344

		12 mo.	12 mo.	12 mo.
FEDERAL FUNDS	Code	2021-2022	2022-2023	2023-2024
(Monies Not Included in Other Funds)	07	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	191,992	89,586	200,000
120 NonCertified	215	13,951	4,830	12,000
200 Employee Benefits				
210 Insurance (Employee)	220	9,003	6,125	10,000
220 Social Security	225	5,899	7,092	7,500
290 Other	230	133	122	200
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	62,158	7,198	8,090
800 Other	280		54,756	55,000

		12 mo.	12 mo.	12 mo.
FEDERAL FUNDS	Code	2021-2022	2022-2023	2023-2024
(Monies Not Included in Other Funds)	07	Actual	Actual	Budget
`````````````````````````````````	Line	(1)	(2)	(3)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	57,002		
120 NonCertified	290	15,693		
200 Employee Benefits				
210 Insurance (Employee)	295	5,898		
220 Social Security	300			
290 Other	305	94		
300 Purchased Professional & Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320	4,753	22,831	20,000
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff	<u> </u> ]			
100 Salaries				
110 Certified	335		177,295	180,000
120 NonCertified	340		21,160	25,000
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350		15,447	25,000
290 Other	355		938	892
300 Purchased Professional & Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies	000			
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	000			
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	403			
290 Other	410			
300 Purchased Professional & Technical Serv	415			
400 Purchased Property Services	420			
500 Other Purchased Services	420			
520 Insurance	430			
530 Communications (telephone, postage, etc.)				
530 Communications (telephone, postage, etc.) 590 Other	435			
	440			
600 Supplies 700 Property (Equipment & Furnishings)	445			
	450			
800 Other	455			
2400 School Administration				
100 Salaries	400			
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			

		12 mo.	12 mo.	12 mo.
FEDERAL FUNDS	Code	2021-2022	2022-2023	2023-2024
(Monies Not Included in Other Funds)	07	Actual	Actual	Budget
· · · · ·	Line	(1)	(2)	(3)
EXPENDITURES				
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	0.0			
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	0.0			
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			
2700 Student Transportation Services	520			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625			
	020			

		12 mo.	12 mo.	12 mo.
FEDERAL FUNDS	Code	2021-2022	2022-2023	2023-2024
(Monies Not Included in Other Funds)	07	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
200 Employee Benefits	000			
210 Insurance	630			
220 Social Security	635			
290 Other 442 Rent of Vehicles (lease)	640 645			
500 Other Purchased Services	040			
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	010			
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	745			
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services 520 Insurance	760			
570 Food Service Management	760			
590 Other Purchased Services	703			
600 Supplies	110			
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			
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*	~~~	366,576	407,380	543,682

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

		12 mo.	12 mo.	12 mo.
SUPPLEMENTAL GENERAL	Code	2021-2022	2022-2023	2023-2024
(Local Option)	08	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	67,435	25,540	30,687
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2020 \$	10			
2021 \$	15	309,513		
2022 \$	20		405,226	2,541
1140 Delinquent Tax	25	14,236	13,603	6,357
1410 Transportation Fees	47			
1980 Reimbursements	60			
1990 Miscellaneous	65	14,913	17,579	11,863
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	36,551	21,632	29,647
2450 Recreational Vehicle Tax	75	971	792	755
2460 Commercial Vehicle Tax	77			481
2800 In Lieu of Taxes IRBs/Rental Excise	85			2,484
3000 STATE SOURCES				
3140 Supplemental State Aid	95	656,122	678,546	732,173
5000 OTHER				
5253 Transfer From Contingency Reserve	145	0	0	0
RESOURCES AVAILABLE	170	1,099,741	1,162,918	816,988
TOTAL EXPENDITURES & TRANSFERS	175	1,074,201	1,132,231	1,246,889
TAX REQUIRED (175 minus 170)	195			429,901
PERCENT OF COLLECTION	196			91.000 %
TOTAL 2023 TAX REQUIRED (195÷196)	197			472,419
Delinquent Tax	200			23,621
AMOUNT OF 2023 TAX TO BE LEVIED				
(Line 197 + Line 200)	205			496,040
UNENCUMBERED CASH BALANCE JUNE 30	207	25,540	30,687	~~~~~~

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

# USD # 344

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo. 2021-2022 Actual (1)	12 mo. 2022-2023 Actual (2)	12 mo. 2023-2024 Budget (3)
EXPENDITURES				
1000 Instruction 100 Salaries				
110 Certified	210	174,179	683,894	720,000
120 NonCertified	215	112,592	86,520	100,000
200 Employee Benefits				
210 Insurance (Employee)	220	52,412	51,792	65,000
220 Social Security	225	48,460	51,431	55,000
290 Other	230	3,528	6,047	6,512
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services 560 Tuition				
561 Tuition/other State LEA's	240	325		
562 Tuition/other LEA's outside the State	245			
563 Tuition/Private Sources	250			
590 Other	255			

		12 mo.	12 mo.	12 mo.
SUPPLEMENTAL GENERAL	Code	2021-2022	2022-2023	2023-2024
(Local Option)	08	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
600 Supplies	ГГ			
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270	34,229	4,068	5,000
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	2,132		
600 Supplies	320	3,644	1,114	1,500
700 Property (Equipment & Furnishings)	325	0,011	.,	1,000
800 Other	330			
2200 Instr Support Staff	000			
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits	010			
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	000			
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	000			
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	720			
520 Insurance	430			
530 Communications (telephone, postage, etc.)	430			
590 Other	435			
600 Supplies	440			
	44J			

		12 mo.	12 mo.	12 mo.
SUPPLEMENTAL GENERAL	Code	2021-2022	2022-2023	2023-2024
(Local Option)	08	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES	T /== T			1
800 Other	455			
2400 School Administration				
100 Salaries	100			
110 Certified	460			
120 Non-Certified	465			
200 Employee Benefits	470			
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	105			
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			
200 Employee Benefits				
210 Insurance	740			
220 Social Security	745			
290 Other	750			
300 Purchased Professional & Technical 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			
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			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			1

		12 mo.	12 mo.	12 mo.
SUPPLEMENTAL GENERAL	Code	2021-2022	2022-2023	2023-2024
(Local Option)	08	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES			-	1
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622			
200 Employee Benefits				
210 Insurance (Employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased Professional & Technical Serv	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies	600			
610 General Supplies	636			
620 Energy	620			
621 Heating	638 640			
622 Electricity	640			
626 Motor Fuel (not school bus) 629 Other	642 644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other 2700 Student Transportation Serv	650			
2720 Supervision				
100 Salaries				
120 NonCertified	652			
200 Employee Benefits	052			
210 Insurance	654			
220 Social Security	656			
290 Other	658			
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services	001			
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			

		12 mo.	12 mo.	12 mo.
SUPPLEMENTAL GENERAL	Code	2021-2022	2022-2023	2023-2024
(Local Option)	08	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES 500 Other Purchased Services	700			
600 Supplies	700			
730 Equipment	702			
800 Other	704			
2790 Other Student Transportation Services	700			
100 Salaries				
120 NonCertified	708			
200 Employee Benefits	100			
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			
5200 TRANSFER TO:				
930 General (not ending balance)	792			
932 Adult Education	795			
934 Adult Suppl Education	800			
936 Bilingual Education	805		0	0
937 Virtual Education	810			
940 Driver Training	815	10,000		15,000
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	322,133	85,502	85,000
954 Career and Postsecondary Education	850	65,000	11,863	43,877
960 Special Reserve	853			
963 Special Liability Expense Fund	855			
974 Textbook & Student Materials Revolving	880			
976 Preschool-Aged At-Risk	885	46,000		
978 At Risk (K-12)	890	199,567	150,000	150,000
TOTAL EXPENDITURES & TRANSFERS*	~~~	1,074,201	1,132,231	1,246,889

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2021-2022	2022-2023	2023-2024	Financing
ADULT EDUCATION	10	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE, JULY 1	01		0	0	0
Cancellation of Prior Year Encumbrances	03				
REVENUES	<u> </u>				
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied	05				
2020 \$	05				
2021 \$	10				
2022 \$	15		0	0	0
2023 \$	20			0	0
1140 Delinquent Tax	25			0	0
1310 Tuition Individuals-Class Fees	30				0
July - December Estimate	35				
1510 Interest on Idle Funds	40				
1900 Other Revenue From Local Source					
1940 Sale & Rent of Textbook	50				0
July - December Estimate	55				
1990 Miscellaneous	60				0
July - December Estimate	65				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (includes 16/20M Tax)	75			0	0
July - December Estimate	80				0
2450 Recreational Vehicle Tax	85			0	0
July - December Estimate	86				0
2460 Commercial Vehicle Tax	87			0	0
July - December Estimate	88				0
2800 In Lieu of Taxes IRBs/Rental Excise	90			0	0
July - December Estimate	95				0
3000 STATE SOURCES					
3201 Adult Basic Aid	100				0
July - December Estimate	105				
4000 FEDERAL SOURCES					
4540 Adult Education Aid	110				0
July - December Estimate	115				
5000 OTHER					
5206 Transfer From General	120	0	0	0	0
July - December Estimate	125	-			-
5208 Transfer From Supplemental General	130	0	0	0	0
July - December Estimate	135				
5253 Transfer From Contingency Reserve	140	0	0	~~~~~~~	~~~~~~
RESOURCES AVAILABLE	170	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0	0
July - December Estimate	180	0	0	0	0
TOTAL OPERATING EXPENDITURE (18 MO)	185				0
UNENCUMBERED CASH BALANCE JUNE 30	185	0	0	0	0
UNLINGUNDERED GAOR DALANGE JUNE 30	190	0	0	0	~~~~~~

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
ADULT EDUCATION	10	Actual	Actual	Budget
	Line	(1)	(2)	(3)
	11			
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	240			
590 Other	245			
600 Supplies	0.50			
610 General Supplemental (Teaching)	250			
644 Textbooks	255			
650 Supplies (Technology Related)	257			
680 Miscellaneous Supplies	260			
700 Property (Equipment & Furnishings)	265			
800 Other	270			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	275			
120 NonCertified	280			
200 Employee Benefits	0.05			
210 Insurance (Employee)	285			
220 Social Security	290			
290 Other	295			
300 Purchased Professional & Technical Serv	300			
400 Purchased Property Services 500 Other Purchased Services	303 305			
600 Supplies	305			
700 Property (Equipment & Furnishings)	315			
800 Other	315			
2200 Instructional Support Staff	320			
100 Salaries				
110 Certified	325			
120 NonCertified	330			
200 Employee Benefits	550			
210 Insurance (Employee)	335			
220 Social Security	340			
290 Other	340			
300 Purchased Professional & Technical Serv	350			
400 Purchased Property Services	353			
500 Other Purchased Services	355			
600 Supplies	000			
640 Books (not textbooks) & Periodicals	360			
650 Technology Supplies	365			1
680 Miscellaneous Supplies	370			
700 Property (Equipment & Furnishings)	375			1
800 Other	380			1
2330 Special Area Administration Services	000			1
100 Salaries				
110 Certified	385			
120 NonCertified	390			1
o nonooninou	000			[

### STATE OF KANSAS Budget Form USD-E 2023-2024

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
ADULT EDUCATION	10	Actual	Actual	Budget
	Line	(1)	(2)	(3)
			, <i>T</i>	
EXPENDITURES				
200 Employee Benefits				
210 Insurance (Employee)	395			
220 Social Security	400			
290 Other	405			
300 Purchased Professional & Technical Serv	410			
400 Purchased Property Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
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	465			
500 Other Purchased Services	470			
600 Supplies				
610 General Supplies	475			
620 Energy				
621 Heating	480			
622 Electricity	485			
626 Motor Fuel (not school bus)	490			
629 Other	495			
680 Miscellaneous Supplies	500			
700 Property (Equipment & Furnishings)	505			
800 Other	510			
TOTAL EXPENDITURES*	~~~	0	0	0

		12 mo.	12 mo.	12 mo.
PRESCHOOL-AGED AT-RISK	Code	2021-2022	2022-2023	2023-2024
(3 Year Old and 4 Year Old)	11	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	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	25			
Sources (in-state)	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	0	46,000	50,000
5208 Transfer From Supplemental General	140	46,000	0	0
5253 Transfer From Contingency Reserve	145	0	0	~~~~~~~~
RESOURCES AVAILABLE	170	46,000	46,000	50,000
TOTAL EXPENDITURES & TRANSFERS	175	46,000	46,000	50,000
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

# USD# 344

		12 mo.	12 mo.	12 mo.
PRESCHOOL-AGED AT-RISK	Code	2021-2022	2022-2023	2023-2024
(3 Year Old and 4 Year Old)	11	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	22,138	22,282	26,300
120 NonCertified	215	19,089	16,504	16,500
200 Employee Benefits				
210 Insurance (Employee)	220	1,345	5,500	5,500
220 Social Security	225	2,883	1,228	1,200
290 Other	230	545	486	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			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			

		12 mo.	12 mo.	12 mo.
PRESCHOOL-AGED AT-RISK	Code	2021-2022	2022-2023	2023-2024
(3 Year Old and 4 Year Old)	11	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES	г			1
2000 Support Services				
2100 Student Support Services 100 Salaries				
	200			
110 Certified 120 NonCertified	280 285			
200 Employee Benefits	205			ł
210 Insurance (Employee)	290			
220 Social Security	290			
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			1
2200 Instr Support Staff				†
100 Salaries				
110 Certified	330			
120 NonCertified	335			1
200 Employee Benefits				1
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			ļ
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	535			<b> </b>
120 NonCertified	540			<b> </b>
200 Employee Benefits				
210 Insurance	545			<b> </b>
220 Social Security	550			<b> </b>
290 Other	555			<b> </b>
300 Purchased Professional & Technical Serv	560			<b> </b>
400 Purchased Property Services	565			<b> </b>
500 Other Purchased Services	570			ł
600 Supplies	575			

		12 mo.	12 mo.	12 mo.
PRESCHOOL-AGED AT-RISK	Code	2021-2022	2022-2023	2023-2024
(3 Year Old and 4 Year Old)	11	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
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	000			
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2900 Other Support Services	000			
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits	005			
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	40.000	40.000	50.000
TOTAL EXPENDITURES*	~~~	46,000	46,000	50,000

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

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

ADULT SUPPLEMENTARY EDUCATION         12         Actual         Actual         Budge (1)           200         Purchased Professional & Technical Serv         305         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400 <td< th=""><th></th><th></th><th>12 mo.</th><th>12 mo.</th><th>12 mo.</th></td<>			12 mo.	12 mo.	12 mo.
Line         Line         (1)         (2)         (3)           EXPENDITURES         300		Code	2021-2022	2022-2023	2023-2024
EXPENDITURES           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         325           100 Certified         330           210 Instructional Support Staff         10 Certified           100 Salaries         110 Certified           200 Employee Benefits         210 Insurance (Employee)           210 Insurance (Employee)         340           220 Other         350           300 Purchased Professional & Technical Serv         355           300 Purchased Property Services         360           300 Supplies         365           700 Property (Equipment & Furnishings)         370           800 Other         375           2400 School Administration         100 Salaries           110 Certified         425           120 NonCertified         425           200 Employee Benefits         220           210 Insurance (Employee)         435           220 Social Security         440	ADULT SUPPLEMENTARY EDUCATION				Budget
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         10           100 Salaries         110 Certified           200 Employee Benefits         20           210 Instructic (Employee)         340           2200 Social Security         345           290 Other         355           300 Other Purchased Professional & Technical Serv         355           300 Purchased Professional & Technical Serv         355           300 Other Purchased Professional & Technical Serv         355           500 Other Purchased Professional & Technical Serv         355           500 Other Purchased Professional & Technical Serv         365           600 Supplies         365           300 Purchased Professional & Technical Serv         375           2400 School Administration         10           100 Settified         425           120 NonCertified         425           120 NonCertified         430           220 Social Security		Line	(1)	(2)	(3)
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         10           100 Salaries         110 Certified           200 Employee Benefits         20           210 Instructic (Employee)         340           2200 Social Security         345           290 Other         355           300 Other Purchased Professional & Technical Serv         355           300 Purchased Professional & Technical Serv         355           300 Other Purchased Professional & Technical Serv         355           500 Other Purchased Professional & Technical Serv         355           500 Other Purchased Professional & Technical Serv         365           600 Supplies         365           300 Purchased Professional & Technical Serv         375           2400 School Administration         10           100 Settified         425           120 NonCertified         425           120 NonCertified         430           220 Social Security	EXPENDITURES				
400 Purchased Property Services         307		305			
500 Other Purchased Services         310					
600 Supplies         315					
700 Property (Equipment & Furnishings)         320           800 Other         325           200 Instructional Support Staff         330           100 Salaries         330           110 Certified         330           120 NonCertified         335           200 Employee Benefits         20           210 Insurance (Employee)         340           220 Social Security         345           230 Other         355           300 Purchased Professional & Technical Serv         355           500 Other Purchased Services         360           600 Supplies         366           700 Property (Equipment & Furnishings)         370           800 Other         375           2400 School Administration         100 Salaries           110 Certified         425           120 NonCertified         430           200 Employee Benefits         201 Employee)           210 Insurance (Employee)         435           220 Social Security         440           220 Social Security         440           220 Other         450           300 Purchased Professional & Technical Serv         450           300 Purchased Professional & Technical Serv         450					
800 Other         325           2200 Instructional Support Staff         330           100 Salaries         330           110 Certified         330           200 Employee Benefits         340           210 Insurance (Employee)         340           230 Other         350           300 Purchased Professional & Technical Serv         355           200 Other Property Services         366           300 Other Purchased Services         360           600 Supplies         365           700 Property (Equipment & Furnishings)         370           800 Other         375           2400 School Administration         100 Salaries           110 Certified         425           120 NonCertified         430           200 Employee Benefits         110 Noncertified           210 NonCertified         435           220 Social Security         440           230 Other         445           200 Uther         445           200 Other         445           200 Other         445           200 Other         455           600 Supplies         460           700 Property (Equipment & Furnishings)         465           800 Other<					
2200 Instructional Support Staff100 Salaries110 Certified330120 NonCertified335200 Employee Benefits210 Insurance (Employee)340220 Social Security345290 Other350300 Purchased Professional & Technical Serv355300 Purchased Property Services356300 Other Purchased Services360600 Supplies365700 Property (Equipment & Furnishings)370800 Other100 School Administration100 School Administration100 Certified4200 NonCertified430200 Employee Benefits210 Insurance (Employee)435220 Social Security440290 Other445300 Purchased Professional & Technical Serv450500 Other Purchased Services455600 Supplies460700 Property (Equipment & Furnishings)465600 Supplies460700 Property (Equipment & Furnishings)465600 Supplies460700 Property (Equipment & Furnishings)465700 Other700 Property (Equipment & Furnishings)465700 Property (Equipment & Furnishings)465700 Other700 Property (Equipment & Furnishings)465700 Other700 Other700 Prop					
100 Salaries         330           110 NoCertified         330           200 Employee Benefits         340           210 Insurance (Employee)         340           220 Social Security         345           290 Other         355           300 Purchased Professional & Technical Serv         355           400 Purchased Professional & Technical Serv         355           500 Other Purchased Services         360           500 Other Purchased Services         365           600 Supplies         365           700 Property (Equipment & Furnishings)         370           800 Other         375           2400 School Administration         100 Salaries           110 Certified         425           210 Insurance (Employee)         435           220 Social Security         440           220 Other         445           300 Other         445           300 Other         445           200 Other         445           200 Other         445           300 Other         455           600 Supplies         460           700 Property (Equipment & Furnishings)         465           800 Other         455           200 Deprot					
110 Certified         330					
120 NonCertified         335	110 Certified	330			
200 Employee Benefits         340           210 Insurance (Employee)         340           220 Social Security         345           290 Other         350           300 Purchased Professional & Technical Serv         355           400 Purchased Property Services         357           500 Other         360           500 Other Purchased Services         360           600 Supplies         365           700 Property (Equipment & Furnishings)         370           800 Other         375           2400 School Administration         100 Salaries           110 Certified         425           120 NonCertified         430           200 Employee Benefits         210 Insurance (Employee)           210 Insurance (Employee)         435           220 Social Security         440           290 Other         445           300 Purchased Professional & Technical Serv         450           500 Other Purchased Services         455           600 Supplies         460           700 Property (Equipment & Furnishings)         465           800 Other         470           200 Employee Benefits         200 Employee Benefits           120 NonCertified         475	120 NonCertified				
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       365         700 Property (Equipment & Furnishings)       370         800 Other       375         2400 School Administration       775         100 Salaries       110 Certified         110 Certified       425         120 NonCertified       430         200 Employee Benefits       200 Employee Benefits         210 Insurance (Employee)       435         220 Social Security       440         290 Other       445         300 Purchased Professional & Technical Serv       450         500 Other Purchased Services       455         600 Supplies       460         700 Property (Equipment & Furnishings)       465         800 Other       470         200 Demployee Benefits       100 Salaries         120 NonCertified       475         200 Other Purchased Services       455         600 Supplies       466         200 Other <td></td> <td></td> <td></td> <td></td> <td></td>					
220 Social Security         345           290 Other         350           300 Purchased Professional & Technical Serv         357           500 Other Purchased Services         360           600 Supplies         365           700 Property (Equipment & Furnishings)         370           800 Other         375           2400 School Administration         375           100 Salaries         375           110 Certified         425           120 NonCertified         430           200 Employee Benefits         210 Insurance (Employee)           210 NonCertified         435           220 Social Security         440           290 Other         445           300 Purchased Professional & Technical Serv         450           500 Other Purchased Services         455           600 Supplies         460           700 Property (Equipment & Furnishings)         465           800 Other         470           220 Social Security         485           200 Dither         470           2600 Operations & Maintenance         485           100 Salaries         120 NonCertified           120 NonCertified         475           200 Employee Benefits		340			
290 Other         350           300 Purchased Professional & Technical Serv         355           400 Purchased Property Services         367           500 Other Purchased Services         360           600 Supplies         365           700 Property (Equipment & Furnishings)         370           800 Other         375           2400 School Administration         100 Salaries           110 Certified         425           120 NonCertified         430           200 Employee Benefits         210 Insurance (Employee)           210 Insurance (Employee)         435           200 Other         445           300 Purchased Services         455           600 Supplies         460           700 Property (Equipment & Furnishings)         465           300 Purchased Services         455           600 Supplies         460           700 Property (Equipment & Furnishings)         465           800 Other         470           200 Employee Benefits         200           120 NonCertified         475           200 Employee Benefits         200           120 NonCertified         475           200 Employee Benefits         200           120 NonCertified					
300 Purchased Professional & Technical Serv355400 Purchased Property Services357500 Other Purchased Services360600 Supplies365700 Property (Equipment & Furnishings)370800 Other3752400 School Administration425110 Certified425120 NonCertified430200 Employee Benefits210 Insurance (Employee)445300 Purchased Professional & Technical Serv300 Other445200 Cher445200 Other445200 Cher445200 Other445200 Other445200 Other445200 Other445200 Other445200 Other445200 Other445200 Other445200 Other445200 Cher445200 Other445200 Cher445200 Cher445200 Cher445200 Cher445200 Cher445200 Cher445200 Cher48					
400 Purchased Property Services         357					
500 Other Purchased Services360600 Supplies365700 Property (Equipment & Furnishings)370800 Other3752400 School Administration375100 Salaries425110 Certified425120 NonCertified430200 Employee Benefits220 Social Security2400 School Administration440200 Employee Benefits200 Employee Benefits210 Insurance (Employee)435220 Other445300 Purchased Professional & Technical Serv450500 Other Purchased Services455600 Supplies460700 Property (Equipment & Furnishings)465800 Other4702600 Operations & Maintenance100 Salaries120 NonCertified475200 Employee Benefits210 Insurance (Employee)210 Insurance (Employee)480220 Social Security485220 Social Security485230 Other490300 Purchased Professional & Technical Serv490300 Purchased Professional & Technical Serv495240 Other490250 Other490300 Purchased Professional & Technical Serv495260 Other Purchased Services500500 Other505500 Other Purchased Services505500 Other Purchased Services505500 Supplies505					
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700 Property (Equipment & Furnishings)370800 Other3752400 School Administration375100 Salaries425110 Certified425120 NonCertified430200 Employee Benefits435210 Insurance (Employee)435220 Social Security440290 Other445300 Purchased Professional & Technical Serv450500 Other Purchased Services455600 Supplies460700 Property (Equipment & Furnishings)465800 Other470200 Employee Benefits120 NonCertified700 Property (Equipment & Furnishings)465800 Other470200 Employee Benefits120 NonCertified210 Insurance (Employee)480220 Social Security485230 Other490300 Purchased Professional & Technical Serv495200 Employee Benefits480210 Insurance (Employee)480220 Social Security485230 Other490300 Purchased Professional & Technical Serv495400 Purchased Property Services500500 Other Purchased Services505600 Supplies505		365			
800 Other3752400 School Administration375100 Salaries425110 Certified425120 NonCertified430200 Employee Benefits210 Insurance (Employee)435220 Social Security240 Other445300 Purchased Professional & Technical Serv450500 Other Purchased Services455600 Supplies460700 Property (Equipment & Furnishings)465800 Other4702600 Operations & Maintenance100 Salaries120 NonCertified475200 Employee Benefits480210 Insurance (Employee)480200 Other490300 Purchased Professional & Technical Serv495400 Purchased Services455600 Supplies480120 NonCertified475200 Employee Benefits480210 Insurance (Employee)480220 Social Security485230 Other490300 Purchased Professional & Technical Serv495300 Purchased Professional & Technical Serv495300 Purchased Professional & Technical Serv495300 Other490300 Other Purchased Services500500 Other Purchased Services500500 Other Purchased Services505600 Supplies400					
2400 School Administration 100 Salaries 110 Certified425120 NonCertified430200 Employee Benefits 210 Insurance (Employee)435220 Social Security440290 Other445300 Purchased Professional & Technical Serv450500 Other Purchased Services455600 Supplies460700 Property (Equipment & Furnishings)465800 Other470120 NonCertified475200 Employee Benefits 		_			
110 Certified425120 NonCertified430200 Employee Benefits					
110 Certified425120 NonCertified430200 Employee Benefits	100 Salaries				
120 NonCertified430200 Employee Benefits435210 Insurance (Employee)435220 Social Security440290 Other445300 Purchased Professional & Technical Serv450500 Other Purchased Services455600 Supplies460700 Property (Equipment & Furnishings)465800 Other4702600 Operations & Maintenance470100 Salaries475200 Employee Benefits480210 Insurance (Employee)480220 Social Security485290 Other490300 Purchased Professional & Technical Serv495400 Purchased Professional & Technical Serv495500 Other500600 Supplies505		425			
200 Employee Benefits435210 Insurance (Employee)435220 Social Security440290 Other445300 Purchased Professional & Technical Serv450500 Other Purchased Services455600 Supplies460700 Property (Equipment & Furnishings)465800 Other4702600 Operations & Maintenance100 Salaries100 Salaries475200 Employee Benefits480210 Insurance (Employee)480220 Social Security485290 Other490300 Purchased Professional & Technical Serv495400 Purchased Professional & Technical Serv495400 Purchased Professional & Technical Serv495500 Other Purchased Services500500 Other Purchased Services505600 Supplies505					
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220 Social Security440440290 Other445445300 Purchased Professional & Technical Serv450450500 Other Purchased Services455460600 Supplies460460700 Property (Equipment & Furnishings)465460800 Other4704702600 Operations & Maintenance100 Salaries100 Salaries120 NonCertified475475200 Employee Benefits480475210 Insurance (Employee)480485220 Social Security485490300 Purchased Professional & Technical Serv495490400 Purchased Property Services500480500 Other Purchased Services505400		435			
290 Other445300 Purchased Professional & Technical Serv450500 Other Purchased Services455600 Supplies460700 Property (Equipment & Furnishings)465800 Other4702600 Operations & Maintenance100 Salaries100 Salaries475200 Employee Benefits480210 Insurance (Employee)480220 Social Security485290 Other490300 Purchased Professional & Technical Serv495400 Purchased Property Services500500 Other Purchased Services505					
300 Purchased Professional & Technical Serv450500 Other Purchased Services455600 Supplies460700 Property (Equipment & Furnishings)465800 Other4702600 Operations & Maintenance100 Salaries475120 NonCertified475200 Employee Benefits210 Insurance (Employee)480220 Social Security485290 Other490300 Purchased Professional & Technical Serv495400 Purchased Property Services500500 Other Purchased Services505		_			
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600 Supplies460700 Property (Equipment & Furnishings)465800 Other4702600 Operations & Maintenance100 Salaries475120 NonCertified475200 Employee Benefits210 Insurance (Employee)480220 Social Security485290 Other490300 Purchased Professional & Technical Serv495400 Purchased Property Services500500 Other Purchased Services505600 Supplies		_			
700 Property (Equipment & Furnishings)465Image: constraint of the struture800 Other470Image: constraint of the struture1002600 Operations & Maintenance100100Image: constraint of the struture100 Salaries475Image: constraint of the struture100120 NonCertified475Image: constraint of the struture100200 Employee Benefits480Image: constraint of the struture100210 Insurance (Employee)480Image: constraint of the struture100220 Social Security485Image: constraint of the struture100290 Other490Image: constraint of the struture100300 Purchased Professional & Technical Serv495Image: constraint of the struture400 Purchased Property Services500Image: constraint of the struture500 Other Purchased Services505Image: constraint of the struture600 SuppliesImage: constraint of the strutureImage: constraint of the struture					
800 Other4702600 Operations & Maintenance100 Salaries120 NonCertified475-200 Employee Benefits210 Insurance (Employee)480-220 Social Security485-290 Other490-300 Purchased Professional & Technical Serv495-400 Purchased Property Services500-500 Other Purchased Services505-600 Supplies		_			
2600 Operations & Maintenance475100 Salaries475120 NonCertified475200 Employee Benefits480210 Insurance (Employee)480220 Social Security485290 Other490300 Purchased Professional & Technical Serv495400 Purchased Property Services500500 Other Purchased Services505600 Supplies600		470			
100 Salaries120 NonCertified475200 Employee Benefits480210 Insurance (Employee)480220 Social Security485290 Other490300 Purchased Professional & Technical Serv495400 Purchased Property Services500500 Other Purchased Services505600 Supplies					
120 NonCertified475Image: constraint of the sector o					
210 Insurance (Employee)480220 Social Security485290 Other490300 Purchased Professional & Technical Serv495400 Purchased Property Services500500 Other Purchased Services505600 Supplies		475			
210 Insurance (Employee)480220 Social Security485290 Other490300 Purchased Professional & Technical Serv495400 Purchased Property Services500500 Other Purchased Services505600 Supplies	200 Employee Benefits				
220 Social Security485290 Other490300 Purchased Professional & Technical Serv495400 Purchased Property Services500500 Other Purchased Services505600 Supplies600		480			
300 Purchased Professional & Technical Serv495400 Purchased Property Services500500 Other Purchased Services505600 Supplies		485			
400 Purchased Property Services500500 Other Purchased Services505600 Supplies	290 Other	490			
500 Other Purchased Services     505       600 Supplies	300 Purchased Professional & Technical Serv	495			
500 Other Purchased Services     505       600 Supplies	400 Purchased Property Services	500			
		505			
610 Conorol Supplies					
o To General Supplies 310	610 General Supplies	510			
620 Energy					
621 Heating 515		515			
622 Electricity 520					
626 Motor Fuel (not school bus) 525					
629 Other 530					1
680 Miscellaneous Supplies 535					1
700 Property (Equipment & Furnishings) 540					
800 Other 545		-			
TOTAL EXPENDITURES* ~~~ 0 0			0	0	C

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
AT-RISK (K-12)	13	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	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	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	415,540	457,000	475,000
5208 Transfer From Supplemental General	140	199,567	150,000	150,000
5253 Transfer From Contingency Reserve	145	0	0	~~~~~~
RESOURCES AVAILABLE	170	615,107	607,000	625,000
TOTAL EXPENDITURES & TRANSFERS	175	615,107	607,000	625,000
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
AT-RISK (K-12)	13	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES	<del></del>			
1000 Instruction				
100 Salaries				
110 Certified	210	545,636	555,079	576,000
120 NonCertified	215	2,039		
200 Employee Benefits				
210 Insurance (Employee)	220	35,127	21,645	22,000
220 Social Security	225	27,124	26,061	22,000
290 Other	230	5,181	4,215	5,000
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			
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			

		12 mo.		
	Code	2021-2022	2022-2023	2023-2024
AT-RISK (K-12)	13	Actual	Actual	Budget
· · · ·	Line	(1)	(2)	(3)
EXPENDITURES				-
2000 Support Services				
2100 Student Support Services				
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			İ
800 Other	325			1
2200 Instr Support Staff				1
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits	000			
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	345			
300 Purchased Professional & Technical Serv				
400 Purchased Property Services	355 357			
500 Other Purchased Services	360			
600 Supplies	0.05			
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			
	540			l
120 NonCertified	-			
				1
200 Employee Benefits	545			
200 Employee Benefits 210 Insurance	545 550			
200 Employee Benefits 210 Insurance 220 Social Security	550			
200 Employee Benefits 210 Insurance 220 Social Security 290 Other	550 555			
200 Employee Benefits 210 Insurance 220 Social Security 290 Other 300 Purchased Professional & Technical Serv	550 555 560			
200 Employee Benefits 210 Insurance 220 Social Security 290 Other	550 555			

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
AT-RISK (K-12)	13	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
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	400			
610 General Supplies	495			
620 Energy	495			
620 Energy 621 Heating	500			
622 Electricity	505			
626 Motor Fuel (not schoolbus)	505			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services	504			
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*	~~~	615,107	607,000	625,000

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
BILINGUAL EDUCATION	14	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4520 Bilingual Aid	35			
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	55	0	0	~~~~~~~
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
BILINGUAL EDUCATION	14	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits	210			
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			
563 Tuition/Private Sources	245			
564 Payment to Bilingual Education Coop	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits	I T			
210 Insurance (Employee)	295			
220 Social Security	300			

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
BILINGUAL EDUCATION	14	Actual	Actual	Budget
	Line	(1)	(2)	(3)
	005			r
290 Other	305			
300 Purchased Professional & Technical Serv	310			
400 Purchased Property Services 500 Other Purchased Services	313 315			
600 Supplies	315			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instructional Support Staff	550			
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits	010			
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			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
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			

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
BILINGUAL EDUCATION	14	Actual	Actual	Budget
	Line	(1)	(2)	(3)
			(-/	(-)
EXPENDITURES				
200 Employee Benefits				
210 Insurance (Employee)	450			
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	000			
120 NonCertified Salaries	536			
200 Employee Benefits	537			
800 Other	538			
2900 Other Support Services	550			
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits	005			
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*	~~~	0	0	0

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

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
VIRTUAL EDUCATION	15	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits	210			
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			
564 Payment to Virtual Education Coop	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
VIRTUAL EDUCATION	15	Actual	Actual	Budget
	Line	(1)	(2)	(3)
			••	
EXPENDITURES	<del></del>			1
200 Employee Benefits	000			
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 2200 Instr Support Staff	325			
100 Salaries				
100 Salaries 110 Certified	330			
120 NonCertified				
200 Employee Benefits	335			
210 Insurance (Employee)	340			
220 Social Security	340			
290 Other	345			
300 Purchased Professional & Technical Serv	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies	300			
640 Books (not textbooks) and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional & Technical Serv	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2500 Central Services				
100 Salaries				
110 Certified	590			
120 NonCertified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
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			

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
VIRTUAL EDUCATION	15	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
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*	~~~	0	0	0

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2021-2022	2022-2023	2023-2024	Financing
CAPITAL OUTLAY	16	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	568,906	650,563	681,714	681,714
Cancellation of Prior Year Encumbrances	03			•	
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2020 \$	05				
2021 \$	10	144,945			
2022 \$	15		171,178	880	880
2023 \$	20			179,286	197,018
1140 Delinquent Tax	25	4,638	5,766	2,685	4,025
1510 Interest on Idle Funds	30	2,738	8,782		0
July - December Estimate	35				
1900 Other Revenue From Local Source	40	1,500			0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	15,986	9,300	13,373	13,373
July - December Estimate	60				6,687
2450 Recreational Vehicle Tax	65	423	355	340	340
July - December Estimate	66				170
2460 Commercial Vehicle Tax	67			216	216
July - December Estimate	68				108
2600 Other County Revenue	70	6,087	7,899		0
July - December Estimate	75				
2800 In Lieu of Taxes IRBs/Rental Excise	80			1,120	1,120
July - December Estimate	82				560
3000 STATE SOURCES					
3223 Capital Outlay State Aid	87	89,164	103,551	116,241	116,241
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	277,669	151,048	0	0
RESOURCES AVAILABLE	170	1,112,056	1,108,442	995,855	1,022,452
TOTAL EXPENDITURES & TRANSFERS	175	461,493	426,728	995,855	995,855
July - December Estimate	180	~~~~~~	~~~~~~	~~~~~~	26,597
TOTAL OPERATION EXPENDITURE (18 MO)	185	~~~~~~	~~~~~~	~~~~~~	1,022,452
UNENCUMBERED CASH BALANCE JUNE 30	190	650,563	681,714	0	~~~~~~~

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CAPITAL OUTLAY	16	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES 1000 Instruction	1			
600 Supplies - Performance Uniforms	205			
650 Supplies - Technology Software	203			
700 Property (Equipment & Furnishings)	210			
2000 Support Services				
2100 Student Support Services				
650 Supplies - Technology Software	213			
700 Property (Equipment & Furnishings)	215	265,047	200,684	223,403
2200 Instructional Support Staff				
650 Supplies - Technology Software	217			
700 Property (Equipment & Furnishings)	220			
2300 General Administration				
650 Supplies - Technology Software	223			
700 Property (Equipment & Furnishings)	225			
2400 School Administration				
650 Supplies - Technology Software	227			
700 Property (Equipment & Furnishings)	230			
2500 Central Services				
100 Salaries				
120 NonCertified	236			
200 Employee Benefits	0.07			
210 Insurance (Employee) 220 Social Security	237			
	238			
290 Other 650 Supplies - Technology Software	239 233			
700 Property (Equipment & Furnishings)	235			
2600 Operations & Maintenance	230			
100 Salaries				
120 NonCertified	310			
200 Employee Benefits	010			
210 Insurance (Employee)	315			
220 Social Security	320			
290 Other	325			
300 Purchased Professional & Technical Serv	330			
400 Purchased Property Services				
420 Cleaning	335			
430 Repairs & Maintenance	340			
440 Rentals	345			
460 Repair of Buildings	350			
490 Other	355			
500 Other Purchased Services	360			
600 Supplies				
610 General Supplies	363			500,000
650 Supplies - Technology Software	365			6,172
700 Property (Equipment & Furnishings)	240			
2700 Transportation	270			
650 Supplies - Technology Software	370 243		10 505	40.000
700 Property (Equipment & Buses) 2730 Vehicle Services & Maintenance Services	243		40,585	40,000
100 Salaries				
120 NonCertified	375			
200 Employee Benefits	5/5			
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			

#### STATE OF KANSAS Budget Form USD-E 2023-2024

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CAPITAL OUTLAY	16	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
800 Other	425			
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			
4500 New Building Acquisition & Construction	275			
4600 Site Improvement	280		1,400	
4700 Building Improvements				
100 Salaries				
120 NonCertified	286	177,768	166,706	175,000
200 Fringe Benefits				
210 Insurance	287	5,982	5,574	6,000
220 Social Security	288	12,275	11,614	12,000
290 Other	289	173	165	
400 Outside Contractors	290			
4900 Other	291	248		33,280
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295			
890 Commission & Postage	300			
831 Principal	305			
TOTAL EXPENDITURES*	~~~	461,493	426,728	995,855
*Goes to Budget Line 175.				· · · · · · · · · · · · · · · · · · ·

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
DRIVER TRAINING	18	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	5,455	10,283	4,127
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
3000 STATE SOURCES				
3208 State Safety Aid	25	5,856		3,780
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	10,000	0	15,000
5253 Transfer from Contingency Reserve	55	0	0	~~~~~~
RESOURCES AVAILABLE	170	21,311	10,283	22,907
TOTAL EXPENDITURES & TRANSFERS	175	11,028	6,156	22,907
UNENCUMBERED CASH BALANCE JUNE 30	190	10,283	4,127	0

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
DRIVER TRAINING	18	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	8,058	5,544	15,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	602	426	650
290 Other	230	7		
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			
644 Textbooks	260	2,311		2,500
650 Supplies (Technology Related)	263	50	186	
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			4,757
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			

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
DRIVER TRAINING	18	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
290 Other	300			1
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	020			
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits	000			
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	565			
120 NonCertified	570			
200 Employee Benefits	I T			
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			

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
DRIVER TRAINING	18	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES	<del></del>			1
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			
442 Rental of Vehicles	540			
520 Insurance	545			
626 Motor Fuel (not school bus)	550			
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*	~~~	11,028	6,156	22,907

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
DECLINING ENROLLMENT FUND	19	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancellation of Prior Year Encumbrances	03	~~~~~~~	~~~~~~	
REVENUES	-			
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2020 \$	05			
2021 \$	10			
1140 Delinquent Tax	25			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			
2450 Recreational Vehicle Tax	55			
2460 Commercial Vehicle Tax	57			
2800 In Lieu of Taxes IRBs/Rental Excise	60			
RESOURCES AVAILABLE	70	0	0	
EXPENDITURES	-	-		
5200 Transfer				
800 Other				
890 State Payment	75			
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0
	195	TAX REQUIRED	(line 175-line 70)	~~~~~~~
	200	Delinquent Tax		~~~~~~
	205	Amount of 2023 T	ax to be Levied	~~~~~~
Note: KSA 72-5160 removes authority to levy taxes effective	July 1 2	018		

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

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

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
EXTRAORDINARY SCHOOL PROGRAM	22	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES	т т			
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/LEA's Out of 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			

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
EXTRAORDINARY SCHOOL PROGRAM	22	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
290 Other	305			
300 Purchased Professional & Technical Serv	310			
400 Supplies (Technology Related)	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	000			
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	390			
100 Salaries	450			
110 Certified	450			
120 NonCertified	455			
200 Employee Benefits	400			
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	595			
120 NonCertified	600			
200 Employee Benefits	I T			
210 Insurance	605			
220 Social Security	610			
290 Other	615			
300 Purchased Professional & Technical Serv	620			
400 Purchased Property Services	625			
500 Other Purchased Services	630			
600 Supplies	635			
700 Property (Equipment & Furnishings)	640			
800 Other	645			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500			
	000			1

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
EXTRAORDINARY SCHOOL PROGRAM	22	Actual	Actual	Budget
	Line	(1)	(2)	(3)
				X /
EXPENDITURES				
200 Employee Benefits				
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional & Technical Serv	520			
400 Purchased Property Serv				
411 Water/Sewer	525			
420 Cleaning	530			
430 Repairs & Maintenance	535			
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550			
600 Supplies				
610 General Supplies	555			
620 Energy				
621 Heating	560			
622 Electricity	565			
626 Motor Fuel (not school bus)	570			
629 Other	575			
680 Miscellaneous Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
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*	~~~	0	0	0

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
FOOD SERVICE	24	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	48,891	91,455	66,298
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES*				
1510 Interest on Idle Funds	05			
1600 Food Service				
1611 Student Sales (Lunch)	15		36,516	51,738
1612 Student Sales (Breakfast)	25			8,523
1613 Student Sales (Spec Milk)	35	5,004		0
1614 Student Sales (Snacks/Supper)	40			0
1620 Adult & Student Sales	45			
(Non-Reimbursable Prog)	-	9,373	10,888	17,804
1990 Miscellaneous	55			
3000 STATE SOURCES				
3203 School Food Assistance	65	259,557	148,848	1,334
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	18,415	23,941	136,784
4590 Other Federal Aid	80	773		
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	342,013	311,648	282,481
TOTAL EXPENDITURES & TRANSFERS	175	250,558	245,350	282,481
UNENCUMBERED CASH BALANCE JUNE 30	190	91,455	66,298	0

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

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		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
FOOD SERVICE	24	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
2600 Operations & Maintenance				
100 Salaries				
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			

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
FOOD SERVICE	24	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
800 Other	280			
3000 Operation of NonInstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	285	65,468	62,794	67,000
120 NonCertified	290			
200 Employee Benefits				
210 Insurance	295	3,613	5,572	5,000
220 Social Security	300	4,674	4,534	5,000
290 Other	305	83	851	1,000
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services	320			
600 Supplies				
630 Food & Milk	325	172,327	171,599	180,000
680 Miscellaneous Supplies	330	818		
700 Property (Equipment & Furnishings)	335	3,575		
800 Other	340	0		24,481
TOTAL EXPENDITURES*	~~~	250,558	245,350	282,481

	_	12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
PROFESSIONAL DEVELOPMENT	26	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	432	407	1,043
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
3000 STATE SOURCES				
3204 Professional Development Aid	25	0	636	1,500
4000 FEDERAL SOURCES				
4500 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	432	1,043	2,543

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
PROFESSIONAL DEVELOPMENT	26	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
2000 Support Services				
2200 Instr Support Staff				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			2,543
300 Purchased Professional & Technical Serv	235	25		
400 Purchased Property Services	237			
500 Other Purchased Services	240			
600 Supplies				
640 Books (not textbooks) & Periodicals	245			
650 Technology Supplies	250			
680 Miscellaneous Supplies	255			
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			

	_	12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
PROFESSIONAL DEVELOPMENT	26	Actual	Actual	Budget
	Line	(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	25	0	2,543
UNENCUMBERED CASH BALANCE JUNE 30	190	407	1,043	0

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
PARENT EDUCATION PROGRAM	28	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05			
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source	25			
3000 STATE SOURCES				
3216 Parent Education Aid	35	0	0	
4000 FEDERAL SOURCES				
4500 Aid	45			
5000 OTHER				
5206 Transfer From General	55	0	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	60	0	0	~~~~~~~
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

12 mo.

12 mo.

STATE OF KANSAS Budget Form USD-E 2023-2024

12 mo.

		.=	.=	.=
	Code	2021-2022	2022-2023	2023-2024
PARENT EDUCATION PROGRAM	28	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
2000 Support Services				
2100 Support Services Student				
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				
561 Payment to Other School District	240			
564 Payment to Coops/Interlocal	245			
590 Other	250			
600 Supplies				
640 Books (not textbooks) & Periodicals	255			
650 Technology Supplies	260			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2200 Instr Support Staff				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			

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

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
SUMMER SCHOOL	29	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1315 Individual (Summer School)	05			
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	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
SUMMER SCHOOL	29	Actual	Actual	Budget
	Line	(1)	(2)	(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 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			

		12 mo.	12 mo.	12 mo.	
	Code	2021-2022	2022-2023	2023-2024	
SUMMER SCHOOL	29	Actual	Actual	Budget	
	Line	(1)	(2)	(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				
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 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				
200 Other	535				
290 Other 300 Purchased Professional & Technical Serv	540			1	

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
SUMMER SCHOOL	29	Actual	Actual	Budget
	Line	(1)	(2)	(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	000			
110 Certified	690			
120 NonCertified	695		L	<b> </b>
200 Employee Benefits	700			
210 Insurance	700			
220 Social Security	705			
290 Other	710			
300 Purchased Professional & Technical Serv	715			
400 Purchased Property Services 500 Other Purchased Services	720			
	725			
600 Supplies	730			
700 Property (Equipment & Furnishings)	735			
800 Other	740			
3300 Community Services Operations	680			
TOTAL EXPENDITURES*	~~~	0	0	C

Code 30	2021-2022	2022-2023	2023-2024
			2020 2024
	Actual	Actual	Budget
Line	(1)	(2)	(3)
01	229,016	361,302	394,514
03			
05			
15			
20			
35			
45			
55			
60			
65			
67			
68			
75	375,082	556,090	600,000
80	322,133	85,502	85,000
85	0	0	~~~~~~
170	926,231	1,002,894	1,079,514
175	564,929	608,380	1,079,514
190	361,302	394,514	0
	03 05 15 20 35 45 55 60 65 67 68 75 80 85 80 85 <b>170</b> 175	01         229,016           03         05           15         20           35         35           45         55           60         65           67         68           75         375,082           80         322,133           85         0           170         926,231           175         564,929	01         229,016         361,302           03         361,302         361,302           03         361,302         361,302           15         361,302         361,302           15         361,302         361,302           35         361,302         361,302           35         361,302         361,302           35         35         361,302           35         35         361,302           35         35         361,302           35         35         361,302           35         35         361,302           35         35         361,302           45         55         55           60         65         660           65         663         67           68         75         375,082         556,090           80         322,133         85,502           85         0         0           170         926,231         1,002,894           175         564,929         608,380

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

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
SPECIAL EDUCATION	30	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES 1000 Instruction			ſ	
100 Salaries				
110 Certified	210	24,103	4,277	50,000
120 NonCertified	215	22,628	1,816	50,000
200 Employee Benefits	215	22,020	1,010	50,000
210 Insurance (Employee)	220	3,633	5,500	20,000
220 Social Security	225	3,033	450	10,000
290 Other	230	11		35,000
300 Purchased Professional & Technical Serv	235		0	30,000
400 Purchased Property Services	237			
500 Other Purchased Services	201			
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
564 Payment to Spec Education				
Coop/Interlocal (Assessments)	250	216,360	146,381	300,000
565 Payment to Spec Education		210,000	140,001	000,000
Coop/Interlocal (Flowthrough)	251	257,199	330,399	375,000
590 Other	255	207,100	000,000	575,000
600 Supplies	200			
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	200			
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits	230			
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	330			
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits	340			
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	350			
300 Purchased Professional & Technical Serv				
	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies	270			
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         390           230 Special Area Admin Services         391           100 Salaries         395           100 Stalaries         395           100 Certified         400           200 Employee Benefits         405           210 Insurance (Employee)         405           220 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           200 Employee Benefits         460           200 Employee Benefits         470           200 Other Purchased Services         480           600 Supplies<			12 mo.	12 mo.	12 mo.
Line         (1)         (2)         (3)           EXPENDITURES         700 Property (Equipment & Furnishings)         385		Code	2021-2022	2022-2023	2023-2024
EXPENDITURES           700 Property (Equipment & Furnishings)         385           800 Other         390           230 General Administration         390           230 Special Area Admini Services         100           100 Salaries         995           120 NonCertified         400           200 Employee Benefits         405           210 Insurance (Employee)         405           220 Social Security         410           220 Other         300           300 Purchased Professional & Technical Serv         420           400 Purchased Professional & Technical Services         435           700 Property (Equipment & Furnishings)         440           800 Other         445           200 School Administration         100 Salaries           110 Certified         455           200 Employee Benefits         100           210 Insurance (Employee)         460           220 Social Security         465           230 Other Purchased Services         480           600 Supplies         475           200 Chter Purchased Services         480           600 Supplies         485           200 Chter Purchased Services         480           600 Supplies	SPECIAL EDUCATION	30	Actual	Actual	Budget
700 Property (Equipment & Furnishings)         385		Line	(1)	(2)	U U
700 Property (Equipment & Furnishings)         385				•	• • • •
800 Other         390	EXPENDITURES			r	1
2300 General Administration         330           2330 Special Area Admin Services         395           1100 Salaries         395           110 Sularies         395           110 Entified         400           200 Employee Benefits         410           230 Opticr         410           230 Opticr         410           230 Outor         410           230 Outor         410           230 Outor         410           230 Outor         420           400 Purchased Professional & Technical Serv         420           600 Supplies         435           700 Property (Equipment & Furnishings)         440           800 Other         445           2400 School Administration         445           110 Centified         455           210 Insurance (Employee)         460           210 Insurance (Employee)         466           220 Social Security         465           230 Other Purchased Professional & Technical Serv         475           200 Other Purchased Professional & Technical Serv         475           200 Other Purchased Services         480           600 Supplies         485           200 Other Purchased Services         800					
2330 Special Area Admin Services         395           100 Salaries         395           120 Employee Benefits         400           220 Employee Benefits         405           220 Employee Benefits         410           220 Social Security         410           220 Outrationation of the provides         420           300 Purchased Professional & Technical Serv         420           400 Purchased Professional & Technical Serv         425           500 Other Purchased Services         435           600 Supplies         435           700 Property (Equipment & Furnishings)         440           800 Other         445           200 School Administration         10           110 Certified         450           210 Insurance (Employee)         460           220 Other         475           200 School Administration         10           120 NonCertified         455           210 Insurance (Employee)         460           220 Other         470           300 Purchased Professional & Technical Serv         475           500 Other Purchased Services         480           700 Property (Equipment & Furnishings)         490           800 Other         485		390			
100 Salaries         395           110 Certified         395           200 Employee Benefits         400           201 Insurance         410           220 Social Security         410           220 Other         415           300 Purchased Professional & Technical Serv         420           400 Purchased Professional & Technical Serv         420           500 Other Purchased Services         433           600 Supplies         433           700 Property (Equipment & Furnishings)         440           800 Other         445           200 School Administration         100 Salaries           110 Certified         455           210 Insurance (Employee)         460           220 Social Security         465           220 Other Purchased Professional & Technical Serv         470           230 Other Purchased Professional & Technical Serv         475           200 Other Purchased Services         480           600 Supplies         485           700 Property (Equipment & Furnishings)         490           200 Other Services         485           200 Other Services         485           200 Other Services         485           200 Other Services         485 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
110 Certified         395           120 NonCertified         400           200 Employee Benefits         101           210 Social Security         410           220 Social Security         410           230 Other         415           300 Purchased Professional & Technical Serv         420           400 Purchased Professional & Technical Serv         422           500 Other Purchased Services         433           600 Supplies         435           700 Property (Equipment & Furnishings)         440           800 Other         445           200 School Administration         10           110 Certified         450           200 Employee Benefits         201           210 Insurance (Employee)         460           220 Other         470           200 Other Purchased Services         480           600 Supplies         485           700 Property (Equipment & Technical Serv         475           500 Other Purchased Services         480           600 Supplies         485           700 Property (Equipment & Furnishings)         490           800 Other         495           700 Property (Equipment & Furnishings)         490           700 Pro					
120 NonCertified         400           200 Employee Benefits         405           210 Insurance (Employee)         405           220 Social Security         410           230 Other         415           300 Purchased Professional & Technical Serv         420           400 Purchased Professional & Technical Serv         420           500 Other Purchased Services         433           600 Supplies         433           700 Property (Equipment & Furnishings)         440           800 Other         445           2400 School Administration         100 Salaries           110 Certified         455           220 Other Purchased Services         480           210 Insurance (Employee)         460           220 Social Security         465           220 Other         470           300 Purchased Professional & Technical Serv         475           220 Other         475           230 Other Purchased Services         480           600 Supplies         485           200 Other         490           120 Non-Certified         800           120 Non-Certified         800           120 Non-Certified         800           200 Employee Benefits		0.05			
200 Employee Benefits         405           210 Insurance (Employee)         405           220 Social Security         410           290 Other         415           300 Purchased Professional & Technical Serv. 420         400           400 Purchased Property Services         425           500 Other Purchased Services         430           600 Supplies         435           700 Property (Equipment & Furnishings)         440           800 Other         445           2400 School Administration         445           100 Salaries         10           200 Employee Benefits         10           210 Insurance (Employee)         460           220 Other Purchased Professional & Technical Serv         470           300 Purchased Professional & Technical Serv         470           300 Purchased Professional & Technical Serv         470           300 Other         495           2500 Other Purchased Services         480           600 Supplies         485           700 Property (Equipment & Furnishings)         490           700 Property (Equipment & Furnishings)         490           700 Property (Equipment & Furnishings)         491           700 Property (Equipment & Furnishings)         490     <		_			
210 Insurance (Employee)         405           220 Social Security         410           230 Other         415           300 Purchased Professional & Technical Serv         420           400 Purchased Property Services         425           500 Other Purchased Services         436           600 Supplies         435           700 Property (Equipment & Furnishings)         440           800 Other         445           800 Other         450           110 Centified         455           200 Employee Benefits         100           210 Insurance (Employee)         460           220 Social Security         465           200 Other         470           300 Purchased Professional & Technical Serv         475           500 Other Purchased Services         480           600 Supplies         485           700 Property (Equipment & Furnishings)         490           800 Other         495           120 Non-Certified         805           120 Non-Certifi		400			
220 Social Security         410           290 Other         415           300 Purchased Professional & Technical Serv         420           400 Purchased Property Services         430           500 Other Purchased Services         430           500 Other Purchased Services         431           700 Property (Equipment & Furnishings)         440           800 Other         445           2400 School Administration         1           100 Salaries         1           200 Employee Benefits         1           210 Insurance (Employee)         460           220 Social Security         465           230 Other         4770           300 Purchased Professional & Technical Serv         475           500 Other Purchased Services         480           600 Supplies         485           700 Property (Equipment & Furnishings)         490           600 Supplies         485           700 Property (Equipment & Furnishings)         490           800 Other         490           100 Salaries         10           100 Supplies         485           200 Central Services         810           200 Cher         800           110 Certified		405			
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         445           100 Certified         450           200 Employee Benefits         20           200 Demployee Benefits         20           200 Demployee Benefits         20           200 Durchased Professional & Technical Serv         475           200 Other Purchased Services         480           600 Supplies         485           700 Property (Equipment & Furnishings)         490           800 Other         495           2500 Central Services         480           600 Supplies         485           100 Centified         800           200 Employee Benefits         20           200 Employee Be	· · · · · · · · · · · · · · · · · · ·	-			
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         455           200 Encloyee Benefits         110 Certified           210 Insurance (Employee)         460           220 Social Security         465           200 Other         470           300 Purchased Professional & Technical Serv.         475           500 Other Purchased Services         480           600 Supplies         485           700 Property (Equipment & Furnishings)         490           800 Other         496           2500 Central Services         480           100 Salaries         110 Certified           110 Certified         800           120 Non-Certified         805           200 Employee Benefits         120 Non-Certified           210 Insurance         810           220 Social Security         815           230 Other         820           200 Employee Benefits         120 Non-Certified           200 Emplo		_			
500 Other Purchased Services         430           600 Supplies         435           700 Property (Equipment & Furnishings)         440           800 Other         445           800 Other         445           900 School Administration         100 Salaries           110 Certified         455           120 NonCertified         455           200 Employee Benefits         110           210 Insurance (Employee)         460           220 Social Security         465           230 Other         470           300 Purchased Professional & Technical Serv         475           500 Other Purchased Services         480           600 Supplies         485           700 Property (Equipment & Furnishings)         490           800 Other         495           100 Salaries         10           101 Certified         800           202 Social Security         815           203 Other Purchased Professional & Technical Serv         820           100 Salaries         10           210 Insurance         810           210 Insurance         810           210 Non-Certified         800           200 Other/ Purchased Professional & Technical Serv					
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         20           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           100 Salaries         10           110 Certified         800           200 Social Security         815           210 Insurance         810           220 Social Security         815           2300 Purchased Professional & Technical Serv         825           300 Purchased Professional & Technical Serv         825           400 Purchased Professional					
800 Other         445           2400 School Administration         10           100 Salaries         450           110 Certified         450           200 Employee Benefits         460           210 Insurance (Employee)         460           220 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         495           2500 Central Services         495           2500 Central Services         495           100 Salaries         100 Certified           110 Certified         800           120 Non-Certified         805           200 Employee Benefits         20           210 Insurance         810           220 Social Security         815           290 Other         826           400 Purchased Professional & Technical Serv         826           400 Purchased Professional & Technical Serv         830           500 Other Purchased Services         835           600 Supplies         840					
2400 School Administration         100 Salaries         110 Certified         450           110 Certified         450         120 NonCertified         455           200 Employee Benefits         120 Insurance (Employee)         460         120 Social Security         465           220 Social Security         465         120 Other         120 Durchased Professional & Technical Serv         475           300 Purchased Professional & Technical Serv         475         150 Other         150 Other           300 Purchased Services         480         160 Supplies         160 Supplies           700 Property (Equipment & Furnishings)         490         160 Supplies         160 Supplies           100 Salaries         10 Certified         800         120 Social Security         151 Social Security           210 Insurance         810         120 Social Security         815 Social Security         161 Social Security           220 Social Security         815         10 Social Security         815 Social Security         170 Certified           200 Purchased Professional & Technical Serv         825         10 Social Security         10 Social Security		-			
100 Salaries         450           110 Certified         450           200 Employee Benefits         201           210 Insurance (Employee)         460           220 Social Security         465           230 Other         470           300 Purchased Professional & Technical Serv         475           500 Other         470           300 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         200 Employee Benefits           210 Insurance         810           220 Social Security         815           230 Other         825           300 Purchased Professional & Technical Serv         835           500 Other Purchased Services         830           500 Other Purchased Services         835           600 Supplies         840           700 Property (Equipment & Furnishings)         845           800 Other         825           800 Other         826 <td></td> <td></td> <td></td> <td></td> <td></td>					
110 Certified         450           120 NonCertified         455           200 Employee Benefits					
120 NonCertified       455         200 Employee Benefits		450			
200 Employee Benefits         460           210 Insurance (Employee)         460           220 Social Security         465           230 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           200 Employee Benefits         200 Employee Benefits           210 Insurance         810           220 Social Security         815           230 Other         822           300 Purchased Professional & Technical Serv         825           400 Purchased Professional & Technical Serv         825           400 Purchased Professional & Technical Serv         825           600 Supplies         840           700 Property (Equipment & Furnishings)         845           800 Other         940           900 Cher         940           900 Cher         940           900 Cher         940           900 Cher         830           900 Cher         9					
210 Insurance (Employee)         460		400			
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         485           700 Property (Equipment & Furnishings)         490           800 Other         495           2500 Central Services         100 Salaries           110 Certified         800           120 Non-Certified         805           200 Employee Benefits         10           210 Insurance         810           290 Other         825           300 Purchased Professional & Technical Serv         825           400 Purchased Professional & Technical Serv         835           600 Supplies         840           700 Property (Equipment & Furnishings)         845           800 Other         850           200 Employee Benefits         10           200 Employee Benefits         10           200 Envichased Services         835           600 Supplies         840           700 Property (Equipment & Furnishings)         845           200 Empl		460			
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         495           100 Salaries         10           110 Certified         800           220 Non-Certified         805           200 Employee Benefits         200           210 Insurance         810           220 Social Security         815           290 Other         820           300 Purchased Professional & Technical Serv         825           400 Purchased Professional & Technical Serv         825           400 Purchased Professional & Technical Serv         835           600 Supplies         840           700 Property (Equipment & Furnishings)         845           800 Other         850           200 Derations & Maintenance         100 Salaries           120 NonCertified         500           200 Employee Benefits         200 Employee Benefits           210 Insurance (Employee)         505           220 Social Security         510		_			
300 Purchased Professional & Technical Serv         475           500 Other Purchased Services         480           600 Supplies         485           700 Property (Equipment & Furnishings)         490           800 Other         495           100 Salaries         1           110 Certified         800           200 Employee Benefits         1           210 Insurance         810           220 Social Security         815           290 Other         820           300 Purchased Professional & Technical Serv         825           400 Purchased Professional & Technical Serv         835           500 Other         820           300 Purchased Profestional & Technical Serv         825           400 Purchased Property Services         830           500 Other         820           500 Other         825           600 Supplies         840           700 Property (Equipment & Furnishings)         845           800 Other         850           200 Other         850           200 Other         500           200 Social Security         510           200 NonCertified         500           200 Social Security         510      <	,				
500 Other Purchased Services         480           600 Supplies         485           700 Property (Equipment & Furnishings)         490           800 Other         495           2500 Central Services         495           100 Salaries         100 Salaries           110 Certified         800           200 Employee Benefits         210 Insurance           210 Insurance         810           220 Social Security         815           290 Other         820           300 Purchased Professional & Technical Serv         825           400 Purchased Professional & Technical Serv         830           500 Other Purchased 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         505           210 Insurance (Employee)         505           220 Social Security         510           220 Social Security         510           230 Other         515           300 Purchase					
600 Supplies485700 Property (Equipment & Furnishings)490800 Other4952500 Central Services495100 Salaries110 Certified800800120 Non-Certified805200 Employee Benefits810210 Insurance810220 Social Security815290 Other820300 Purchased Professional & Technical Serv825400 Purchased Property Services830500 Other Purchased Services835600 Supplies840700 Property (Equipment & Furnishings)845800 Other850200 Employee Benefits10201 Insurance850202 Social Security815203 Other Purchased Services835600 Supplies840700 Property (Equipment & Furnishings)845800 Other850200 Employee Benefits500200 Employee Benefits500200 Employee Benefits500200 Employee Benefits505210 Insurance (Employee)505220 Social Security510220 Social Security510230 Other505240 Other515300 Purchased Professional & Technical Serv520400 Cleaning530 <td></td> <td></td> <td></td> <td></td> <td></td>					
700 Property (Equipment & Furnishings)         490           800 Other         495           2500 Central Services         100 Salaries           100 Salaries         800           120 Non-Certified         800           200 Employee Benefits         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         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)           210 Insurance (Employee)         505           220 Social Security         510           220 Social Security         510           230 Other         515           300 Purchased Professional & Technical Serv         520           400 Purchased Professional & Technical Serv         520           400 Purchased Property Services         4					
800 Other4952500 Central Services800110 Certified800120 Non-Certified805200 Employee Benefits10210 Insurance810220 Social Security815290 Other820300 Purchased Professional & Technical Serv825400 Purchased Professional & Technical Serv830500 Other Purchased Services835600 Supplies840700 Property (Equipment & Furnishings)845800 Other850200 Employee Benefits100 Salaries120 NonCertified500200 Employee Benefits120 NonCertified200 Operations & Maintenance505120 NonCertified500200 Employee Benefits100 Salaries210 Insurance (Employee)505220 Social Security510230 Outher515300 Purchased Professional & Technical Serv520410 Water/Sewer525420 Cleaning530					
2500 Central Services800110 Certified800120 Non-Certified805200 Employee Benefits810210 Insurance810220 Social Security815290 Other820300 Purchased Professional & Technical Serv825400 Purchased Professional & Technical Serv830500 Other Purchased Services835600 Supplies840700 Property (Equipment & Furnishings)845800 Other850200 Employee Benefits120 NonCertified200 Employee Benefits500210 Insurance (Employee)505220 Social Security510290 Other505210 Insurance (Employee)505210 Insurance (Employee)505210 NonCertified500200 Social Security510210 Noncertified520200 Other515300 Purchased Professional & Technical Serv520411 Water/Sewer525420 Cleaning530					
110 Certified800120 Non-Certified805200 Employee Benefits810210 Insurance810220 Social Security815290 Other820300 Purchased Professional & Technical Serv825400 Purchased Property Services830500 Other Purchased Services835600 Supplies840700 Property (Equipment & Furnishings)845800 Other850200 Coperations & Maintenance100 Salaries120 NonCertified500200 Employee Benefits505210 Insurance (Employee)505220 Social Security510290 Other515300 Purchased Professional & Technical Serv520400 Purchased Professional & Technical Serv520400 Purchased Security510220 Social Security510290 Other525411 Water/Sewer525420 Cleaning530	2500 Central Services				
120 Non-Certified805200 Employee Benefits810210 Insurance810220 Social Security815290 Other820300 Purchased Professional & Technical Serv825400 Purchased Property Services830500 Other Purchased Services835600 Supplies840700 Property (Equipment & Furnishings)845800 Other850200 Operations & Maintenance100 Salaries120 NonCertified500200 Employee Benefits505210 Insurance (Employee)505220 Social Security510290 Other515300 Purchased Professional & Technical Serv520400 Purchased Property Services411 Water/Sewer411 Water/Sewer530	100 Salaries				
200 Employee Benefits810210 Insurance810220 Social Security815290 Other820300 Purchased Professional & Technical Serv825400 Purchased Property Services830500 Other Purchased Services835600 Supplies840700 Property (Equipment & Furnishings)845800 Other8502600 Operations & Maintenance100 Salaries120 NonCertified500200 Employee Benefits505210 Insurance (Employee)505220 Social Security510290 Other515300 Purchased Professional & Technical Serv520411 Water/Sewer525420 Cleaning530	110 Certified	800			
200 Employee Benefits810210 Insurance810220 Social Security815290 Other820300 Purchased Professional & Technical Serv825400 Purchased Property Services830500 Other Purchased Services835600 Supplies840700 Property (Equipment & Furnishings)845800 Other8502600 Operations & Maintenance100 Salaries120 NonCertified500200 Employee Benefits505210 Insurance (Employee)505220 Social Security510290 Other515300 Purchased Professional & Technical Serv520411 Water/Sewer525420 Cleaning530	120 Non-Certified	805			
210 Insurance810220 Social Security815290 Other820300 Purchased Professional & Technical Serv825400 Purchased Property Services830500 Other Purchased Services835600 Supplies840700 Property (Equipment & Furnishings)845800 Other8502600 Operations & Maintenance100 Salaries100 Salaries500200 Employee Benefits500210 Insurance (Employee)505220 Social Security510290 Other515300 Purchased Professional & Technical Serv520400 Purchased Property Services525411 Water/Sewer525					
220 Social Security815290 Other820300 Purchased Professional & Technical Serv825400 Purchased Property Services830500 Other Purchased Services835600 Supplies840700 Property (Equipment & Furnishings)845800 Other8502600 Operations & Maintenance100 Salaries120 NonCertified500200 Employee Benefits505210 Insurance (Employee)505220 Social Security510290 Other515300 Purchased Property Services520410 Water/Sewer525420 Cleaning530		810			
300 Purchased Professional & Technical Serv825400 Purchased Property Services830500 Other Purchased Services835600 Supplies840700 Property (Equipment & Furnishings)845800 Other8502600 Operations & Maintenance100 Salaries100 Salaries500200 Employee Benefits500210 Insurance (Employee)505220 Social Security510290 Other515300 Purchased Professional & Technical Serv520400 Purchased Property Services530	220 Social Security				
400 Purchased Property Services830500 Other Purchased Services835600 Supplies840700 Property (Equipment & Furnishings)845800 Other8502600 Operations & Maintenance100 Salaries100 Salaries500200 Employee Benefits500210 Insurance (Employee)505220 Social Security510290 Other515300 Purchased Professional & Technical Serv520400 Purchased Property Services525411 Water/Sewer530		820			
500 Other Purchased Services835600 Supplies840700 Property (Equipment & Furnishings)845800 Other8502600 Operations & Maintenance100 Salaries500120 NonCertified500200 Employee Benefits505210 Insurance (Employee)505290 Other515300 Purchased Professional & Technical Serv520400 Purchased Property Services525411 Water/Sewer530	300 Purchased Professional & Technical Serv	825			
600 Supplies840700 Property (Equipment & Furnishings)845800 Other8502600 Operations & Maintenance850100 Salaries500120 NonCertified500200 Employee Benefits505210 Insurance (Employee)505220 Social Security510290 Other515300 Purchased Professional & Technical Serv520400 Purchased Property Services525411 Water/Sewer530	400 Purchased Property Services	830			
700 Property (Equipment & Furnishings)845800 Other8502600 Operations & Maintenance100 Salaries100 Salaries500120 NonCertified500200 Employee Benefits505210 Insurance (Employee)505220 Social Security510290 Other515300 Purchased Professional & Technical Serv520400 Purchased Property Services525411 Water/Sewer530	500 Other Purchased Services	835			
800 Other8502600 Operations & Maintenance100 Salaries100 Salaries500120 NonCertified500200 Employee Benefits505210 Insurance (Employee)505220 Social Security510290 Other515300 Purchased Professional & Technical Serv520400 Purchased Property Services525411 Water/Sewer525420 Cleaning530		840			
800 Other8502600 Operations & Maintenance100 Salaries100 Salaries500120 NonCertified500200 Employee Benefits505210 Insurance (Employee)505220 Social Security510290 Other515300 Purchased Professional & Technical Serv520400 Purchased Property Services525411 Water/Sewer525420 Cleaning530		845			
100 SalariesII120 NonCertified500I200 Employee Benefits505I210 Insurance (Employee)505I220 Social Security510I290 Other515I300 Purchased Professional & Technical Serv520I400 Purchased Property Services525I411 Water/Sewer525I420 Cleaning530I		850			
120 NonCertified500200 Employee Benefits505210 Insurance (Employee)505220 Social Security510290 Other515300 Purchased Professional & Technical Serv520400 Purchased Property Services525411 Water/Sewer525420 Cleaning530	2600 Operations & Maintenance				
200 Employee Benefits505210 Insurance (Employee)505220 Social Security510290 Other515300 Purchased Professional & Technical Serv520400 Purchased Property Services525411 Water/Sewer525420 Cleaning530					
210 Insurance (Employee)505220 Social Security510290 Other515300 Purchased Professional & Technical Serv520400 Purchased Property Services-411 Water/Sewer525420 Cleaning530		500			
220 Social Security510290 Other515300 Purchased Professional & Technical Serv520400 Purchased Property Services-411 Water/Sewer525420 Cleaning530		I [			
290 Other515300 Purchased Professional & Technical Serv520400 Purchased Property Services525411 Water/Sewer525420 Cleaning530					
300 Purchased Professional & Technical Serv520400 Purchased Property Services525411 Water/Sewer525420 Cleaning530		_			
400 Purchased Property Services525411 Water/Sewer525420 Cleaning530					
411 Water/Sewer         525           420 Cleaning         530		520			
420 Cleaning 530					
430 Repairs & Maintenance 535					
	430 Repairs & Maintenance	535			

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
SPECIAL EDUCATION	30	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550			
600 Supplies	000			
610 General Supplies	555			
620 Energy	000			
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	390			
2700 Student Transportation Serv				
100 Salaries				
120 NonCertified	595	22,082	89,272	125,000
200 Employee Benefits	595	22,002	09,272	125,000
200 Employee Benefits 210 Insurance	600		5 060	10.000
220 Social Security	600	1 624	5,060	10,000
	605	1,624	6,656	10,000
290 Other	610	21	71	46,514
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			
519 Mileage in Lieu of Trans	670			
520 Insurance	675			
590 Other Purchased Services	680			
600 Supplies				
626 Motor Fuel	685	16,929	18,492	45,000
680 Miscellaneous Supplies	690	303		3,000
730 Equip (including buses)	695			
800 Other	700			
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 NonCertified	705			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	715			
290 Other	720			
300 Purchased Professional & Technical Serv	725			
400 Purchased Property Services	730			
500 Other Purchased Services	735			
700 Property (Equipment & Furnishings)	740			

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
SPECIAL EDUCATION	30	Actual	Actual	Budget
	Line	(1)	(2)	(3)
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*	~~~	564,929	608,380	1,079,514
*Coos to Pudgot Ling 175		i.	i	

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

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

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CAREER & POSTSECONDARY EDUCATION	34	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	5,041
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	25			
(in-state)				
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	0	58,178	65,000
5208 Transfer From Supplemental General	140	65,000	11,863	43,877
5253 Transfer From Contingency Reserve	145	0	0	~~~~~~
RESOURCES AVAILABLE	170	65,000	70,041	113,918
TOTAL EXPENDITURES & TRANSFERS	175	65,000	65,000	113,918
UNENCUMBERED CASH BALANCE JUNE 30	190	0	5,041	0

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CAREER & POSTSECONDARY EDUCATION	34	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	58,051	60,312	93,178
120 NonCertified	215			11,863
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	2,682	4,642	5,000
290 Other	230	4,205		3,877
300 Purchased Professional & Technical Serv	235	62	46	
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			

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CAREER & POSTSECONDARY EDUCATION	34	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
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 700 Property (Equipment & Furnishings)	315			
800 Other	320 325			
2200 Instr Support Staff	323			
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits	000			
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	445			
110 Certified	445			
120 NonCertified 200 Employee Benefits	450			
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional & Technical Serv	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			1
800 Other	490			
2500 Central Services	T			
100 Salaries				
110 Certified	590			
120 Non-Certified	595			
200 Employee Benefits	I T			
210 Insurance	600			
220 Social Security	605			
290 Other	610			

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CAREER & POSTSECONDARY EDUCATION	34	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
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	0.0			
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			l
400 Purchased Property Services	+			l
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	500			
120 NonCertified	586			
200 Employee Benefits	587			
500 Other Purchased Services	500			
513 Contracting of Bus Services 520 Insurance	596 597			
626 Motor Fuel	588			
730 Equipment (including buses)	<b>598</b>			
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			l
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	090			
	695			
800 Other				

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

		12 mo.	12 mo.	12 mo.
GIFTS & GRANTS	Code	2021-2022	2022-2023	2023-2024
(monies not included in other funds)	35	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	6,380
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			
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		6,380	
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	0	6,380	6,380
TOTAL EXPENDITURES	175	0	0	6,380
UNENCUMBERED CASH BALANCE JUNE 30	190	0	6,380	0

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.

	U	SD	#	344
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STATE OF KANSAS Budget Form USD-E 2023-2024

		12 mo.	12 mo.	12 mo.
GIFTS & GRANTS	Code	2021-2022	2022-2023	2023-2024
(monies not included in other funds)	35	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			6,380
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			

		12 mo.	12 mo.	12 mo.
GIFTS & GRANTS	Code	2021-2022	2022-2023	2023-2024
(monies not included in other funds)	35	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
590 Other	255	·		1
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			1	
210 Insurance (Employee)	295			
220 Social Security 290 Other	300 305			
300 Purchased Professional & Technical Serv				
400 Purchased Property Services	310 313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff	000			
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 2300 General Administration	390		<u> </u>	
100 Salaries				
110 Certified	395		1	
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			1
290 Other	415			1
300 Purchased Professional & Technical Serv	420			
400 Purchased Property Services	425			
500 Other Purchased Services				1
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Broporty (Equipment & Europhings)				
700 Property (Equipment & Furnishings) 800 Other	450 455			

		12 mo.	12 mo.	12 mo.
GIFTS & GRANTS	Code	2021-2022	2022-2023	2023-2024
(monies not included in other funds)	35	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES	<del></del>			1
2400 School Administration				
100 Salaries	100			
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits	470			
210 Insurance (Employee)	470 475			
220 Social Security 290 Other				
300 Purchased Professional & Technical Serv	480 485			
	405			
400 Purchased Property Services 500 Other Purchased Services	490			
530 Communications (Telephone, postage, etc.)	495			
590 Other	495 500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services	515			
100 Salaries				
110 Certified	680			
120 Non-Certified	685			
200 Employee Benefits	000			
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	Ιſ			
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	500			
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			

		12 mo.	12 mo.	12 mo.
<b>GIFTS &amp; GRANTS</b>	Code	2021-2022	2022-2023	2023-2024
(monies not included in other funds)	35	Actual	Actual	Budget
	Line	(1)	(2)	(3)
				r
700 Property (Equipment & Furnishings)	615			
800 Other 2700 Student Transportation Services	620			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625			
200 Employee Benefits	025			
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services	0.0			
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			1
800 Other	675			
2900 Other Support Services				1
100 Salaries				
110 Certified	805			
120 NonCertified	810			
200 Employee Benefits	0.0			
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				Ī
520 Insurance	760			
570 Food Service Management	765			Ī
590 Other Purchased Services	770			Ī
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			Ī
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			Ī
4700 Building Improvements				
100 Salaries				
120 NonCertified	860			

	12 mo.	12 mo.	12 mo.
Code	2021-2022	2022-2023	2023-2024
35	Actual	Actual	Budget
Line	(1)	(2)	(3)
865			
870			
875			
880			
885			
~~~	0	0	6,380
	35 Line 865 870 875 880 885	Code         2021-2022           35         Actual           Line         (1)           865         870           875         880           885         0	Code         2021-2022         2022-2023           35         Actual         Actual           Line         (1)         (2)           865

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

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

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

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

		12 mo.	12 mo.	12 mo.
KPERS SPECIAL RETIREMENT	Code	2021-2022	2022-2023	2023-2024
CONTRIBUTION	51	Actual	Actual	Budget
CONTRIBUTION	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	~~~~~~~	~~~~~~	~~~~~~
Cancellation of Prior Year Encumbrances	03	~~~~~~~	~~~~~~~	~~~~~~
REVENUES				
3000 STATE SOURCES				
3221 KPERS	05	377,302	379,598	392,884
RESOURCES AVAILABLE	70	377,302	379,598	392,884
EXPENDITURES				
1000 Instruction				
200 Employee Benefits	75	47,163	47,450	49,110
2100 Student Support				
200 Employee Benefits	80	47,163	47,450	49,110
2200 Instructional Support				
200 Employee Benefits	85	47,163	47,450	49,110
2300 General Administration				
200 Employee Benefits	90	47,163	47,450	49,110
2400 School Administration				
200 Employee Benefits	95	47,163	47,450	49,111
2500 Central Services				
200 Employee Benefits	100	47,163	47,450	49,111
2600 Operations & Maintenance				
200 Employee Benefits	105			
2700 Student Transportation Services				
200 Employee Benefits	110	47,162	47,450	49,111
2900 Other Support Services				
200 Employee Benefits	113	47,162	47,448	49,111
3000 Food Service				
200 Employee Benefits	115			
TOTAL EXPENDITURES	175	377,302	379,598	392,884
UNENCUMBERED CASH BALANCE JUNE 30	190	~~~~~~	~~~~~~	~~~~~~~

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CONTINGENCY RESERVE	53	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	80,000	80,000	80,000
Cancellation of Prior Year Encumbrances	03			
REVENUES				
5000 OTHER				
5206 Transfer From General	05	0	0	
RESOURCES AVAILABLE	170	80,000	80,000	
TOTAL EXPENDITURES & TRANSFERS	175	0	0	
UNENCUMBERED CASH BALANCE JUNE 30	190	80,000	80,000	

USD # 344

STATE OF KANSAS Budget Form USD-E 2023-2024

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CONTINGENCY RESERVE	53	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
000 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 2200 Instr Support Staff	330			1

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CONTINGENCY RESERVE	53	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES	1 1			
100 Salaries 110 Certified	335			
120 NonCertified	340			4
200 Employee Benefits	340			4
210 Insurance (Employee)	345			
220 Social Security	350			1
290 Other	355			1
300 Purchased Professional & Technical Serv	360			
400 Purchased Property Services	363			1
500 Other Purchased Services	365			
600 Supplies	303			1
640 Books (not textbooks)				
and Periodicals	370			
650 Technology Supplies	375			1
680 Miscellaneous Supplies	380			1
700 Property (Equipment & Furnishings)	385			1
800 Other	390			1
2300 General Administration				1
100 Salaries				
110 Certified	395			
120 NonCertified	400			1
200 Employee Benefits				1
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			1
300 Purchased Professional & Technical Serv	420			1
400 Purchased Property Services	425			1
500 Other Purchased Services				1
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			1
590 Other	440			1
600 Supplies	445			1
700 Property (Equipment & Furnishings)	450			
800 Other	455			1
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			1
590 Other	500			]
600 Supplies	505			]
700 Property (Equipment & Furnishings)	510			J
800 Other	515			]
2500 Central Services				]
100 Salaries				
110 Certified	625			
120 Non-Certified	630			]



		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-202
CONTINGENCY RESERVE	53 Line	Actual	Actual	Budget
	Line	(1)	(2)	(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 2600 Operations & Maintenance	675			
100 Salaries				
120 NonCertified	520			
200 Employee Benefits	020			
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 490 Other	565			
500 Other Purchased Services	570			
520 Insurance	575			
590 Other	580			
600 Supplies	000			
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	000			
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	000			
210 Insurance 220 Social Security	896 898			
220 Social Security 290 Other	898 900			
442 Rent of Vehicles (lease)	900			



		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CONTINGENCY RESERVE	53	Actual	Actual	Budget
	Line	(1)	(2)	(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	010			
120 NonCertified	916			
200 Employee Benefits	010			
210 Insurance 220 Social Security	918 920			
220 Social Security 290 Other	920			
300 Purchased Professional & Technical Serv	922			
400 Purchased Property Services	924			
500 Other Purchased Services	926			
600 Supplies	928			
730 Equipment	930			
800 Other	934			
2790 Other Student Transportation Services	001			
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 3300 Community Services Operations	875 680			
3300 Community Services Operations 5200 TRANSFER TO:	000			
932 Adult Education	730			
932 Adult Education 934 Adult Suppl Education				
934 Adult Suppl Education 936 Bilingual Education	735 740			
937 Virtual Education	740			
940 Driver Training	745			
943 Extraordinary School Prog	750			
944 Food Service	760			
946 Professional Development	765			

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CONTINGENCY RESERVE	53	Actual	Actual	Budget
	Line	(1)	(2)	(3)
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*	~~~	0	0	0

		12 mo.	12 mo.	12 mo.
TEXTBOOK & STUDENT MATERIAL	Code	2021-2022	2022-2023	2023-2024
REVOLVING	55	Actual	Actual	Budget
REVOEVING	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04			
1740 Fees (Rental)	05			
1911 Fines	10			
1942 Rental Fees & Books	15			
1990 Miscellaneous	20			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	0	0	
5208 Transfer From Supplemental General	30	0	0	
5253 Transfer From Contingency Reserve	35	0	0	
RESOURCES AVAILABLE	40	0	0	
EXPENDITURES				
1000 Instruction				
600 Supplies				
644 Textbooks	75			
645 Workbooks	80			
646 Repairing Textbooks	85			
649 Other Materials & Supplies	90			
650 Supplies (Technology Related)	93			
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	0	0	
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	

	12 mo.		12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
ACTIVITY FUND	56	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	24,414	24,651	29,026
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	13,219	13,357	
1730 Student Organization Membership Dues	15			
1790 Other Student Activity Income	55			
1900 Other Revenue From Local Source				
1980 Reimbursements	60			
RESOURCES AVAILABLE	170	37,633	38,008	
TOTAL EXPENDITURES	175	12,982	8,982	
UNENCUMBERED CASH BALANCE JUNE 30	190	24,651	29,026	~~~~~~

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.

USD # 344

This does not include student organizations or clubs.

STATE OF KANSAS Budget Form USD-E 2023-2024

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
ACTIVITY FUND	56	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215	12,982	8,982	
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	232			
600 Supplies	235			
700 Property (Equipment & Furnishings)	240			
800 Other	245			
2700 Student Transportation Serv				
100 Salaries				
120 NonCertified	250			
200 Employee Benefits				
210 Insurance	255			
220 Social Security	260			
290 Other	265			
600 Supplies	270			
730 Equipment	275			
800 Other	280			
TOTAL EXPENDITURES*	~~~	12,982	8,982	~~~~~~

		12 mo.	12 mo.	12 mo.	18 mo.
BOND & INTEREST #1	Code	2021-2022	2022-2023	2023-2024	Financing
	62	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	386,275	476,808	528,530	528,530
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2020 \$	05				
2021 \$	10	470,388			
2022 \$	15		413,758	960	960
2023 \$	20	]		525,940	
1140 Delinquent Tax	25	12,359	18,027	6,489	9,729
1510 Interest on Idle Funds	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40	12,237	23,705		0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	34,111	23,208	39,504	39,504
July - December Estimate	60				19,752
2450 Recreational Vehicle Tax	65	1,126	1,015	1,006	1,006
July - December Estimate	66				503
2460 Commercial Vehicle Tax	67	449		641	641
July - December Estimate	68				321
2800 In Lieu of Taxes IRBs/Rental Excise	70			3,309	3,309
July - December Estimate	72				1,655
3000 STATE SOURCES					
3217 State Aid (prior July 1, 2015)	76			0	0
July - December Estimate*	77				55,000
3217 State Aid (after 7/1/15 and prior 6/30/17)	78	98,051	115,697	64,496	64,496
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	1,014,996	1,072,218	1,170,875	725,406
EXPENDITURES					
5100 DEBT SERVICE					
832 Interest	85	353,188	348,688	439,960	
890 Bond Fees	90				
831 Principal	95	185,000	195,000	205,000	
TOTAL EXPENDITURES	100	538,188	543,688	644,960	644,960
832 Interest Due July-December	105				215,880
890 Bond Fees July-December	110	]		Γ	
831 Principal Due July-December	115	]			215,000
990 Cash Basis Reserve	120	]		Γ	200,000
TOTAL OPERATING EXPENDITURE (18 MO)	185	]		Γ	1,275,840
UNENCUMBERED CASH BALANCE JUNE 30	190	476,808	528,530	525,915	~~~~~~
	195	TAX REQUIRED (	Line 185 minus Li	ine 82)	550,434
	200	Delinquent Tax			27,522
	205	Amount of 2023 T	ax to be Levied		577,956

**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. Note: Use this form only if bond issues have levies based on different assessed valuations.

BOND & INTEREST #2         Code (3) Actual Line (1)         2021-2022 (2023-2024 Actual (1)         2023-2024 Budget (3)         Financing Required (4)           UNENCUMBERED CASH BALANCE JULY 1         01         0         0         0           REVENUES         0         0         0         0         0           REVENUES         0         0         0         0         0         0           2020 \$         05         0         0         0         0         0           2021 \$         10         0         0         0         0         0           2021 \$         0         0         0         0         0         0           2022 \$         15         0         0         0         0         0           2023 \$         0         0         0         0         0         0           2022 \$         150         0         0         0         0         0           2022 \$         150         0         0         0         0         0           2023 \$         100         100         100         0         0         0           2020 \$         100         100         0	<u>Note:</u> Use this form only if bo	inu issues	12 mo.	12 mo.	12 mo.	18 mo.
63         Actual Line         Actual (1)         Actual (2)         Budget (3)         Required (4)           UNENCUMBERED CASH BALANCE JULY 1         01         0         0         0         0           REVENUES         0         0         0         0         0         0           REVENUES         0         0         0         0         0         0           2020 \$         05         0         0         0         0         0           2023 \$         15         0         0         0         0         0           1100 Ad Valoren Tax         25         0         0         0         0         0           1140 Debinquent Tax         25         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <	BOND & INTEREST #2	Codo			-	
Line         (1)         (2)         (3)         (4)           UNENCUMBERED CASH BALANCE JULY 1         01         0         0         0           REVENUES         0         0         0         0         0           1000 LOCAL SOURCES         05         0         0         0         0           2020 \$         05         0         0         0         0         0           2021 \$         0         0         0         0         0         0         0           2022 \$         15         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	BOND & INTEREST #2					
UNENCUMBERED CASH BALANCE JULY 1         01         0         0         0           REVENUES         100         0         0         0         0           110 Ad Valorem Tax Levied         0         0         0         0           2021 \$         0         0         0         0           2022 \$         10         0         0         0           2022 \$         10         0         0         0           2022 \$         10         0         0         0           1300 Delenquent Tax         25         0         0         0           1900 Other Kerwenue From Local Source         40         0         0         0           July - December Estimate         45         0         0         0         0           2400 Motor Vehice Tax (Includes 16/20M Tax)         55         0         0         0         0           2400 Motor Vehice Tax (Includes 16/20M Tax)         55         0         0         0         0           2400 Notice Or Taxes IRBs/Rental Excise         70         0         0         0         0         0         0         0         0         0         0         0         0         0         0					-	
REVENUES           1000 LOCAL SOURCES           1110 Ad Valorem Tax Levied           2020 \$           2021 \$           100 Local SOURCES           2022 \$           150 Interest on Idle Funds           30           July - December Estimate           35           1900 Other Revenue From Local Source           40           July - December Estimate           45           2000 COUNTY SOURCES           2400 Motor Vehicle Tax (Includes 16/20M Tax)           55           100 -           2400 Recreational Vehicle Tax           66           2400 Commercial Vehicle Tax           66           2400 Notor Vehicle Tax           66           2400 Domber Estimate           60           2400 Notor Vehicle Tax           70           0           July - December Estimate           70           000 STATE SOURCES           71           72           3217 State Ald (after 71/1/7 and prior 6/30/17)           78           3217 State Ald (after 71/1/7 and prior 6/30/17)           78           100 DEBT SERVICE <td></td> <td></td> <td>(1)</td> <td>· · /</td> <td>· · /</td> <td>(4)</td>			(1)	· · /	· · /	(4)
1000 LOCAL SOURCES       05         1110 Ad Valorem Tax Levied       05         2020 \$       05         2021 \$       0         2022 \$       15         2023 \$       0         2022 \$       0         1140 Delinquent Tax       25         2023 \$       0         1140 Delinquent Tax       25         1140 Delinquent Tax       25         1140 Delinquent Tax       25         100 COUNTY SOURCES       0         2400 Motor Vehicle Tax (Includes 16/20M Tax)       55         2400 Motor Vehicle Tax (Includes 16/20M Tax)       55         2400 Recreational Vehicle Tax       65         2400 Commercial Vehicle Tax       65         2400 Du Lieu of Taxes IRBs/Rental Excise       70         0       0         July - December Estimate       66         2800 In Lieu of Taxes IRBs/Rental Excise       70         0       0       0         July - December Estimate       77         3217 State Ald (pfor 7/1/15)       76       0         3217 State Ald (after 7/1/17 and prior 6/30/22)       83       0         3217 State Ald (after 7/1/17 and prior 6/30/22)       84       0         3214 T	UNENCOMBERED CASH BALANCE JOET T	01		0	0	
1110 Ad Valorem Tax Levied       0         2020 \$       0         2021 \$       0         2022 \$       15       0         2023 \$       20         2023 \$       20         110 Delinguent Tax       25       0         2020 \$       0         110 Delinguent Tax       25       0         1900 Other Revenue From Local Source       40         July - December Estimate       45         2000 OcoUNTY SOURCES       0         2400 Motor Vehicel Tax (Includes 16/20M Tax)       55         2400 Rotor Vehicel Tax (Includes 16/20M Tax)       66         2400 Rotor Vehicel Tax (Includes 16/20M Tax)       66         2400 Rotor Vehicel Tax (Includes 16/20M Tax)       67         July - December Estimate       77         2400 Rotor Vehicel Tax (Includes 16/20M Tax)       67         July - December Estimate       77         3000 STATE SOURCES       77         3101 Literis Ad (ptor 7/1/15)       76						
2020 \$         05           2021 \$         10           2022 \$         0           140 Delinquent Tax         25           130 Delinquent Tax         25           140 Delinquent Tax         25           150 Interest on Idle Funds         30           140 Delinquent Tax         35           1900 Other Revenue From Local Source         40           July - December Estimate         45           2000 COUNTY SOURCES         0           2400 Motor Vehicle Tax (Includes 16/20M Tax)         55           July - December Estimate         60           2400 Country SourceS         0           2400 Country SourceS         0           July - December Estimate         66           2800 In Lieu of Taxes IRBs/Rental Excise         70           July - December Estimate         72           3200 TA State Aid (after 7/1/15)         76           July - December Estimate         77           3217 State Aid (after 7/1/16 and prior 6/30/17)         78           July - December Estimate         79           July - December Estimate         81           July - December Estimate         81           July - December Estimate         81           July - Decem						
2021 \$       10       0         2022 \$       15       0       0         2023 \$       20       0       0         1140 Delinquent Tax       25       0       0         1510 Interest on Idle Funds       30       0       0         July - December Estimate       35       0       0         July - December Estimate       45       0       0         2000 COUNTY SOURCES       5       0       0         2400 Motor Vehicle Tax (Includes 16/20M Tax)       55       0       0         2400 Paccember Estimate       66       0       0       0         July - December Estimate       66       0       0       0       0         July - December Estimate       70       0       0       0       0       0         July - December Estimate       72       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <td>1110 Ad Valorem Tax Levied</td> <td></td> <td></td> <td></td> <td></td> <td></td>	1110 Ad Valorem Tax Levied					
2022 \$       15       0       0         2023 \$       20       0       0         140 Delinquent Tax       25       0       0         1510 Interest on Idle Funds       30       0       0         1510 Interest on Idle Funds       35       0       0         1900 Other Revenue From Local Source       40       0       0         1900 Other Revenue From Local Source       40       0       0         2400 Motor Vehicle Tax (Includes 16/20M Tax)       55       0       0         2400 Motor Vehicle Tax (Includes 16/20M Tax)       55       0       0         2400 Commercial Vehicle Tax       66       0       0       0         2400 Commercial Vehicle Tax       67       0       0       0         2400 In Lieu of Taxes IRBs/Rental Excise       70       0       0       0         2000 STATE SOURCES       77       3       0       0       0       0         3217 State Aid (after 71/15 and prior 6/30/17)       78       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	2020 \$	05				
2023 \$       0       0         1140 Delinquent Tax       25       0         1510 Interest on Idle Funds       30       0         July - December Estimate       35       0         1900 Other Revenue From Local Source       40       0         July - December Estimate       45       0         2000 COUNTY SOURCES       5       0         2400 Motor Vehicle Tax (Includes 16/20M Tax)       55       0         2450 Recreational Vehicle Tax       65       0         July - December Estimate       66       0         2450 Recreational Vehicle Tax       67       0         July - December Estimate       68       0       0         2800 In Lieu of Taxes IRBs/Rental Excise       70       0       0         July - December Estimate       72       0       0       0         3217 State Aid (ptior 71/15)       76       0       0       0       0         July - December Estimate*       79       0       0       0       0       0       0       0         July - December Estimate*       87       0       0       0       0       0       0       0       0       0       0       0       0	2021 \$	10				
1140 Delinquent Tax       25       0         1510 Interest on Idle Funds       30       0         1900 Other Revenue From Local Source       40       0         1900 Other Revenue From Local Source       40       0         2000 Country SOURCES       0       0         2400 Motor Vehicle Tax (Includes 16/20M Tax)       55       0         2400 Recreational Vehicle Tax       66       0         2400 Recreational Vehicle Tax       66       0         2400 Commercial Vehicle Tax       66       0         2400 Notor Vehicle Tax       67       0         2400 Commercial Vehicle Tax       67       0         2400 Notor Vehicle Tax       67       0         2400 Notor Vehicle Tax       67       0         2400 Notor Taxes IRBs/Rental Excise       70       0         300 STATE SOURCES       70       0         3217 State Aid (after 71/15 and prior 6/30/17)       78       0         3217 State Aid (after 71/17 and prior 6/30/22)       83       0       0         3217 State Aid (after 71/17 and prior 6/30/22)       83       0       0       0         3217 State Aid (after 71/17 and prior 6/30/22)       83       0       0       0       0       0		15		0	0	C
1510 Interest on Idle Funds       30		20			0	
July - December Estimate       35         1900 Other Revenue From Local Source       40         July - December Estimate       45         2000 COUNTY SOURCES       0         2400 Motor Vehicle Tax (includes 16/20M Tax)       55       0         July - December Estimate       60       0         2450 Recreational Vehicle Tax       65       0         July - December Estimate       66       0         2400 Motor Vehicle Tax       67       0         2400 Tax SIRBs/Rental Excise       70       0         July - December Estimate       68       0         2800 In Lieu of Taxes IRBs/Rental Excise       70       0         July - December Estimate       72       0       0         3000 STATE SOURCES       71       0       0       0         July - December Estimate *       77       0       0       0         July - December Estimate *       79       0       0       0       0         July - December Estimate *       87       0       0       0       0       0       0         July - December Estimate *       87       0       0       0       0       0       0       0       0       0       0<	1140 Delinquent Tax				0	C
1900 Other Revenue From Local Source       40         July - December Estimate       45         2400 Motor Vehicle Tax (Includes 16/20M Tax)       55       0         2400 Recreational Vehicle Tax       65       0         2450 Recreational Vehicle Tax       65       0         2460 Commercial Vehicle Tax       66       0         2460 Commercial Vehicle Tax       67       0         2460 Commercial Vehicle Tax       67       0         2400 Country Sources       70       0         July - December Estimate       68       0         2800 In Lieu of Taxes IRBs/Rental Excise       70       0         July - December Estimate       72       00         3000 STATE SOURCES       77       0         3217 State Aid (prior 7/1/15)       76       0         July - December Estimate *       79       0         3217 State Aid (after 7/1/17 and prior 6/30/12)       86       0         July - December Estimate *       87       0         July - December Estimate *       87       0         3217 State Aid (after 7/1/12)       86       0         July - December Estimate *       87       0         5100 DEBT SERVICE       80       0       0<	1510 Interest on Idle Funds					C
July - December Estimate         45           2000 COUNTY SOURCES         0           2400 Motor Vehicle Tax (Includes 16/20M Tax)         55         0           2450 Recreational Vehicle Tax         65         0           2450 Recreational Vehicle Tax         66         0           2450 Recreational Vehicle Tax         66         0           July - December Estimate         68         0           2460 Commercial Vehicle Tax         67         0           July - December Estimate         68         0           2800 In Lieu of Taxes IRBs/Rental Excise         70         0           3000 STATE SOURCES         71         0         0           3217 State Aid (after 7/1/15 and prior 6/30/17)         78         0         0           July - December Estimate*         79         0         0         0           July - December Estimate*         84         0         0         0           July - December Estimate*         87         0         0         0         0           July - December Estimate*         87         0         0         0         0         0         0         0         0         0         0         0         0         0         0	July - December Estimate					
2000 COUNTY SOURCES         0           2400 Motor Vehicle Tax (Includes 16/20M Tax)         55         0           2450 Recreational Vehicle Tax         65         0           2450 Recreational Vehicle Tax         65         0           2460 Commercial Vehicle Tax         66         0           2480 Commercial Vehicle Tax         67         0           July - December Estimate         68         0           2800 In Lieu of Taxes IRBs/Rental Excise         70         0           July - December Estimate         72         0           3000 STATE SOURCES         0         0           3217 State Aid (ptior 7/1/15)         76         0           July - December Estimate *         79         0           3217 State Aid (after 7/1/17 and prior 6/30/72)         83         0           July - December Estimate *         87         0           S000 OTHER FINANCING SOURCES         87         0           5140 Federal Tax Credit         80         0         0           July - December Estimate *         81         0         0           S140 Federal Tax Credit         80         0         0           July - December Estimate *         81         0         0	1900 Other Revenue From Local Source	40				C
2400 Motor Vehicle Tax (Includes 16/20M Tax)       55       0         July - December Estimate       60       0         2450 Recreational Vehicle Tax       67       0         2460 Commercial Vehicle Tax       67       0         2400 December Estimate       68       0         2800 In Lieu of Taxes IRBs/Rental Excise       70       0         2800 In Lieu of Taxes IRBs/Rental Excise       70       0         3000 STATE SOURCES       72       0       0         3217 State Aid (prior 7/1/15)       76       0       0         July - December Estimate*       79       0       0         3217 State Aid (after 7/1/15 and prior 6/30/12)       83       0       0         July - December Estimate*       79       0       0       0         July - December Estimate*       84       0       0       0       0         July - December Estimate*       84       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <td></td> <td>45</td> <td></td> <td></td> <td></td> <td></td>		45				
July - December Estimate         60         0           2450 Recreational Vehicle Tax         65         0           July - December Estimate         66         0           2460 Commercial Vehicle Tax         67         0           July - December Estimate         68         0           2800 In Lieu of Taxes IBs/Rental Excise         70         0           July - December Estimate         72         0         0           3000 STATE SOURCES         77         0         0           3217 State Aid (prior 71/175)         76         0         0           July - December Estimate *         77         0         0           3217 State Aid (after 7/1/17 and prior 6/30/22)         83         0         0           July - December Estimate *         79         0         0         0           3217 State Aid (after 7/1/17 and prior 6/30/22)         86         0         0         0         0           July - December Estimate *         87         0         0         0         0         0           July - December Estimate *         87         0         0         0         0         0         0         0         0         0         0         0         0	2000 COUNTY SOURCES					
2450 Recreational Vehicle Tax         65         0           July - December Estimate         66         0           2460 Commercial Vehicle Tax         67         0           July - December Estimate         68         0           2800 In Lieu of Taxes IRBs/Rental Excise         70         0           July - December Estimate         68         0           2800 In Lieu of Taxes IRBs/Rental Excise         70         0           July - December Estimate         72         0         0           3217 State Aid (after 7/1/15)         76         0         0           July - December Estimate *         77         0         0         0           July - December Estimate *         79         0         0         0         0           July - December Estimate *         79         0         0         0         0         0           July - December Estimate *         84         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td>2400 Motor Vehicle Tax (Includes 16/20M Tax)</td> <td>55</td> <td></td> <td></td> <td>0</td> <td>C</td>	2400 Motor Vehicle Tax (Includes 16/20M Tax)	55			0	C
July - December Estimate         66           2460 Commercial Vehicle Tax         67           July - December Estimate         68           2800 In Lieu of Taxes IRBs/Rental Excise         70           July - December Estimate         72           3000 STATE SOURCES         0           July - December Estimate         72           3000 STATE SOURCES         0           July - December Estimate         77           3217 State Aid (after 7/1/15)         76           July - December Estimate *         79           3217 State Aid (after 7/1/17 and prior 6/30/22)         83           July - December Estimate *         84           3217 State Aid (after 7/1/22)         86           July - December Estimate *         87           5000 OTHER FINANCING SOURCES         5140 Federal Tax Credit           S140 Federal Tax Credit         80           B32 Interest         81           RESOURCES AVAILABLE         82           90         0           321 Principal         95           190 Federal Tax Credit         80           830 Bond Fees         90           831 Principal         95           832 Interest Due July-December         105 <t< td=""><td>July - December Estimate</td><td></td><td></td><td></td><td></td><td>0</td></t<>	July - December Estimate					0
2460 Commercial Vehicle Tax       67       0         July - December Estimate       68         2800 In Lieu of Taxes IRBs/Rental Excise       70         3000 STATE SOURCES       0         3000 STATE SOURCES       0         3217 State Aid (after 7/1/15)       76         July - December Estimate*       77         3217 State Aid (after 7/1/15 and prior 6/30/17)       78         July - December Estimate*       79         3217 State Aid (after 7/1/17 and prior 6/30/22)       83         July - December Estimate*       84         3217 State Aid (after 7/1/17 and prior 6/30/22)       83         July - December Estimate*       84         3217 State Aid (after 7/1/17)       86         July - December Estimate*       84         3217 State Aid (after 7/1/17)       86         July - December Estimate*       87         5000 OTHER FINANCING SOURCES       87         5140 Federal Tax Credit       80         July - December Estimate*       81         RESOURCES AVAILABLE       82         900 Dol Fees       90         831 Interest       85         832 Interest Due July-December       100         832 Interest Due July-December       105	2450 Recreational Vehicle Tax	65			0	C
July - December Estimate         68           2800 In Lieu of Taxes IRBs/Rental Excise         70           July - December Estimate         72           3000 STATE SOURCES         0           3217 State Aid (prior 7/1/15)         76           July - December Estimate*         79           3217 State Aid (after 7/1/15 and prior 6/30/17)         78           July - December Estimate*         79           3217 State Aid (after 7/1/17 and prior 6/30/22)         83           July - December Estimate*         84           3217 State Aid (after 7/1/12)         86           July - December Estimate*         84           3217 State Aid (after 7/1/12)         86           July - December Estimate*         84           3217 State Aid (after 7/1/12)         86           July - December Estimate*         84           3217 State Aid (after 7/1/12)         86           July - December Estimate*         81           S000 OTHER FINANCING SOURCES         5           5140 Federal Tax Credit         80           Base Resources AvalLABLE         82           Base Resources         90           S140 Federal Tax Credit         80           B32 Interest         85           S32 Interest<						C
2800 In Lieu of Taxes IRBs/Rental Excise         70         0           July - December Estimate         72           3000 STATE SOURCES         -           3217 State Aid (prior 7/1/15)         76           July - December Estimate *         77           3217 State Aid (after 7/1/15 and prior 6/30/17)         78           July - December Estimate *         79           3217 State Aid (after 7/1/17 and prior 6/30/22)         83           July - December Estimate *         84           3217 State Aid (after 7/1/12 and prior 6/30/22)         83           July - December Estimate *         84           3217 State Aid (after 7/1/22)         86           July - December Estimate *         87           5000 OTHER FINANCING SOURCES         6           5140 Federal Tax Credit         80           July - December Estimate*         81           RESOURCES AVAILABLE         82           5100 DEBT SERVICE         85           831 Principal         96           TOTAL EXPENDITURES         100           831 Principal         95           900 Cash Basis Reserve         100           900 Cash Basis Reserve         100           900 Cash Basis Reserve         100           9	2460 Commercial Vehicle Tax	67			0	C
July - December Estimate       72         3000 STATE SOURCES       72         3217 State Aid (prior 7/1/15)       76         July - December Estimate*       77         3217 State Aid (after 7/1/15 and prior 6/30/71)       78         July - December Estimate*       79         July - December Estimate*       79         July - December Estimate*       84         3217 State Aid (after 7/1/17 and prior 6/30/22)       83         July - December Estimate*       84         3217 State Aid (after 7/1/12)       86         July - December Estimate*       87         State Aid (after 7/1/122)       86         July - December Estimate*       87         State Aid (after 7/1/122)       86         State Aid (after 7/1/12       87         State Aid (after 7/1/12       80         State Aid (after 7/1/12       80         State Aid (after 7/1/12       80         Bate Aid Cell						C
3000 STATE SOURCES         76         0           3217 State Aid (prior 7/1/15)         76         0           July - December Estimate*         77         0         0           3217 State Aid (after 7/1/15 and prior 6/30/17)         78         0         0           July - December Estimate*         79         0         0         0           July - December Estimate*         79         0         0         0         0           July - December Estimate*         84         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td></td> <td>70</td> <td></td> <td></td> <td>0</td> <td>0</td>		70			0	0
3217 State Aid (prior 7/1/15)       76       0         July - December Estimate *       77       0       0         3217 State Aid (after 7/1/15 and prior 6/30/17)       78       0       0         July - December Estimate *       79       0       0       0         3217 State Aid (after 7/1/17 and prior 6/30/22)       83       0       0       0         July - December Estimate *       84       0       0       0       0       0         July - December Estimate *       84       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0		72				C
July - December Estimate *       77         3217 State Aid (after 7/1/17 and prior 6/30/17)       78         July - December Estimate *       79         July - December Estimate *       79         3217 State Aid (after 7/1/17 and prior 6/30/22)       83         July - December Estimate *       84         3217 State Aid (after 7/1/17 and prior 6/30/22)       86         July - December Estimate *       84         3217 State Aid (after 7/1/122)       86         July - December Estimate *       87         5000 OTHER FINANCING SOURCES       0         5140 Federal Tax Credit       80         July - December Estimate*       81         RESOURCES AVAILABLE       82       0         EXPENDITURES       0       0         5100 DEBT SERVICE       85       0         831 Principal       95       0         331 Principal       95       0         832 Interest       100       0       0         830 Bond Fees       100       0       0         831 Principal       95       0       0         832 Interest       100       0       0       0         830 Bond Fees       100       0       0       0	3000 STATE SOURCES					
3217 State Aid (after 7/1/15 and prior 6/30/17)       78       0         July - December Estimate *       79       0       0         3217 State Aid (after 7/1/17 and prior 6/30/22)       83       0       0         July - December Estimate *       84       0       0         3217 State Aid (after 7/1/12)       86       0       0         July - December Estimate *       87       0       0         July - December Estimate *       87       0       0         5000 OTHER FINANCING SOURCES       0       0       0         5140 Federal Tax Credit       80       0       0       0         July - December Estimate*       81       0       0       0         RESOURCES AVAILABLE       82       0       0       0       0         S100 DEBT SERVICE       85       0       0       0       0         831 Principal       95       0       0       0       0       0         832 Interest       90       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0					0	0
July - December Estimate *       79         3217 State Aid (after 7/1/17 and prior 6/30/22)       83         July - December Estimate *       84         3217 State Aid (after 7/1/122)       86         July - December Estimate *       87         5000 OTHER FINANCING SOURCES       0         5140 Federal Tax Credit       80         July - December Estimate*       81         RESOURCES AVAILABLE       82         5140 DEBT SERVICE       82         832 Interest       85         830 Bond Fees       90         831 Principal       95         TOTAL EXPENDITURES       100         830 Bond Fees       100         830 Bond Fees       90         90 Cash Basis Reserve       110         931 Principal Due July-December       115         990 Cash Basis Reserve       120         TOTAL OPERATING EXPENDITURE (18 MO)       185         UNENCUMBERED CASH BALANCE JUNE 30       190       0       0         195       TAX REQUIRED (Line 185 minus Line 82)       200       0					-	
3217 State Aid (after 7/1/17 and prior 6/30/22)       83       0         July - December Estimate *       84       0         3217 State Aid (after 7/1/22)       86       0         July - December Estimate *       87       0         5000 OTHER FINANCING SOURCES       87       0         5140 Federal Tax Credit       80       0       0         July - December Estimate*       81       0       0         FRESOURCES AVAILABLE       82       0       0       0         July - December Estimate*       81       0       0       0         FRESOURCES AVAILABLE       82       0       0       0       0         State Finance       82       0       0       0       0       0         EXPENDITURES       85       90       90       0       0       0       0         831 Principal       95       95       90       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       <					0	C
July - December Estimate *         84         0           3217 State Aid (after 7/1/22)         86         0           July - December Estimate *         87         0           5000 OTHER FINANCING SOURCES         5140 Federal Tax Credit         80         0           July - December Estimate*         81         0         0           July - December Estimate*         81         0         0           July - December Estimate*         81         0         0           FESOURCES AVAILABLE         82         0         0         0           EXPENDITURES         82         0         0         0         0           S100 DEBT SERVICE         85         85         80         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6					_	
3217 State Aid (after 7/1/22)       86       0         July - December Estimate *       87         5000 OTHER FINANCING SOURCES       0         5140 Federal Tax Credit       80         July - December Estimate*       81         RESOURCES AVAILABLE       82         0       0         State Resources Available       0         82       0       0         EXPENDITURES       85         5100 DEBT SERVICE       85         832 Interest       85         831 Principal       95         TOTAL EXPENDITURES       100         831 Principal Due July-December       105         890 Bond Fees       100         831 Principal Due July-December       110         831 Principal Due July-December       105         890 Bond Fees July-December       110         831 Principal Due July-December       105         900 Cash Basis Reserve       120         TOT					0	C
July - December Estimate *       87         5000 OTHER FINANCING SOURCES       5140 Federal Tax Credit       80       0         July - December Estimate*       81       0       0         July - December Estimate*       81       0       0         RESOURCES AVAILABLE       82       0       0       0         EXPENDITURES       82       0       0       0       0         5100 DEBT SERVICE       85       85       81       6       6       6         832 Interest       85       90       90       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6       6					_	
5000 OTHER FINANCING SOURCES         0           5140 Federal Tax Credit         80         0           July - December Estimate*         81         0           RESOURCES AVAILABLE         82         0         0           EXPENDITURES         82         0         0         0           5100 DEBT SERVICE         85         82         0         0         0           832 Interest         85         85         832         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         833         <					0	C
5140 Federal Tax Credit       80       0       0         July - December Estimate*       81       0       0         RESOURCES AVAILABLE       82       0       0       0         EXPENDITURES         5100 DEBT SERVICE       85       0       0       0         832 Interest       85       0       0       0         831 Principal       95       0       0       0         TOTAL EXPENDITURES       100       0       0       0         832 Interest Due July-December       105       890 Bond Fees July-December       105         830 Bond Fees July-December       110       0       0       0         831 Principal Due July-December       115       90 Cash Basis Reserve       120         TOTAL OPERATING EXPENDITURE (18 MO)       185       0       0       0         UNENCUMBERED CASH BALANCE JUNE 30       190       0       0       0       0         195       TAX REQUIRED (Line 185 minus Line 82)       200       Delinquent Tax		87			-	
July - December Estimate*         81						
RESOURCES AVAILABLE8200EXPENDITURES5100 DEBT SERVICE85832 Interest85890 Bond Fees90831 Principal95TOTAL EXPENDITURES100832 Interest Due July-December105890 Bond Fees July-December110831 Principal Due July-December115990 Cash Basis Reserve120TOTAL OPERATING EXPENDITURE (18 MO)185UNENCUMBERED CASH BALANCE JUNE 30190000200Delinquent Tax					0	(
EXPENDITURES         5100 DEBT SERVICE         832 Interest         830 Bond Fees         90         831 Principal         95         TOTAL EXPENDITURES         100       0         832 Interest Due July-December         105         890 Bond Fees July-December         110         831 Principal Due July-December         1115         990 Cash Basis Reserve         120         TOTAL OPERATING EXPENDITURE (18 MO)         185         UNENCUMBERED CASH BALANCE JUNE 30         190       0       0         195       TAX REQUIRED (Line 185 minus Line 82)         200       Delinquent Tax	·	-			_	
5100 DEBT SERVICE       85       Image: constraint of the set		82	0	0	0	(
5100 DEBT SERVICE       85       Image: constraint of the set	EXPENDITURES					
890 Bond Fees         90         Image: constraint of the set of the						
831 Principal       95       Image: constraint of the sector of t	832 Interest	85				
831 Principal       95       Image: constraint of the sector of t	890 Bond Fees	90				
TOTAL EXPENDITURES         100         0         0         0           832 Interest Due July-December         105		95				
832 Interest Due July-December       105         890 Bond Fees July-December       110         831 Principal Due July-December       115         990 Cash Basis Reserve       120         TOTAL OPERATING EXPENDITURE (18 MO)       185         UNENCUMBERED CASH BALANCE JUNE 30       190       0       0       0         195       TAX REQUIRED (Line 185 minus Line 82)       200       Delinquent Tax			0	0	0	C
890 Bond Fees July-December         110           831 Principal Due July-December         115           990 Cash Basis Reserve         120           TOTAL OPERATING EXPENDITURE (18 MO)         185           UNENCUMBERED CASH BALANCE JUNE 30         190         0         0         0           195         TAX REQUIRED (Line 185 minus Line 82)         200         Delinquent Tax		105				
831 Principal Due July-December       115         990 Cash Basis Reserve       120         TOTAL OPERATING EXPENDITURE (18 MO)       185         UNENCUMBERED CASH BALANCE JUNE 30       190       0       0       0         195       TAX REQUIRED (Line 185 minus Line 82)       200       Delinquent Tax					ł	
990 Cash Basis Reserve         120           TOTAL OPERATING EXPENDITURE (18 MO)         185           UNENCUMBERED CASH BALANCE JUNE 30         190         0         0         0         0           195         TAX REQUIRED (Line 185 minus Line 82)         200         Delinquent Tax	831 Principal Due July-December				ļ	
TOTAL OPERATING EXPENDITURE (18 MO)       185         UNENCUMBERED CASH BALANCE JUNE 30       190       0       0       0         195       TAX REQUIRED (Line 185 minus Line 82)       200       Delinquent Tax					ļ	
UNENCUMBERED CASH BALANCE JUNE 30 190 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					ļ	(
195     TAX REQUIRED (Line 185 minus Line 82)       200     Delinquent Tax			0	0	0	~~~~~~
200 Delinquent Tax			-	(Line 185 minus Li	-	C
			Delinquent Tax			C
		205	Amount of 2023 T	ax to be Levied		(

<u>Budget Line 30</u>: Interest on Bond Proceeds only. Interest earned from the ad valorem must be deposited to any categorical fund. *July - December estimate must be entered manually.

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

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

		12 mo.	12 mo.	12 mo.	18 mo.	
TEMPORARY NOTE	Code	2021-2022	2022-2023	2023-2024	Financing	
(KSA 72-5457)	68	Actual	Actual	Budget	Required	
	Line	(1)	(2)	(3)	(4)	
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0	
REVENUES						
1000 LOCAL SOURCES						
1110 Ad Valorem Tax Levied						
2020 \$	05					
2021 \$	10					
2022 \$	15		0	0	0	
2022 \$	20		0	0	0	
1140 Delinquent Tax	25			0	0	
1510 Interest on Idle Funds	30			0	0	
1900 Other Revenue From Local Source	40				0	
July - December Estimate	40				0	
2000 COUNTY SOURCES	43	-		-		
2400 Motor Vehicle Tax	55			0	0	
July - December Estimate	60			0	0	
2450 Recreational Vehicle Tax	65	-		0	0	
July - December Estimate	66			0	0	
2460 Commercial Vehicle Tax	67	-		0	0	
	68			0	0	
July - December Estimate		-		0	0	
2800 In Lieu of Taxes IRBs/Rental Excise	70 75			0		
July - December Estimate	-		0			
RESOURCES AVAILABLE	80	0	0	0	0	
EXPENDITURES						
5100 DEBT SERVICE						
832 Interest	85					
831 Principal	90					
TOTAL EXPENDITURES	95	0	0	0	0	
832 Interest Due July - December	100					
831 Principal Due July - December	105			Ē		
TOTAL OPERATING EXPENDITURE (18 MO)	185	1		Ē	0	
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	~~~~~~	
		TAX REQUIRED	(Line 185 minus L	ine 80)	0	
	200 Delinquent Tax					
		Amount of 2023	Fax to be Levied		0	
Budget Line 30: Interest on temporary notes only.					-	

Budget Line 30: Interest on temporary notes only.

_	12 mo.	12 mo.	12 mo.
Code	2021-2022	2022-2023	2023-2024
78	Actual	Actual	Budget
Line	(1)	(2)	(3)
01		0	0
03			
05			
05			
15			
25			
45			
55			
60			
65			
170	0	0	0
175	0	0	0
190	0	0	0
	78 Line 01 03 05 15 25 45 55 60 65 170 175	Code         2021-2022           78         Actual           Line         (1)           01	Code         2021-2022         2022-2023           78         Actual         Actual           Line         (1)         (2)           01         0         0           03         0         0           05         0         0           15         0         0           25         0         0           45         0         0           60         0         0           65         0         0           170         0         0           175         0         0

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

USD # 344

STATE OF KANSAS Budget Form USD-E 2023-2024

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION COOP	Code	2021-2022	2022-2023	2023-2024
(sponsoring district only)	78	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210			
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			
563 Tuition/Private Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			

SPECIAL EDUCATION COOP (sponsoring district only)         Code Line         2021-2022 Actual (1)         2022-2023 Actual (2)           EXPENDITURES         200			12 mo.	12 mo.	12 mo.
Line         (1)         (2)           EXPENDITURES         200 Employee Benefits         290         290           220 Social Security         295         300         300           300 Purchased Professional & Technical Serv         305         301         300           300 Purchased Professional & Technical Serv         305         301         300           300 Purchased Property Services         307         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500	SPECIAL EDUCATION COOP	Code	2021-2022	2022-2023	2023-2024
EXPENDITURES           200 Employee Benefits         290           220 Social Security         295           230 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           100 Salaries         110 Certified           110 NonCertified         335           200 Employee Benefits         345           210 Insurace (Employee)         340           220 Social Security         345           300 Purchased Professional & Technical Serv         355           300 Other Purchased Professional & Technical Serv         355           300 Other Purchased Professional & Technical Serv         355           300 Purchased Property Services         360           600 Supplies         370           640 Books (not textbooks) and Periodicals         365           650 Technology Supplies         375           700 Property (Equipment & Furnishings)         380           300 Other	(sponsoring district only)	78	Actual	Actual	Budget
200 Employee Benefits         280           201 Insurance (Employee)         280           202 Social Security         295           200 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           220 Instr Support Staff         330           100 Satlaries         310           201 Employee Benefits         340           202 Social Security         345           200 Other         350           200 Other         360           600 Supplies         370           640 Books (not textbooks) and Periodicals         365		Line	(1)	(2)	(3)
200 Employee Benefits         280           201 Insurance (Employee)         280           202 Social Security         295           200 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           220 Instr Support Staff         330           100 Satlaries         310           201 Employee Benefits         340           202 Social Security         345           200 Other         350           200 Other         360           600 Supplies         370           640 Books (not textbooks) and Periodicals         365					
210 Insurance (Employee)         290           220 Social Security         295           230 Other         300           300 Purchased Professional & Technical Serv         307           500 Other Purchased Services         310           600 Supplies         315           700 Property (Equipment & Furnishings)         320           800 Other         325           800 Other         325           800 Other         325           910 Salaries         110 Centified           110 Centified         335           200 Instr Support Staff         110           120 NonCertified         335           201 Insurance (Employee)         340           210 Insurance (Employee)         344           220 Other         350           300 Purchased Professional & Technical Serv         355           900 Other Purchased Services         360           600 Supplies         375           500 Other Purchased Services         365           640 Books (not textbooks) and Periodicals         365           630 Miscellaneous Supplies         375           700 Property (Equipment & Furnishings)         380           300 General Administration         385					
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         10           100 Salaries         330           210 Insurance (Employee)         340           220 Other         355           200 Employee Benefits         340           210 Insurance (Employee)         340           220 Other         350           300 Purchased Professional & Technical Serv         357           500 Other Purchased Services         360           600 Supplies         370           680 Miscellaneous Supplies         375           700 Property (Equipment & Furnishings)         380           800 Other         385           2300 Other         385           330 Special Area Admin Services         370           680 Miscellaneous Supplies         375           700 Property (Equipment & Furnishings)         380           2		200			
290 Other         300         300           300 Purchased Professional & Technical Serv         305					
300 Purchased Professional & Technical Serv         305           400 Purchased Projecty Services         307           500 Other Purchased Services         310           600 Supplies         315           700 Property (Equipment & Furnishings)         320           800 Other         325           2200 Instr Support Staff         330           100 Salaries         330           210 Insurance (Employee)         340           2200 Employee Benefits         210           210 Insurance (Employee)         340           220 Other         355           300 Other         355           300 Purchased Professional & Technical Serv         355           300 Purchased Projecty Services         360           600 Supplies         370           640 Books (not textbooks) and Periodicals         365           640 Books (not textbooks) and Periodicals         365           300 Ourber         386         380           230 Special Area Admin Services         390           100 Salaries         390         395           100 Salaries         390         390           120 NonCertified         395         390           230 Other         400         400         39					
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         325           100 Salaries         330           110 Certified         333           2200 Employee Benefits         201           210 Insurance (Employee)         340           220 Social Security         345           2300 Purchased Professional & Technical Serv         355           400 Purchased Professional & Technical Serv         355           400 Purchased Projeety Services         360           640 Books (not textbooks) and Periodicals         365           650 Technology Supplies         370           680 Miscellaneous Supplies         375           300 Purchased Admin Services         385           300 Burchited         390           230 Other         385           230 General Administration         385           230 General Administration         395           230 Cher         400           230 Other         410           230 Other         400           230 O					
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           2200 Instr Support Staff         335           120 NonCertified         335           2200 Employee Benefits         400           220 Social Security         345           290 Other         350           300 Purchased Professional & Technical Serv         355           400 Purchased Professional & Technical Serv         356           600 Supplies         360           600 Supplies         360           600 Supplies         370           680 Technology Supplies         375           700 Property (Equipment & Furnishings)         380           800 Other         386           2303 Special Area Admin Services         390           101 Cartified         390           120 NonCertified         395           200 Employee Benefits         390           120 NonCertified         395           200 Employee Benefits         390           120 NonCertified         395 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
600 Supplies         315           700 Property (Equipment & Furnishings)         320           800 Other         325           2200 Instr Support Staff         330           100 Certified         330           110 Certified         336           220 NonCertified         336           200 Employee Benefits         4           210 Insurance (Employee)         340           220 Social Security         345           300 Purchased Professional & Technical Serv         355           400 Purchased Property Services         357           500 Other Purchased Services         360           600 Supplies         370           640 Books (not textbooks) and Periodicals         365           630 Miscellaneous Supplies         375           700 Property (Equipment & Furnishings)         380           800 Other         385           2300 General Administration         2330 Special Area Admin Services           100 Certified         390           120 NonCertified         395           200 Employee Benefits         2           210 Insurance (Employee)         400           220 Social Security         405           2300 Perchased Professional & Technical Serv         415 <td></td> <td></td> <td></td> <td></td> <td></td>					
700 Property (Equipment & Furnishings)         320           800 Other         325           200 Instr Support Staff         330           100 Certified         330           110 Certified         330           200 Employee Benefits         340           201 Insurance (Employee)         340           220 Social Security         345           220 Other         355           300 Purchased Professional & Technical Serv         357           500 Other Purchased Services         360           600 Supplies         370           600 Supplies         370           680 Miscellaneous Supplies         375           700 Property (Equipment & Furnishings)         380           2300 General Administration         385           2300 Special Area Admin Services         390           100 Certified         390           200 Employee Benefits         200           210 Insurance (Employee)         400           220 Social Security         405           230 Special Area Admin Services         420           100 Certified         395           220 Social Security         405           220 Other         410           230 Special Security <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
800 Other     325       2200 Instr Suport Staff     330       100 Salaries     330       110 Certified     330       220 NonCertified     335       200 Employee Benefits     210       210 Insurance (Employee)     340       220 Other     350       300 Purchased Professional & Technical Serv     355       300 Purchased Professional & Technical Serv     355       300 Purchased Property Services     357       500 Other Purchased Services     360       600 Supplies     370       640 Books (not textbooks) and Periodicals     365       650 Technology Supplies     370       680 Miscellaneous Supplies     375       700 Property (Equipment & Furnishings)     380       800 Other     385       2300 General Administration     385       2300 Special Area Admin Services     10       100 Certified     390       110 Certified     390       200 Ther Oressional & Technical Serv     415       200 Other Oressional & Technical Serv     415       200 Other Oressional & Technical Serv     415       200 Other Oressional & Technical Serv     410       200 Dimployee Benefits     200       200 Other Oressional & Technical Serv     415       200 Other Oressional & Technic					
2200 Instr Support Staff       100 Salaries         110 Certified       330         120 NonCertified       335         200 Employee Benefits       210 Insurance (Employee)         210 Insurance (Employee)       340         220 Social Security       345         200 Other       350         300 Purchased Property Services       357         300 Other Purchased Services       360         640 Books (not textbooks) and Periodicals       365         650 Technology Supplies       370         680 Miscellaneous Supplies       375         700 Property (Equipment & Furnishings)       380         800 Other       385         2300 Special Area Admin Services       100 Salaries         110 Certified       390         120 NonCertified       395         200 Umployee Benefits       210 Insurance (Employee)         210 Insurance (Employee)       400         220 Other       410         300 Purchased Property Services       420         200 Umbyoe Benefits       100 Salaries         110 Certified       395         210 Insurance (Employee)       400         200 Umbyoe Benefits       100         200 Other       430					
100 Salaries         330           110 Certified         335           200 Employee Benefits         340           220 Social Security         345           200 Uther         355           300 Purchased Professional & Technical Serv         355           400 Purchased Professional & Technical Serv         355           400 Purchased Professional & Technical Serv         355           600 Supplies         360           640 Books (not textbooks) and Periodicals         365           650 Technology Supplies         375           700 Property (Equipment & Furnishings)         380           800 Other         385           2300 General Administration         385           2300 General Administration         385           2300 Special Area Admin Services         390           110 Certified         390           200 Employee Benefits         200           200 NonCertified         395           200 Social Security         405           200 Other         410           200 Concial Security         405           200 Concial Security         405           200 Other         410           200 Other         410           200 Other <t< td=""><td>2200 Instr Support Staff</td><td></td><td></td><td></td><td></td></t<>	2200 Instr Support Staff				
120 NonCertified         335           200 Employee Benefits         340           210 Insurance (Employee)         340           220 Social Security         345           290 Other         350           300 Purchased Professional & Technical Serv         355           500 Other Purchased Property Services         357           500 Other Purchased Services         360           600 Supplies         365           640 Books (not textbooks) and Periodicals         365           650 Technology Supplies         370           680 Miscellaneous Supplies         375           700 Property (Equipment & Furnishings)         380           800 Other         385           2300 General Administration         2330 Special Area Admin Services           100 Certified         390           120 NonCertified         395           200 Employee Benefits         20           210 Insurance (Employee)         400           220 Social Security         405           290 Other         410           300 Purchased Professional & Technical Serv         415           400 Purchased Professional & Technical Serv         415           600 Supplies         430           700 Property Services					
200 Employee Benefits         340           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           640 Books (not textbooks) and Periodicals         365           650 Technology Supplies         370           680 Miscellaneous Supplies         375           700 Property (Equipment & Furnishings)         380           800 Other         385           2300 General Administration         2300 Seneral Administration           2300 Seneral Administration         385           110 Certified         395           200 Employee Benefits         400           210 Insurance (Employee)         400           220 Social Security         405           2300 Other         410           300 Purchased Professional & Technical Serv         415           200 Employee Benefits         420           200 Social Security         405           200 Other         410           300 Purchased Professional & Technical Serv         415           400 Purchased Servi	110 Certified	330			
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) and Periodicals           640 Books (not textbooks) and Periodicals         365           650 Technology Supplies         370           680 Miscellaneous Supplies         377           700 Property (Equipment & Furnishings)         380           800 Other         385           2300 Special Area Admin Services         100 Salaries           110 Certified         390           220 Social Security         405           220 Social Security         405           290 Other         410           300 Purchased Professional & Technical Serv         410           300 Purchased Professional & Technical Serv         420           500 Other Purchased Services         425           600 Supplies         430           700 Property (Equipment & Furnishings)         435           200 Other         410           200 Other Purchased Services         425	120 NonCertified				
220 Social Security         345           290 Other         350           300 Purchased Professional & Technical Serv         357           400 Purchased Property Services         357           500 Other Purchased Services         360           600 Supplies         360           640 Books (not textbooks) and Periodicals         365           650 Technology Supplies         370           680 Miscellaneous Supplies         375           700 Property (Equipment & Furnishings)         380           800 Other         385           2300 General Administration         385           2300 Seneral Administration         390           110 Certified         395           200 Employee Benefits         390           210 Insurance (Employee)         400           290 Other         410           300 Purchased Professional & Technical Serv         415           400 Purchased Property Services         420           500 Other Purchased Services         425           600 Supplies         430           700 Property (Equipment & Furnishings)         435           800 Other         440           2400 School Administration         100 Salaries           110 Certified         445<	200 Employee Benefits				
290 Other         350           300 Purchased Professional & Technical Serv         355           400 Purchased Property Services         357           500 Other Purchased Services         360           640 Books (not textbooks) and Periodicals         365           650 Technology Supplies         375           680 Miscellaneous Supplies         375           700 Property (Equipment & Furnishings)         380           800 Other         385           2300 General Administration         230 Special Area Admin Services           100 Salaries         390           110 Certified         395           200 Kender (Employee)         400           220 Social Security         405           230 Operent (Equipment & Technical Serv         415           400 Purchased Professional & Technical Serv         415           400 Purchased Professional & Technical Serv         415           400 Purchased Services         425           600 Supplies         435           700 Property (Equipment & Furnishings)         435           800 Other         440           2400 Enployee Benefits         410           2400 School Administration         440           100 Salaries         410           <	210 Insurance (Employee)	340			
300 Purchased Professional & Technical Serv355400 Purchased Property Services357500 Other Purchased Services360600 Supplies365640 Books (not textbooks) and Periodicals365650 Technology Supplies370680 Miscellaneous Supplies375700 Property (Equipment & Furnishings)380800 Other3852300 General Administration3852303 Special Area Admin Services110 Certified110 Certified390120 NonCertified395200 Employee Benefits400210 Insurance (Employee)400220 Social Security405290 Other410300 Purchased Professional & Technical Serv415400 Purchased Professional & Technical Serv415400 Purchased Property Services425600 Supplies430700 Property (Equipment & Furnishings)435800 Other4402400 School Administration100 Salaries110 Certified445120 NonCertified455220 Social Security4602400 School Administration100 Salaries110 Certified445120 NonCertified455220 Social Security460220 Social Security460<	220 Social Security	345			
400 Purchased Property Services357500 Other Purchased Services360600 Supplies365640 Books (not textbooks) and Periodicals365650 Technology Supplies370680 Miscellaneous Supplies375700 Property (Equipment & Furnishings)380800 Other3852300 General Administration2302300 Special Area Admin Services390110 Certified390200 Employee Benefits210210 Insurance (Employee)400220 Social Security405290 Other410300 Purchased Professional & Technical Serv415400 Purchased Property Services420500 Other Purchased Services425600 Supplies430700 Property (Equipment & Furnishings)435800 Other440200 Employee Benefits200210 Insurance (Employee)400220 Social Security405230 Other Purchased Services425600 Supplies430700 Property (Equipment & Furnishings)435800 Other4402400 School Administration445110 Certified445120 NonCertified455220 Social Security460220 Social Security460220 Social Security460220 Social Security460220 Social Security460220 Social Security460220 Social Security460230 Other475 <t< td=""><td>290 Other</td><td>350</td><td></td><td></td><td></td></t<>	290 Other	350			
500 Other Purchased Services360600 Supplies640 Books (not textbooks) and Periodicals365650 Technology Supplies370680 Miscellaneous Supplies375700 Property (Equipment & Furnishings)380800 Other3852300 General Administration2330 Special Area Admin Services100 Salaries110 Certified110 Certified395200 Employee Benefits210 Insurance (Employee)210 Insurance (Employee)400220 Social Security405290 Other410300 Purchased Professional & Technical Serv415400 Purchased Property Services425600 Supplies430700 Property (Equipment & Furnishings)435800 Other4402400 School Administration100 Salaries110 Certified445200 Employee Benefits210 Insurance (Employee)400 Purchased Property Services425600 Supplies430700 Property (Equipment & Furnishings)435800 Other4402400 School Administration100 Salaries110 Certified445120 NonCertified455220 Social Security460220 Social Security460220 Social Security460220 Social Security460220 Social Security460220 Social Security460230 Other475330 Other480330 Other480	300 Purchased Professional & Technical Serv	355			
600 Supplies365640 Books (not textbooks) and Periodicals365650 Technology Supplies370680 Miscellaneous Supplies375700 Property (Equipment & Furnishings)380800 Other3852300 General Administration2330 Special Area Admin Services100 Salaries110 Certified110 Certified395200 Employee Benefits400210 Insurance (Employee)400200 Other410300 Purchased Professional & Technical Serv415400 Purchased Professional & Technical Serv430700 Property (Equipment & Furnishings)435800 Other440210 Insurance (Employee)440290 Other440200 Employee Benefits430100 Purchased Professional & Technical Serv415410 Deurchased Property Services420500 Other Purchased Services425600 Supplies430110 Certified4402400 School Administration440100 Salaries110 Certified110 Certified445120 NonCertified455220 Social Security460230 Other465230 Other466230 Other466330 Other466330 Other466330 Other460330 Other460330 Other Purchased Services475600 Supplies480	400 Purchased Property Services	357			
640 Books (not textbooks) and Periodicals365650 Technology Supplies370680 Miscellaneous Supplies375700 Property (Equipment & Furnishings)380800 Other3852300 General Administration3852303 Special Area Admin Services100100 Salaries110110 Certified390200 Employee Benefits200210 Insurance (Employee)400220 Social Security405400 Purchased Professional & Technical Serv410300 Other410300 Purchased Services420500 Other Purchased Services420500 Other Purchased Services425600 Supplies430110 Certified445210 Insurance (Employee)435200 Employee Benefits210210 Insurance (Employee)435200 Cher Purchased Services425500 Other Purchased Services425600 Supplies430110 Certified445110 Certified445110 Certified445110 Certified445110 Certified455210 Insurance (Employee)455220 Social Security460220 Social Security460220 Social Security460220 Social Security460230 Other465300 Purchased Professional & Technical Serv470300 Purchased Services475300 Other Purchased Services475300 Other Purchas	500 Other Purchased Services	360			
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680 Miscellaneous Supplies375700 Property (Equipment & Furnishings)380800 Other3852300 General Administration3852300 Special Area Admin Services10100 Salaries390110 Certified390120 NonCertified395200 Employee Benefits400210 Insurance (Employee)400220 Social Security405290 Other410300 Purchased Professional & Technical Serv415400 Purchased Property Services420500 Other Purchased Services425600 Supplies430700 Property (Equipment & Furnishings)435800 Other4402400 School Administration110 Certified100 Salaries455210 Insurance (Employee)455220 Social Security460230 Other4402400 School Administration100 Salaries100 Salaries455210 Insurance (Employee)455220 Social Security460230 Other460240 Other465300 Purchased Professional & Technical Serv470500 Other Purchased Services475600 Supplies480	640 Books (not textbooks) and Periodicals	365			
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2300 General Administration2330 Special Area Admin Services100 Salaries110 Certified390120 NonCertified200 Employee Benefits210 Insurance (Employee)400220 Social Security405290 Other410300 Purchased Professional & Technical Serv415400 Purchased Property Services420500 Other Purchased Services425600 Supplies430700 Property (Equipment & Furnishings)435800 Other4402400 School Administration100 Salaries110 Certified445120 NonCertified445120 NonCertified450200 Employee Benefits210 Insurance (Employee)455220 Social Security460290 Other460290 Other460290 Other460290 Other460290 Other465300 Purchased Professional & Technical Serv470500 Other Purchased Services475600 Supplies480					
2330 Special Area Admin Services100 Salaries110 Certified390120 NonCertified200 Employee Benefits210 Insurance (Employee)400220 Social Security405290 Other300 Purchased Professional & Technical Serv410300 Purchased Property Services420500 Other Purchased Services425600 Supplies430700 Property (Equipment & Furnishings)435800 Other110 Certified4402400 School Administration100 Salaries110 Certified445120 NonCertified455200 Employee Benefits210 Insurance (Employee)455220 Social Security460290 Other460290 Other460290 Other460290 Other460290 Other460290 Other460290 Other460290 Other460290 Other480600 Supplies480		385			
100 Salaries390110 Certified395200 Employee Benefits395200 Employee Benefits400210 Insurance (Employee)400220 Social Security405290 Other410300 Purchased Professional & Technical Serv415400 Purchased Property Services420500 Other Purchased Services425600 Supplies430700 Property (Equipment & Furnishings)435800 Other4402400 School Administration100 Salaries110 Certified445120 NonCertified455200 Employee Benefits455210 Insurance (Employee)455220 Social Security460290 Other465300 Purchased Professional & Technical Serv470500 Other Purchased Services475600 Supplies480					
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120 NonCertified395200 Employee Benefits400210 Insurance (Employee)400220 Social Security405290 Other410300 Purchased Professional & Technical Serv415400 Purchased Property Services420500 Other Purchased Services425600 Supplies430700 Property (Equipment & Furnishings)435800 Other4402400 School Administration440100 Salaries455210 Insurance (Employee)455220 Social Security460290 Other465300 Purchased Professional & Technical Serv470500 Other480					
200 Employee Benefits210 Insurance (Employee)400220 Social Security405290 Other300 Purchased Professional & Technical Serv410300 Purchased Property Services420500 Other Purchased Services425600 Supplies430700 Property (Equipment & Furnishings)435800 Other100 Salaries110 Certified445120 NonCertified200 Employee Benefits210 Insurance (Employee)455220 Social Security460290 Other465300 Purchased Professional & Technical Serv470500 Other Purchased Services480					
210 Insurance (Employee)400220 Social Security405290 Other410300 Purchased Professional & Technical Serv415400 Purchased Property Services420500 Other Purchased Services425600 Supplies430700 Property (Equipment & Furnishings)435800 Other4402400 School Administration100 Salaries110 Certified445120 NonCertified450200 Employee Benefits210 Insurance (Employee)210 Insurance (Employee)455220 Social Security460290 Other465300 Purchased Professional & Technical Serv470500 Other Purchased Services475		395			
220 Social Security405290 Other410300 Purchased Professional & Technical Serv415400 Purchased Property Services420500 Other Purchased Services425600 Supplies430700 Property (Equipment & Furnishings)435800 Other4402400 School Administration100 Salaries110 Certified445200 Employee Benefits450210 Insurance (Employee)455220 Social Security460290 Other465300 Purchased Professional & Technical Serv470500 Other Purchased Services475					
290 Other410300 Purchased Professional & Technical Serv415400 Purchased Property Services420500 Other Purchased Services425600 Supplies430700 Property (Equipment & Furnishings)435800 Other4402400 School Administration440100 Salaries445110 Certified445200 Employee Benefits455210 Insurance (Employee)455220 Social Security460290 Other465300 Purchased Professional & Technical Serv470500 Other Purchased Services475600 Supplies480					
300 Purchased Professional & Technical Serv415400 Purchased Property Services420500 Other Purchased Services425600 Supplies430700 Property (Equipment & Furnishings)435800 Other4402400 School Administration440100 Salaries445110 Certified445200 Employee Benefits450210 Insurance (Employee)455220 Social Security460290 Other465300 Purchased Professional & Technical Serv470500 Other Purchased Services475					
400 Purchased Property Services420500 Other Purchased Services425600 Supplies430700 Property (Equipment & Furnishings)435800 Other4402400 School Administration440100 Salaries110 Certified110 Certified445200 Employee Benefits455210 Insurance (Employee)455220 Social Security460290 Other465300 Purchased Professional & Technical Serv470500 Other Purchased Services480	200 0				
500 Other Purchased Services425600 Supplies430700 Property (Equipment & Furnishings)435800 Other4402400 School Administration440100 Salaries100 Salaries110 Certified445120 NonCertified450200 Employee Benefits100 Salaries210 Insurance (Employee)455220 Social Security460290 Other465300 Purchased Professional & Technical Serv470500 Other Purchased Services480					
600 Supplies430700 Property (Equipment & Furnishings)435800 Other4402400 School Administration440100 Salaries100 Salaries110 Certified445120 NonCertified450200 Employee Benefits455210 Insurance (Employee)455220 Social Security460290 Other465300 Purchased Professional & Technical Serv470500 Other Purchased Services475					
700 Property (Equipment & Furnishings)435800 Other4402400 School Administration440100 Salaries445110 Certified445120 NonCertified450200 Employee Benefits455210 Insurance (Employee)455220 Social Security460290 Other465300 Purchased Professional & Technical Serv470500 Other Purchased Services475600 Supplies480					
800 Other4402400 School Administration100 Salaries100 Salaries445110 Certified445120 NonCertified450200 Employee Benefits200 Employee Benefits210 Insurance (Employee)455220 Social Security460290 Other465300 Purchased Professional & Technical Serv470500 Other Purchased Services475600 Supplies480					
2400 School Administration445100 Salaries445110 Certified445120 NonCertified450200 Employee Benefits455210 Insurance (Employee)455220 Social Security460290 Other465300 Purchased Professional & Technical Serv470500 Other Purchased Services475600 Supplies480					
100 Salaries110 Certified445120 NonCertified450200 Employee Benefits210 Insurance (Employee)455220 Social Security460290 Other465300 Purchased Professional & Technical Serv470500 Other Purchased Services475600 Supplies480		440			
110 Certified445120 NonCertified450200 Employee Benefits100210 Insurance (Employee)455220 Social Security460290 Other465300 Purchased Professional & Technical Serv470500 Other Purchased Services475600 Supplies480					
120 NonCertified450200 Employee Benefits210 Insurance (Employee)210 Insurance (Employee)455220 Social Security460290 Other465300 Purchased Professional & Technical Serv470500 Other Purchased Services475600 Supplies480		1 A E			
200 Employee Benefits455210 Insurance (Employee)455220 Social Security460290 Other465300 Purchased Professional & Technical Serv470500 Other Purchased Services475600 Supplies480					
210 Insurance (Employee)455220 Social Security460290 Other465300 Purchased Professional & Technical Serv470500 Other Purchased Services475600 Supplies480		450			
220 Social Security460290 Other465300 Purchased Professional & Technical Serv470500 Other Purchased Services475600 Supplies480		155			
290 Other465300 Purchased Professional & Technical Serv470500 Other Purchased Services475600 Supplies480					
300 Purchased Professional & Technical Serv470500 Other Purchased Services475600 Supplies480					
500 Other Purchased Services475600 Supplies480					
600 Supplies 480					
800 Other     490					

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION COOP	Code	2021-2022	2022-2023	2023-2024
(sponsoring district only)	78	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
2500 Central Services				
100 Salaries	705			
110 Certified	795			
120 Non-Certified	800			
200 Employee Benefits				
210 Insurance	805			
220 Social Security	810			
290 Other	815			
300 Purchased Professional & Technical Serv	820			
400 Purchased Property Services	825			
500 Other Purchased Services	830			
600 Supplies	835			
700 Property (Equipment & Furnishings)	840			
800 Other	845			
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			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	590			
200 Employee Benefits				
210 Insurance	595			
220 Social Security	600			
290 Other	605			
400 Purchased Property Services	610			
600 Supplies	615			
700 Property (Equipment & Furnishings)	620			
800 Other	625			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	630			
200 Employee Benefits				
210 Insurance	635			
	000			1

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION COOP	Code	2021-2022	2022-2023	2023-2024
(sponsoring district only)	78	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES 220 Social Security	640			
290 Other	645			
400 Purchased Property Services	045			
442 Rent of Vehicles (lease)	650			
490 Other	655			
500 Other Purchased Services	000			
513 Contracting of Bus Services	660			
519 Mileage in Lieu of Trans	665			
520 Insurance	670			
590 Other Purchased Services	675			
600 Supplies	075			
626 Motor Fuel	680			
680 Miscellaneous Supplies	685			
730 Equip (Including Buses)	690			
800 Other	695			
2730 Vehicle Services& Maintenance Services	035			<u> </u>
100 Salaries				
120 NonCertified	700			
200 Employee Benefits	700			
	705			
210 Insurance 220 Social Security	705 710			
290 Other	710			
300 Purchased Professional & Technical Serv	715			
400 Purchased Property Services 500 Other Purchased Services	725 730			
	735			
700 Property (Equipment & Furnishings) 800 Other	735			
2790 Other Student Transportation Services	740			
100 Salaries				
120 NonCertified	745			
200 Employee Benefits	745			
210 Insurance	750			
220 Social Security	755			
290 Other	760			
300 Purchased Professional and Technical Servi	765			
400 Purchased Property Services	703			
500 Other Purchased Services	775			
600 Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
2900 Other Support Services	730			
100 Salaries				
110 Certified	850			
120 NonCertified	855			
200 Employee Benefits	000			
210 Insurance	860			
220 Social Security	865			
290 Other	870			
300 Purchased Professional & Technical Serv	875			
400 Purchased Property Services	880			1
500 Other Purchased Services	885			
600 Supplies	890			1
700 Property (Equipment & Furnishings)	890			
800 Other	900			<u> </u>
TOTAL EXPENDITURES*	~~~	0	0	0
*Coos to Budget Line 175		0	0	. 0

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

PUBLIC LIBRARY BOARD (only USD 446 & 500)         Code 82         2021-2022 Actual         2022-2023 Actual         2023-2024 Budget         Financing Required (4)           UNENCUMBERED CASH BALANCE JULY 1         01         0         0         0         0           Cancellation of Prior Year Encumbrances         03         0         0         0         0           REVENUES         1000 LOCAL SOURCES         1110 Ad Valorem Tax Levied         05         0         0         0           2021 \$         05         0         0         0         0         0         0           2022 \$         05         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0			12 mo.	12 mo.	12 mo.	18 mo.
Line         Line <thline< th="">         Line         Line         <thl< td=""><td>PUBLIC LIBRARY BOARD</td><td>Code</td><td>2021-2022</td><td>2022-2023</td><td>2023-2024</td><td>Financing</td></thl<></thline<>	PUBLIC LIBRARY BOARD	Code	2021-2022	2022-2023	2023-2024	Financing
UNENCUMBERED CASH BALANCE JULY 1         01         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	(only USD 446 & 500)	82	Actual	Actual	Budget	Required
Cancellation of Prior Year Encumbrances         03           REVENUES         1000 LOCAL SOURCES           1110 Ad Valorem Tax Levied         05           2020 \$         05           2021 \$         0           2022 \$         05           2023 \$         0           2022 \$         0           2023 \$         0           2020 \$         0           2022 \$         0           1140 Delinquent Tax         25           200 Other Revenue From Local Source         30           1900 Other Revenue From Local Source         30           2400 Motor Vehicle Tax (Includes 16/20M Tax)         45           2400 Motor Vehicle Tax (Includes 16/20M Tax)         45           2400 Motor Vehicle Tax         55           200         0           July - December Estimate         50           2460 Commercial Vehicle Tax         57           200 Notor Vehicle Tax		Line	(1)	(2)	(3)	(4)
REVENUES           1000 LOCAL SOURCES         05           2020 \$         05           2021 \$         10           2022 \$         0           2023 \$         0           2023 \$         0           2023 \$         0           1410 Delinquent Tax         25           1000 Ucher Revenue From Local Source         30           1900 Other Revenue From Local Source         30           2400 Motor Vehicle Tax         55           2400 Motor Vehicle Tax         55           2400 Motor Vehicle Tax         55           0         0           July - December Estimate         56           2460 Commercial Vehicle Tax         57           0         0           2460 Commercial Vehicle Tax         57           0         0           2460 Commercial Vehicle Tax         57           0         0           2400 Motor Vehicle Tax         57           0         0           2460 Commercial Vehicle Tax         57           0         0           2460 Commercial Vehicle Tax         57           0         0           2800 In Lieu of Taxes IRBs/Rental Excise     <	UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
1000 LOCAL SOURCES         05           1110 Ad Valorem Tax Levied         05           2020 \$         05           2021 \$         10           2022 \$         0           2023 \$         0           2023 \$         0           2023 \$         0           2023 \$         0           1140 Delinquent Tax         25           1000 Other Revenue From Local Source         30           1900 Other Revenue From Local Source         30           2400 Motor Vehicle Tax (includes 16/20M Tax)         45           2400 Motor Vehicle Tax (includes 16/20M Tax)         45           2400 COUNTY SOURCES         0           2400 Motor Vehicle Tax         55           0         0           2450 Recreational Vehicle Tax         55           0         0           2460 Commercial Vehicle Tax         57           0         0           2800 In Lieu of Taxes IRBs/Rental Excise         60           2800 In Lieu of Taxes IRBs/Rental Excise         60           2800 In Lieu of Taxes IRBs/Rental Excise         0           300 Community Service Operations         75           300 Community Service Operations         75           0<	Cancellation of Prior Year Encumbrances	03				
1000 LOCAL SOURCES         05           1110 Ad Valorem Tax Levied         05           2020 \$         05           2021 \$         10           2022 \$         0           2023 \$         0           2023 \$         0           2023 \$         0           2023 \$         0           1140 Delinquent Tax         25           1000 Other Revenue From Local Source         30           1900 Other Revenue From Local Source         30           2400 Motor Vehicle Tax (includes 16/20M Tax)         45           2400 Motor Vehicle Tax (includes 16/20M Tax)         45           2400 COUNTY SOURCES         0           2400 Motor Vehicle Tax         55           0         0           2450 Recreational Vehicle Tax         55           0         0           2460 Commercial Vehicle Tax         57           0         0           2800 In Lieu of Taxes IRBs/Rental Excise         60           2800 In Lieu of Taxes IRBs/Rental Excise         60           2800 In Lieu of Taxes IRBs/Rental Excise         0           300 Community Service Operations         75           300 Community Service Operations         75           0<	REVENUES					
1110 Ad Valorem Tax Levied       05         2020 \$       05         2021 \$       10         2022 \$       0         2023 \$       0         2023 \$       0         1410 Delinquent Tax       25         1900 Other Revenue From Local Source       30         1900 Other Revenue From Local Source       30         2000 COUNTY SOURCES       0         2400 Motor Vehicle Tax (Includes 16/20M Tax)       45         2400 Motor Vehicle Tax (Includes 16/20M Tax)       45         2400 Commercial Vehicle Tax       55         2400 Commercial Vehicle Tax       56         2400 Commercial Vehicle Tax       57         0       0         2400 In Lieu of Taxes IRBs/Rental Excise       60         2000 In Lieu of Taxes IRBs/Rental Excise       0         300 Community Service Operations       75         107 AL EXPENDITURES       175       0       0         3300 Community Service Operations       75       0       0         195< TAX REQUIRED (Line 185 minus Line 70)						
2020 \$         05         05           2021 \$         10         0         0           2022 \$         15         0         0         0           2023 \$         20         0         0         0           1140 Delinquent Tax         25         0         0         0           1900 Other Revenue From Local Source         30         0         0         0           1900 Other Revenue From Local Source         30         0         0         0           2400 Motor Vehicle Tax         35         0         0         0           2400 Motor Vehicle Tax (Includes 16/20M Tax)         45         0         0         0           2400 Motor Vehicle Tax         55         0         0         0         0           2400 Motor Vehicle Tax         55         0         0         0         0           2450 Recreational Vehicle Tax         57         0         0         0         0           2400 In Lieu of Taxes IRBs/Rental Excise         60         0         0         0         0           2800 In Lieu of Taxes IRBs/Rental Excise         65         0         0         0         0         0           2800 Demunuity Service Operations </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
2021 \$         10         0         0         0           2022 \$         15         0         0         0           2023 \$         20         0         0         0           1140 Delinquent Tax         25         0         0         0           1900 Other Revenue From Local Source         30         0         0         0           1900 Other Revenue From Local Source         30         0         0         0           2400 Motor Vehicle Tax (Includes 16/20M Tax)         45         0         0         0           2400 Motor Vehicle Tax         55         0         0         0         0           2401 V December Estimate         56         0         0         0         0           2450 Recreational Vehicle Tax         57         0         0         0         0           2460 Commercial Vehicle Tax         57         0         0         0         0           2400 In Lieu of Taxes IRBs/Rental Excise         60         0         0         0         0           2800 In Lieu of Taxes IRBs/Rental Excise         60         0         0         0         0           2800 In Lieu of Taxes IRBs/Rental Excise         175         0		05				
2022 \$         15         0         0         0           2023 \$         20         0         0         0           1140 Delinquent Tax         25         0         0         0           1900 Other Revenue From Local Source         30         0         0         0           July - December Estimate         35         0         0         0           2000 COUNTY SOURCES         2400 Motor Vehicle Tax (Includes 16/20M Tax)         45         0         0         0           2400 Recreational Vehicle Tax         55         0         0         0         0           2450 Recreational Vehicle Tax         55         0         0         0         0           2460 Commercial Vehicle Tax         57         0         0         0         0           2460 Commercial Vehicle Tax         57         0         0         0         0           2800 In Lieu of Taxes IRBs/Rental Excise         60         0         0         0         0           2800 Community Service Operations         75         0         0         0         0         0           RESOURCES AVAILABLE         70         0         0         0         0         0         0		10				
2023 \$         0           1140 Delinquent Tax         25           1140 Delinquent Tax         25           00 Other Revenue From Local Source         30           July - December Estimate         35           2000 COUNTY SOURCES         2400 Motor Vehicle Tax (Includes 16/20M Tax)         45           2400 Motor Vehicle Tax (Includes 16/20M Tax)         45         0           July - December Estimate         50         0           2450 Recreational Vehicle Tax         55         0           July - December Estimate         56         0           2460 Commercial Vehicle Tax         57         0           July - December Estimate         58         0           2800 In Lieu of Taxes IRBs/Rental Excise         60         0           July - December Estimate         65         0           2800 In Lieu of Taxes IRBs/Rental Excise         60         0           July - December Estimate         65         0           3300 Community Service Operations         75         0           TOTAL EXPENDITURES         175         0         0           3300 Community Service Operations         75         0         0           TOTAL EXPENDITURE (18 MO)         185         0         0 <td></td> <td>-</td> <td></td> <td>0</td> <td>0</td> <td>0</td>		-		0	0	0
1140 Delinquent Tax         25         0         0         0           1900 Other Revenue From Local Source         30         0         0         0           July - December Estimate         35         0         0         0           2000 COUNTY SOURCES         2400 Motor Vehicle Tax (Includes 16/20M Tax)         45         0         0         0           July - December Estimate         50         0         0         0         0         0           2450 Recreational Vehicle Tax         55         0         0         0         0         0           July - December Estimate         56         0         0         0         0         0           2460 Commercial Vehicle Tax         57         0         0         0         0         0           July - December Estimate         58         0         0         0         0         0           2800 In Lieu of Taxes IRBs/Rental Excise         60         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td>2023 \$</td> <td>20</td> <td></td> <td></td> <td></td> <td></td>	2023 \$	20				
1900 Other Revenue From Local Source         30         0         0           July - December Estimate         35         0         0           2400 Motor Vehicle Tax (Includes 16/20M Tax)         45         0         0           July - December Estimate         50         0         0           2450 Recreational Vehicle Tax         55         0         0         0           2450 Recreational Vehicle Tax         55         0         0         0           2460 Commercial Vehicle Tax         57         0         0         0           2460 Commercial Vehicle Tax         57         0         0         0           July - December Estimate         58         0         0         0         0           2800 In Lieu of Taxes IRBs/Rental Excise         60         0         0         0         0         0           July - December Estimate         65         0         0         0         0         0         0         0           July - December Estimate         65         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td< td=""><td></td><td></td><td></td><td></td><td>0</td><td>0</td></td<>					0	0
2000 COUNTY SOURCES         0           2400 Motor Vehicle Tax (Includes 16/20M Tax)         45         0         0           July - December Estimate         50         0         0           2450 Recreational Vehicle Tax         55         0         0         0           July - December Estimate         56         0         0         0           July - December Estimate         56         0         0         0           2460 Commercial Vehicle Tax         57         0         0         0           July - December Estimate         58         0         0         0           2800 In Lieu of Taxes IRBs/Rental Excise         60         0         0         0         0           July - December Estimate         65         0         0         0         0         0           RESOURCES AVAILABLE         70         0         0         0         0         0           S300 Community Service Operations         75         0         0         0         0         0           July - December Estimate         180         175         0         0         0         0           July - December Estimate         180         0         0         0	1900 Other Revenue From Local Source	30				0
2400 Motor Vehicle Tax (Includes 16/20M Tax)         45         0         0           July - December Estimate         50         0         0           2450 Recreational Vehicle Tax         55         0         0         0           July - December Estimate         56         0         0         0           July - December Estimate         56         0         0         0           2460 Commercial Vehicle Tax         57         0         0         0           July - December Estimate         58         0         0         0           2800 In Lieu of Taxes IRBs/Rental Excise         60         0         0         0           July - December Estimate         65         0         0         0         0           RESOURCES AVAILABLE         70         0         0         0         0         0           EXPENDITURES         3300 Community Service Operations         75         0         0         0         0         0           July - December Estimate         180         75         0         0         0         0         0         0           July - December Estimate         180         75         0         0         0         0	July - December Estimate	35				
July - December Estimate         50         0           2450 Recreational Vehicle Tax         55         0         0         0           July - December Estimate         56         0         0         0           2460 Commercial Vehicle Tax         57         0         0         0           July - December Estimate         58         0         0         0           2800 In Lieu of Taxes IRBs/Rental Excise         60         0         0         0           July - December Estimate         65         0         0         0           RESOURCES AVAILABLE         70         0         0         0         0           RESOURCES AVAILABLE         70         0         0         0         0         0           EXPENDITURES         3300 Community Service Operations         75         0         0         0         0         0           July - December Estimate         180         175         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	2000 COUNTY SOURCES					
2450 Recreational Vehicle Tax         55         0         0         0           July - December Estimate         56         0         0         0           2460 Commercial Vehicle Tax         57         0         0         0           July - December Estimate         58         0         0         0           2800 In Lieu of Taxes IRBs/Rental Excise         60         0         0         0           July - December Estimate         65         0         0         0           July - December Estimate         65         0         0         0           RESOURCES AVAILABLE         70         0         0         0         0           EXPENDITURES         3300 Community Service Operations         75         0         0         0         0           July - December Estimate         180         75         0         0         0         0           July - December Estimate         180         0         0         0         0         0         0         0         0         0           UNENCUMBERED CASH BALANCE JUNE 30         190         0         0         0         0         0         0         0         0         0         0	2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0	0
July - December Estimate         56         0         0           2460 Commercial Vehicle Tax         57         0         0         0           July - December Estimate         58         0         0         0           2800 In Lieu of Taxes IRBs/Rental Excise         60         0         0         0           July - December Estimate         65         0         0         0         0           July - December Estimate         65         0         0         0         0         0           RESOURCES AVAILABLE         70         0         0         0         0         0         0           EXPENDITURES         3300 Community Service Operations         75	July - December Estimate	50				0
2460 Commercial Vehicle Tax         57         0         0         0           July - December Estimate         58         0         0         0           2800 In Lieu of Taxes IRBs/Rental Excise         60         0         0         0           July - December Estimate         65         0         0         0           July - December Estimate         65         0         0         0           RESOURCES AVAILABLE         70         0         0         0         0           EXPENDITURES         3300 Community Service Operations         75	2450 Recreational Vehicle Tax	55			0	0
July - December Estimate         58         0           2800 In Lieu of Taxes IRBs/Rental Excise         60         0         0           July - December Estimate         65         0         0         0           RESOURCES AVAILABLE         70         0         0         0         0           EXPENDITURES         3300 Community Service Operations         75         0         0         0         0           TOTAL EXPENDITURES         175         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	July - December Estimate	56				0
2800 In Lieu of Taxes IRBs/Rental Excise         60         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	2460 Commercial Vehicle Tax	57			0	0
July - December Estimate         65         0         0           RESOURCES AVAILABLE         70         0         0         0         0           EXPENDITURES         3300 Community Service Operations         75	July - December Estimate	58				0
RESOURCES AVAILABLE         70         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
EXPENDITURES           3300 Community Service Operations         75           TOTAL EXPENDITURES         175         0         0           July - December Estimate         180         0         0         0           TOTAL OPERATING EXPENDITURE (18 MO)         185         0         0         0           UNENCUMBERED CASH BALANCE JUNE 30         190         0         0         0         0           200         Delinquent Tax         0         0         0         0         0	July - December Estimate	65				0
3300 Community Service Operations         75         0         0         0           TOTAL EXPENDITURES         175         0         0         0         0           July - December Estimate         180          0         0         0         0           TOTAL OPERATING EXPENDITURE (18 MO)         185          0         0         0         0           UNENCUMBERED CASH BALANCE JUNE 30         190         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <	RESOURCES AVAILABLE	70	0	0	0	0
3300 Community Service Operations         75         0         0         0           TOTAL EXPENDITURES         175         0         0         0         0           July - December Estimate         180          0         0         0         0           TOTAL OPERATING EXPENDITURE (18 MO)         185          0         0         0         0           UNENCUMBERED CASH BALANCE JUNE 30         190         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <	EXPENDITURES					
TOTAL EXPENDITURES         175         0         0         0         0           July - December Estimate         180		75		I		
July - December Estimate         180         0           TOTAL OPERATING EXPENDITURE (18 MO)         185         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>			0	0	0	0
TOTÁL OPERATING EXPENDITURE (18 MO)         185         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		-		0	0	0
UNENCUMBERED CASH BALANCE JUNE 30         190         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0			1			0
195TAX REQUIRED (Line 185 minus Line 70)0200Delinquent Tax0			0	0	0	~~~~~~
200 Delinquent Tax 0			-		v	0
				( i = 100100 L		
				Tax to be Levied		

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

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

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

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

## Notice of Hearing 2023-2024 Budget

The governing body of Unified School District 344 will meet on the 11th day of September 2023 at 6:15 PM at 309 West 13th Street, Pleasanton, KS 66075 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.

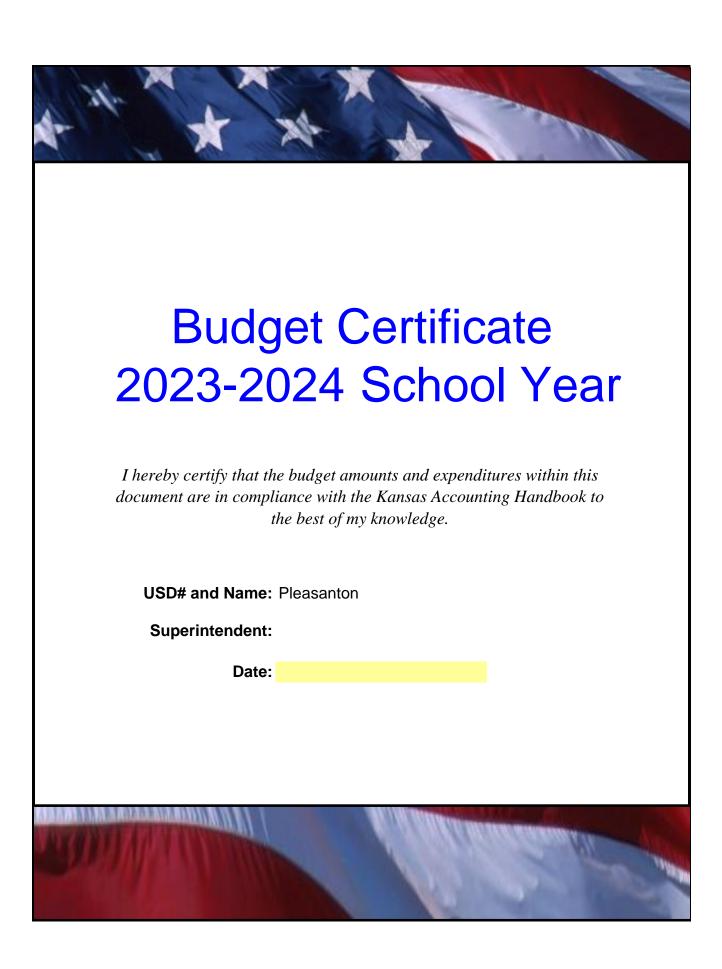
	[	2021-2022 Actual		2022-2023 Actual		2023-2024 Proposed Budget Amount of Est		
			Actual	al Actual			Est.	
	Code	Actual	Tax	Actual	Tax	Budgeted	2023 Tax to	Tax
	99	Expenditures	Rate*	Expenditures	Rate*	Expenditures	be Levied	Rate*
	Line	. (1)	(2)	. (3)	(4)	. (5)	(6)	(7)
OPERATING								
General	06	3,568,471		3,694,018		3,733,066	417,365	20.000
Supplemental General (LOB)	08	1,074,201	17.077	1,132,231	18.945	1,246,889	496,040	20.142
SPECIAL REVENUE								
Federal Funds	07	366,576		407,380		543,682		
Adult Education	10	0	0.000	0	0.000	0	0	0.000
Preschool-Aged At-Risk	11	46,000		46,000		50,000		
Adult Supplemental Education	12	0	Ī	0		0		
At Risk (K-12)	13	615,107	İ İ	607,000		625,000		
Bilingual Education	14	0	İ İ	0		0		
Virtual Education	15	0	i i	0		0		
Capital Outlay	16	461,493	7.998	426,728	8.000	995,855	197,018	8.000
Driver Training	18	11,028		6,156		22,907		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000
Extraordinary School Program	22	0		0		0		
Food Service	24	250,558	† İ	245,350		282,481		
Professional Development	26	25	t t	0		2,543		
Parent Education Program	28	0	t t	0		0		
Summer School	29	0	t t	0		0		
Special Education	30	564,929	t t	608,380		1,079,514		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
Career and Postsecondary Education	34	65,000		65,000		113,918		
Gifts and Grants	35	0	t t	0		6.380		
Special Liability Expense Fund	42	0	0.000	0	0.000	0	0	0.000
School Retirement	44	0	0.000	0		0	0	0.000
Extraordinary Growth Facilities	45	0	0.000	0		0	0	0.000
Special Reserve Fund	47	0	0.000	0	0.000		0	0.000
KPERS Special Retirement Contribution	51	377,302	t t	379,598		392,884		
Contingency Reserve	53	0.1,002	t t	0		002,001		
Textbook & Student Material Revolving	55	0		0				
Activity Fund	56	12.982		8.982				
DEBT SERVICE	00	.2,002		0,002				
Bond and Interest #1	62	538,188	25,963	543,688	19.333	644,960	577,956	23.468
Bond and Interest #2	63	000,100		0 10,000		011,000	0	0.000
No-Fund Warrant	66	0		0		0	0	0.000
Special Assessment	67	0		0		0	0	0.000
Temporary Note	68	0		0		0	0	0.000
COOPERATIVES ¹		0	0.000	0	0.000	0	0	0.000
Special Education	78	0		0		0		
TOTAL USD EXPENDITURES	100	7,951,860	71.038	8,170,511	66,278	9,740,079	1,688,379	71.610
Less: Transfers	105	1,710,991		1,515,681	30.2.10	1,483,877	1,000,010	71.010
NET USD EXPENDITURES	110	6,240,869	ł ł	6,654,830		8,256,202		
TOTAL USD TAXES LEVIED	115	1,401,912		1,410,781		1,688,379		

1. Sponsoring District Only

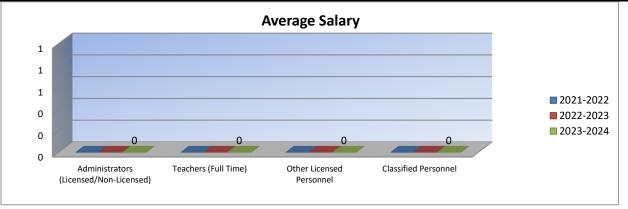
*Tax Rates are expressed in Mills

State of Kansas Budget Form USD-A								JSD #344 023-2024
		Notice of Hearin	-	-				
		2021-2022 A	-	2022-2023 A	-	2023-202	4 Proposed Budg	1
			Actual		Actual		Amount of	Est.
	Code	Actual	Tax	Actual	Tax	Budgeted	2023 Tax to	Tax
	99	Expenditures	Rate*	Expenditures	Rate*	Expenditures	be Levied	Rate*
	Line	(1)	(2)	(3)	(4)	(5)	(6)	(7)
OTHER Historical Museum	80	0	0.000	0	0.000	0	0	0.000
Public Library Board	82	0		0		0	0	
Public Library Board Employee Benefits	83	0		0		0	0	
Recreation Commission	84	0		0		0	0	
Rec Comm Emp Benefits & Spec Liab	86	0		0		0	0	
TOTAL OTHER	120	0		0		0	0	
TOTAL TAXES LEVIED	125	\$1,401,912		\$1,410,781		\$1,688,379	0	0.000
	120	ψ1,401,012	Ļ	ψ1,410,701	1	ψ1,000,075		
Assessed Valuation - General Fund	128	\$18,334,256	Ī	\$18,793,805	1	\$20,868,256		
Assessed Valuation - All Other Funds	130	\$20,269,618		\$22,317,141		\$24,627,235		
Assessed Valuation - Capital Outlay	129	\$20,269,618		\$22,317,141		\$24,627,235		
	. 20	<i><i><i></i></i></i>	L	¥==,011,141	1	<i>\</i>		
Outstanding Indebtedness, July 1		2021		2022		2023		
General Obligation Bonds	135	10,775,000	Ī	10,580,000	1	10,375,000		
Capital Outlay Bonds	140	0	İ	0	1	0		
Temporary Note	145	0	t l	0	1	0		
No-Fund Warrant	150	0		0		0		
Lease Purchase Principal	153	0		0		377,301		
TOTAL USD DEBT	155	10,775,000		10,580,000		10,752,301		
The governing body of Unified School District 344	will mee	evenue Neutral T	/ of Sept	ember 2023 at a	t 309 We	est 13th Street, Ple	easanton, KS 660	75 for
the purpose of hearing and answering objections information, including budget profile, is available a						amount of tax to	be levied. Detaile	d budget
	at Distric	Revenue N			•			
		Nevenue N		2022-2023			2023-202	24
				2022-2025				
	Act	ual Tax Levied	Act	ual Tax Rate	Neu	itral Tax Rate	Estimated Tax Levied	Est. Tax Rate
General		\$375,876		20.000		20.000	\$417,365	20.000
Capital Outlay		<u>\$373,870</u> \$0		0.000		20.000	\$417,305	
Bond and Interest #2	+	\$0		0.000			\$0 \$0	
ALL OTHER FUNDS		φυ		0.000			ψυ	0.000
Supplemental General (LOB)		\$423,607		18.945		i	\$496,040	20.142
Adult Education	-	\$0		0.000			\$490,040	
Capital Outlay		\$0 \$178,890		8.000	ŧ		<del>50</del> \$197,018	
Cost of Living	+	\$0		0.000	1		\$0	
Special Liability Expense Fund	+	\$0		0.000			\$0 \$0	
Extraordinary Growth Facilities	+	\$0		0.000	1		\$0 \$0	
Bond and Interest #1		\$432,408		19.333			\$577,956	
No-Fund Warrant		\$0		0.000	+		\$0	
Special Assessment		\$0		0.000			\$0	
Temporary Note		\$0		0.000	1		\$0	
Historical Museum		\$0		0.000	1		\$0 \$0	
Public Library Board		\$0		0.000	1		\$0 \$0	
Public Library Board Employee Benefits	1	\$0	1	0.000			\$0	
						41.668		
Sub Total - All Other Funds		\$0 \$1,034,905		46.278		41.668	<u>\$0</u> \$1,271,014	

Clerk of the Board



USD # 344									
Average Salaries									
2021-22 Actual 2022-23 Actual 2023-24 Contracted							tracted		
	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary
Administrators (Licensed/Non-Licensed)			0			0			0
Teachers (Full Time)			0			0			0
Other Licensed Personnel			0			0			0
Classified Personnel			0			0			0
Substitutes/Temporary Help	~~~~~		~~~~~	~~~~~		~~~~~	~~~~~		~~~~~



## 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 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.

## 451,992

	Fund	July 1, 2021	July 1, 2022	July 1, 2023
General	06	0	0	6,822
Federal Funds	07	78,837	14,359	256,895
Supplemental General	08	67,435	25,540	30,687
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	0	0	0
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	0	0	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	568,906	650,563	681,714
Driver Training	18	5,455	10,283	4,127
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	48,891	91,455	66,298
Professional Development	26	432	407	1,043
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	229,016	361,302	394,514
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	0	0	5,041
Gifts/Grants	35	0	0	6,380
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	80,000	80,000	80,000
Text Book & Student Material	55	0	0	0
Activity Fund	56	24,414	24,651	29,026
Bond and Interest #1	62	386,275	476,808	528,530
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		1,489,661	1,735,368	2,091,077
Enrollment (FTE) ¹		346.5	337.0	340.0
Amount per Pupil ²		4,299	5,149	6,150
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Library Emp. Benefits	83	0	0	0
Recreation Commission	84	0	0	0
Recreaction Commission Emp. Benefits	86	0	0	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.