

STERLING

# DISTRICT BUDGET 2023-2024

USD 376

Rice County

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## District Budget

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| Code 62 .....        | Bond and Interest (USD) #1 – Revenue (local, county, state) and expenditures for principal and interest  |
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| Revenue Neutral....  | This "Revenue Neutral Tax Rate" form is required to be published in the local paper if Taxes Levied for the budget year exceed the revenue neutral rate.   |
| Average Salary ..... | This page provides FTE and average salaries for administrators, teachers, licensed personnel, and substitutes.   |

## Budget Profile

|              |   |
|--------------|---|
| Page 1 ..... | Budget general information: general information about the community, contact information for board members, names of key staff (administrators, business office and board clerk), and district accomplishments and challenges |
| Page 2 ..... | Supplemental information for tables in Summary of Expenditures  |

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|             |  |
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|             | <ul style="list-style-type: none"><li>• Kansas State Building Report Card – Aggregate performance and demographic data related to district and buildings within the State. (Postsecondary, graduation, dropout, attendance, ACT scores, etc.)</li><li>• Kansas K-12 Reports – Information on counties, districts, and schools in the State. (Building, district or state totals for attendance, enrollment, staff, graduates/dropouts, suspension/expulsion, etc.)</li><li>• School Finance Reports – Budget documents, Comparative Performance and Fiscal System [CPFS], School Finance Reports Warehouse. (Certified personnel, enrollment, dropouts, graduates, salary reports)</li></ul> |

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

### **Budget At A Glance**

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|---------------|--|
| Page 2.....   | Summary of Total Expenditures by function (all funds)  |
| Page 3.....   | Total Expenditures by Function (all funds)   |
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| Page 12.....  | KSDE DATA CENTRAL – Kansas Education Data Reporting Services   |
|               | <ul style="list-style-type: none"><li>• Kansas State Building Report Card – Aggregate performance and demographic data related to district and buildings within the State. (Postsecondary, graduation, dropout, attendance, ACT scores, etc.)</li><li>• Kansas K-12 Reports – Information on counties, districts, and schools in the State. (Building, district or state totals for attendance, enrollment, staff, graduates/dropouts, suspension/expulsion, etc.)</li><li>• School Finance Reports – Budget documents, Comparative Performance and Fiscal System [CPFS], School Finance Reports Warehouse. (Certified personnel, enrollment, dropouts, graduates, salary reports)</li></ul> |

### **One-Page Summary**

This provides a summary of charts combined on one page.

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## Coding Expenditures in the Budget Document

### **(Definitions for Functions, Sub-functions, Objects)**

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

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

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

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## **Coding the USD Budget Document**

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

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

For example:

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

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

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

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



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**FUNCTION DEFINITIONS****EXPENDITURES**

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**Code****1000 Instruction**

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

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

**2000 Support Services**

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

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

**3000 Operation of Non-Instructional Services**

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

**4000 Facilities Acquisition and Construction Service**

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

**5000 Debt Service**

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

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**SUBFUNCTION DEFINITIONS****EXPENDITURES**

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

**Code****2000 Support Services**

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

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

2110  
2111  
2112

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

## OBJECT DEFINITIONS

## EXPENDITURES

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

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

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

### Code

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

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## FUNDS

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### Description

- **General Fund, Supplemental General Fund** (i.e. Local Option Budget or LOB)  
Accounts for all financial resources of the LEA except those required to be accounted for in another fund.
- **Special Revenue Funds** (Includes: Adult Education, Special Liability Expense, Adult Supplemental Education, Bilingual Education, Virtual Education, Driver Training, Professional Development, Parent Education Program, Summer School, Special Education, Career and Postsecondary Education, Textbook & Student Materials Revolving Fund, Capital Outlay Fund, Extraordinary School Program, Food Service, Extraordinary Growth Facility, Coop Special Education, Federal Funds, Preschool-Aged At-Risk, At-Risk (K-12), KPERS, and Cost of Living).  
  
Account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes. Special revenue funds may include: restricted state or federal grants-in-aid; restricted tax levies.  
  
A separate fund may be used for each restricted source, or one fund may be used supplemented by the dimension Project/Reporting code.
- **Capital Project Funds**  
Account for bond proceeds used to acquire or construct major capital facilities.
- **Debt Service Funds** (Includes: Bond & Interest, Special Assessment, No-Fund Warrants and Temporary Notes)  
Account for the accumulation of resources for, and the payment of general debt, principal and interest.
- **Trust and Agency Funds** (Includes: Recreation Commission, Recreation Commission Employees Benefit, Library Board, Library Board Employees Benefit, Historical Museum, School Retirement, Special Reserve Fund, Contingency Reserve Fund, and Gifts and Grants.)

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## ACCOUNT GROUPS

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

### General Fixed Asset Accounts

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

### General Long-Term Debt Account Group

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

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

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

CERTIFICATE  
TO THE CLERK of Rice County, State of Kansas  
We, the undersigned, duly elected, qualified and acting officers of  
Unified School District 376

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 Adopted Budget |                               |  |
|---|------------|-----------------|--------------------------|-------------------------------|--|
| TABLE OF CONTENTS                       | K.S.A.     | Code 01<br>Line | 1<br>Expenditures        | 2<br>2023 Tax to be<br>Levied | 3<br>County Clerk's Use<br>Certified Mill Rate |
| General <sup>1</sup>                    | 72-5142    | 06              | 4,565,462                | 901,203                       | 20.000 <sup>2</sup>                            |
| Federal Funds                           | 12-1663    | 07              | 162,271                  |                               |  |
| Supplemental General (LOB) <sup>3</sup> | 72-5147    | 08              | 1,498,000                | 902,975                       |  |
| Adult Education                         | 74-32,259  | 10              | 0                        | 0                             |  |
| Preschool-Aged At-Risk                  | 72-5154    | 11              | 5,076                    |                               |  |
| Adult Supplemental Education            | 74-32,261  | 12              | 0                        |                               |  |
| At Risk (K-12)                          | 72-5153    | 13              | 544,644                  |                               |  |
| Bilingual Education                     | 72-3613    | 14              | 3,123                    |                               |  |
| Virtual Education                       | 72-3715    | 15              | 0                        |                               |  |
| Capital Outlay                          | 72-53, 113 | 16              | 1,091,007                | 403,653                       |  |
| Driver Training                         | 72-5163    | 18              | 23,788                   |                               |  |
| Declining Enrollment                    | 72-5160    | 19              | 0                        |                               |  |
| Extraordinary School Program            | 72-3239    | 22              | 0                        |                               |  |
| Food Service                            | 72-5164    | 24              | 519,180                  |                               |  |
| Professional Development                | 72-2552    | 26              | 27,250                   |                               |  |
| Parent Education Program                | 72-4165    | 28              | 0                        |                               |  |
| Summer School                           | 72-3238    | 29              | 0                        |                               |  |
| Special Education                       | 72-3422    | 30              | 1,204,779                |                               |  |
| Cost of Living <sup>4</sup>             | 72-5159    | 33              | 0                        | 0                             |  |
| Career and Postsecondary Education      | 72-5162    | 34              | 241,477                  |                               |  |
| Gifts and Grants                        | 72-1142    | 35              | 89,286                   |                               |  |
| 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              | 513,984                  |                               |  |
| 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              | 1,538,582                | 956,484                       |  |
| Bond and Interest #2                    | 10-113     | 63              | 0                        | 0                             |  |
| No Fund Warrant <sup>5</sup>            | 79-2939    | 66              | 0                        | 0                             |  |
| Special Assessment                      | 12-6a10    | 67              | 0                        | 0                             |  |
| Temporary Note                          | 72-5457    | 68              | 0                        | 0                             |  |

1. The amount computed on Form 150 is the limit of the 2023-2024 General Fund Expenditures.

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

3. Date election was held to exceed 31% \_\_\_\_\_ authorizing \_\_\_\_\_ 0.00% expires \_\_\_\_\_  
 Date the Board adopted resolution \_\_\_\_\_ 1/17/2017 authorizing \_\_\_\_\_ 33.00% expires \_\_\_\_\_ 9999

4. Date the Board adopted Cost of Living Resolution authorized by 72-5159 \_\_\_\_\_

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

|                                |                 | 2023-2024 Adopted Budget |              |   |
|--------------------------------|-----------------|--------------------------|--------------|---|
|                                |                 | 1                        | 2            | 3   |
| TABLE OF CONTENTS              | K.S.A.          | Code 01<br>Line          | Expenditures | 2023 Tax to be<br>Levied                  |
| COOPERATIVES                   |                 |                          |              | County Clerk's Use<br>Certified Mill Rate |
| Special Education              | 72-3412         | 78                       | 0            |   |
| Total USD                      |                 | 100                      | 12,027,909   | 3,164,315                                 |
| 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                       | 125,000      | 126,583                                   |
| Rec Comm Emp Bnfts & Spec Liab | 12-1928/75-6110 | 86                       | 0            | 0   |
| Total Other                    |                 | 105                      | 125,000      | 126,583                                   |

|                                      |  |
|--------------------------------------|--|
| <b>Municipal Accounting Use Only</b> |  |
| Received _____                       |  |
| Reviewed by _____                    |  |
| Follow-up: Yes _____ No _____        |  |

Assisted by:

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

Attest: \_\_\_\_\_, 2023

\_\_\_\_\_  
Board President

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

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

**FINAL VALUATION**  
(County Clerk's Use Only)

| County | Final Assessed Valuation  |             | Bond and Interest |     |
|--------|---------------------------|-------------|-------------------|-----|
|        | General Fund <sup>1</sup> | 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 2.860 %

Rate Used in  
this Budget for  
2023-2024 3.500 %

Resolutions of Levy Limits for Tax Funds

1. Capital Outlay

Resolution dated 5/22/2014 authorizing 8.000 mills for 9999 years.

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

2. Adult Education

Resolution dated \_\_\_\_\_ authorizing 0.000 mills for 0 years.  
(limit 5 years)

3. Historical Museum:

Tax Rate authorized by a petition dated \_\_\_\_\_ authorizing \_\_\_\_\_ mills.

4. Public Library:

Resolution dated \_\_\_\_\_ authorizing \_\_\_\_\_ mills.

5. Recreation Commission:

Resolution dated 2/28/2003 authorizing 3.000 mills.

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



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

| Code<br>Line                   | Fiscal Year 2023-2024   |  |   |                                    |                        |  |                             |                       |                                       |  |
|--------------------------------|-------------------------|--|---|------------------------------------|------------------------|--|-----------------------------|-----------------------|---------------------------------------|--|
|                                | 1                       | 2                                      | 3                                       | 4                                  | 5                      | 6  | 7                           | 8                     | 9                                     | 10   |
|                                | Actual 2022<br>Tax Levy | Less 3<br>Allowance for<br>Delinquency | Less 2022 Tax<br>Received in<br>2022-23 | Less Tax<br>Refunded in<br>2022-23 | 2022 Tax in<br>Process | Motor Vehicle<br>Tax<br>(includes 16/20M<br>Tax) | Recreational<br>Vehicle Tax | Commercial<br>Vehicle | Amount of<br>2023 Tax to<br>be Levied | Estimate of<br>2023 Taxes<br>(1/1/2024 -<br>6/30/2024) |
| Supplemental General           | 03 841,957              | 25,259                                 | 787,404                                 | 0                                  | 29,294                 | 39,880   | 1,160                       | 2,356                 | 902,975                               | 794,618  |
| Adult Education                | 05 0                    | 0                                      | 0                                       | 0                                  | 0                      | 0  | 0                           | 0                     | 0                                     | 0  |
| Capital Outlay                 | 10 375,948              | 11,278                                 | 346,827                                 | 0                                  | 17,843                 | 17,173   | 500                         | 1,014                 | 403,653                               | 355,215  |
| 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           | 40 985,539              | 29,566                                 | 910,682                                 | 0                                  | 45,291                 | 47,005   | 1,368                       | 2,777                 | 956,484                               | 841,706  |
| Bond and Interest #2           | 45 0                    | 0                                      | 0                                       | 0                                  | 0                      | 0  | 0                           | 0                     | 0                                     | 0  |
| Temporary Note                 | 50 0                    | 0                                      | 0                                       | 0                                  | 0                      | 0  | 0                           | 0                     | 0                                     | 0  |
| No-fund Warrant                | 55 0                    | 0                                      | 0                                       | 0                                  | 0                      | 0  | 0                           | 0                     | 0                                     | 0  |
| Extraordinary Growth Facility  | 57 0                    | 0                                      | 0                                       | 0                                  | 0                      | 0  | 0                           | 0                     | 0                                     | 0  |
| Recreation Commission          | 60 131,278              | 3,938                                  | 121,290                                 | 0                                  | 6,050                  | 5,939  | 172                         | 351                   | 126,583                               | 111,393  |
| 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 2,334,722            | 70,041                                 | 2,166,203                               | 0                                  | 98,478                 | 109,997  | 3,200                       | 6,498                 | 2,389,695                             | 2,102,932  |

Adult Education Computation \$50,456,663  
Assessed Valuation

Adult Education Mill Levy 0.000

Taxes to be  
Levied \$0

Capital Outlay Computation \$50,456,663  
Assessed Valuation

Capital Outlay Mill Levy 8.000

Taxes to be  
Levied \$403,653

Tax Collection Ratio for 2022 92.782 %

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.

| Bond Elections        | 1                            | 2                | 3  | 4                | 5                         | 6                                    | 7          |           | 8                |           | 9                  |           | 10       |           | 11       |           | 12 |
|-----------------------|------------------------------|------------------|--|------------------|---------------------------|--------------------------------------|------------|-----------|------------------|-----------|--------------------|-----------|----------|-----------|----------|-----------|----|
|                       |                              |                  |  |                  |                           |                                      | Date Due   |           | Due in 2023-2024 |           | Due July-Dec. 2024 |           |          |           |          |           |    |
|                       | (NEW)<br>Date of<br>Election | Date of<br>Issue | (NEW)<br>Date<br>Refunded/<br>Refinanced | Interest<br>Rate | Amount of<br>Bonds Issued | Principal<br>Outstanding<br>7/1/2023 | Interest   | Principal | Interest         | Principal | Interest           | Principal | Interest | Principal | Interest | Principal |    |
| prior to July 1, 2015 | Series 2014                  |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       | Series 2014 Spring           | 12/22/2014       |  | 4.00%            | 8,795,000                 | 1,910,000                            | 9/1/2023   | 9/1/2023  | 30,813           | 225,000   | 27,438             | 225,000   | 27,438   | 820,000   |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       | Series 2015                  |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       | Series 2015 Spring           | 3/12/2015        |  | 3.00%            | 8,795,000                 | 480,000                              | 9/1/2023   | 9/1/2023  | 68,000           | 115,000   | 5,075              | 115,000   | 5,075    | 100,000   |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       | Series 2017                  |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       | Series 2021                  |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       | Series 2021 Spring           | 4/1/2021         |  |                  | 0.45%                     | 16,075,000                           | 15,615,000 | 9/1/2023  | 9/1/2023         | 132,710   | 295,000            | 132,046   | 295,000  | 132,046   | 250,000  |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    |           |          |           |          |           |    |
|                       |                              |                  |  |                  |                           |                                      |            |           |                  |           |                    | </        |          |           |          |           |    |

| GENERAL FUND                                       | Code<br>06<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|--|--------------------|----------------------------|----------------------------|----------------------------|
|  |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| UNENCUMBERED CASH BALANCE JULY 1                   | 01                 |                            | 0                          | 0                          |
| Cancellation of Prior Year Encumbrances            | 03                 |                            |                            |                            |
| <b>REVENUES</b>                                    |                    |                            |                            |                            |
| 1000 Local Sources                                 |                    |                            |                            |                            |
| 1300 Tuition                                       |                    |                            |                            |                            |
| 1312 Individuals (out of district)                 | 30                 |                            |                            |                            |
| 1320 Other School District/Govt Sources (in-state) | 40                 |                            |                            |                            |
| 1330 Other School District/Govt Sources            | 45                 |                            |                            |                            |
| 1410 Transportation Fees (reimbursement)           | 47                 |                            |                            |                            |
| 1700 Student Activities (reimbursement)            | 50                 |                            |                            |                            |
| 1900 Other Revenue from Local Source               |                    |                            |                            |                            |
| 1910 User Charges (reimbursement)                  | 55                 |                            |                            |                            |
| 1980 Reimbursements                                | 60                 |                            |                            |                            |
| 1985 State Aid Reimbursements                      | 65                 |                            |                            |                            |
| 1990 Miscellaneous                                 | 67                 |                            |                            |                            |
| 3000 State Sources                                 |                    |                            |                            |                            |
| 3110 State Foundation Aid                          | 95                 | 3,527,366                  | 3,785,157                  | 4,052,094                  |
| 3130 Mineral Production Tax                        | 115                |                            | 324                        |                            |
| 3205 Special Education Aid                         | 120                | 586,115                    | 492,538                    | 513,368                    |
| 4000 Federal Sources                               |                    |                            |                            |                            |
| 4820 Impact Aid PL 382                             | 145                |                            |                            |                            |
| <b>RESOURCES AVAILABLE</b>                         | <b>170</b>         | <b>4,113,481</b>           | <b>4,278,019</b>           | <b>4,565,462</b>           |
| Total Expenditures & Transfers                     | 175                | 4,113,481                  | 4,278,019                  | 4,565,462                  |
| Unencumbered Cash Balance (June 30)                | 190                | 0                          | 0                          |                            |

Budget Line 190: Line 170 minus Line 175

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

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

| GENERAL FUND                           | Code<br>06<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|--|--------------------|----------------------------|----------------------------|----------------------------|
|  |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES                           |                    |                            |                            |                            |
| 1000 Instruction                       |                    |                            |                            |                            |
| 100 Salaries                           |                    |                            |                            |                            |
| 110 Certified                          | 210                | 1,458,963                  | 1,570,395                  | 1,855,194                  |
| 120 Non-Certified                      | 215                | 129,898                    | 119,650                    | 150,000                    |
| 200 Employee Benefits                  |                    |                            |                            |                            |
| 210 Insurance (employee)               | 220                | 203,775                    | 245,482                    | 255,000                    |
| 220 Social Security                    | 225                | 132,359                    | 125,426                    | 125,000                    |
| 290 Other                              | 230                | 82,205                     | 12,899                     | 13,000                     |
| 300 Purchased Professional & Tech Serv | 235                | 30,000                     |                            |                            |
| 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                |                            |                            |                            |

| GENERAL FUND                                     | Code<br>06<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|--|--------------------|----------------------------|----------------------------|----------------------------|
|  |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES                                     |                    |                            |                            |                            |
| 600 Supplies                                     |                    |                            |                            |                            |
| 610 General Supplemental (teaching)              | 260                | 164,670                    | 175,124                    | 180,000                    |
| 644 Textbooks                                    | 265                | 46,500                     | 24,000                     | 25,000                     |
| 650 Supplies (technology related)                | 267                |                            | 42,561                     | 43,000                     |
| 680 Miscellaneous Supplies                       | 270                | 30,000                     |                            |                            |
| 700 Property (equipment & furnishings)           | 275                |                            | 32,500                     | 30,000                     |
| 800 Other  | 280                |                            |                            |                            |
| 2000 Support Services                            |                    |                            |                            |                            |
| 2100 Student Support Services                    |                    |                            |                            |                            |
| 100 Salaries                                     |                    |                            |                            |                            |
| 110 Certified                                    | 285                | 73,886                     | 22,540                     | 25,000                     |
| 120 Non-Certified                                | 290                |                            |                            |                            |
| 200 Employee Benefits                            |                    |                            |                            |                            |
| 210 Insurance (employee)                         | 295                |                            |                            |                            |
| 220 Social Security                              | 300                |                            |                            |                            |
| 290 Other  | 305                |                            |                            |                            |
| 300 Purchased Professional & Tech Serv           | 310                | 3,000                      |                            |                            |
| 400 Purchased Property Services                  | 313                |                            |                            |                            |
| 500 Other Purchased Services                     | 315                |                            |                            |                            |
| 600 Supplies                                     | 320                | 73,250                     |                            |                            |
| 700 Property (equipment & furnishings)           | 325                |                            |                            |                            |
| 800 Other  | 330                |                            |                            |                            |
| 2200 Instr Support Staff                         |                    |                            |                            |                            |
| 100 Salaries                                     |                    |                            |                            |                            |
| 110 Certified                                    | 335                | 55,740                     | 44,491                     | 45,000                     |
| 120 Non-Certified                                | 340                | 23,480                     | 62,512                     | 65,000                     |
| 200 Employee Benefits                            |                    |                            |                            |                            |
| 210 Insurance (employee)                         | 345                | 7,876                      | 8,215                      | 15,000                     |
| 220 Social Security                              | 350                | 5,994                      | 6,524                      | 7,000                      |
| 290 Other  | 355                |                            |                            |                            |
| 300 Purchased Professional & Tech Serv           | 360                |                            |                            |                            |
| 400 Purchased Property Services                  | 363                |                            |                            |                            |
| 500 Other Purchased Services                     | 365                |                            |                            |                            |
| 600 Supplies                                     |                    |                            |                            |                            |
| 640 Books (not textbooks) & Periodicals          | 370                |                            |                            |                            |
| 650 Technology Supplies                          | 375                |                            |                            |                            |
| 680 Miscellaneous Supplies                       | 380                |                            |                            |                            |
| 700 Property (equipment & furnishings)           | 385                |                            |                            |                            |
| 800 Other  | 390                |                            |                            |                            |
| 2300 General Administration                      |                    |                            |                            |                            |
| 100 Salaries                                     |                    |                            |                            |                            |
| 110 Certified                                    | 395                | 109,870                    | 114,870                    | 120,000                    |
| 120 Non-Certified                                | 400                | 84,186                     | 94,000                     |                            |
| 200 Employee Benefits                            |                    |                            |                            |                            |
| 210 Insurance (employee)                         | 405                | 7,524                      | 27,425                     | 30,000                     |
| 220 Social Security                              | 410                | 13,804                     | 22,120                     | 25,000                     |
| 290 Other  | 415                |                            |                            |                            |
| 300 Purchased Professional & Tech Serv           | 420                |                            |                            |                            |
| 400 Purchased Property Services                  | 425                |                            |                            |                            |
| 500 Other Purchased Services                     |                    |                            |                            |                            |
| 520 Insurance                                    | 430                |                            |                            |                            |
| 530 Communications<br>(telephone, postage, etc.) | 435                |                            |                            |                            |
| 590 Other  | 440                |                            |                            |                            |
| 600 Supplies                                     | 445                | 26,542                     | 23,627                     | 24,000                     |
| 700 Property (equipment & furnishings)           | 450                |                            |                            |                            |
| 800 Other  | 455                |                            |                            |                            |
| 2400 School Administration                       |                    |                            |                            |                            |

| GENERAL FUND                                     | Code<br>06<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|--|--------------------|----------------------------|----------------------------|----------------------------|
|  |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES                                     |                    |                            |                            |                            |
| 100 Salaries                                     |                    |                            |                            |                            |
| 110 Certified                                    | 460                | 217,979                    | 242,959                    | 250,000                    |
| 120 Non-Certified                                | 465                | 81,042                     | 82,082                     | 85,000                     |
| 200 Employee Benefits                            |                    |                            |                            |                            |
| 210 Insurance (employee)                         | 470                | 24,171                     | 25,859                     | 30,000                     |
| 220 Social Security                              | 475                | 22,806                     | 23,351                     | 25,000                     |
| 290 Other  | 480                |                            |                            |                            |
| 300 Purchased Professional & Tech Serv           | 485                |                            |                            |                            |
| 400 Purchased Property Services                  | 490                |                            |                            |                            |
| 500 Other Purchased Services                     |                    |                            |                            |                            |
| 530 Communications<br>(telephone, postage, etc.) | 495                |                            |                            |                            |
| 590 Other  | 500                |                            |                            |                            |
| 600 Supplies                                     | 505                |                            |                            |                            |
| 700 Property (equipment & furnishings)           | 510                |                            |                            |                            |
| 800 Other  | 515                |                            |                            |                            |
| 2500 Central Services                            |                    |                            |                            |                            |
| 100 Salaries                                     |                    |                            |                            |                            |
| 110 Certified                                    | 730                |                            |                            |                            |
| 120 Non-Certified                                | 735                |                            |                            |                            |
| 200 Employee Benefits                            |                    |                            |                            |                            |
| 210 Insurance                                    | 740                |                            |                            |                            |
| 220 Social Security                              | 745                |                            |                            |                            |
| 290 Other  | 750                |                            |                            |                            |
| 300 Purchased Professional & 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                | 12,586                     | 12,203                     | 13,000                     |
| 200 Employee Benefits                            |                    |                            |                            |                            |
| 210 Insurance (employee)                         | 525                | 956                        | 929                        | 1,000                      |
| 220 Social Security                              | 530                | 13                         | 1,250                      | 1,300                      |
| 290 Other  | 535                |                            |                            |                            |
| 300 Purchased Professional & Tech Serv           | 540                |                            |                            |                            |
| 400 Purchased Property Services                  |                    |                            |                            |                            |
| 411 Water/Sewer                                  | 545                |                            |                            |                            |
| 420 Cleaning                                     | 550                |                            |                            |                            |
| 430 Repairs & Maintenance                        | 555                |                            |                            |                            |
| 440 Rentals                                      | 560                |                            |                            |                            |
| 460 Repair of Buildings                          | 565                |                            |                            |                            |
| 490 Other  | 570                |                            |                            |                            |
| 500 Other Purchased Services                     |                    |                            |                            |                            |
| 520 Insurance                                    | 575                | 27,569                     | 27,569                     | 30,000                     |
| 590 Other  | 580                |                            |                            |                            |
| 600 Supplies                                     |                    |                            |                            |                            |
| 610 General Supplies                             | 585                |                            |                            |                            |
| 620 Energy                                       |                    |                            |                            |                            |
| 621 Heating                                      | 590                |                            |                            |                            |
| 622 Electricity                                  | 595                |                            |                            |                            |
| 626 Motor Fuel (not school bus)                  | 600                |                            |                            |                            |
| 629 Other  | 605                |                            |                            |                            |
| 680 Miscellaneous Supplies                       | 610                |                            |                            |                            |

| GENERAL FUND                                   | Code<br>06<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|--|--------------------|----------------------------|----------------------------|----------------------------|
|  |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES                                   |                    |                            |                            |                            |
| 700 Property (equipment & furnishings)         | 615                |                            |                            |                            |
| 800 Other                                      | 620                |                            |                            |                            |
| 2601 Operations & Maintenance (transportation) |                    |                            |                            |                            |
| 100 Salaries                                   |                    |                            |                            |                            |
| 120 Non-Certified                              | 622                |                            |                            |                            |
| 200 Employee Benefits                          |                    |                            |                            |                            |
| 210 Insurance (employee)                       | 623                |                            |                            |                            |
| 220 Social Security                            | 626                |                            |                            |                            |
| 290 Other                                      | 628                |                            |                            |                            |
| 300 Purchased Professional & Tech Serv         | 630                |                            |                            |                            |
| 400 Purchased Property Services                | 632                |                            |                            |                            |
| 500 Other Purchased Services                   | 634                | 22,568                     | 38,250                     | 40,000                     |
| 600 Supplies                                   |                    |                            |                            |                            |
| 610 General Supplies                           | 636                |                            |                            |                            |
| 620 Energy                                     |                    |                            |                            |                            |
| 621 Heating                                    | 638                |                            |                            |                            |
| 622 Electricity                                | 640                |                            |                            |                            |
| 626 Motor Fuel (not school bus)                | 642                |                            |                            |                            |
| 629 Other                                      | 644                |                            |                            |                            |
| 680 Miscellaneous Supplies                     | 646                |                            |                            |                            |
| 700 Property (equipment & furnishings)         | 648                |                            |                            |                            |
| 800 Other                                      | 650                |                            |                            |                            |
| 2700 Student Transportation Services           |                    |                            |                            |                            |
| 2720 Supervision                               |                    |                            |                            |                            |
| 100 Salaries                                   |                    |                            |                            |                            |
| 120 Non-Certified                              | 652                | 89,858                     | 76,774                     | 80,000                     |
| 200 Employee Benefits                          |                    |                            |                            |                            |
| 210 Insurance                                  | 654                | 8,182                      | 8,758                      | 9,000                      |
| 220 Social Security                            | 656                | 8,542                      | 8,569                      | 9,000                      |
| 290 Other                                      | 658                |                            |                            |                            |
| 600 Supplies                                   | 660                |                            |                            |                            |
| 730 Equipment                                  | 662                |                            |                            |                            |
| 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                   |                    |                            |                            |                            |
| 513 Contracting of Bus Services                | 676                |                            |                            |                            |
| 519 Mileage in Lieu of Trans                   | 678                |                            |                            |                            |
| 520 Insurance                                  | 680                | 16,632                     | 17,779                     | 20,000                     |
| 626 Motor Fuel                                 | 682                | 28,714                     | 34,215                     | 40,000                     |
| 730 Equipment (including buses)                | 684                |                            |                            |                            |
| 800 Other                                      | 686                |                            |                            |                            |
| 2730 Vehicle Services & Maintenance Services   |                    |                            |                            |                            |
| 100 Salaries                                   |                    |                            |                            |                            |
| 120 Non-Certified                              | 688                |                            |                            |                            |
| 200 Employee Benefits                          |                    |                            |                            |                            |
| 210 Insurance                                  | 690                |                            |                            |                            |
| 220 Social Security                            | 692                |                            |                            |                            |
| 290 Other                                      | 694                |                            |                            |                            |
| 300 Purchased Professional & Tech Serv         | 696                |                            | 71,523                     |                            |
| 400 Purchased Property Services                | 698                |                            |                            |                            |



| GENERAL FUND                               | Code<br>06<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|--|--------------------|----------------------------|----------------------------|----------------------------|
|  |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES                               |                    |                            |                            |                            |
| 500 Other Purchased Services               | 700                |                            |                            |                            |
| 600 Supplies                               | 702                |                            |                            |                            |
| 730 Equipment                              | 704                |                            |                            |                            |
| 800 Other                                  | 706                |                            |                            |                            |
| 2790 Other Student Transportation Services |                    |                            |                            |                            |
| 100 Salaries                               |                    |                            |                            |                            |
| 120 Non-Certified                          | 708                |                            |                            |                            |
| 200 Employee Benefits                      |                    |                            |                            |                            |
| 210 Insurance                              | 710                |                            |                            |                            |
| 220 Social Security                        | 712                |                            |                            |                            |
| 290 Other                                  | 714                |                            |                            |                            |
| 300 Purchased Professional & Tech Serv     | 716                |                            |                            |                            |
| 400 Purchased Property Services            | 718                |                            |                            |                            |
| 500 Other Purchased Services               | 720                |                            |                            |                            |
| 600 Supplies                               | 722                |                            |                            |                            |
| 730 Equipment                              | 724                |                            |                            |                            |
| 800 Other                                  | 726                |                            |                            |                            |
| 2900 Other Support Services                |                    |                            |                            |                            |
| 100 Salaries                               |                    |                            |                            |                            |
| 110 Certified                              | 895                |                            |                            |                            |
| 120 Non-Certified                          | 900                |                            |                            |                            |
| 200 Employee Benefits                      |                    |                            |                            |                            |
| 210 Insurance                              | 905                |                            |                            |                            |
| 220 Social Security                        | 910                |                            |                            |                            |
| 290 Other                                  | 915                |                            |                            |                            |
| 300 Purchased Professional & Tech Serv     | 920                |                            |                            |                            |
| 400 Purchased Property Services            | 925                |                            |                            |                            |
| 500 Other Purchased Services               | 930                |                            |                            |                            |
| 600 Supplies                               | 935                |                            |                            |                            |
| 700 Property (equipment & furnishings)     | 940                |                            |                            |                            |
| 800 Other                                  | 945                |                            |                            |                            |
| 3300 Community Services Operations         | 785                |                            |                            |                            |
| 4300 Architectural & Engineering Services  | 790                |                            |                            |                            |
| 5200 Transfers                             |                    |                            |                            |                            |
| 932 Adult Education                        | 795                |                            |                            |                            |
| 934 Adult Supplemental Education           | 800                |                            |                            |                            |
| 936 Bilingual Education                    | 805                |                            |                            |                            |
| 937 Virtual Education                      | 807                |                            |                            |                            |
| 938 Capital Outlay                         | 810                |                            |                            |                            |
| 940 Driver Training                        | 815                |                            |                            |                            |
| 943 Extraordinary School Program           | 823                |                            |                            |                            |
| 944 Food Service                           | 825                |                            |                            |                            |
| 946 Professional Development               | 830                | 1,642                      | 6,130                      | 5,000                      |
| 948 Parent Education Program               | 835                |                            |                            |                            |
| 949 Summer School                          | 837                |                            |                            |                            |
| 950 Special Education                      | 840                | 586,115                    | 492,538                    | 513,368                    |
| 954 Career & Postsecondary Education       | 850                |                            |                            |                            |
| 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                |                            |                            |                            |
| 978 At Risk (K-12)                         | 893                | 200,584                    | 332,920                    | 381,600                    |
| TOTAL EXPENDITURES*                        | ~~~                | 4,113,481                  | 4,278,019                  | 4,565,462                  |

\*Goes to Budget Line 175.

| FEDERAL FUNDS<br>(Monies Not Included in Other Funds) | Code<br>07<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| UNENCUMBERED CASH BALANCE JULY 1                      | 01                 | -207,422                   | -460,084                   | 7,752                      |
| Cancellation of Prior Year Encumbrances               | 03                 |                            |                            |                            |
| <b>REVENUES</b>                                       |                    |                            |                            |                            |
| 4000 FEDERAL SOURCES - GRANTS                         |                    |                            |                            |                            |
| 4591 Title I  | 10                 | 110,350                    | 94,286                     | 77,364                     |
| 4593 Title II   | 15                 | 18,624                     |                            | 13,490                     |
| 4602 Title IV   | 22                 | 13,404                     |                            | 13,665                     |
| 4601 Title III (English Language Acquisition)         | 60                 |                            |                            |                            |
| 4595 ESSER I (CARES Act)                              | 67                 |                            |                            |                            |
| 4605 ESSER II (CRRSA)                                 | 68                 | 240,003                    | 666                        |                            |
| 4606 ESSER III (ARP)                                  | 70                 |                            | 540,853                    |                            |
| 4599 Other  | 75                 |                            | 32,260                     | 50,000                     |
| <b>RESOURCES AVAILABLE</b>                            | 170                | 174,959                    | 207,981                    | 162,271                    |
| <b>TOTAL EXPENDITURES</b>                             | 175                | 635,043                    | 200,229                    | 162,271                    |
| UNENCUMBERED CASH BALANCE JUNE 30                     | 190                | -460,084                   | 7,752                      | 0                          |

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

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

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

| FEDERAL FUNDS<br>(Monies Not Included in Other Funds) | Code<br>07<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| <b>EXPENDITURES</b>                                   |                    |                            |                            |                            |
| 1000 Instruction                                      |                    |                            |                            |                            |
| 100 Salaries  |                    |                            |                            |                            |
| 110 Certified   | 210                | 254,776                    | 125,000                    | 162,271                    |
| 120 NonCertified                                      | 215                |                            |                            |                            |
| 200 Employee Benefits                                 |                    |                            |                            |                            |
| 210 Insurance (Employee)                              | 220                | 28,500                     |                            |                            |
| 220 Social Security                                   | 225                | 15,240                     |                            |                            |
| 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                | 24,740                     | 20,000                     |                            |
| 644 Textbooks   | 265                |                            |                            |                            |
| 650 Supplies (Technology Related)                     | 267                | 75,000                     | 22,729                     |                            |
| 680 Miscellaneous Supplies                            | 270                | 22,876                     |                            |                            |
| 700 Property (Equipment & Furnishings)                | 275                |                            |                            |                            |
| 800 Other   | 280                |                            |                            |                            |

| FEDERAL FUNDS<br>(Monies Not Included in Other Funds) | Code<br>07<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES  |                    |                            |                            |                            |
| 2000 Support Services                                 |                    |                            |                            |                            |
| 2100 Student Support Services                         |                    |                            |                            |                            |
| 100 Salaries  |                    |                            |                            |                            |
| 110 Certified   | 285                | 20,000                     | 20,000                     |                            |
| 120 NonCertified                                      | 290                |                            |                            |                            |
| 200 Employee Benefits                                 |                    |                            |                            |                            |
| 210 Insurance (Employee)                              | 295                |                            | 8,500                      |                            |
| 220 Social Security                                   | 300                |                            | 4,000                      |                            |
| 290 Other   | 305                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv           | 310                | 6,500                      |                            |                            |
| 400 Purchased Property Services                       | 313                | 340                        |                            |                            |
| 500 Other Purchased Services                          | 315                |                            |                            |                            |
| 600 Supplies  | 320                | 49,241                     |                            |                            |
| 700 Property (Equipment & Furnishings)                | 325                |                            |                            |                            |
| 800 Other   | 330                |                            |                            |                            |
| 2200 Instr Support Staff                              |                    |                            |                            |                            |
| 100 Salaries  |                    |                            |                            |                            |
| 110 Certified   | 335                |                            |                            |                            |
| 120 NonCertified                                      | 340                |                            |                            |                            |
| 200 Employee Benefits                                 |                    |                            |                            |                            |
| 210 Insurance (Employee)                              | 345                |                            |                            |                            |
| 220 Social Security                                   | 350                |                            |                            |                            |
| 290 Other   | 355                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv           | 360                |                            |                            |                            |
| 400 Purchased Property Services                       | 363                |                            |                            |                            |
| 500 Other Purchased Services                          | 365                |                            |                            |                            |
| 600 Supplies  |                    |                            |                            |                            |
| 640 Books (not textbooks) & Periodicals               | 370                |                            |                            |                            |
| 650 Technology Supplies                               | 375                |                            |                            |                            |
| 680 Miscellaneous Supplies                            | 380                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)                | 385                |                            |                            |                            |
| 800 Other   | 390                |                            |                            |                            |
| 2300 General Administration                           |                    |                            |                            |                            |
| 100 Salaries  |                    |                            |                            |                            |
| 110 Certified   | 395                |                            |                            |                            |
| 120 NonCertified                                      | 400                |                            |                            |                            |
| 200 Employee Benefits                                 |                    |                            |                            |                            |
| 210 Insurance (Employee)                              | 405                |                            |                            |                            |
| 220 Social Security                                   | 410                |                            |                            |                            |
| 290 Other   | 415                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv           | 420                |                            |                            |                            |
| 400 Purchased Property Services                       | 425                |                            |                            |                            |
| 500 Other Purchased Services                          |                    |                            |                            |                            |
| 520 Insurance   | 430                |                            |                            |                            |
| 530 Communications (telephone, postage, etc.)         | 435                |                            |                            |                            |
| 590 Other   | 440                |                            |                            |                            |
| 600 Supplies  | 445                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)                | 450                |                            |                            |                            |
| 800 Other   | 455                |                            |                            |                            |
| 2400 School Administration                            |                    |                            |                            |                            |
| 100 Salaries  |                    |                            |                            |                            |
| 110 Certified   | 460                |                            |                            |                            |
| 120 NonCertified                                      | 465                |                            |                            |                            |
| 200 Employee Benefits                                 |                    |                            |                            |                            |
| 210 Insurance (Employee)                              | 470                |                            |                            |                            |
| 220 Social Security                                   | 475                |                            |                            |                            |
| 290 Other   | 480                |                            |                            |                            |

| FEDERAL FUNDS<br>(Monies Not Included in Other Funds) | Code<br>07<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(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                | 33,749                     |                            |                            |
| 200 Employee Benefits                                 |                    |                            |                            |                            |
| 210 Insurance (Employee)                              | 525                | 2,581                      |                            |                            |
| 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                | 46,500                     |                            |                            |
| 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                | 25,000                     |                            |                            |
| 800 Other   | 620                |                            |                            |                            |
| 2700 Student Transportation Services                  |                    |                            |                            |                            |
| 2710 Vehicle Operating Services                       |                    |                            |                            |                            |
| 100 Salaries  |                    |                            |                            |                            |
| 120 NonCertified                                      | 625                |                            |                            |                            |

**FEDERAL FUNDS**  
(Monies Not Included in Other Funds)

|  | Code<br>07<br>Line | 12 mo.<br>2021-2022<br>Actual<br>(1) | 12 mo.<br>2022-2023<br>Actual<br>(2) | 12 mo.<br>2023-2024<br>Budget<br>(3) |
|--|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| <b>EXPENDITURES</b>                          |                    |                                      |                                      |                                      |
| 200 Employee Benefits                        |                    |                                      |                                      |                                      |
| 210 Insurance                                | 630                |                                      |                                      |                                      |
| 220 Social Security                          | 635                |                                      |                                      |                                      |
| 290 Other                                    | 640                |                                      |                                      |                                      |
| 442 Rent of Vehicles (lease)                 | 645                |                                      |                                      |                                      |
| 500 Other Purchased Services                 |                    |                                      |                                      |                                      |
| 513 Contracting of Bus Services              | 650                |                                      |                                      |                                      |
| 519 Mileage in Lieu of Trans                 | 655                |                                      |                                      |                                      |
| 520 Insurance                                | 660                |                                      |                                      |                                      |
| 626 Motor Fuel                               | 665                |                                      |                                      |                                      |
| 730 Equipment (including buses)              | 670                |                                      |                                      |                                      |
| 800 Other                                    | 675                |                                      |                                      |                                      |
| 2900 Other Support Services                  |                    |                                      |                                      |                                      |
| 100 Salaries                                 |                    |                                      |                                      |                                      |
| 110 Certified                                | 805                |                                      |                                      |                                      |
| 120 NonCertified                             | 810                |                                      |                                      |                                      |
| 200 Employee Benefits                        |                    |                                      |                                      |                                      |
| 210 Insurance                                | 815                |                                      |                                      |                                      |
| 220 Social Security                          | 820                |                                      |                                      |                                      |
| 290 Other                                    | 825                |                                      |                                      |                                      |
| 300 Purchased Professional & Technical Serv  | 830                |                                      |                                      |                                      |
| 400 Purchased Property Services              | 835                |                                      |                                      |                                      |
| 500 Other Purchased Services                 | 840                |                                      |                                      |                                      |
| 600 Supplies                                 | 845                |                                      |                                      |                                      |
| 700 Property (Equipment & Furnishings)       | 850                |                                      |                                      |                                      |
| 800 Other                                    | 855                |                                      |                                      |                                      |
| 3000 Operation of Non-Instructional Services |                    |                                      |                                      |                                      |
| 3100 Food Service Operation                  |                    |                                      |                                      |                                      |
| 100 Salaries                                 |                    |                                      |                                      |                                      |
| 110 Certified                                | 735                |                                      |                                      |                                      |
| 120 NonCertified                             | 740                | 30,000                               |                                      |                                      |
| 200 Employee Benefits                        |                    |                                      |                                      |                                      |
| 210 Insurance                                | 745                |                                      |                                      |                                      |
| 220 Social Security                          | 750                |                                      |                                      |                                      |
| 290 Other                                    | 755                |                                      |                                      |                                      |
| 500 Other Purchased Services                 |                    |                                      |                                      |                                      |
| 520 Insurance                                | 760                |                                      |                                      |                                      |
| 570 Food Service Management                  | 765                |                                      |                                      |                                      |
| 590 Other Purchased Services                 | 770                |                                      |                                      |                                      |
| 600 Supplies                                 |                    |                                      |                                      |                                      |
| 630 Food & Milk                              | 775                |                                      |                                      |                                      |
| 680 Miscellaneous Supplies                   | 780                |                                      |                                      |                                      |
| 700 Property (Equipment & Furnishings)       | 785                |                                      |                                      |                                      |
| 800 Other                                    | 790                |                                      |                                      |                                      |
| 3300 Community Services Operations           | 795                |                                      |                                      |                                      |
| 4300 Architectural & Engineering Services    | 800                |                                      |                                      |                                      |
| 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                |                                      |                                      |                                      |
| <b>TOTAL EXPENDITURES*</b>                   | ~~~                | 635,043                              | 200,229                              | 162,271                              |

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

*\*Goes to Budget Line 175.*



| SUPPLEMENTAL GENERAL<br>(Local Option)                          | Code<br>08<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| UNENCUMBERED CASH BALANCE JULY 1                                | 01                 | 31,617                     | 4,683                      | 49,322                     |
| Cancellation of Prior Year Encumbrances                         | 03                 |                            |                            |                            |
| <b>REVENUES</b>   |                    |                            |                            |                            |
| 1000 LOCAL SOURCES  |                    |                            |                            |                            |
| 1110 Ad Valorem Tax Levied                                      |                    |                            |                            |                            |
| 2020 \$   | 10                 | 7,401                      |                            |                            |
| 2021 \$   | 15                 | 736,057                    | 6,512                      |                            |
| 2022 \$   | 20                 |                            | 787,404                    | 29,294                     |
| 1140 Delinquent Tax   | 25                 | 5,355                      | 12,113                     | 12,636                     |
| 1410 Transportation Fees  | 47                 |                            |                            |                            |
| 1980 Reimbursements   | 60                 | 1,112                      |                            |                            |
| 1990 Miscellaneous  | 65                 | 3,350                      |                            |                            |
| 2000 COUNTY SOURCES   |                    |                            |                            |                            |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax)                    | 70                 | 40,520                     | 47,032                     | 39,880                     |
| 2450 Recreational Vehicle Tax                                   | 75                 | 1,493                      | 1,320                      | 1,160                      |
| 2460 Commercial Vehicle Tax                                     | 77                 | 4,206                      | 19,498                     | 2,356                      |
| 2800 In Lieu of Taxes IRBs/Rental Excise                        | 85                 |                            |                            | 0                          |
| 3000 STATE SOURCES  |                    |                            |                            |                            |
| 3140 Supplemental State Aid                                     | 95                 | 553,678                    | 611,433                    | 595,605                    |
| 5000 OTHER  |                    |                            |                            |                            |
| 5253 Transfer From Contingency Reserve                          | 145                | 0                          | 0                          | 0                          |
| <b>RESOURCES AVAILABLE</b>                                      | 170                | 1,384,789                  | 1,489,995                  | 730,253                    |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b>                       | 175                | 1,380,106                  | 1,440,673                  | 1,498,000                  |
| <b>TAX REQUIRED (175 minus 170)</b>                             | 195                |                            |                            | 767,747                    |
| <b>PERCENT OF COLLECTION</b>                                    | 196                |                            |                            | 88.000 %                   |
| <b>TOTAL 2023 TAX REQUIRED (195+196)</b>                        | 197                |                            |                            | 872,440                    |
| Delinquent Tax  | 200                |                            |                            | 30,535                     |
| <b>AMOUNT OF 2023 TAX TO BE LEVIED</b><br>(Line 197 + Line 200) | 205                |                            |                            | 902,975                    |
| UNENCUMBERED CASH BALANCE JUNE 30                               | 207                | 4,683                      | 49,322                     | ~~~~~                      |

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

| SUPPLEMENTAL GENERAL<br>(Local Option)      | Code<br>08<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES                                |                    |                            |                            |                            |
| 1000 Instruction                            |                    |                            |                            |                            |
| 100 Salaries                                |                    |                            |                            |                            |
| 110 Certified                               | 210                | 77,781                     | 36,540                     | 75,000                     |
| 120 NonCertified                            | 215                |                            |                            |                            |
| 200 Employee Benefits                       |                    |                            |                            |                            |
| 210 Insurance (Employee)                    | 220                | 6,797                      | 7,500                      | 8,000                      |
| 220 Social Security                         | 225                | 3,585                      | 3,520                      | 5,000                      |
| 290 Other                                   | 230                | 41                         | 50                         |                            |
| 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                |                            |                            |                            |

| SUPPLEMENTAL GENERAL<br>(Local Option)        | Code<br>08<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES                                  |                    |                            |                            |                            |
| 600 Supplies                                  |                    |                            |                            |                            |
| 610 General Supplemental (Teaching)           | 260                | 62,503                     | 60,000                     | 70,000                     |
| 644 Textbooks                                 | 265                |                            |                            |                            |
| 650 Supplies (Technology Related)             | 267                | 48,761                     | 47,880                     | 49,565                     |
| 680 Miscellaneous Supplies                    | 270                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)        | 275                | 50,764                     |                            |                            |
| 800 Other                                     | 280                |                            |                            |                            |
| 2000 Support Services                         |                    |                            |                            |                            |
| 2100 Student Support Services                 |                    |                            |                            |                            |
| 100 Salaries                                  |                    |                            |                            |                            |
| 110 Certified                                 | 285                |                            |                            |                            |
| 120 Non-Certified                             | 290                |                            |                            |                            |
| 200 Employee Benefits                         |                    |                            |                            |                            |
| 210 Insurance (Employee)                      | 295                |                            |                            |                            |
| 220 Social Security                           | 300                |                            |                            |                            |
| 290 Other                                     | 305                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv   | 310                |                            |                            |                            |
| 400 Purchased Property Services               | 313                |                            |                            |                            |
| 500 Other Purchased Services                  | 315                |                            |                            |                            |
| 600 Supplies                                  | 320                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)        | 325                |                            |                            |                            |
| 800 Other                                     | 330                |                            |                            |                            |
| 2200 Instr Support Staff                      |                    |                            |                            |                            |
| 100 Salaries                                  |                    |                            |                            |                            |
| 110 Certified                                 | 335                | 62,217                     | 63,468                     |                            |
| 120 NonCertified                              | 340                |                            |                            |                            |
| 200 Employee Benefits                         |                    |                            |                            |                            |
| 210 Insurance (Employee)                      | 345                | 7,524                      | 8,020                      |                            |
| 220 Social Security                           | 350                | 4,773                      | 5,800                      |                            |
| 290 Other                                     | 355                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv   | 360                | 5,200                      |                            |                            |
| 400 Purchased Property Services               | 363                |                            |                            |                            |
| 500 Other Purchased Services                  | 365                |                            |                            |                            |
| 600 Supplies                                  |                    |                            |                            |                            |
| 640 Books (not textbooks) & Periodicals       | 370                | 1,597                      |                            |                            |
| 650 Technology Supplies                       | 375                |                            |                            |                            |
| 680 Miscellaneous Supplies                    | 380                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)        | 385                |                            |                            |                            |
| 800 Other                                     | 390                |                            |                            |                            |
| 2300 General Administration                   |                    |                            |                            |                            |
| 100 Salaries                                  |                    |                            |                            |                            |
| 110 Certified                                 | 395                |                            |                            |                            |
| 120 NonCertified                              | 400                |                            |                            |                            |
| 200 Employee Benefits                         |                    |                            |                            |                            |
| 210 Insurance (Employee)                      | 405                |                            |                            |                            |
| 220 Social Security                           | 410                |                            |                            |                            |
| 290 Other                                     | 415                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv   | 420                |                            |                            |                            |
| 400 Purchased Property Services               | 425                |                            |                            |                            |
| 500 Other Purchased Services                  |                    |                            |                            |                            |
| 520 Insurance                                 | 430                |                            |                            |                            |
| 530 Communications (telephone, postage, etc.) | 435                |                            |                            |                            |
| 590 Other                                     | 440                |                            |                            |                            |
| 600 Supplies                                  | 445                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)        | 450                |                            |                            |                            |

| SUPPLEMENTAL GENERAL<br>(Local Option)        | Code<br>08<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES                                  |                    |                            |                            |                            |
| 800 Other                                     | 455                |                            |                            |                            |
| 2400 School Administration                    |                    |                            |                            |                            |
| 100 Salaries                                  |                    |                            |                            |                            |
| 110 Certified                                 | 460                |                            |                            |                            |
| 120 Non-Certified                             | 465                |                            |                            |                            |
| 200 Employee Benefits                         |                    |                            |                            |                            |
| 210 Insurance (Employee)                      | 470                |                            |                            |                            |
| 220 Social Security                           | 475                |                            |                            |                            |
| 290 Other                                     | 480                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv   | 485                |                            |                            |                            |
| 400 Purchased Property Services               | 490                |                            |                            |                            |
| 500 Other Purchased Services                  |                    |                            |                            |                            |
| 530 Communications (telephone, postage, etc.) | 495                |                            |                            |                            |
| 590 Other                                     | 500                |                            |                            |                            |
| 600 Supplies                                  | 505                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)        | 510                |                            |                            |                            |
| 800 Other                                     | 515                |                            |                            |                            |
| 2500 Central Services                         |                    |                            |                            |                            |
| 100 Salaries                                  |                    |                            |                            |                            |
| 110 Certified                                 | 730                |                            |                            |                            |
| 120 NonCertified                              | 735                |                            |                            |                            |
| 200 Employee Benefits                         |                    |                            |                            |                            |
| 210 Insurance                                 | 740                |                            |                            |                            |
| 220 Social Security                           | 745                |                            |                            |                            |
| 290 Other                                     | 750                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv   | 755                | 3,015                      |                            |                            |
| 400 Purchased Property Services               | 760                | 2,045                      |                            |                            |
| 500 Other Purchased Services                  | 765                |                            |                            |                            |
| 600 Supplies                                  | 770                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)        | 775                | 3,723                      |                            |                            |
| 800 Other                                     | 780                |                            |                            |                            |
| 2600 Operations & Maintenance                 |                    |                            |                            |                            |
| 100 Salaries                                  |                    |                            |                            |                            |
| 120 Non-Certified                             | 520                |                            | 186,540                    | 132,928                    |
| 200 Employee Benefits                         |                    |                            |                            |                            |
| 210 Insurance (Employee)                      | 525                |                            | 23,195                     | 24,000                     |
| 220 Social Security                           | 530                |                            | 8,158                      | 10,000                     |
| 290 Other                                     | 535                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv   | 540                |                            |                            |                            |
| 400 Purchased Property Services               |                    |                            |                            |                            |
| 411 Water/Sewer                               | 545                | 15,015                     |                            |                            |
| 420 Cleaning                                  | 550                |                            |                            |                            |
| 430 Repairs & Maintenance                     | 555                | 95,236                     |                            |                            |
| 440 Rentals                                   | 560                | 44,250                     |                            |                            |
| 460 Repair of Buildings                       | 565                | 48,213                     |                            |                            |
| 490 Other                                     | 570                |                            |                            |                            |
| 500 Other Purchased Services                  |                    |                            |                            |                            |
| 520 Insurance                                 | 575                |                            |                            |                            |
| 590 Other                                     | 580                |                            |                            |                            |
| 600 Supplies                                  |                    |                            |                            |                            |
| 610 General Supplies                          | 585                | 28,560                     |                            |                            |
| 620 Energy                                    |                    |                            |                            |                            |
| 621 Heating                                   | 590                | 55,133                     |                            | 60,000                     |
| 622 Electricity                               | 595                | 139,319                    |                            | 150,000                    |
| 626 Motor Fuel (not school bus)               | 600                |                            |                            |                            |
| 629 Other                                     | 605                |                            |                            |                            |
| 680 Miscellaneous Supplies                    | 610                |                            |                            |                            |

| SUPPLEMENTAL GENERAL<br>(Local Option)         | Code<br>08<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|--|--------------------|----------------------------|----------------------------|----------------------------|
|  |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES                                   |                    |                            |                            |                            |
| 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                                   |                    |                            |                            |                            |
| 610 General Supplies                           | 636                |                            |                            |                            |
| 620 Energy                                     |                    |                            |                            |                            |
| 621 Heating                                    | 638                |                            |                            |                            |
| 622 Electricity                                | 640                |                            |                            |                            |
| 626 Motor Fuel (not school bus)                | 642                |                            |                            |                            |
| 629 Other                                      | 644                |                            |                            |                            |
| 680 Miscellaneous Supplies                     | 646                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)         | 648                |                            |                            |                            |
| 800 Other                                      | 650                |                            |                            |                            |
| 2700 Student Transportation Serv               |                    |                            |                            |                            |
| 2720 Supervision                               |                    |                            |                            |                            |
| 100 Salaries                                   |                    |                            |                            |                            |
| 120 NonCertified                               | 652                |                            |                            |                            |
| 200 Employee Benefits                          |                    |                            |                            |                            |
| 210 Insurance                                  | 654                |                            |                            |                            |
| 220 Social Security                            | 656                |                            |                            |                            |
| 290 Other                                      | 658                |                            |                            |                            |
| 600 Supplies                                   | 660                |                            |                            |                            |
| 730 Equipment                                  | 662                |                            |                            |                            |
| 800 Other                                      | 664                |                            |                            |                            |
| 2710 Vehicle Operating Services                |                    |                            |                            |                            |
| 100 Salaries                                   |                    |                            |                            |                            |
| 120 NonCertified                               | 666                |                            | 78,520                     | 65,000                     |
| 200 Employee Benefits                          |                    |                            |                            |                            |
| 210 Insurance                                  | 668                |                            | 12,000                     | 15,000                     |
| 220 Social Security                            | 670                |                            | 11,000                     | 11,000                     |
| 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                |                            | 59,391                     |                            |
| 400 Purchased Property Services                | 698                |                            |                            |                            |

| SUPPLEMENTAL GENERAL<br>(Local Option)      | Code<br>08<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES                                |                    |                            |                            |                            |
| 500 Other Purchased Services                | 700                |                            |                            |                            |
| 600 Supplies                                | 702                |                            |                            |                            |
| 730 Equipment                               | 704                |                            |                            |                            |
| 800 Other                                   | 706                |                            |                            |                            |
| 2790 Other Student Transportation Services  |                    |                            |                            |                            |
| 100 Salaries                                |                    |                            |                            |                            |
| 120 NonCertified                            | 708                |                            |                            |                            |
| 200 Employee Benefits                       |                    |                            |                            |                            |
| 210 Insurance                               | 710                |                            |                            |                            |
| 220 Social Security                         | 712                |                            |                            |                            |
| 290 Other                                   | 714                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv | 716                |                            |                            |                            |
| 400 Purchased Property Services             | 718                |                            |                            |                            |
| 500 Other Purchased Services                | 720                |                            |                            |                            |
| 600 Supplies                                | 722                |                            |                            |                            |
| 730 Equipment                               | 724                |                            |                            |                            |
| 800 Other                                   | 726                |                            |                            |                            |
| 2900 Other Support Services                 |                    |                            |                            |                            |
| 100 Salaries                                |                    |                            |                            |                            |
| 110 Certified                               | 895                |                            |                            |                            |
| 120 NonCertified                            | 900                |                            |                            |                            |
| 200 Employee Benefits                       |                    |                            |                            |                            |
| 210 Insurance                               | 905                |                            |                            |                            |
| 220 Social Security                         | 910                |                            |                            |                            |
| 290 Other                                   | 915                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv | 920                |                            |                            |                            |
| 400 Purchased Property Services             | 925                |                            |                            |                            |
| 500 Other Purchased Services                | 930                |                            |                            |                            |
| 600 Supplies                                | 935                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)      | 940                |                            |                            |                            |
| 800 Other                                   | 945                |                            |                            |                            |
| 3300 Community Services Operations          | 785                |                            |                            |                            |
| 4300 Architectural & Engineering Services   | 790                |                            |                            |                            |
| 5200 TRANSFER TO:                           |                    |                            |                            |                            |
| 930 General (not ending balance)            | 792                |                            |                            |                            |
| 932 Adult Education                         | 795                |                            |                            |                            |
| 934 Adult Suppl Education                   | 800                |                            |                            |                            |
| 936 Bilingual Education                     | 805                | 273                        | 288                        | 1,246                      |
| 937 Virtual Education                       | 810                |                            |                            |                            |
| 940 Driver Training                         | 815                |                            |                            |                            |
| 943 Extraordinary School Program            | 823                |                            |                            |                            |
| 944 Food Service                            | 825                |                            |                            |                            |
| 946 Professional Development                | 830                | 30,000                     |                            | 20,000                     |
| 948 Parent Education Program                | 835                |                            |                            |                            |
| 949 Summer School                           | 837                |                            |                            |                            |
| 950 Special Education                       | 840                | 370,000                    | 510,000                    | 450,000                    |
| 954 Career and Postsecondary Education      | 850                | 150,000                    | 200,000                    | 220,000                    |
| 960 Special Reserve                         | 853                |                            |                            |                            |
| 963 Special Liability Expense Fund          | 855                |                            |                            |                            |
| 974 Textbook & Student Materials Revolving  | 880                |                            |                            |                            |
| 976 Preschool-Aged At-Risk                  | 885                |                            |                            |                            |
| 978 At Risk (K-12)                          | 890                | 63,781                     | 118,803                    | 131,261                    |
| TOTAL EXPENDITURES & TRANSFERS*             | ~~~                | 1,380,106                  | 1,440,673                  | 1,498,000                  |

\*Goes to Budget Line 175.

| PRESCHOOL-AGED AT-RISK<br>(3 Year Old and 4 Year Old) | Code<br>11<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| UNENCUMBERED CASH BALANCE JULY 1                      | 01                 | 27,021                     | 20,198                     | 5,076                      |
| Cancellation of Prior Year Encumbrances               | 03                 |                            |                            |                            |
| <b>REVENUES</b>                                       |                    |                            |                            |                            |
| 1000 LOCAL SOURCES                                    |                    |                            |                            |                            |
| 1300 Tuition  |                    |                            |                            |                            |
| 1312 Individuals                                      | 05                 |                            |                            |                            |
| 1315 Individual (Summer School)                       | 15                 |                            |                            |                            |
| 1320 Other School District/Govt<br>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                          | 0                          | 0                          |
| 5208 Transfer From Supplemental General               | 140                | 0                          | 0                          | 0                          |
| 5253 Transfer From Contingency Reserve                | 145                | 0                          | 0                          | ~~~~~                      |
| <b>RESOURCES AVAILABLE</b>                            | <b>170</b>         | <b>27,021</b>              | <b>20,198</b>              | <b>5,076</b>               |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b>             | <b>175</b>         | <b>6,823</b>               | <b>15,122</b>              | <b>5,076</b>               |
| UNENCUMBERED CASH BALANCE JUNE 30                     | 190                | 20,198                     | 5,076                      | 0                          |

| PRESCHOOL-AGED AT-RISK<br>(3 Year Old and 4 Year Old) | Code<br>11<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| <b>EXPENDITURES</b>                                   |                    |                            |                            |                            |
| 1000 Instruction                                      |                    |                            |                            |                            |
| 100 Salaries  |                    |                            |                            |                            |
| 110 Certified   | 210                | 6,823                      | 15,122                     | 5,076                      |
| 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                |                            |                            |                            |



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

| PRESCHOOL-AGED AT-RISK<br>(3 Year Old and 4 Year Old) | Code<br>11<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES  |                    |                            |                            |                            |
| 700 Property (Equipment & Furnishings)                | 580                |                            |                            |                            |
| 800 Other   | 585                |                            |                            |                            |
| 2600 Operations & Maintenance                         |                    |                            |                            |                            |
| 100 Salaries  |                    |                            |                            |                            |
| 120 NonCertified                                      | 440                |                            |                            |                            |
| 200 Employee Benefits                                 |                    |                            |                            |                            |
| 210 Insurance (Employee)                              | 445                |                            |                            |                            |
| 220 Social Security                                   | 450                |                            |                            |                            |
| 290 Other   | 455                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv           | 460                |                            |                            |                            |
| 400 Purchased Property Services                       |                    |                            |                            |                            |
| 411 Water/Sewer                                       | 465                |                            |                            |                            |
| 420 Cleaning  | 470                |                            |                            |                            |
| 430 Repairs & Maintenance                             | 475                |                            |                            |                            |
| 440 Rentals   | 480                |                            |                            |                            |
| 490 Other   | 485                |                            |                            |                            |
| 500 Other Purchased Services                          | 490                |                            |                            |                            |
| 600 Supplies  |                    |                            |                            |                            |
| 610 General Supplies                                  | 495                |                            |                            |                            |
| 620 Energy  |                    |                            |                            |                            |
| 621 Heating   | 500                |                            |                            |                            |
| 622 Electricity                                       | 505                |                            |                            |                            |
| 626 Motor Fuel (not schoolbus)                        | 510                |                            |                            |                            |
| 629 Other   | 515                |                            |                            |                            |
| 680 Miscellaneous Supplies                            | 520                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)                | 525                |                            |                            |                            |
| 800 Other   | 530                |                            |                            |                            |
| 2700 Student Transportation Services                  |                    |                            |                            |                            |
| 120 NonCertified Salaries                             | 531                |                            |                            |                            |
| 200 Employee Benefits                                 | 532                |                            |                            |                            |
| 800 Other   | 533                |                            |                            |                            |
| 2900 Other Support Services                           |                    |                            |                            |                            |
| 100 Salaries  |                    |                            |                            |                            |
| 110 Certified   | 600                |                            |                            |                            |
| 120 NonCertified                                      | 605                |                            |                            |                            |
| 200 Employee Benefits                                 |                    |                            |                            |                            |
| 210 Insurance   | 610                |                            |                            |                            |
| 220 Social Security                                   | 615                |                            |                            |                            |
| 290 Other   | 620                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv           | 625                |                            |                            |                            |
| 400 Purchased Property Services                       | 630                |                            |                            |                            |
| 500 Other Purchased Services                          | 635                |                            |                            |                            |
| 600 Supplies  | 640                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)                | 645                |                            |                            |                            |
| 800 Other   | 650                |                            |                            |                            |
| TOTAL EXPENDITURES*                                   | ~~~                | 6,823                      | 15,122                     | 5,076                      |

\*Goes to Budget Line 175.

| AT-RISK (K-12)  | Code<br>13<br>Line | 12 mo.<br>2021-2022<br>Actual<br>(1) | 12 mo.<br>2022-2023<br>Actual<br>(2) | 12 mo.<br>2023-2024<br>Budget<br>(3) |
|---|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| UNENCUMBERED CASH BALANCE JULY 1                      | 01                 | 0                                    | 0                                    | 37,779                               |
| Cancellation of Prior Year Encumbrances               | 03                 |                                      |                                      |                                      |
| <b>REVENUES</b>                                       |                    |                                      |                                      |                                      |
| 1000 LOCAL SOURCES                                    |                    |                                      |                                      |                                      |
| 1300 Tuition  |                    |                                      |                                      |                                      |
| 1312 Individuals                                      | 05                 |                                      |                                      |                                      |
| 1315 Individual (Summer School)                       | 15                 |                                      |                                      |                                      |
| 1320 Other School District/Govt<br>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                | 200,584                              | 332,920                              | 381,600                              |
| 5208 Transfer From Supplemental General               | 140                | 63,781                               | 118,803                              | 131,261                              |
| 5253 Transfer From Contingency Reserve                | 145                | 0                                    | 0                                    | ~~~~~                                |
| <b>RESOURCES AVAILABLE</b>                            | <b>170</b>         | <b>264,365</b>                       | <b>451,723</b>                       | <b>550,640</b>                       |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b>             | <b>175</b>         | <b>264,365</b>                       | <b>413,944</b>                       | <b>544,644</b>                       |
| UNENCUMBERED CASH BALANCE JUNE 30                     | 190                | 0                                    | 37,779                               | 5,996                                |

| AT-RISK (K-12)                              | Code<br>13<br>Line | 12 mo.<br>2021-2022<br>Actual<br>(1) | 12 mo.<br>2022-2023<br>Actual<br>(2) | 12 mo.<br>2023-2024<br>Budget<br>(3) |
|---|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| <b>EXPENDITURES</b>                         |                    |                                      |                                      |                                      |
| 1000 Instruction                            |                    |                                      |                                      |                                      |
| 100 Salaries                                |                    |                                      |                                      |                                      |
| 110 Certified                               | 210                | 264,365                              | 413,944                              | 544,644                              |
| 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                |                                      |                                      |                                      |

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

| AT-RISK (K-12)                              | Code<br>13<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES                                |                    |                            |                            |                            |
| 700 Property (Equipment & Furnishings)      | 580                |                            |                            |                            |
| 800 Other                                   | 585                |                            |                            |                            |
| 2600 Operations & Maintenance               |                    |                            |                            |                            |
| 100 Salaries                                |                    |                            |                            |                            |
| 120 NonCertified                            | 440                |                            |                            |                            |
| 200 Employee Benefits                       |                    |                            |                            |                            |
| 210 Insurance (Employee)                    | 445                |                            |                            |                            |
| 220 Social Security                         | 450                |                            |                            |                            |
| 290 Other                                   | 455                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv | 460                |                            |                            |                            |
| 400 Purchased Property Services             |                    |                            |                            |                            |
| 411 Water/Sewer                             | 465                |                            |                            |                            |
| 420 Cleaning                                | 470                |                            |                            |                            |
| 430 Repairs & Maintenance                   | 475                |                            |                            |                            |
| 440 Rentals                                 | 480                |                            |                            |                            |
| 490 Other                                   | 485                |                            |                            |                            |
| 500 Other Purchased Services                | 490                |                            |                            |                            |
| 600 Supplies                                |                    |                            |                            |                            |
| 610 General Supplies                        | 495                |                            |                            |                            |
| 620 Energy                                  |                    |                            |                            |                            |
| 621 Heating                                 | 500                |                            |                            |                            |
| 622 Electricity                             | 505                |                            |                            |                            |
| 626 Motor Fuel (not schoolbus)              | 510                |                            |                            |                            |
| 629 Other                                   | 515                |                            |                            |                            |
| 680 Miscellaneous Supplies                  | 520                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)      | 525                |                            |                            |                            |
| 800 Other                                   | 530                |                            |                            |                            |
| 2700 Student Transportation Services        |                    |                            |                            |                            |
| 120 NonCertified Salaries                   | 531                |                            |                            |                            |
| 200 Employee Benefits                       | 532                |                            |                            |                            |
| 626 Motor Fuel                              | 590                |                            |                            |                            |
| 800 Other                                   | 533                |                            |                            |                            |
| 2900 Other Support Services                 |                    |                            |                            |                            |
| 100 Salaries                                |                    |                            |                            |                            |
| 110 Certified                               | 600                |                            |                            |                            |
| 120 NonCertified                            | 605                |                            |                            |                            |
| 200 Employee Benefits                       |                    |                            |                            |                            |
| 210 Insurance                               | 610                |                            |                            |                            |
| 220 Social Security                         | 615                |                            |                            |                            |
| 290 Other                                   | 620                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv | 625                |                            |                            |                            |
| 400 Purchased Property Services             | 630                |                            |                            |                            |
| 500 Other Purchased Services                | 635                |                            |                            |                            |
| 600 Supplies                                | 640                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)      | 645                |                            |                            |                            |
| 800 Other                                   | 650                |                            |                            |                            |
| TOTAL EXPENDITURES*                         | ~~~                | 264,365                    | 413,944                    | 544,644                    |

\*Goes to Budget Line 175.

| BILINGUAL EDUCATION                     | Code<br>14<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| UNENCUMBERED CASH BALANCE JULY 1        | 01                 | 1,316                      | 1,589                      | 1,877                      |
| Cancellation of Prior Year Encumbrances | 03                 |                            |                            |                            |
| <b>REVENUES</b>                         |                    |                            |                            |                            |
| 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                 | 273                        | 288                        | 1,246                      |
| 5253 Transfer From Contingency Reserve  | 55                 | 0                          | 0                          | ~~~~~                      |
| <b>RESOURCES AVAILABLE</b>              | <b>170</b>         | <b>1,589</b>               | <b>1,877</b>               | <b>3,123</b>               |
| TOTAL EXPENDITURES & TRANSFERS          | 175                | 0                          | 0                          | 3,123                      |
| UNENCUMBERED CASH BALANCE JUNE 30       | 190                | 1,589                      | 1,877                      | 0                          |

| BILINGUAL EDUCATION                         | Code<br>14<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES                                |                    |                            |                            |                            |
| 1000 Instruction                            |                    |                            |                            |                            |
| 100 Salaries                                |                    |                            |                            |                            |
| 110 Certified                               | 210                |                            |                            | 3,123                      |
| 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                |                            |                            |                            |
| 564 Payment to Bilingual Education Coop     | 250                |                            |                            |                            |
| 590 Other                                   | 255                |                            |                            |                            |
| 600 Supplies                                |                    |                            |                            |                            |
| 610 General Supplemental (Teaching)         | 260                |                            |                            |                            |
| 644 Textbooks                               | 265                |                            |                            |                            |
| 650 Supplies (Technology Related)           | 267                |                            |                            |                            |
| 680 Miscellaneous Supplies                  | 270                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)      | 275                |                            |                            |                            |
| 800 Other                                   | 280                |                            |                            |                            |
| 2000 Support Services                       |                    |                            |                            |                            |
| 2100 Student Support Services               |                    |                            |                            |                            |
| 100 Salaries                                |                    |                            |                            |                            |
| 110 Certified                               | 285                |                            |                            |                            |
| 120 NonCertified                            | 290                |                            |                            |                            |
| 200 Employee Benefits                       |                    |                            |                            |                            |
| 210 Insurance (Employee)                    | 295                |                            |                            |                            |
| 220 Social Security                         | 300                |                            |                            |                            |



| BILINGUAL EDUCATION                         | Code<br>14<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES                                |                    |                            |                            |                            |
| 290 Other                                   | 305                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv | 310                |                            |                            |                            |
| 400 Purchased Property Services             | 313                |                            |                            |                            |
| 500 Other Purchased Services                | 315                |                            |                            |                            |
| 600 Supplies                                | 320                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)      | 325                |                            |                            |                            |
| 800 Other                                   | 330                |                            |                            |                            |
| 2200 Instructional Support Staff            |                    |                            |                            |                            |
| 100 Salaries                                |                    |                            |                            |                            |
| 110 Certified                               | 335                |                            |                            |                            |
| 120 NonCertified                            | 340                |                            |                            |                            |
| 200 Employee Benefits                       |                    |                            |                            |                            |
| 210 Insurance (Employee)                    | 345                |                            |                            |                            |
| 220 Social Security                         | 350                |                            |                            |                            |
| 290 Other                                   | 355                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv | 360                |                            |                            |                            |
| 400 Purchased Property Services             | 363                |                            |                            |                            |
| 500 Other Purchased Services                | 365                |                            |                            |                            |
| 600 Supplies                                |                    |                            |                            |                            |
| 640 Books (not textbooks) & Periodicals     | 370                |                            |                            |                            |
| 650 Technology Supplies                     | 375                |                            |                            |                            |
| 680 Miscellaneous Supplies                  | 380                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)      | 385                |                            |                            |                            |
| 800 Other                                   | 390                |                            |                            |                            |
| 2400 School Administration                  |                    |                            |                            |                            |
| 100 Salaries                                |                    |                            |                            |                            |
| 110 Certified                               | 395                |                            |                            |                            |
| 120 NonCertified                            | 400                |                            |                            |                            |
| 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                |                            |                            |                            |

| BILINGUAL EDUCATION                         | Code<br>14<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES                                |                    |                            |                            |                            |
| 200 Employee Benefits                       |                    |                            |                            |                            |
| 210 Insurance (Employee)                    | 450                |                            |                            |                            |
| 220 Social Security                         | 455                |                            |                            |                            |
| 290 Other                                   | 460                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv | 465                |                            |                            |                            |
| 400 Purchased Property Services             |                    |                            |                            |                            |
| 411 Water/Sewer                             | 470                |                            |                            |                            |
| 420 Cleaning                                | 475                |                            |                            |                            |
| 430 Repairs & Maintenance                   | 480                |                            |                            |                            |
| 440 Rentals                                 | 485                |                            |                            |                            |
| 490 Other                                   | 490                |                            |                            |                            |
| 500 Other Purchased Services                | 495                |                            |                            |                            |
| 600 Supplies                                |                    |                            |                            |                            |
| 610 General Supplies                        | 500                |                            |                            |                            |
| 620 Energy                                  |                    |                            |                            |                            |
| 621 Heating                                 | 505                |                            |                            |                            |
| 622 Electricity                             | 510                |                            |                            |                            |
| 626 Motor Fuel (not school bus)             | 515                |                            |                            |                            |
| 629 Other                                   | 520                |                            |                            |                            |
| 680 Miscellaneous Supplies                  | 525                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)      | 530                |                            |                            |                            |
| 800 Other                                   | 535                |                            |                            |                            |
| 2700 Student Transportation Services        |                    |                            |                            |                            |
| 120 NonCertified Salaries                   | 536                |                            |                            |                            |
| 200 Employee Benefits                       | 537                |                            |                            |                            |
| 800 Other                                   | 538                |                            |                            |                            |
| 2900 Other Support Services                 |                    |                            |                            |                            |
| 100 Salaries                                |                    |                            |                            |                            |
| 110 Certified                               | 600                |                            |                            |                            |
| 120 NonCertified                            | 605                |                            |                            |                            |
| 200 Employee Benefits                       |                    |                            |                            |                            |
| 210 Insurance                               | 610                |                            |                            |                            |
| 220 Social Security                         | 615                |                            |                            |                            |
| 290 Other                                   | 620                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv | 625                |                            |                            |                            |
| 400 Purchased Property Services             | 630                |                            |                            |                            |
| 500 Other Purchased Services                | 635                |                            |                            |                            |
| 600 Supplies                                | 640                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)      | 645                |                            |                            |                            |
| 800 Other                                   | 650                |                            |                            |                            |
| TOTAL EXPENDITURES*                         | ~~~                | 0                          | 0                          | 3,123                      |

\*Goes to Budget Line 175.

| CAPITAL OUTLAY                               | Code<br>16<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     | 18 mo.                       |
|--|--------------------|----------------------------|----------------------------|----------------------------|------------------------------|
|  |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) | Financing<br>Required<br>(4) |
| UNENCUMBERED CASH BALANCE JULY 1             | 01                 | 436,854                    | 425,776                    | 584,634                    | 584,634                      |
| Cancellation of Prior Year Encumbrances      | 03                 |                            |                            |                            |                              |
| <b>REVENUES</b>                              |                    |                            |                            |                            |                              |
| 1000 LOCAL SOURCES                           |                    |                            |                            |                            |                              |
| 1110 Ad Valorem Tax Levied                   |                    |                            |                            |                            |                              |
| 2020 \$                                      | 05                 | 5,820                      |                            |                            |                              |
| 2021 \$                                      | 10                 | 306,938                    |                            |                            |                              |
| 2022 \$                                      | 15                 |                            | 346,827                    | 17,843                     | 17,843                       |
| 2023 \$                                      | 20                 |                            |                            | 355,215                    | 403,653                      |
| 1140 Delinquent Tax                          | 25                 |                            | 7,120                      | 5,642                      | 8,459                        |
| 1510 Interest on Idle Funds                  | 30                 | 1,258                      | 5,026                      |                            | 0                            |
| July - December Estimate                     | 35                 |                            |                            |                            |                              |
| 1900 Other Revenue From Local Source         | 40                 | 22,250                     | 46,500                     |                            | 0                            |
| July - December Estimate                     | 45                 |                            |                            |                            |                              |
| 2000 COUNTY SOURCES                          |                    |                            |                            |                            |                              |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax) | 55                 | 23,551                     | 19,395                     | 17,173                     | 17,173                       |
| July - December Estimate                     | 60                 |                            |                            |                            | 8,587                        |
| 2450 Recreational Vehicle Tax                | 65                 | 536                        | 550                        | 500                        | 500                          |
| July - December Estimate                     | 66                 |                            |                            |                            | 250                          |
| 2460 Commercial Vehicle Tax                  | 67                 |                            | 8,260                      | 1,014                      | 1,014                        |
| July - December Estimate                     | 68                 |                            |                            |                            | 507                          |
| 2600 Other County Revenue                    | 70                 |                            |                            |                            | 0                            |
| July - December Estimate                     | 75                 |                            |                            |                            |                              |
| 2800 In Lieu of Taxes IRBs/Rental Excise     | 80                 |                            |                            | 0                          | 0                            |
| July - December Estimate                     | 82                 |                            |                            |                            | 0                            |
| 3000 STATE SOURCES                           |                    |                            |                            |                            |                              |
| 3223 Capital Outlay State Aid                | 87                 | 99,398                     | 111,399                    | 108,986                    | 108,986                      |
| 4000 FEDERAL SOURCES                         |                    |                            |                            |                            |                              |
| 4390 Impact Aid Construction                 | 90                 |                            |                            |                            | 0                            |
| July - December Estimate                     | 95                 |                            |                            |                            |                              |
| 4590 Other Federal Aid                       | 97                 |                            | 789,919                    |                            | 0                            |
| 5000 OTHER                                   |                    |                            |                            |                            |                              |
| 5206 Transfer From General                   | 100                | 0                          | 0                          | 0                          | 0                            |
| <b>RESOURCES AVAILABLE</b>                   | <b>170</b>         | <b>896,605</b>             | <b>1,760,772</b>           | <b>1,091,007</b>           | <b>1,151,606</b>             |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b>    | <b>175</b>         | <b>470,829</b>             | <b>1,176,138</b>           | <b>1,091,007</b>           | <b>1,091,007</b>             |
| July - December Estimate                     | 180                | ~~~~~                      | ~~~~~                      | ~~~~~                      | 60,599                       |
| <b>TOTAL OPERATION EXPENDITURE (18 MO)</b>   | <b>185</b>         | ~~~~~                      | ~~~~~                      | ~~~~~                      | <b>1,151,606</b>             |
| UNENCUMBERED CASH BALANCE JUNE 30            | 190                | 425,776                    | 584,634                    | 0                          | ~~~~~                        |

| CAPITAL OUTLAY                               | Code<br>16<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|--|--------------------|----------------------------|----------------------------|----------------------------|
|  |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES                                 |                    |                            |                            |                            |
| 1000 Instruction                             |                    |                            |                            |                            |
| 600 Supplies - Performance Uniforms          | 205                |                            |                            |                            |
| 650 Supplies - Technology Software           | 207                |                            |                            | 50,000                     |
| 700 Property (Equipment & Furnishings)       | 210                |                            |                            | 110,000                    |
| 2000 Support Services                        |                    |                            |                            |                            |
| 2100 Student Support Services                |                    |                            |                            |                            |
| 650 Supplies - Technology Software           | 213                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)       | 215                |                            |                            |                            |
| 2200 Instructional Support Staff             |                    |                            |                            |                            |
| 650 Supplies - Technology Software           | 217                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)       | 220                |                            |                            |                            |
| 2300 General Administration                  |                    |                            |                            |                            |
| 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                        |                    |                            |                            |                            |
| 210 Insurance (Employee)                     | 237                |                            |                            |                            |
| 220 Social Security                          | 238                |                            |                            |                            |
| 290 Other                                    | 239                |                            |                            |                            |
| 650 Supplies - Technology Software           | 233                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)       | 235                |                            |                            |                            |
| 2600 Operations & Maintenance                |                    |                            |                            |                            |
| 100 Salaries                                 |                    |                            |                            |                            |
| 120 NonCertified                             | 310                | 147,959                    |                            |                            |
| 200 Employee Benefits                        |                    |                            |                            |                            |
| 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                | 22,450                     | 42,500                     | 150,000                    |
| 440 Rentals                                  | 345                |                            |                            |                            |
| 460 Repair of Buildings                      | 350                | 42,758                     | 75,250                     | 100,000                    |
| 490 Other                                    | 355                |                            |                            |                            |
| 500 Other Purchased Services                 | 360                | 2,081                      |                            |                            |
| 600 Supplies                                 |                    |                            |                            |                            |
| 610 General Supplies                         | 363                |                            |                            |                            |
| 650 Supplies - Technology Software           | 365                |                            |                            | 50,000                     |
| 700 Property (Equipment & Furnishings)       | 240                |                            |                            |                            |
| 2700 Transportation                          |                    |                            |                            |                            |
| 650 Supplies - Technology Software           | 370                |                            |                            |                            |
| 700 Property (Equipment & Buses)             | 243                | 59,900                     | 802,477                    | 200,000                    |
| 2730 Vehicle Services & Maintenance Services |                    |                            |                            |                            |
| 100 Salaries                                 |                    |                            |                            |                            |
| 120 NonCertified                             | 375                |                            |                            |                            |
| 200 Employee Benefits                        |                    |                            |                            |                            |
| 210 Insurance                                | 380                |                            |                            |                            |
| 220 Social Security                          | 385                |                            |                            |                            |
| 290 Other                                    | 390                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv  | 395                |                            |                            |                            |
| 400 Purchased Property Services              | 400                | 75,000                     | 32,359                     | 75,000                     |
| 500 Other Purchased Services                 | 405                |                            |                            |                            |
| 600 Supplies                                 | 410                |                            |                            |                            |
| 650 Supplies - Technology Software           | 415                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)       | 420                |                            |                            |                            |

| CAPITAL OUTLAY                                | Code<br>16<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(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                | 120,681                    | 223,552                    | 300,000                    |
| 4300 Architectural & Engineering Services     | 265                |                            |                            |                            |
| 4500 New Building Acquisition & Construction  | 275                |                            |                            | 56,007                     |
| 4600 Site Improvement                         | 280                |                            |                            |                            |
| 4700 Building Improvements                    |                    |                            |                            |                            |
| 100 Salaries                                  |                    |                            |                            |                            |
| 120 NonCertified                              | 286                |                            |                            |                            |
| 200 Fringe Benefits                           |                    |                            |                            |                            |
| 210 Insurance                                 | 287                |                            |                            |                            |
| 220 Social Security                           | 288                |                            |                            |                            |
| 290 Other                                     | 289                |                            |                            |                            |
| 400 Outside Contractors                       | 290                |                            |                            |                            |
| 4900 Other                                    | 291                |                            |                            |                            |
| 5100 Debt Service                             |                    |                            |                            |                            |
| Capital Outlay Bond                           |                    |                            |                            |                            |
| 832 Interest                                  | 295                |                            |                            |                            |
| 890 Commission & Postage                      | 300                |                            |                            |                            |
| 831 Principal                                 | 305                |                            |                            |                            |
| TOTAL EXPENDITURES*                           | ~~~                | 470,829                    | 1,176,138                  | 1,091,007                  |

\*Goes to Budget Line 175.

| DRIVER TRAINING                           | Code<br>18<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| UNENCUMBERED CASH BALANCE JULY 1          | 01                 | 15,188                     | 22,569                     | 12,308                     |
| Cancellation of Prior Year Encumbrances   | 03                 |                            |                            |                            |
| <b>REVENUES</b>                           |                    |                            |                            |                            |
| 1510 Interest on Idle Funds               | 05                 |                            |                            |                            |
| 1900 Other Revenue From Local Source      | 15                 | 4,880                      | 4,368                      | 5,000                      |
| 3000 STATE SOURCES                        |                    |                            |                            |                            |
| 3208 State Safety Aid                     | 25                 | 8,528                      | 5,880                      | 6,480                      |
| 3209 Motorcycle Safety Aid                | 35                 |                            |                            | 0                          |
| 4000 FEDERAL SOURCES                      |                    |                            |                            |                            |
| 4590 Other Federal Aid                    | 40                 |                            |                            |                            |
| 5000 OTHER                                |                    |                            |                            |                            |
| 5206 Transfer From General                | 45                 | 0                          | 0                          | 0                          |
| 5208 Transfer From Supplemental General   | 50                 | 0                          | 0                          | 0                          |
| 5253 Transfer from Contingency Reserve    | 55                 | 0                          | 0                          | ~~~~~                      |
| <b>RESOURCES AVAILABLE</b>                | <b>170</b>         | <b>28,596</b>              | <b>32,817</b>              | <b>23,788</b>              |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> | <b>175</b>         | <b>6,027</b>               | <b>20,509</b>              | <b>23,788</b>              |
| UNENCUMBERED CASH BALANCE JUNE 30         | 190                | 22,569                     | 12,308                     | 0                          |

| DRIVER TRAINING                             | Code<br>18<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES                                |                    |                            |                            |                            |
| 1000 Instruction                            |                    |                            |                            |                            |
| 100 Salaries                                |                    |                            |                            |                            |
| 110 Certified                               | 210                | 5,407                      | 6,789                      | 23,788                     |
| 120 NonCertified                            | 215                | 620                        | 720                        |                            |
| 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                |                            | 13,000                     |                            |
| 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                |                            |                            |                            |



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

| DRIVER TRAINING  | Code<br>18<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|--|--------------------|----------------------------|----------------------------|----------------------------|
|  |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES   |                    |                            |                            |                            |
| 200 Employee Benefits  |                    |                            |                            |                            |
| 210 Insurance (Employee)   | 445                |                            |                            |                            |
| 220 Social Security  | 450                |                            |                            |                            |
| 290 Other  | 455                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv                                | 460                |                            |                            |                            |
| 400 Purchased Property Services  | 465                |                            |                            |                            |
| 500 Other Purchased Services   | 470                |                            |                            |                            |
| 600 Supplies   |                    |                            |                            |                            |
| 610 General Supplies   | 475                |                            |                            |                            |
| 620 Energy   |                    |                            |                            |                            |
| 621 Heating  | 480                |                            |                            |                            |
| 622 Electricity  | 485                |                            |                            |                            |
| 626 Motor Fuel-not schoolbus   | 490                |                            |                            |                            |
| 629 Other  | 495                |                            |                            |                            |
| 680 Miscellaneous Supplies   | 500                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)                                     | 505                |                            |                            |                            |
| 800 Other  | 510                |                            |                            |                            |
| 2650 Vehicle Operations & Maintenance Serv<br>(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*  | ~~~                | 6,027                      | 20,509                     | 23,788                     |

\*Goes to Budget Line 175.

| FOOD SERVICE  | Code<br>24<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| UNENCUMBERED CASH BALANCE JULY 1                      | 01                 | 136,209                    | 147,522                    | 127,605                    |
| Cancellation of Prior Year Encumbrances               | 03                 |                            |                            |                            |
| <b>REVENUES</b>                                       |                    |                            |                            |                            |
| 1000 LOCAL SOURCES*                                   |                    |                            |                            |                            |
| 1510 Interest on Idle Funds                           | 05                 |                            |                            |                            |
| 1600 Food Service                                     |                    |                            |                            |                            |
| 1611 Student Sales (Lunch)                            | 15                 |                            | 100,322                    | 118,350                    |
| 1612 Student Sales (Breakfast)                        | 25                 |                            | 9,985                      | 7,080                      |
| 1613 Student Sales (Spec Milk)                        | 35                 |                            |                            | 0                          |
| 1614 Student Sales (Snacks/Supper)                    | 40                 |                            |                            | 0                          |
| 1620 Adult & Student Sales<br>(Non-Reimbursable Prog) | 45                 | 19,815                     | 13,587                     | 29,525                     |
| 1990 Miscellaneous                                    | 55                 | 3,335                      | 3,650                      |                            |
| 3000 STATE SOURCES                                    |                    |                            |                            |                            |
| 3203 School Food Assistance                           | 65                 | 4,546                      | 3,030                      | 2,880                      |
| 4000 FEDERAL SOURCES                                  |                    |                            |                            |                            |
| 4550 Child Nutrition Programs                         | 75                 | 374,228                    | 190,508                    | 233,740                    |
| 4590 Other Federal Aid                                | 80                 |                            |                            |                            |
| 5000 Other  |                    |                            |                            |                            |
| 5206 Transfer From General                            | 85                 | 0                          | 0                          | 0                          |
| 5208 Transfer From Supplemental General               | 90                 | 0                          | 0                          | 0                          |
| 5253 Transfer From Contingency Reserve                | 95                 | 0                          | 0                          | ~~~~~                      |
| <b>RESOURCES AVAILABLE</b>                            | 170                | 538,133                    | 468,604                    | 519,180                    |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b>             | 175                | 390,611                    | 340,999                    | 519,180                    |
| UNENCUMBERED CASH BALANCE JUNE 30                     | 190                | 147,522                    | 127,605                    | 0                          |

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

| FOOD SERVICE                           | Code<br>24<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|--|--------------------|----------------------------|----------------------------|----------------------------|
|  |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES                           |                    |                            |                            |                            |
| 2600 Operations & Maintenance          |                    |                            |                            |                            |
| 100 Salaries                           |                    |                            |                            |                            |
| 120 NonCertified                       | 210                | 153,533                    | 124,648                    |                            |
| 200 Employee Benefits                  |                    |                            |                            |                            |
| 210 Insurance (Employee)               | 215                | 32,764                     | 33,135                     |                            |
| 220 Social Security                    | 220                | 11,739                     | 9,711                      |                            |
| 290 Other                              | 225                | 144                        |                            |                            |
| 400 Purchased Property Services        |                    |                            |                            |                            |
| 411 Water/Sewer                        | 230                |                            |                            |                            |
| 490 Other                              | 235                |                            |                            |                            |
| 500 Other Purchased Services           | 240                |                            |                            |                            |
| 600 Supplies                           |                    |                            |                            |                            |
| 610 General Supplies                   | 245                |                            |                            |                            |
| 620 Energy                             |                    |                            |                            |                            |
| 621 Heating                            | 250                |                            |                            |                            |
| 622 Electricity                        | 255                |                            |                            |                            |
| 626 Motor Fuel (not school bus)        | 260                |                            |                            |                            |
| 629 Other                              | 265                |                            |                            |                            |
| 680 Miscellaneous Supplies             | 270                |                            |                            |                            |
| 700 Property (Equipment & Furnishings) | 275                |                            |                            |                            |

| FOOD SERVICE                                | Code<br>24<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES                                |                    |                            |                            |                            |
| 800 Other                                   | 280                |                            |                            |                            |
| 3000 Operation of NonInstructional Services |                    |                            |                            |                            |
| 3100 Food Service Operation                 |                    |                            |                            |                            |
| 100 Salaries                                |                    |                            |                            |                            |
| 110 Certified                               | 285                |                            |                            |                            |
| 120 NonCertified                            | 290                |                            |                            | 200,000                    |
| 200 Employee Benefits                       |                    |                            |                            |                            |
| 210 Insurance                               | 295                |                            |                            | 50,000                     |
| 220 Social Security                         | 300                |                            |                            | 8,000                      |
| 290 Other                                   | 305                |                            |                            |                            |
| 500 Other Purchased Services                |                    |                            |                            |                            |
| 520 Insurance                               | 310                |                            |                            |                            |
| 570 Food Service Management                 | 315                |                            |                            |                            |
| 590 Other Purchased Services                | 320                |                            |                            |                            |
| 600 Supplies                                |                    |                            |                            |                            |
| 630 Food & Milk                             | 325                | 179,030                    | 170,254                    | 200,000                    |
| 680 Miscellaneous Supplies                  | 330                | 8,250                      | 3,251                      | 60,000                     |
| 700 Property (Equipment & Furnishings)      | 335                | 5,151                      |                            | 1,180                      |
| 800 Other                                   | 340                |                            |                            |                            |
| TOTAL EXPENDITURES*                         | ~~~                | 390,611                    | 340,999                    | 519,180                    |

\*Goes to Budget Line 175.

| PROFESSIONAL DEVELOPMENT                | Code<br>26<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| UNENCUMBERED CASH BALANCE JULY 1        | 01                 | 533                        | 12,465                     | 324                        |
| Cancellation of Prior Year Encumbrances | 03                 |                            |                            |                            |
| <b>REVENUES</b>                         |                    |                            |                            |                            |
| 1000 LOCAL SOURCES                      |                    |                            |                            |                            |
| 1510 Interest on Idle Funds             | 05                 |                            |                            |                            |
| 1900 Other Revenue From Local Source    | 15                 |                            |                            |                            |
| 3000 STATE SOURCES                      |                    |                            |                            |                            |
| 3204 Professional Development Aid       | 25                 | 0                          | 3,642                      | 2,250                      |
| 4000 FEDERAL SOURCES                    |                    |                            |                            |                            |
| 4500 Aid                                | 40                 |                            |                            |                            |
| 5000 OTHER                              |                    |                            |                            |                            |
| 5206 Transfer From General              | 45                 | 1,642                      | 6,130                      | 5,000                      |
| 5208 Transfer From Supplemental General | 50                 | 30,000                     | 0                          | 20,000                     |
| 5253 Transfer From Contingency Reserve  | 55                 | 0                          | 0                          | ~~~~~                      |
| <b>RESOURCES AVAILABLE</b>              | 170                | 32,175                     | 22,237                     | 27,574                     |

| PROFESSIONAL DEVELOPMENT                    | Code<br>26<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(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                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv | 235                | 10,000                     | 21,913                     | 27,250                     |
| 400 Purchased Property Services             | 237                | 9,710                      |                            |                            |
| 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                |                            |                            |                            |

| PROFESSIONAL DEVELOPMENT                    | Code<br>26<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(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                | 19,710                     | 21,913                     | 27,250                     |
| UNENCUMBERED CASH BALANCE JUNE 30           | 190                | 12,465                     | 324                        | 324                        |



| SPECIAL EDUCATION                         | Code<br>30<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| UNENCUMBERED CASH BALANCE JULY 1          | 01                 | 200,201                    | 99,020                     | 241,411                    |
| Cancellation of Prior Year Encumbrances   | 03                 |                            |                            |                            |
| <b>REVENUES</b>                           |                    |                            |                            |                            |
| 1000 LOCAL SOURCES                        |                    |                            |                            |                            |
| 1510 Interest on Idle Funds               | 05                 |                            |                            |                            |
| 1900 Other Revenue From Local Source      | 15                 |                            |                            |                            |
| 1980 Reimbursements                       | 20                 |                            |                            |                            |
| 3000 STATE SOURCES                        |                    |                            |                            |                            |
| 3211 Deaf/Blind                           | 35                 |                            |                            |                            |
| 4000 FEDERAL SOURCES                      |                    |                            |                            |                            |
| 4310 PL 382 Special Ed (formerly PL:874)  | 45                 |                            |                            |                            |
| 4560 Aid Regular*                         | 55                 |                            |                            |                            |
| 4570 Medicaid                             | 60                 | 23,053                     | 27,858                     |                            |
| 4590 Other Reserve Grants in Aid          | 65                 |                            |                            |                            |
| 4595 ESSER I                              | 67                 |                            |                            |                            |
| 4605 ESSER II                             | 68                 | 28,278                     |                            |                            |
| 5000 OTHER                                |                    |                            |                            |                            |
| 5206 Transfer From General                | 75                 | 586,115                    | 492,538                    | 513,368                    |
| 5208 Transfer From Supplemental General   | 80                 | 370,000                    | 510,000                    | 450,000                    |
| 5253 Transfer From Contingency Reserve    | 85                 | 0                          | 0                          | ~~~~~                      |
| <b>RESOURCES AVAILABLE</b>                | <b>170</b>         | <b>1,207,647</b>           | <b>1,129,416</b>           | <b>1,204,779</b>           |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> | <b>175</b>         | <b>1,108,627</b>           | <b>888,005</b>             | <b>1,204,779</b>           |
| UNENCUMBERED CASH BALANCE JUNE 30         | 190                | 99,020                     | 241,411                    | 0                          |

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

| SPECIAL EDUCATION  | Code<br>30<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|--|--------------------|----------------------------|----------------------------|----------------------------|
|  |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(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                |                            |                            |                            |
| 564 Payment to Spec Education<br>Coop/Interlocal (Assessments) | 250                | 403,468                    | 395,467                    | 600,000                    |
| 565 Payment to Spec Education<br>Coop/Interlocal (Flowthrough) | 251                | 565,280                    | 492,538                    | 604,779                    |
| 590 Other  | 255                |                            |                            |                            |
| 600 Supplies   |                    |                            |                            |                            |
| 610 General Supplemental (Teaching)                            | 260                | 19,643                     |                            |                            |
| 644 Textbooks  | 265                |                            |                            |                            |
| 650 Supplies (Technology Related)                              | 267                |                            |                            |                            |
| 680 Miscellaneous Supplies                                     | 270                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)                         | 275                |                            |                            |                            |
| 800 Other  | 280                |                            |                            |                            |
| 2000 Support Services  |                    |                            |                            |                            |
| 2100 Student Support Services                                  |                    |                            |                            |                            |
| 100 Salaries   |                    |                            |                            |                            |
| 110 Certified  | 285                |                            |                            |                            |
| 120 NonCertified   | 290                |                            |                            |                            |
| 200 Employee Benefits  |                    |                            |                            |                            |
| 210 Insurance (Employee)                                       | 295                |                            |                            |                            |
| 220 Social Security  | 300                |                            |                            |                            |
| 290 Other  | 305                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv                    | 310                |                            |                            |                            |
| 400 Purchased Property Services                                | 313                |                            |                            |                            |
| 500 Other Purchased Services                                   | 315                |                            |                            |                            |
| 600 Supplies   | 320                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)                         | 325                |                            |                            |                            |
| 800 Other  | 330                |                            |                            |                            |
| 2200 Instr Support Staff                                       |                    |                            |                            |                            |
| 100 Salaries   |                    |                            |                            |                            |
| 110 Certified  | 335                |                            |                            |                            |
| 120 NonCertified   | 340                |                            |                            |                            |
| 200 Employee Benefits  |                    |                            |                            |                            |
| 210 Insurance (Employee)                                       | 345                |                            |                            |                            |
| 220 Social Security  | 350                |                            |                            |                            |
| 290 Other  | 355                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv                    | 360                |                            |                            |                            |
| 400 Purchased Property Services                                | 363                |                            |                            |                            |
| 500 Other Purchased Services                                   | 365                |                            |                            |                            |
| 600 Supplies   |                    |                            |                            |                            |
| 640 Books (not textbooks) & Periodicals                        | 370                |                            |                            |                            |
| 650 Technology Supplies  | 375                |                            |                            |                            |
| 680 Miscellaneous Supplies                                     | 380                |                            |                            |                            |

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

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

| SPECIAL EDUCATION                           | Code<br>30<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES                                |                    |                            |                            |                            |
| 800 Other                                   | 745                |                            |                            |                            |
| 2790 Other Student Transportation Services  |                    |                            |                            |                            |
| 100 Salaries                                |                    |                            |                            |                            |
| 120 NonCertified                            | 750                | 25,236                     |                            |                            |
| 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                | 85,000                     |                            |                            |
| 700 Property (Equipment & Furnishings)      | 790                | 10,000                     |                            |                            |
| 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*                         | ~~~                | 1,108,627                  | 888,005                    | 1,204,779                  |

\*Goes to Budget Line 175.

| CAREER & POSTSECONDARY EDUCATION                      | Code<br>34<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| UNENCUMBERED CASH BALANCE JULY 1                      | 01                 | 35,456                     | 2,916                      | 14,470                     |
| Cancellation of Prior Year Encumbrances               | 03                 |                            |                            |                            |
| <b>REVENUES</b>                                       |                    |                            |                            |                            |
| 1000 LOCAL SOURCES                                    |                    |                            |                            |                            |
| 1300 Tuition  |                    |                            |                            |                            |
| 1312 Individuals                                      | 05                 |                            |                            |                            |
| 1315 Individual (Summer School)                       | 15                 |                            |                            |                            |
| 1320 Other School District/Govt Sources<br>(in-state) | 25                 |                            |                            |                            |
| 1510 Interest on Idle Funds                           | 35                 |                            |                            |                            |
| 1700 Student Activities (reimbursement)               | 45                 |                            |                            |                            |
| 1900 Other Revenue From Local Source                  |                    |                            |                            |                            |
| 1910 User Charges                                     | 55                 |                            |                            |                            |
| 1940 Sale & Rent of Textbook                          | 65                 |                            |                            |                            |
| 1990 Miscellaneous                                    | 75                 |                            |                            |                            |
| 3000 STATE SOURCES                                    |                    |                            |                            |                            |
| 3225 CTE Transportation State Aid                     | 80                 | 0                          | 7,276                      | 7,007                      |
| 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                          | 0                          | 0                          |
| 5208 Transfer From Supplemental General               | 140                | 150,000                    | 200,000                    | 220,000                    |
| 5253 Transfer From Contingency Reserve                | 145                | 0                          | 0                          | ~~~~~                      |
| <b>RESOURCES AVAILABLE</b>                            | <b>170</b>         | <b>185,456</b>             | <b>210,192</b>             | <b>241,477</b>             |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b>             | <b>175</b>         | <b>182,540</b>             | <b>195,722</b>             | <b>241,477</b>             |
| UNENCUMBERED CASH BALANCE JUNE 30                     | 190                | 2,916                      | 14,470                     | 0                          |

| CAREER & POSTSECONDARY EDUCATION            | Code<br>34<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES                                |                    |                            |                            |                            |
| 1000 Instruction                            |                    |                            |                            |                            |
| 100 Salaries                                |                    |                            |                            |                            |
| 110 Certified                               | 210                | 152,460                    | 152,984                    | 200,000                    |
| 120 NonCertified                            | 215                |                            |                            |                            |
| 200 Employee Benefits                       |                    |                            |                            |                            |
| 210 Insurance (Employee)                    | 220                | 20,214                     | 21,215                     | 20,000                     |
| 220 Social Security                         | 225                | 8,987                      | 9,678                      | 11,477                     |
| 290 Other                                   | 230                | 879                        | 845                        |                            |
| 300 Purchased Professional & Technical Serv | 235                |                            |                            |                            |
| 400 Purchased Property Services             | 237                |                            |                            |                            |
| 500 Other Purchased Services                |                    |                            |                            |                            |
| 560 Tuition                                 |                    |                            |                            |                            |
| 561 Tuition/other State LEA's               | 240                |                            |                            |                            |
| 564 Payment to Vocational Education Coop    | 245                |                            |                            |                            |
| 590 Other                                   | 250                |                            |                            |                            |
| 600 Supplies                                |                    |                            |                            |                            |
| 610 General Supplemental (Teaching)         | 255                |                            |                            |                            |



| CAREER & POSTSECONDARY EDUCATION            | Code<br>34<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(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                                | 315                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)      | 320                |                            |                            |                            |
| 800 Other                                   | 325                |                            |                            |                            |
| 2200 Instr Support Staff                    |                    |                            |                            |                            |
| 100 Salaries                                |                    |                            |                            |                            |
| 110 Certified                               | 330                |                            |                            |                            |
| 120 NonCertified                            | 335                |                            |                            |                            |
| 200 Employee Benefits                       |                    |                            |                            |                            |
| 210 Insurance (Employee)                    | 340                |                            |                            |                            |
| 220 Social Security                         | 345                |                            |                            |                            |
| 290 Other                                   | 350                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv | 355                |                            |                            |                            |
| 400 Purchased Property Services             | 357                |                            |                            |                            |
| 500 Other Purchased Services                | 360                |                            |                            |                            |
| 600 Supplies                                |                    |                            |                            |                            |
| 640 Books (not textbooks) & Periodicals     | 365                |                            |                            |                            |
| 650 Technology Supplies                     | 370                |                            |                            |                            |
| 680 Miscellaneous Supplies                  | 375                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)      | 380                |                            |                            |                            |
| 800 Other                                   | 385                |                            |                            |                            |
| 2400 School Administration                  |                    |                            |                            |                            |
| 100 Salaries                                |                    |                            |                            |                            |
| 110 Certified                               | 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 Non-Certified                           | 595                |                            |                            |                            |
| 200 Employee Benefits                       |                    |                            |                            |                            |
| 210 Insurance                               | 600                |                            |                            |                            |
| 220 Social Security                         | 605                |                            |                            |                            |
| 290 Other                                   | 610                |                            |                            |                            |

| CAREER & POSTSECONDARY EDUCATION            | Code<br>34<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES                                |                    |                            |                            |                            |
| 300 Purchased Professional & Technical Serv | 615                |                            |                            |                            |
| 400 Purchased Property Services             | 620                |                            |                            |                            |
| 500 Other Purchased Services                | 625                |                            |                            |                            |
| 600 Supplies                                | 630                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)      | 635                |                            |                            |                            |
| 800 Other                                   | 640                |                            |                            |                            |
| 2600 Operations & Maintenance               |                    |                            |                            |                            |
| 100 Salaries                                |                    |                            |                            |                            |
| 120 NonCertified                            | 495                |                            |                            |                            |
| 200 Employee Benefits                       |                    |                            |                            |                            |
| 210 Insurance (Employee)                    | 500                |                            |                            |                            |
| 220 Social Security                         | 505                |                            |                            |                            |
| 290 Other                                   | 510                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv | 515                |                            |                            |                            |
| 400 Purchased Property Services             |                    |                            |                            |                            |
| 411 Water/Sewer                             | 520                |                            |                            |                            |
| 420 Cleaning                                | 525                |                            |                            |                            |
| 430 Repairs & Maintenance                   | 530                |                            |                            |                            |
| 440 Rentals                                 | 535                |                            |                            |                            |
| 490 Other                                   | 540                |                            |                            |                            |
| 500 Other Purchased Services                | 545                |                            |                            |                            |
| 600 Supplies                                |                    |                            |                            |                            |
| 610 General Supplies                        | 550                |                            |                            |                            |
| 620 Energy                                  |                    |                            |                            |                            |
| 621 Heating                                 | 555                |                            |                            |                            |
| 622 Electricity                             | 560                |                            |                            |                            |
| 626 Motor Fuel (not schoolbus)              | 565                |                            |                            |                            |
| 629 Other                                   | 570                |                            |                            |                            |
| 680 Miscellaneous Supplies                  | 575                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)      | 580                |                            |                            |                            |
| 800 Other                                   | 585                |                            |                            |                            |
| 2700 Student Transportation Services        |                    |                            |                            |                            |
| 120 NonCertified                            | 586                |                            | 9,500                      | 10,000                     |
| 200 Employee Benefits                       | 587                |                            |                            |                            |
| 500 Other Purchased Services                |                    |                            |                            |                            |
| 513 Contracting of Bus Services             | 596                |                            |                            |                            |
| 520 Insurance                               | 597                |                            |                            |                            |
| 626 Motor Fuel                              | 588                |                            | 1,500                      |                            |
| 730 Equipment (including buses)             | 598                |                            |                            |                            |
| 800 Other                                   | 589                |                            |                            |                            |
| 2900 Other Support Services                 |                    |                            |                            |                            |
| 100 Salaries                                |                    |                            |                            |                            |
| 110 Certified                               | 650                |                            |                            |                            |
| 120 NonCertified                            | 655                |                            |                            |                            |
| 200 Employee Benefits                       |                    |                            |                            |                            |
| 210 Insurance                               | 660                |                            |                            |                            |
| 220 Social Security                         | 665                |                            |                            |                            |
| 290 Other                                   | 670                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv | 675                |                            |                            |                            |
| 400 Purchased Property Services             | 680                |                            |                            |                            |
| 500 Other Purchased Services                | 685                |                            |                            |                            |
| 600 Supplies                                | 690                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)      | 695                |                            |                            |                            |
| 800 Other                                   | 700                |                            |                            |                            |
| TOTAL EXPENDITURES*                         | ~~~                | 182,540                    | 195,722                    | 241,477                    |

\*Goes to Budget Line 175.

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

| GIFTS & GRANTS<br>(monies not included in other funds) | Code<br>35<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|--|--------------------|----------------------------|----------------------------|----------------------------|
|  |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| UNENCUMBERED CASH BALANCE JULY 1                       | 01                 | 15,018                     | 28,066                     | 14,286                     |
| Cancellation of Prior Year Encumbrances                | 03                 |                            |                            |                            |
| <b>REVENUES</b>  |                    |                            |                            |                            |
| 1700 Student Activities*                               |                    |                            |                            |                            |
| 1710 Admissions  | 10                 |                            |                            |                            |
| 1790 Other Student Activity Income                     | 20                 |                            |                            |                            |
| 1900 Other Revenue From Local Sources*                 |                    |                            |                            |                            |
| 1920 Contributions & Donations                         | 30                 | 50,000                     | 52,220                     | 75,000                     |
| 1930 City/County Sales Tax                             | 32                 |                            |                            |                            |
| 1990 Miscellaneous                                     | 35                 |                            |                            |                            |
| 3000 STATE SOURCES                                     |                    |                            |                            |                            |
| 3227 Mental Health (School Liaison)                    | 40                 |                            |                            |                            |
| 3228 Mental Health (Community Mental Health)           | 45                 |                            |                            |                            |
| 3230 Safe & Secure Schools Grant                       | 55                 |                            |                            |                            |
| 3231 Pre-K Pilot Grant (CIF)                           | 60                 |                            |                            |                            |
| 3240 Other State Grant                                 | 70                 |                            |                            |                            |
| 4000 FEDERAL SOURCES                                   |                    |                            |                            |                            |
| 4585 Pre-K Pilot Grant (TANF)                          | 80                 |                            |                            |                            |
| 4587 Pre-K Pilot Grant (GEER)                          | 85                 |                            |                            |                            |
| 4589 Safe & Secure Schools Grant                       | 87                 |                            |                            |                            |
| <b>RESOURCES AVAILABLE</b>                             | 170                | 65,018                     | 80,286                     | 89,286                     |
| <b>TOTAL EXPENDITURES</b>                              | 175                | 36,952                     | 66,000                     | 89,286                     |
| UNENCUMBERED CASH BALANCE JUNE 30                      | 190                | 28,066                     | 14,286                     | 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.

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

| GIFTS & GRANTS<br>(monies not included in other funds) | Code<br>35<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|--|--------------------|----------------------------|----------------------------|----------------------------|
|  |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES   |                    |                            |                            |                            |
| 590 Other  | 255                |                            |                            |                            |
| 600 Supplies   |                    |                            |                            |                            |
| 610 General Supplemental (Teaching)                    | 260                | 22,560                     | 45,000                     | 60,000                     |
| 644 Textbooks  | 265                |                            |                            |                            |
| 650 Supplies (Technology Related)                      | 267                | 5,000                      | 13,000                     | 20,000                     |
| 680 Miscellaneous Supplies                             | 270                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)                 | 275                |                            | 8,000                      | 9,286                      |
| 800 Other  | 280                | 9,392                      |                            |                            |
| 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) and Periodicals              | 370                |                            |                            |                            |
| 650 Technology Supplies                                | 375                |                            |                            |                            |
| 680 Miscellaneous Supplies                             | 380                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)                 | 385                |                            |                            |                            |
| 800 Other  | 390                |                            |                            |                            |
| 2300 General Administration                            |                    |                            |                            |                            |
| 100 Salaries   |                    |                            |                            |                            |
| 110 Certified  | 395                |                            |                            |                            |
| 120 NonCertified                                       | 400                |                            |                            |                            |
| 200 Employee Benefits                                  |                    |                            |                            |                            |
| 210 Insurance (Employee)                               | 405                |                            |                            |                            |
| 220 Social Security                                    | 410                |                            |                            |                            |
| 290 Other  | 415                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv            | 420                |                            |                            |                            |
| 400 Purchased Property Services                        | 425                |                            |                            |                            |
| 500 Other Purchased Services                           |                    |                            |                            |                            |
| 520 Insurance  | 430                |                            |                            |                            |
| 530 Communications (Telephone, postage, etc.)          | 435                |                            |                            |                            |
| 590 Other  | 440                |                            |                            |                            |
| 600 Supplies   | 445                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)                 | 450                |                            |                            |                            |
| 800 Other  | 455                |                            |                            |                            |

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

| GIFTS & GRANTS<br>(monies not included in other funds) | Code<br>35<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|--|--------------------|----------------------------|----------------------------|----------------------------|
|  |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES   |                    |                            |                            |                            |
| 700 Property (Equipment & Furnishings)                 | 615                |                            |                            |                            |
| 800 Other  | 620                |                            |                            |                            |
| 2700 Student Transportation Services                   |                    |                            |                            |                            |
| 2710 Vehicle Operating Services                        |                    |                            |                            |                            |
| 100 Salaries   |                    |                            |                            |                            |
| 120 NonCertified                                       | 625                |                            |                            |                            |
| 200 Employee Benefits                                  |                    |                            |                            |                            |
| 210 Insurance  | 630                |                            |                            |                            |
| 220 Social Security                                    | 635                |                            |                            |                            |
| 290 Other  | 640                |                            |                            |                            |
| 442 Rent of Vehicles (lease)                           | 645                |                            |                            |                            |
| 500 Other Purchased Services                           |                    |                            |                            |                            |
| 513 Contracting of Bus Services                        | 650                |                            |                            |                            |
| 519 Mileage in Lieu of Trans                           | 655                |                            |                            |                            |
| 520 Insurance  | 660                |                            |                            |                            |
| 626 Motor Fuel   | 665                |                            |                            |                            |
| 730 Equipment (including buses)                        | 670                |                            |                            |                            |
| 800 Other  | 675                |                            |                            |                            |
| 2900 Other Support Services                            |                    |                            |                            |                            |
| 100 Salaries   |                    |                            |                            |                            |
| 110 Certified  | 805                |                            |                            |                            |
| 120 NonCertified                                       | 810                |                            |                            |                            |
| 200 Employee Benefits                                  |                    |                            |                            |                            |
| 210 Insurance  | 815                |                            |                            |                            |
| 220 Social Security                                    | 820                |                            |                            |                            |
| 290 Other  | 825                |                            |                            |                            |
| 300 Purchased Professional & Technical Serv            | 830                |                            |                            |                            |
| 400 Purchased Property Services                        | 835                |                            |                            |                            |
| 500 Other Purchased Services                           | 840                |                            |                            |                            |
| 600 Supplies   | 845                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)                 | 850                |                            |                            |                            |
| 800 Other  | 855                |                            |                            |                            |
| 3000 Operation of Noninstructional Services            |                    |                            |                            |                            |
| 3100 Food Service Operation                            |                    |                            |                            |                            |
| 100 Salaries   |                    |                            |                            |                            |
| 110 Certified  | 735                |                            |                            |                            |
| 120 NonCertified                                       | 740                |                            |                            |                            |
| 200 Employee Benefits                                  |                    |                            |                            |                            |
| 210 Insurance  | 745                |                            |                            |                            |
| 220 Social Security                                    | 750                |                            |                            |                            |
| 290 Other  | 755                |                            |                            |                            |
| 500 Other Purchased Services                           |                    |                            |                            |                            |
| 520 Insurance  | 760                |                            |                            |                            |
| 570 Food Service Management                            | 765                |                            |                            |                            |
| 590 Other Purchased Services                           | 770                |                            |                            |                            |
| 600 Supplies   |                    |                            |                            |                            |
| 630 Food & Milk  | 775                |                            |                            |                            |
| 680 Miscellaneous Supplies                             | 780                |                            |                            |                            |
| 700 Property (Equipment & Furnishings)                 | 785                |                            |                            |                            |
| 800 Other  | 790                |                            |                            |                            |
| 3300 Community Services Operations                     | 795                |                            |                            |                            |
| 4300 Architectural & Engineering Services              | 800                |                            |                            |                            |
| 4700 Building Improvements                             |                    |                            |                            |                            |
| 100 Salaries   |                    |                            |                            |                            |
| 120 NonCertified                                       | 860                |                            |                            |                            |



| GIFTS & GRANTS<br>(monies not included in other funds) | Code<br>35<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|--|--------------------|----------------------------|----------------------------|----------------------------|
|  |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| EXPENDITURES   |                    |                            |                            |                            |
| 200 Fringe Benefits                                    |                    |                            |                            |                            |
| 210 Insurance  | 865                |                            |                            |                            |
| 220 Social Security                                    | 870                |                            |                            |                            |
| 290 Other  | 875                |                            |                            |                            |
| 400 Outside Contractors                                | 880                |                            |                            |                            |
| 4900 Other   | 885                |                            |                            |                            |
| TOTAL EXPENDITURES*                                    | ~~~                | 36,952                     | 66,000                     | 89,286                     |
| *Open to Budget Line 175                               |                    |                            |                            |                            |

\*Goes to Budget Line 175.

| KPERs SPECIAL RETIREMENT<br>CONTRIBUTION |            | 12 mo.<br>2021-2022<br>Actual<br>(1) | 12 mo.<br>2022-2023<br>Actual<br>(2) | 12 mo.<br>2023-2024<br>Budget<br>(3) |
|--|------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Code<br>51<br>Line                       |            |                                      |                                      |                                      |
| UNENCUMBERED CASH BALANCE JULY 1         | 01         | ~~~~~                                | ~~~~~                                | ~~~~~                                |
| Cancellation of Prior Year Encumbrances  | 03         | ~~~~~                                | ~~~~~                                | ~~~~~                                |
| <b>REVENUES</b>                          |            |                                      |                                      |                                      |
| 3000 STATE SOURCES                       |            |                                      |                                      |                                      |
| 3221 KPERs                               | 05         | 494,774                              | 475,911                              | 513,984                              |
| <b>RESOURCES AVAILABLE</b>               | <b>70</b>  | 494,774                              | 475,911                              | 513,984                              |
| <b>EXPENDITURES</b>                      |            |                                      |                                      |                                      |
| 1000 Instruction                         |            |                                      |                                      |                                      |
| 200 Employee Benefits                    | 75         | 311,707                              | 304,451                              | 345,000                              |
| 2100 Student Support                     |            |                                      |                                      |                                      |
| 200 Employee Benefits                    | 80         | 24,738                               | 22,457                               | 5,000                                |
| 2200 Instructional Support               |            |                                      |                                      |                                      |
| 200 Employee Benefits                    | 85         | 29,686                               | 23,547                               | 15,000                               |
| 2300 General Administration              |            |                                      |                                      |                                      |
| 200 Employee Benefits                    | 90         | 14,843                               | 14,578                               | 17,000                               |
| 2400 School Administration               |            |                                      |                                      |                                      |
| 200 Employee Benefits                    | 95         | 24,738                               | 25,454                               | 35,000                               |
| 2500 Central Services                    |            |                                      |                                      |                                      |
| 200 Employee Benefits                    | 100        |                                      |                                      |                                      |
| 2600 Operations & Maintenance            |            |                                      |                                      |                                      |
| 200 Employee Benefits                    | 105        | 34,634                               | 31,524                               | 42,000                               |
| 2700 Student Transportation Services     |            |                                      |                                      |                                      |
| 200 Employee Benefits                    | 110        | 9,895                                | 15,421                               | 20,000                               |
| 2900 Other Support Services              |            |                                      |                                      |                                      |
| 200 Employee Benefits                    | 113        | 24,738                               | 21,541                               | 19,984                               |
| 3000 Food Service                        |            |                                      |                                      |                                      |
| 200 Employee Benefits                    | 115        | 19,795                               | 16,938                               | 15,000                               |
| <b>TOTAL EXPENDITURES</b>                | <b>175</b> | 494,774                              | 475,911                              | 513,984                              |
| UNENCUMBERED CASH BALANCE JUNE 30        | 190        | ~~~~~                                | ~~~~~                                | ~~~~~                                |

| CONTINGENCY RESERVE                       | Code<br>53<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) |
| UNENCUMBERED CASH BALANCE JULY 1          | 01                 | 150,000                    | 150,000                    | 150,000                    |
| Cancellation of Prior Year Encumbrances   | 03                 |                            |                            |                            |
| <b>REVENUES</b>                           |                    |                            |                            |                            |
| 5000 OTHER                                |                    |                            |                            |                            |
| 5206 Transfer From General                | 05                 | 0                          | 0                          |                            |
| <b>RESOURCES AVAILABLE</b>                | 170                | 150,000                    | 150,000                    |                            |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> | 175                | 0                          | 0                          |                            |
| UNENCUMBERED CASH BALANCE JUNE 30         | 190                | 150,000                    | 150,000                    |                            |

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

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

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

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

| CONTINGENCY RESERVE                       | Code<br>53<br>Line | 12 mo.                     | 12 mo.                     | 12 mo.                     |
|---|--------------------|----------------------------|----------------------------|----------------------------|
|   |                    | 2021-2022<br>Actual<br>(1) | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(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                          |

\*Goes to Budget Line 175.



| ACTIVITY FUND                             | Code<br>56<br>Line | 12 mo.<br>2021-2022<br>Actual<br>(1) | 12 mo.<br>2022-2023<br>Actual<br>(2) | 12 mo.<br>2023-2024<br>Budget<br>(3) |
|---|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| UNENCUMBERED CASH BALANCE JULY 1          | 01                 | 3,480                                | 14,588                               | 19,412                               |
| Cancellation of Prior Year Encumbrances   | 03                 |                                      |                                      |                                      |
| <b>REVENUES</b>                           |                    |                                      |                                      |                                      |
| 1000 LOCAL SOURCES                        |                    |                                      |                                      |                                      |
| 1710 Admissions/Gate Receipts             | 50                 | 38,650                               | 54,680                               |                                      |
| 1730 Student Organization Membership Dues | 15                 |                                      |                                      |                                      |
| 1790 Other Student Activity Income        | 55                 |                                      |                                      |                                      |
| 1900 Other Revenue From Local Source      |                    |                                      |                                      |                                      |
| 1980 Reimbursements                       | 60                 |                                      |                                      |                                      |
| <b>RESOURCES AVAILABLE</b>                | 170                | 42,130                               | 69,268                               |                                      |
| <b>TOTAL EXPENDITURES</b>                 | 175                | 27,542                               | 49,856                               |                                      |
| UNENCUMBERED CASH BALANCE JUNE 30         | 190                | 14,588                               | 19,412                               | ~~~~~                                |

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

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

*This does not include student organizations or clubs.*

| ACTIVITY FUND                                | Code<br>56<br>Line | 12 mo.<br>2021-2022<br>Actual<br>(1) | 12 mo.<br>2022-2023<br>Actual<br>(2) | 12 mo.<br>2023-2024<br>Budget<br>(3) |
|--|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| <b>EXPENDITURES</b>                          |                    |                                      |                                      |                                      |
| 1000 Instruction                             |                    |                                      |                                      |                                      |
| 100 Salaries                                 |                    |                                      |                                      |                                      |
| 110 Certified                                | 210                |                                      |                                      |                                      |
| 120 NonCertified                             | 215                |                                      |                                      |                                      |
| 200 Employee Benefits                        |                    |                                      |                                      |                                      |
| 210 Insurance (Employee)                     | 220                |                                      |                                      |                                      |
| 220 Social Security                          | 225                |                                      |                                      |                                      |
| 290 Other                                    | 230                |                                      |                                      |                                      |
| 300 Purchased Professional and Tech Services | 232                |                                      |                                      |                                      |
| 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                | 27,542                               | 49,856                               |                                      |
| <b>TOTAL EXPENDITURES*</b>                   | ~~~                | 27,542                               | 49,856                               | ~~~~~                                |

\*Goes to Budget Line 175.

| BOND & INTEREST #1                               | Code<br>62<br>Line | 12 mo.                                | 12 mo.                     | 12 mo.                     | 18 mo.                       |
|--|--------------------|---------------------------------------|----------------------------|----------------------------|------------------------------|
|  |                    | 2021-2022<br>Actual<br>(1)            | 2022-2023<br>Actual<br>(2) | 2023-2024<br>Budget<br>(3) | Financing<br>Required<br>(4) |
| UNENCUMBERED CASH BALANCE JULY 1                 | 01                 | 1,273,814                             | 1,339,549                  | 1,375,550                  | 1,375,550                    |
| <b>REVENUES</b>                                  |                    |                                       |                            |                            |                              |
| <b>1000 LOCAL SOURCES</b>                        |                    |                                       |                            |                            |                              |
| 1110 Ad Valorem Tax Levied                       |                    |                                       |                            |                            |                              |
| 2020 \$  | 05                 | 15,533                                |                            |                            |                              |
| 2021 \$  | 10                 | 858,414                               | 46,251                     |                            |                              |
| 2022 \$  | 15                 |                                       | 910,682                    | 45,291                     | 45,291                       |
| 2023 \$  | 20                 |                                       |                            | 841,706                    |                              |
| 1140 Delinquent Tax                              | 25                 | 12,145                                | 12,512                     | 14,791                     | 22,175                       |
| 1510 Interest on Idle Funds                      | 30                 |                                       |                            |                            | 0                            |
| July - December Estimate                         | 35                 |                                       |                            |                            | 50,000                       |
| 1900 Other Revenue From Local Source             | 40                 |                                       |                            |                            | 0                            |
| July - December Estimate                         | 45                 |                                       |                            |                            |                              |
| <b>2000 COUNTY SOURCES</b>                       |                    |                                       |                            |                            |                              |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax)     | 55                 | 64,250                                | 71,524                     | 47,005                     | 47,005                       |
| July - December Estimate                         | 60                 |                                       |                            |                            | 23,503                       |
| 2450 Recreational Vehicle Tax                    | 65                 | 1,490                                 | 2,516                      | 1,368                      | 1,368                        |
| July - December Estimate                         | 66                 |                                       |                            |                            | 684                          |
| 2460 Commercial Vehicle Tax                      | 67                 | 4,951                                 | 6,251                      | 2,777                      | 2,777                        |
| July - December Estimate                         | 68                 |                                       |                            |                            | 1,389                        |
| 2800 In Lieu of Taxes IRBs/Rental Excise         | 70                 |                                       |                            | 0                          | 0                            |
| July - December Estimate                         | 72                 |                                       |                            |                            | 0                            |
| <b>3000 STATE SOURCES</b>                        |                    |                                       |                            |                            |                              |
| 3217 State Aid (prior July 1, 2015)              | 76                 | 381,877                               | 455,445                    | 415,260                    | 415,260                      |
| July - December Estimate*                        | 77                 |                                       |                            |                            | 200,000                      |
| 3217 State Aid (after 7/1/15 and prior 6/30/17)  | 78                 |                                       |                            | 0                          | 0                            |
| 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                 |                                       |                            |                            |                              |
| <b>5000 OTHER FINANCING SOURCES</b>              |                    |                                       |                            |                            |                              |
| 5140 Federal Tax Credit                          | 80                 |                                       |                            | 0                          | 0                            |
| July - December Estimate*                        | 81                 |                                       |                            |                            |                              |
| <b>RESOURCES AVAILABLE</b>                       | 82                 | 2,612,474                             | 2,844,730                  | 2,743,748                  | 2,185,002                    |
| <b>EXPENDITURES</b>                              |                    |                                       |                            |                            |                              |
| <b>5100 DEBT SERVICE</b>                         |                    |                                       |                            |                            |                              |
| 832 Interest                                     | 85                 | 372,925                               | 369,180                    | 403,582                    |                              |
| 890 Bond Fees                                    | 90                 |                                       |                            |                            |                              |
| 831 Principal                                    | 95                 | 900,000                               | 1,100,000                  | 1,135,000                  |                              |
| <b>TOTAL EXPENDITURES</b>                        | 100                | 1,272,925                             | 1,469,180                  | 1,538,582                  | 1,538,582                    |
| 832 Interest Due July-December                   | 105                |                                       |                            |                            | 164,559                      |
| 890 Bond Fees July-December                      | 110                |                                       |                            |                            |                              |
| 831 Principal Due July-December                  | 115                |                                       |                            |                            | 1,170,000                    |
| 990 Cash Basis Reserve                           | 120                |                                       |                            |                            | 236,000                      |
| <b>TOTAL OPERATING EXPENDITURE (18 MO)</b>       | 185                |                                       |                            |                            | 3,109,141                    |
| UNENCUMBERED CASH BALANCE JUNE 30                | 190                | 1,339,549                             | 1,375,550                  | 1,205,166                  | ~~~~~                        |
|  | 195                | TAX REQUIRED (Line 185 minus Line 82) |                            |                            | 924,139                      |
|  | 200                | Delinquent Tax                        |                            |                            | 32,345                       |
|  | 205                | Amount of 2023 Tax to be Levied       |                            |                            | 956,484                      |

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

\*July - December estimate must be entered manually.

**Notice of Hearing 2023-2024 Budget**

The governing body of Unified School District 376 will meet on the 11th day of September 2023 at 6:30 PM at SJSHS Library, 308 E. Washington, Sterling, KS 67579 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 the 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 |                                     |                    |
|---------------------------------------|--------------|-------------------------|----------------------|-------------------------|----------------------|---------------------------|-------------------------------------|--------------------|
|                                       | Code 99 Line | Actual Expenditures (1) | Actual Tax Rate* (2) | Actual Expenditures (3) | Actual Tax Rate* (4) | Budgeted Expenditures (5) | Amount of 2023 Tax to be Levied (6) | Est. Tax Rate* (7) |
| <b>OPERATING</b>                      |              |                         |                      |                         |                      |                           |                                     |                    |
| General                               | 06           | 4,113,481               | 20.000               | 4,278,019               | 20.000               | 4,565,462                 | 901,203                             | 20.000             |
| Supplemental General (LOB)            | 08           | 1,380,106               | 18.913               | 1,440,673               | 18.055               | 1,498,000                 | 902,975                             | 17.896             |
| <b>SPECIAL REVENUE</b>                |              |                         |                      |                         |                      |                           |                                     |                    |
| Federal Funds                         | 07           | 635,043                 |                      | 200,229                 |                      | 162,271                   |                                     |                    |
| Adult Education                       | 10           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| Preschool-Aged At-Risk                | 11           | 6,823                   |                      | 15,122                  |                      | 5,076                     |                                     |                    |
| Adult Supplemental Education          | 12           | 0                       |                      | 0                       |                      | 0                         |                                     |                    |
| At Risk (K-12)                        | 13           | 264,365                 |                      | 413,944                 |                      | 544,644                   |                                     |                    |
| Bilingual Education                   | 14           | 0                       |                      | 0                       |                      | 3,123                     |                                     |                    |
| Virtual Education                     | 15           | 0                       |                      | 0                       |                      | 0                         |                                     |                    |
| Capital Outlay                        | 16           | 470,829                 | 7.994                | 1,176,138               | 7.963                | 1,091,007                 | 403,653                             | 8.000              |
| Driver Training                       | 18           | 6,027                   |                      | 20,509                  |                      | 23,788                    |                                     |                    |
| Declining Enrollment                  | 19           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| Extraordinary School Program          | 22           | 0                       |                      | 0                       |                      | 0                         |                                     |                    |
| Food Service                          | 24           | 390,611                 |                      | 340,999                 |                      | 519,180                   |                                     |                    |
| Professional Development              | 26           | 19,710                  |                      | 21,913                  |                      | 27,250                    |                                     |                    |
| Parent Education Program              | 28           | 0                       |                      | 0                       |                      | 0                         |                                     |                    |
| Summer School                         | 29           | 0                       |                      | 0                       |                      | 0                         |                                     |                    |
| Special Education                     | 30           | 1,108,627               |                      | 888,005                 |                      | 1,204,779                 |                                     |                    |
| Cost of Living                        | 33           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| Career and Postsecondary Education    | 34           | 182,540                 |                      | 195,722                 |                      | 241,477                   |                                     |                    |
| Gifts and Grants                      | 35           | 36,952                  |                      | 66,000                  |                      | 89,286                    |                                     |                    |
| Special Liability Expense Fund        | 42           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| School Retirement                     | 44           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| Extraordinary Growth Facilities       | 45           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| Special Reserve Fund                  | 47           | 0                       |                      | 0                       |                      |                           |                                     |                    |
| KPERS Special Retirement Contribution | 51           | 494,774                 |                      | 475,911                 |                      | 513,984                   |                                     |                    |
| Contingency Reserve                   | 53           | 0                       |                      | 0                       |                      |                           |                                     |                    |
| Textbook & Student Material Revolving | 55           | 0                       |                      | 0                       |                      |                           |                                     |                    |
| Activity Fund                         | 56           | 27,542                  |                      | 49,856                  |                      |                           |                                     |                    |
| <b>DEBT SERVICE</b>                   |              |                         |                      |                         |                      |                           |                                     |                    |
| Bond and Interest #1                  | 62           | 1,272,925               | 22.358               | 1,469,180               | 20.866               | 1,538,582                 | 956,484                             | 18.957             |
| Bond and Interest #2                  | 63           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| No-Fund Warrant                       | 66           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| Special Assessment                    | 67           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| Temporary Note                        | 68           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| <b>COOPERATIVES<sup>1</sup></b>       |              |                         |                      |                         |                      |                           |                                     |                    |
| Special Education                     | 78           | 0                       |                      | 0                       |                      | 0                         |                                     |                    |
| <b>TOTAL USD EXPENDITURES</b>         | 100          | 10,410,355              | 69.265               | 11,052,220              | 66.884               | 12,027,909                | 3,164,315                           | 64.853             |
| Less: Transfers                       | 105          | 1,402,395               |                      | 1,660,679               |                      | 1,722,475                 |                                     |                    |
| <b>NET USD EXPENDITURES</b>           | 110          | 9,007,960               |                      | 9,391,541               |                      | 10,305,434                |                                     |                    |
| <b>TOTAL USD TAXES LEVIED</b>         | 115          | 2,873,271               |                      | 3,044,773               |                      | 3,164,315                 |                                     |                    |

<sup>1</sup> Sponsoring District Only

\*Tax Rates are expressed in Mills

**Notice of Hearing 2023-2024 Budget**

|   | Code<br>99<br>Line | 2021-2022 Actual              |                               | 2022-2023 Actual              |                               | 2023-2024 Proposed Budget       |  |                             |
|---|--------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|--|-----------------------------|
|   |                    | Actual<br>Expenditures<br>(1) | Actual<br>Tax<br>Rate*<br>(2) | Actual<br>Expenditures<br>(3) | Actual<br>Tax<br>Rate*<br>(4) | Budgeted<br>Expenditures<br>(5) | Amount of<br>2023 Tax to<br>be Levied<br>(6) | Est.<br>Tax<br>Rate*<br>(7) |
| <b>OTHER</b>                            |                    |                               |                               |                               |                               |                                 |  |                             |
| Historical Museum                       | 80                 | 0                             | 0.000                         | 0                             | 0.000                         | 0                               | 0  | 0.000                       |
| Public Library Board                    | 82                 | 0                             | 0.000                         | 0                             | 0.000                         | 0                               | 0  | 0.000                       |
| Public Library Board Employee Benefits  | 83                 | 0                             | 0.000                         | 0                             | 0.000                         | 0                               | 0  | 0.000                       |
| Recreation Commission                   | 84                 | 116,426                       | 2.752                         | 165,036                       | 2.786                         | 125,000                         | 126,583                                      | 2.509                       |
| Rec Comm Emp Benefits & Spec Liab       | 86                 | 0                             | 0.000                         | 0                             | 0.000                         | 0                               | 0  | 0.000                       |
| <b>TOTAL OTHER</b>                      | <b>120</b>         | <b>116,426</b>                | <b>2.752</b>                  | <b>165,036</b>                | <b>2.786</b>                  | <b>125,000</b>                  | <b>126,583</b>                               | <b>2.509</b>                |
| <b>TOTAL TAXES LEVIED</b>               | <b>125</b>         | <b>\$2,989,714</b>            |                               | <b>\$3,176,051</b>            |                               | <b>\$3,290,898</b>              |  |                             |
| Assessed Valuation - General Fund       | 128                | \$39,438,431                  |                               | \$42,066,431                  |                               | \$45,060,135                    |  |                             |
| Assessed Valuation - All Other Funds    | 130                | \$42,094,822                  |                               | \$47,050,620                  |                               | \$50,456,663                    |  |                             |
| Assessed Valuation - Capital Outlay     | 129                | \$40,109,884                  |                               | \$45,127,606                  |                               | \$50,456,663                    |  |                             |
| <b>Outstanding Indebtedness, July 1</b> |                    | <b>2021</b>                   |                               | <b>2022</b>                   |                               | <b>2023</b>                     |  |                             |
| General Obligation Bonds                | 135                | 20,505,000                    |                               | 19,605,000                    |                               | 18,505,000                      |  |                             |
| Capital Outlay Bonds                    | 140                | 0                             |                               | 0                             |                               | 0                               |  |                             |
| Temporary Note                          | 145                | 0                             |                               | 0                             |                               | 0                               |  |                             |
| No-Fund Warrant                         | 150                | 0                             |                               | 0                             |                               | 0                               |  |                             |
| Lease Purchase Principal                | 153                | 0                             |                               | 0                             |                               | 0                               |  |                             |
| <b>TOTAL USD DEBT</b>                   | <b>155</b>         | <b>20,505,000</b>             |                               | <b>19,605,000</b>             |                               | <b>18,505,000</b>               |  |                             |
| *Tax Rates are expressed in Mills       |                    |                               |                               |                               |                               |                                 |  |                             |
| Board President                         |                    | Clerk of the Board            |                               |                               |                               |                                 |  |                             |

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

The governing body of Unified School District 376 will meet on the 11th day of September 2023 at 6:15 PM at SJSHS Library, 308 E. Washington, Sterling, KS 67579 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information, including budget profile, is available at The District Office and will be available at this hearing.

| Revenue Neutral Tax Rate               |                    |                 |                  |                      |               |
|--|--------------------|-----------------|------------------|----------------------|---------------|
|  | 2022-2023          |                 |                  | 2023-2024            |               |
|  | Actual Tax Levied  | Actual Tax Rate | Neutral Tax Rate | Estimated Tax Levied | Est. Tax Rate |
| General                                | \$836,988          | 20.000          | 18.672           | \$901,203            | 20.000        |
| Bond and Interest #2                   | \$0                | 0.000           |                  | \$0                  | 0.000         |
| <b>ALL OTHER FUNDS</b>                 |                    |                 |                  |                      |               |
| Supplemental General (LOB)             | \$841,957          | 18.055          |                  | \$902,975            | 17.896        |
| Adult Education                        | \$0                | 0.000           |                  | \$0                  | 0.000         |
| Capital Outlay                         | \$375,948          | 7.963           |                  | \$403,653            | 8.000         |
| Cost of Living                         | \$0                | 0.000           |                  | \$0                  | 0.000         |
| Special Liability Expense Fund         | \$0                | 0.000           |                  | \$0                  | 0.000         |
| Extraordinary Growth Facilities        | \$0                | 0.000           |                  | \$0                  | 0.000         |
| Bond and Interest #1                   | \$985,539          | 20.866          |                  | \$956,484            | 18.957        |
| No-Fund Warrant                        | \$0                | 0.000           |                  | \$0                  | 0.000         |
| Special Assessment                     | \$0                | 0.000           |                  | \$0                  | 0.000         |
| Temporary Note                         | \$0                | 0.000           |                  | \$0                  | 0.000         |
| Historical Museum                      | \$0                | 0.000           |                  | \$0                  | 0.000         |
| Public Library Board                   | \$0                | 0.000           |                  | \$0                  | 0.000         |
| Public Library Board Employee Benefits | \$0                | 0.000           |                  | \$0                  | 0.000         |
| <b>Sub Total - All Other Funds</b>     | <b>\$2,203,444</b> | <b>46.884</b>   | <b>43.721</b>    | <b>\$2,263,112</b>   | <b>44.853</b> |
| Board President                        |                    |                 |                  |                      |               |
| Clerk of the Board                     |                    |                 |                  |                      |               |

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

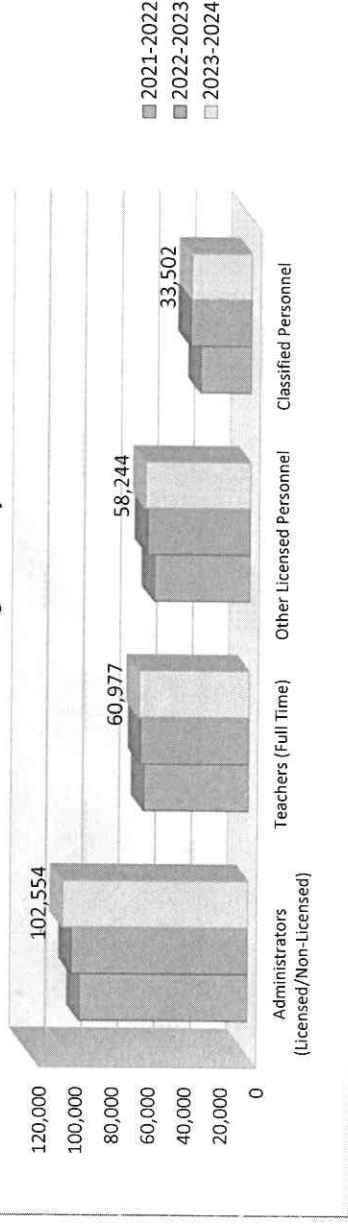
The governing body of Unified School District 376 will meet on the 11th day of September 2023 at 6:15 PM at SJSHS Library, 308 E. Washington, Sterling, KS 67579 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information, including budget profile, is available at The District Office and will be available at this hearing.

| Revenue Neutral Tax Rate               |                    |                 |                    |                      |               |
|--|--------------------|-----------------|--------------------|----------------------|---------------|
|  | 2022-2023          |                 |                    | 2023-2024            |               |
|  | Actual Tax Levied  | Actual Tax Rate | Neutral Tax Rate   | Estimated Tax Levied | Est. Tax Rate |
| General                                | \$836,988          | 20.000          | 18.672             | \$901,203            | 20.000        |
| Bond and Interest #2                   | \$0                | 0.000           | 0.000              | \$0                  | 0.000         |
| <b>ALL OTHER FUNDS</b>                 |                    |                 |                    |                      |               |
| Supplemental General (LOB)             | \$841,957          | 18.055          |                    | \$902,975            | 17.896        |
| Adult Education                        | \$0                | 0.000           |                    | \$0                  | 0.000         |
| Capital Outlay                         | \$375,948          | 7.963           |                    | \$403,653            | 8.000         |
| Cost of Living                         | \$0                | 0.000           |                    | \$0                  | 0.000         |
| Special Liability Expense Fund         | \$0                | 0.000           |                    | \$0                  | 0.000         |
| Extraordinary Growth Facilities        | \$0                | 0.000           |                    | \$0                  | 0.000         |
| Bond and Interest #1                   | \$985,539          | 20.866          |                    | \$956,484            | 18.957        |
| No-Fund Warrant                        | \$0                | 0.000           |                    | \$0                  | 0.000         |
| Special Assessment                     | \$0                | 0.000           |                    | \$0                  | 0.000         |
| Temporary Note                         | \$0                | 0.000           |                    | \$0                  | 0.000         |
| Historical Museum                      | \$0                | 0.000           |                    | \$0                  | 0.000         |
| Public Library Board                   | \$0                | 0.000           |                    | \$0                  | 0.000         |
| Public Library Board Employee Benefits | \$0                | 0.000           |                    | \$0                  | 0.000         |
| <b>Sub Total - All Other Funds</b>     | <b>\$2,203,444</b> | <b>46.884</b>   | <b>43.721</b>      | <b>\$2,263,112</b>   | <b>44.853</b> |
|  |                    |                 |                    |                      |               |
| Board President                        |                    |                 | Clerk of the Board |                      |               |

## Average Salaries

|  | 2021-22 Actual |              |                | 2022-23 Actual |              |                | 2023-24 Contracted |              |                |
|--|----------------|--------------|----------------|----------------|--------------|----------------|--------------------|--------------|----------------|
|  | FTE            | Total Salary | Average Salary | FTE            | Total Salary | Average Salary | FTE                | Total Salary | Average Salary |
| Administrators (Licensed/Non-Licensed) | 4.0            | 371,736      | 92,934         | 4.0            | 390,403      | 97,601         | 4.0                | 410,216      | 102,554        |
| Teachers (Full Time)                   | 37.0           | 2,150,389    | 58,119         | 37.0           | 2,221,259    | 60,034         | 38.0               | 2,317,130    | 60,977         |
| Other Licensed Personnel               | 4.4            | 233,407      | 53,047         | 4.4            | 250,692      | 56,975         | 4.3                | 250,451      | 58,244         |
| Classified Personnel                   | 26.0           | 733,818      | 28,224         | 24.0           | 812,960      | 33,873         | 26.0               | 871,060      | 33,502         |
| Substitutes/Temporary Help             | ~~~~~          | 59,702       | ~~~~~          | ~~~~~          | 54,917       | ~~~~~          | ~~~~~              | 60,000       | ~~~~~          |

## Average Salary



## DEFINITIONS

\*Licensed Personnel - Superintendent; Assistant Superintendent; Administrative Assistants; Principals/ Assistant Principals; Directors/Supervisors Special Education; Directors/Supervisors of Health; Directors/Supervisors of VocEd; Instructional Coordinators/Supervisors; All Other Directors/Supervisors.

\*\* Non-Licensed Personnel - Assistant Superintendents; Business Managers; Business Services (Directors/Coordinators/Supervisors); Food Service (Directors/Coordinators/Supervisors); Transportation (Directors/Coordinators/Supervisors); Custodial Maintenance (Directors/Coordinators/Supervisors); Other (Directors/Coordinators/Supervisors).

\*Practical Arts/Vocational Teachers; Special Education Teachers; Prekindergarten Teachers; Kindergarten Teachers; Reading Specialist/Teachers; All Other Teachers.

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

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

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

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

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

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

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

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

2023-2024

# USD 376 Budget Profile



Sterling



# Order of Contents

- Budget General Information (characteristics of district)
- Supplemental Information for Tables in *Summary of Expenditures*
- KSDE Website Information Available
- Summary of Expenditures (Sumexpen.xlsx)

## **2023-2024 Budget General Information**

### **USD # 376**

#### **Introduction**

This document provides a summary of the fiscal responsibilities outlined for the 2023-2024 school year. Sterling has maintained excellent schools by maintaining great relationships with the community. This works in a manner that benefits everyone. The community provides financial support, excellent facilities, and patronage. This is displayed by the time and interest shown by citizens attending events and following school functions. In return, our students demonstrate classroom success, outstanding performances and participation in the arts and activities. Fiscal responsibility we help to maintain this continued benefit that both the community and schools receive.

#### **Board Members**

Mr. Jon Oden, President oden.jon@gmail.com  
Mrs. Jessi Dobson Vice President sweetblualex@hotmail.com  
Mr. Larry Brownlee larry.brownlee@sterling.edu  
Mr. Travis Tesone travis.tesone@gmail.com  
Mrs. Melissa Conard melissa.m.conard@gmail.com  
Mr. Ted Carter tcarter4384@yahoo.com  
Mr. Bill Kilgore w.kilgore@cox.net

#### **Key Staff**

Superintendent: Jim Goracke  
Board Clerk: Laurie Evans  
Treasurer: Amy Kuhn  
Sterling Junior/Senior High School Principal: Phil Bressler  
Sterling Grade School Principal: Brennan Riffel  
Co-Curriculum Coordinators: Brennan Riffel and Robin Webb  
Technology Coordinator: Dean Mantz

### **The District's Accomplishments and Challenges**

**Accomplishments:** The district has exceptional facilities built with a \$20,400,000 bond. The community is very proud of their schools and are very supportive. We have a number of very successful fine arts and athletic teams with our girls' basketball and forensics teams winning state championships in 2021, 2022, and 2023. In 2021 Sterling High School was named KSHSAA Performing Arts School of Excellence. Sterling Grade School was one of two Kansas schools named a National Title 1 Distinguished School for the 2016-2017 school year and was a National Blue Ribbon School in 2018.

**Challenges:** We have had slightly declining enrollment the past several years. Like many districts we struggle to compete with the salaries paid in the private sector and other districts. We are able to hire good people, but continuing to increase our pay has to be a priority. Increasing health insurance costs are also a concern.

## **Supplemental Information for the Following Tables**

1. Summary of Total Expenditures by Function (All Funds)
2. Summary of General Fund Expenditures by Function
3. Summary of Supplemental General Fund Expenditures by Function
4. Summary of General and Supplemental General Fund Expenditures by Function
5. Summary of Special Education Fund by Function
6. Instruction Expenditures (1000)
7. Student Support Expenditures (2100)
8. Instructional Support Expenditures (2200)
9. General Administration Expenditures (2300)
10. School Administration Expenditures (2400)
11. Central Services Expenditures (2500)
12. Operations and Maintenance Expenditures (2600)
13. Transportation Expenditures (2700)
14. Other Support Services Expenditures (2900)
15. Food Service Expenditures (3100)
16. Community Services Operations (3300)
17. Capital Improvements (4000)
18. Debt Services (5100)
19. Miscellaneous Information – Transfers (5200)
20. Miscellaneous Information Unencumbered Cash Balance by Fund
21. Reserve Funds Unencumbered Cash Balance
22. Other Information – Enrollment Information
23. Miscellaneous Information Mill Rates by Fund
24. Other Information – Assessed Valuation and Bonded Indebtedness

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

## **KSDE Website Information Available**

### **K-12 Statistics (Building, District or State Totals) Report Generator:**

[https://datacentral.ksde.org/report\\_gen.aspx](https://datacentral.ksde.org/report_gen.aspx)

- Attendance / Enrollment Reports
- Staff Reports
- Graduates / Dropouts Reports
- Crime / Violence Reports

### **School Finance Reports (Data Central) website below:**

<https://datacentral.ksde.org/default.aspx>

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

### **Kansas Building Report Card website below:**

<http://ksreportcard.ksde.org/>

- Attendance Rate
- Graduation Rate
- Dropout Rate
- School Violence
- Assessments
  - Reading
  - Mathematics
  - Writing
- Graduates Passing Adv. Science Courses
- Graduates Passing Adv. Math Courses

### **Accountability Reports website below:**

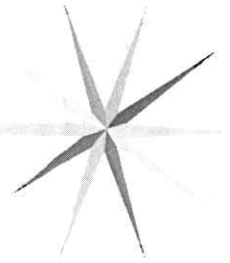
<https://datacentral.ksde.org/accountability.aspx>

- Performance Accountability Reports
- Financial Accountability Reports
- Longitudinal Achievement Reports

# Budget at a Glance

376 - Sterling

2023-2024



*Kansas leads the world in the success of each student.*

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## Summary of Total Expenditures by Function (All Funds)

|   | 2021-2022<br>Actual | % of<br>Total | 2022-2023<br>Actual | % of<br>Total | %<br>Change | 2023-2024<br>Budget | % of<br>Total | %<br>Change |
|---|---------------------|---------------|---------------------|---------------|-------------|---------------------|---------------|-------------|
| Instruction                             | \$4,746,539         | 53%           | \$4,564,009         | 49%           | -4%         | \$5,653,203         | 55%           | 24%         |
| Student Support Services                | \$250,955           | 3%            | \$77,497            | 1%            | -69%        | \$30,000            | 0%            | -61%        |
| Instructional Support Services          | \$223,797           | 2%            | \$244,490           | 3%            | 9%          | \$174,250           | 2%            | -29%        |
| Administration & Support                | \$636,288           | 7%            | \$696,325           | 7%            | 9%          | \$641,000           | 6%            | -8%         |
| Operations & Maintenance                | \$1,045,310         | 12%           | \$614,862           | 7%            | -41%        | \$804,228           | 8%            | 31%         |
| Transportation                          | \$444,501           | 5%            | \$1,289,642         | 14%           | 190%        | \$554,000           | 5%            | -57%        |
| Food Services                           | \$242,226           | 3%            | \$190,443           | 2%            | -21%        | \$534,180           | 5%            | 180%        |
| Capital Improvements                    | \$120,681           | 1%            | \$223,552           | 2%            | 85%         | \$356,007           | 3%            | 59%         |
| Debt Services                           | \$1,272,925         | 14%           | \$1,469,180         | 16%           | 15%         | \$1,538,582         | 15%           | 5%          |
| Other Costs                             | \$24,738            | 0%            | \$21,541            | 0%            | -13%        | \$19,984            | 0%            | -7%         |
| <b>Total Expenditures<sup>1</sup></b>   | <b>9,007,960</b>    | <b>100%</b>   | <b>\$9,391,541</b>  | <b>100%</b>   | <b>4%</b>   | <b>\$10,305,434</b> | <b>100%</b>   | <b>10%</b>  |
| <b>Amount per Pupil</b>                 | <b>\$19,166</b>     | <b>0%</b>     | <b>\$20,416</b>     | <b>0%</b>     | <b>7%</b>   | <b>\$21,514</b>     | <b>0%</b>     | <b>5%</b>   |
| <b>Current Expenditures<sup>2</sup></b> | <b>\$8,537,131</b>  | <b>100%</b>   | <b>\$8,215,403</b>  | <b>100%</b>   | <b>-4%</b>  | <b>\$9,214,427</b>  | <b>100%</b>   | <b>12%</b>  |
| <b>Amount per Pupil</b>                 | <b>\$18,164</b>     | <b>0%</b>     | <b>\$17,860</b>     | <b>0%</b>     | <b>-2%</b>  | <b>\$19,237</b>     | <b>0%</b>     | <b>8%</b>   |

Percent of Expenditures for Instruction<sup>3</sup>

|                      |             |     |             |     |     |             |     |    |
|----------------------|-------------|-----|-------------|-----|-----|-------------|-----|----|
| Total Expenditures   | \$4,746,539 | 53% | \$4,564,009 | 49% | -4% | \$5,493,203 | 53% | 4% |
| Current Expenditures | \$4,746,539 | 56% | \$4,564,009 | 56% | 0%  | \$5,493,203 | 60% | 4% |

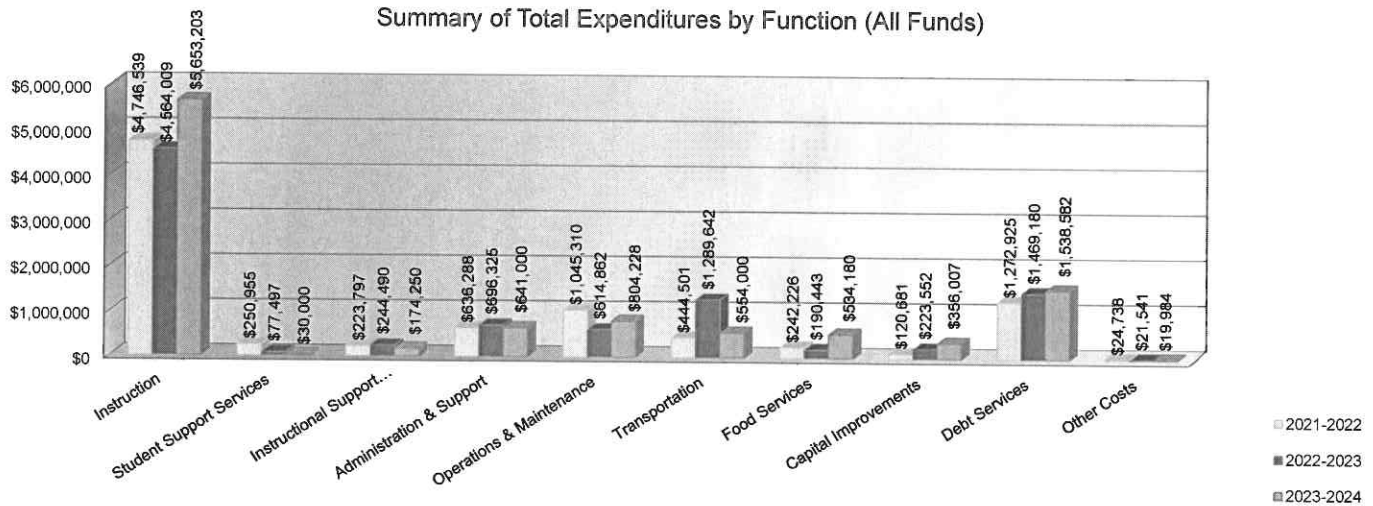
1. Funds Included: (06) General, (07) Federal Funds, (08) Supplemental General, (10) Adult Education, (11) Preschool-Aged At-Risk, (12) Adult Supplemental Education, (13) At Risk (K-12), (14) Bilingual Education, (15) Virtual Education, (16) Capital Outlay, (18) Driver Education, (22) Extraordinary School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

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

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

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

## Summary of Total Expenditures by Function (All Funds)

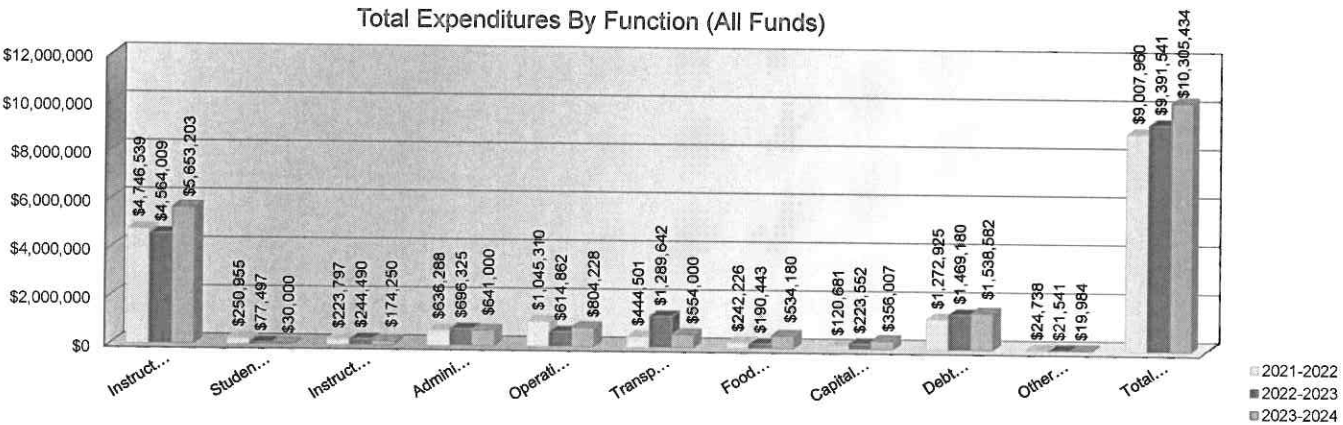




Total Expenditures By Function (All Funds)

|                          | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Budget |
|--------------------------|---------------------|---------------------|---------------------|
| Instruction              | \$4,746,539         | \$4,564,009         | \$5,653,203         |
| Student Support          | \$250,955           | \$77,497            | \$30,000            |
| Instructional Support    | \$223,797           | \$244,490           | \$174,250           |
| Administration & Support | \$636,288           | \$696,325           | \$641,000           |
| Operations & Maintenance | \$1,045,310         | \$614,862           | \$804,228           |
| Transportation           | \$444,501           | \$1,289,642         | \$554,000           |
| Food Services            | \$242,226           | \$190,443           | \$534,180           |
| Capital Improvements     | \$120,681           | \$223,552           | \$356,007           |
| Debt Services            | \$1,272,925         | \$1,469,180         | \$1,538,582         |
| Other Costs              | \$24,738            | \$21,541            | \$19,984            |
| Total Expenditures¹      | \$9,007,960         | \$9,391,541         | \$10,305,434        |

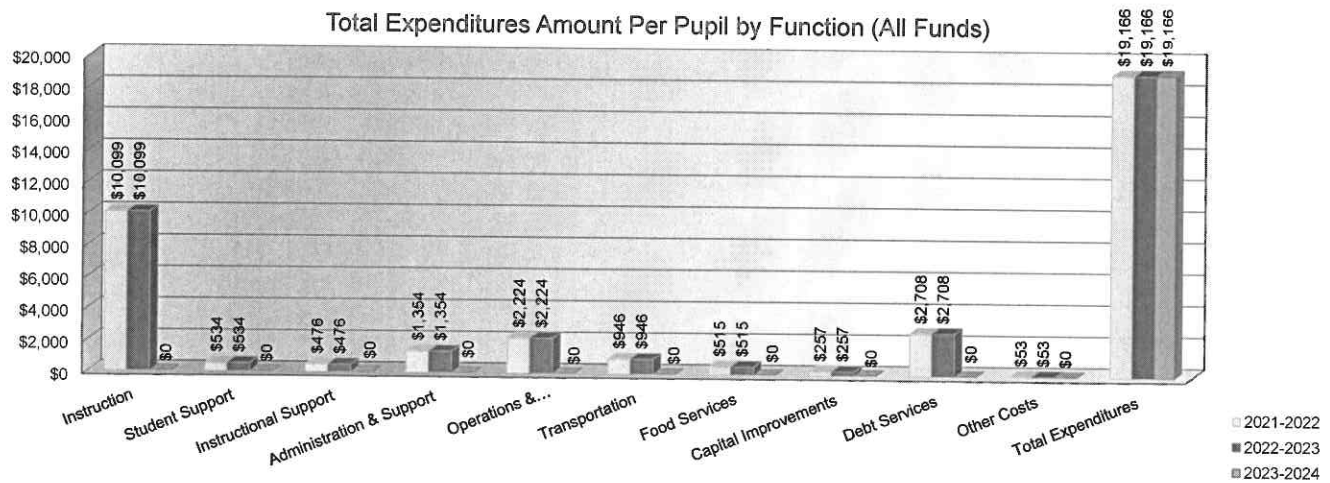
1. Funds Included: (06) General, (07) Federal Funds, (08) Supplemental General, (10) Adult Education, (11) Preschool-Aged At-Risk, (12) Adult Supplemental Education, (13) At Risk (K-12), (14) Bilingual Education, (15) Virtual Education, (16) Capital Outlay, (18) Driver Education, (22) Extraordinary School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



## Total Expenditures Amount Per Pupil by Function (All Funds)

|                                       | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Budget |
|---------------------------------------|---------------------|---------------------|---------------------|
| Instruction                           | \$10,099            | \$9,922             | \$11,802            |
| Student Support                       | \$534               | \$168               | \$63                |
| Instructional Support                 | \$476               | \$532               | \$364               |
| Administration & Support              | \$1,354             | \$1,514             | \$1,338             |
| Operations & Maintenance              | \$2,224             | \$1,337             | \$1,679             |
| Transportation                        | \$946               | \$2,804             | \$1,157             |
| Food Services                         | \$515               | \$414               | \$1,115             |
| Capital Improvements                  | \$257               | \$486               | \$743               |
| Debt Services                         | \$2,708             | \$3,194             | \$3,212             |
| Other Costs                           | \$53                | \$47                | \$42                |
| <b>Total Expenditures<sup>1</sup></b> | <b>\$19,166</b>     | <b>\$20,416</b>     | <b>\$21,514</b>     |
| <b>Enrollment (FTE)<sup>2</sup></b>   | <b>470.0</b>        | <b>460.0</b>        | <b>479.0</b>        |

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

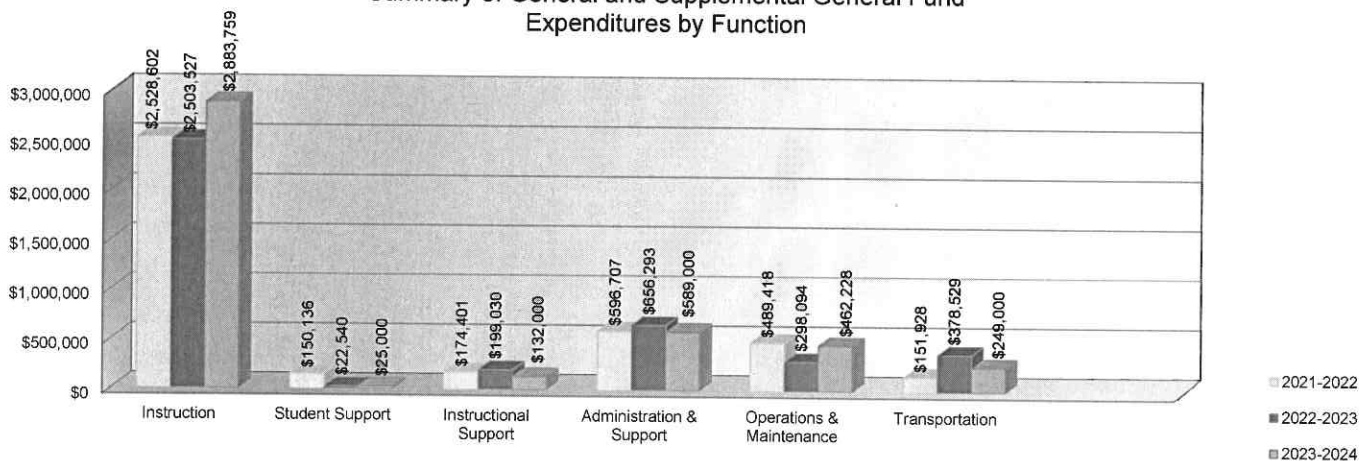


### Summary of General and Supplemental General Fund Expenditures by Function\*

|                          | 2021-2022<br>Actual | %<br>of<br>Total | 2022-2023<br>Actual | %<br>of<br>Total | %<br>Change | 2023-2024<br>Budget | %<br>of<br>Total | %<br>Change |
|--------------------------|---------------------|------------------|---------------------|------------------|-------------|---------------------|------------------|-------------|
| Instruction              | \$2,528,602         | 62%              | \$2,503,527         | 62%              | -1%         | \$2,883,759         | 66%              | 15%         |
| Student Support          | \$150,136           | 4%               | \$22,540            | 1%               | -85%        | \$25,000            | 1%               | 11%         |
| Instructional Support    | \$174,401           | 4%               | \$199,030           | 5%               | 14%         | \$132,000           | 3%               | -34%        |
| Administration & Support | \$596,707           | 15%              | \$656,293           | 16%              | 10%         | \$589,000           | 14%              | -10%        |
| Operations & Maintenance | \$489,418           | 12%              | \$298,094           | 7%               | -39%        | \$462,228           | 11%              | 55%         |
| Transportation           | \$151,928           | 4%               | \$378,529           | 9%               | 149%        | \$249,000           | 6%               | -34%        |
| Capital Improvements     | \$0                 | 0%               | \$0                 | 0%               | 0%          | \$0                 | 0%               | 0%          |
| Other Costs              | \$0                 | 0%               | \$0                 | 0%               | 0%          | \$0                 | 0%               | 0%          |
| Total Expenditures       | \$4,091,192         | 100%             | \$4,058,013         | 100%             | -1%         | \$4,340,987         | 100%             | 7%          |
| Amount per Pupil         | \$8,705             | 0                | \$8,822             | 0                | 1%          | \$9,063             | 0                | 3%          |

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

### Summary of General and Supplemental General Fund Expenditures by Function



|                                 | 2021-2022<br>Actual | 2022-2023<br>Actual | %<br>Change | 2023-2024<br>Budget | %<br>Change |
|---------------------------------|---------------------|---------------------|-------------|---------------------|-------------|
| General                         | \$2,278,370         | \$2,348,037         | 3%          | \$2,676,194         | 14%         |
| Federal Funds                   | \$421,132           | \$167,729           | -60%        | \$162,271           | -3%         |
| Supplemental General            | \$250,232           | \$155,490           | -38%        | \$207,565           | 33%         |
| Preschool-Aged At-Risk          | \$6,823             | \$15,122            | 122%        | \$5,076             | -66%        |
| At Risk (K-12)                  | \$264,365           | \$413,944           | 57%         | \$544,644           | 32%         |
| Bilingual Education             | \$0                 | \$0                 | 0%          | \$3,123             | 0%          |
| Virtual Education               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Capital Outlay                  | \$0                 | \$0                 | 0%          | \$160,000           | 0%          |
| Driver Education                | \$6,027             | \$20,509            | 240%        | \$23,788            | 16%         |
| Declining Enrollment            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary School Program    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Food Service                    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Professional Development        | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Parent Education Program        | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Summer School                   | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Education               | \$988,391           | \$888,005           | -10%        | \$1,204,779         | 36%         |
| Cost of Living                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Career and Postsecondary Ed.    | \$182,540           | \$184,722           | 1%          | \$231,477           | 25%         |
| Gifts & Grants¹                 | \$36,952            | \$66,000            | 79%         | \$89,286            | 35%         |
| Special Liability               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| School Retirement               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary Growth Facilities | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Reserve                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| KPERS Spec. Ret. Contribution   | \$311,707           | \$304,451           | -2%         | \$345,000           | 13%         |
| Contingency Reserve             | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Text Book & Student Material    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Activity Fund                   | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bond and Interest #1            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bond and Interest #2            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| No-Fund Warrant                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Assessment              | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Temporary Note                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>SUBTOTAL</b>                 | <b>\$4,746,539</b>  | <b>\$4,564,009</b>  | <b>-4%</b>  | <b>\$5,653,203</b>  | <b>24%</b>  |
| Enrollment (FTE)³               | 470.0               | 460.0               | -2%         | 479.0               | 4%          |
| Amount per Pupil²               | \$10,099            | \$9,922             | -2%         | \$11,802            | 19%         |
| Adult Education                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Adult Supplemental Education    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Education Coop          | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>TOTAL</b>                    | <b>\$4,746,539</b>  | <b>\$4,564,009</b>  | <b>-4%</b>  | <b>\$5,653,203</b>  | <b>24%</b>  |

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

A 3D bar chart illustrating the projected increase in the number of people aged 65 and over in the UK. The vertical axis represents the number of people, ranging from \$0 to \$6,000,000 in increments of \$1,000,000. The horizontal axis shows three time periods: 2021-22, 2022-23, and 2023-24. The bars are represented by 3D pyramids. The values for each period are: 2021-22 (\$4,746,536), 2022-23 (\$4,564,009), and 2023-24 (\$5,653,203).

| Period  | Projected Increase (Number of People) |
|---------|---------------------------------------|
| 2021-22 | 4,746,536                             |
| 2022-23 | 4,564,009                             |
| 2023-24 | 5,653,203                             |

## Sources of Revenue and Proposed Budget for 2023-2024

| Fund                                      | 2023-2024<br>Amount<br>Budgeted | July 1, 2023<br>Cash Balance | Estimated Sources of Revenue - 2023-2024 |           |          |           |             | Estimated<br>July 1, 2024<br>Cash Balance |
|---|---------------------------------|------------------------------|--|-----------|----------|-----------|-------------|---|
|   |                                 |                              | State                                    | Federal   | Local    |           |             |   |
|   |                                 |                              |  |           | Interest | Transfers | Other       |   |
| General                                   | \$4,565,462                     | \$0                          | \$4,565,462                              | \$0       |          |           | \$0         | \$0                                       |
| Supplemental General                      | \$1,498,000                     | \$49,322                     | \$595,605                                |           |          | \$0       | \$853,073   |   |
| Adult Education                           | \$0                             | \$0                          | \$0                                      | \$0       |          | \$0       | \$0         | \$0                                       |
| Preschool-Aged At-Risk (4 yr Old)         | \$5,076                         | \$5,076                      |  | \$0       |          | \$0       | \$0         | \$0                                       |
| Adult Supplemental Education              | \$0                             | \$0                          |  |           |          | \$0       | \$0         | \$0                                       |
| At Risk (K-12)                            | \$544,644                       | \$37,779                     |  | \$0       |          | \$0       | \$512,861   | \$0                                       |
| Bilingual Education                       | \$3,123                         | \$1,877                      |  | \$0       |          | \$0       | \$1,246     | \$0                                       |
| Virtual Education                         | \$0                             | \$0                          |  |           |          | \$0       | \$0         | \$0                                       |
| Capital Outlay                            | \$1,091,007                     | \$584,634                    | \$108,986                                | \$0       |          | \$0       | \$0         | \$397,387                                 |
| Driver Training                           | \$23,788                        | \$12,308                     | \$6,480                                  | \$0       |          | \$0       | \$0         | \$5,000                                   |
| Declining Enrollment                      | \$0                             | \$0                          |  |           |          |           | \$0         |   |
| Extraordinary School Program              | \$0                             | \$0                          |  | \$0       |          | \$0       | \$0         | \$0                                       |
| Food Service                              | \$519,180                       | \$127,605                    | \$2,880                                  | \$233,740 |          | \$0       | \$0         | \$154,955                                 |
| Professional Development                  | \$27,250                        | \$324                        | \$2,250                                  | \$0       |          | \$0       | \$25,000    | \$0                                       |
| Parent Education Program                  | \$0                             | \$0                          | \$0                                      | \$0       |          | \$0       | \$0         | \$0                                       |
| Summer School                             | \$0                             | \$0                          |  | \$0       |          | \$0       | \$0         | \$0                                       |
| Special Education                         | \$1,204,779                     | \$241,411                    | \$0                                      | \$0       |          | \$0       | \$963,368   | \$0                                       |
| Career and Postsecondary Education        | \$241,477                       | \$14,470                     | \$7,007                                  | \$0       |          | \$0       | \$220,000   | \$0                                       |
| Special Liability Expense Fund            | \$0                             | \$0                          |  |           |          | \$0       | \$0         | \$0                                       |
| Special Reserve Fund                      |                                 | \$0                          |  |           |          |           |             |   |
| Gifts and Grants                          | \$89,286                        | \$14,286                     | \$0                                      | \$0       |          |           |             | \$75,000                                  |
| Textbook & Student Materials<br>Revolving |                                 | \$0                          |  |           |          |           |             |   |
| School Retirement                         | \$0                             | \$0                          |  |           |          | \$0       |             | \$0                                       |
| Extraordinary Growth Facilities           | \$0                             | \$0                          |  |           |          |           | \$0         | \$0                                       |
| KPERS Special Retirement<br>Contribution  | \$513,984                       | \$0                          | \$513,984                                |           |          |           |             |   |
| Contingency Reserve                       |                                 | \$150,000                    |  |           |          |           |             |   |
| Activity Funds                            |                                 | \$19,412                     |  |           |          |           |             |   |
| Bond and Interest #1                      | \$1,538,582                     | \$1,375,550                  | \$415,260                                | \$0       |          | \$0       |             | \$952,938                                 |
| Bond and Interest #2                      | \$0                             | \$0                          | \$0                                      | \$0       |          | \$0       |             | \$0                                       |
| No Fund Warrant                           | \$0                             | \$0                          |  |           |          |           |             | \$0                                       |
| Special Assessment                        | \$0                             | \$0                          |  |           |          |           |             | \$0                                       |
| Temporary Note                            | \$0                             | \$0                          |  |           |          | \$0       |             | \$0                                       |
| Coop Special Education                    | \$0                             | \$0                          | \$0                                      | \$0       |          | \$0       |             | \$0                                       |
| Federal Funds                             | \$162,271                       | \$7,752                      |  | \$154,519 |          |           |             | \$0                                       |
| Cost of Living                            | \$0                             | \$0                          |  |           |          |           | \$0         | \$0                                       |
| SUBTOTAL                                  | \$12,027,909                    | \$2,641,806                  | \$6,217,914                              | \$388,259 |          | \$0       | \$1,722,475 | \$2,438,353                               |
| Less Transfers                            | \$1,722,475                     |                              |  |           |          |           |             |   |
| TOTAL Budget Expenditures                 | \$10,305,434                    |                              |  |           |          |           |             |   |

## Sources of Revenue

|                             | 2021-2022        | 2022-2023         | 2023-2024        |
|-----------------------------|------------------|-------------------|------------------|
| State Revenues              | 5,656,282        | 5,948,393         | 6,217,914        |
| Federal Revenues            | 807,940          | 1,676,350         | 388,259          |
| Local Revenues <sup>1</sup> | 2,229,104        | 2,576,607         | 2,438,353        |
| <b>Total Revenues</b>       | <b>8,693,326</b> | <b>10,201,350</b> | <b>9,044,526</b> |
| Revenues Per Pupil          | 18,496           | 22,177            | 18,882           |

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

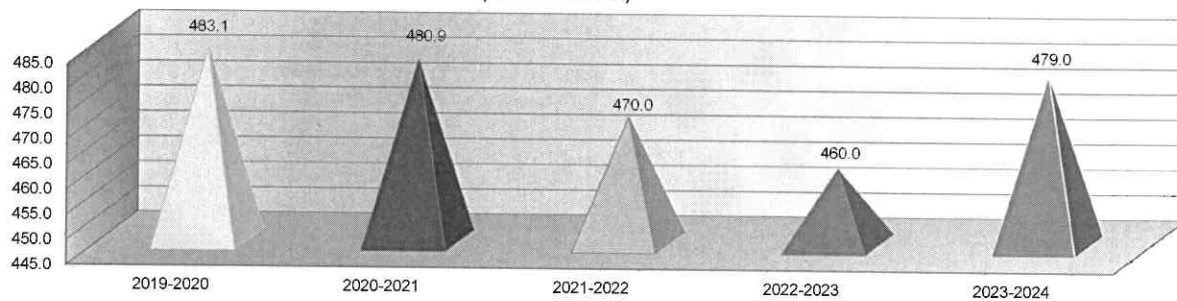
Note: Effective July 1, 2014 (2014-2015 school year) KSA 72-5142 states proceeds from the Ad Valorem taxes levied for the General Fund shall be remitted to the State Treasurer. Such remittance shall be redistributed as State Foundation (General State) Aid.

## Enrollment Information

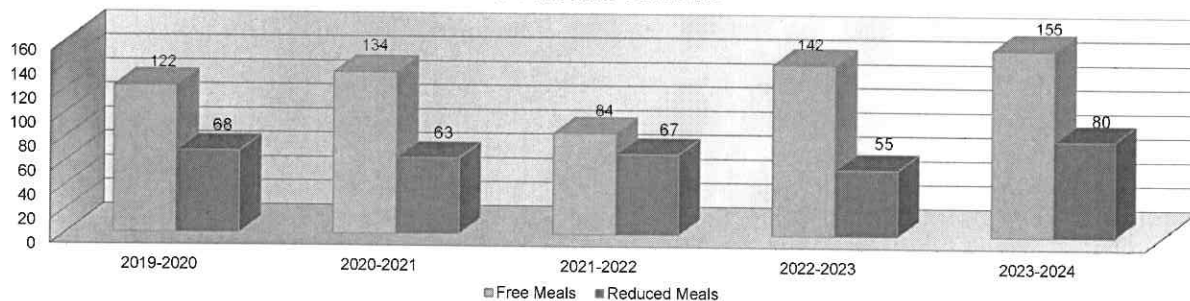
|                                 | 2019-2020<br>Actual | 2020-2021<br>Actual | %<br>Change | 2021-2022<br>Actual | %<br>Change | 2022-2023<br>Actual | %<br>Change | 2023-2024<br>Budget | %<br>Change |
|---------------------------------|---------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| FTE Enrollment (excl. Virtual)* | 483.1               | 480.9               | 0%          | 470.0               | -2%         | 460.0               | -2%         | 479.0               | 4%          |
| Free Meal Student Headcount     | 122                 | 134                 | 10%         | 84                  | -37%        | 142                 | 69%         | 155                 | 9%          |
| Reduced Meal Student Headcount  | 68                  | 63                  | -7%         | 67                  | 6%          | 55                  | -18%        | 80                  | 45%         |

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

FTE Enrollment for Computing State Foundation Aid  
(excludes Virtual)



Low Income Students



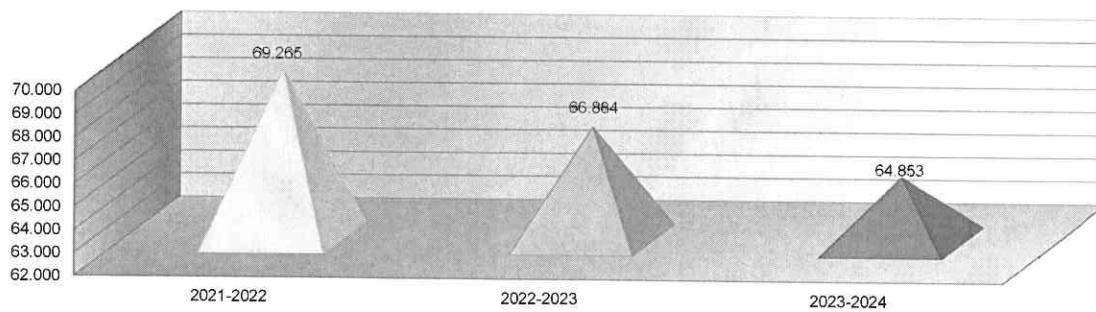
## Mill Rates by Fund

|                                     | 2021-2022<br>Actual |
|-------------------------------------|---------------------|
| General                             | 20.000              |
| Supplemental General                | 18.913              |
| Adult Education                     | 0.000               |
| Capital Outlay                      | 7.994               |
| Declining Enrollment                | 0.000               |
| Cost of Living                      | 0.000               |
| Special Liability                   | 0.000               |
| School Retirement                   | 0.000               |
| Extraordinary Growth Facilities     | 0.000               |
| Bond and Interest #1                | 22.358              |
| Bond and Interest #2                | 0.000               |
| No Fund Warrant                     | 0.000               |
| Special Assessment                  | 0.000               |
| Temporary Note                      | 0.000               |
| <b>TOTAL USD</b>                    | <b>69.265</b>       |
| Historical Museum                   | 0.000               |
| Public Library Board                | 0.000               |
| Public Library Board & Emp Benefits | 0.000               |
| Recreation Commission               | 2.752               |
| Rec Comm Employee Bnfts             | 0.000               |
| <b>TOTAL OTHER</b>                  | <b>2.752</b>        |

|                                     | 2022-2023<br>Actual |
|-------------------------------------|---------------------|
| General                             | 20.000              |
| Supplemental General                | 18.055              |
| Adult Education                     | 0.000               |
| Capital Outlay                      | 7.963               |
| Declining Enrollment                | 0.000               |
| Cost of Living                      | 0.000               |
| Special Liability                   | 0.000               |
| School Retirement                   | 0.000               |
| Extraordinary Growth Facilities     | 0.000               |
| Bond and Interest #1                | 20.866              |
| Bond and Interest #2                | 0.000               |
| No Fund Warrant                     | 0.000               |
| Special Assessment                  | 0.000               |
| Temporary Note                      | 0.000               |
| <b>TOTAL USD</b>                    | <b>66.884</b>       |
| Historical Museum                   | 0.000               |
| Public Library Board                | 0.000               |
| Public Library Board & Emp Benefits | 0.000               |
| Recreation Commission               | 2.786               |
| Rec Comm Employee Bnfts             | 0.000               |
| <b>TOTAL OTHER</b>                  | <b>2.786</b>        |

|                                     | 2023-2024<br>Budget |
|-------------------------------------|---------------------|
| General                             | 20.000              |
| Supplemental General                | 17.896              |
| Adult Education                     | 0.000               |
| Capital Outlay                      | 8.000               |
| Declining Enrollment                | 0.000               |
| Cost of Living                      | 0.000               |
| Special Liability                   | 0.000               |
| School Retirement                   | 0.000               |
| Extraordinary Growth Facilities     | 0.000               |
| Bond and Interest #1                | 18.957              |
| Bond and Interest #2                | 0.000               |
| No Fund Warrant                     | 0.000               |
| Special Assessment                  | 0.000               |
| Temporary Note                      | 0.000               |
| <b>TOTAL USD</b>                    | <b>64.853</b>       |
| Historical Museum                   | 0.000               |
| Public Library Board                | 0.000               |
| Public Library Board & Emp Benefits | 0.000               |
| Recreation Commission               | 2.509               |
| Rec Comm Employee Bnfts             | 0.000               |
| <b>TOTAL OTHER</b>                  | <b>2.509</b>        |

## Total USD Mill Rate





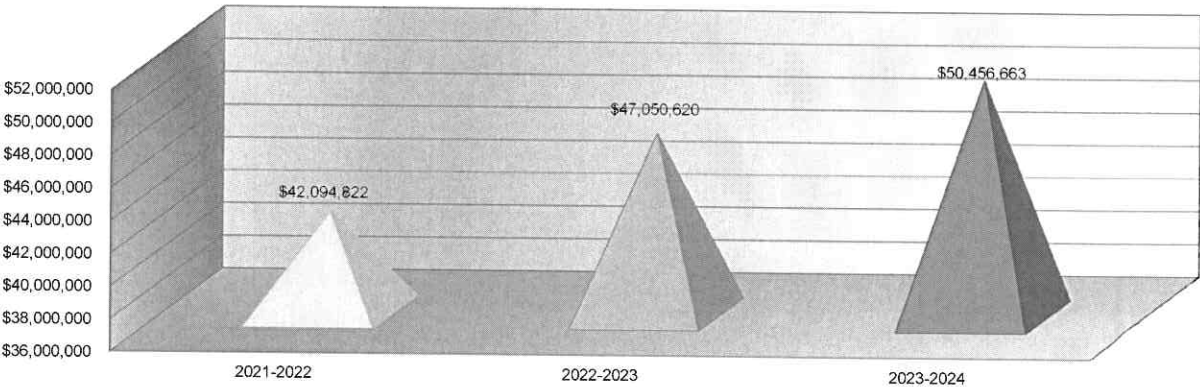
Other Information

|                    | 2021-2022<br>Actual |
|--------------------|---------------------|
| Assessed Valuation | \$42,094,822        |
| Total USD Debt     | \$20,505,000        |

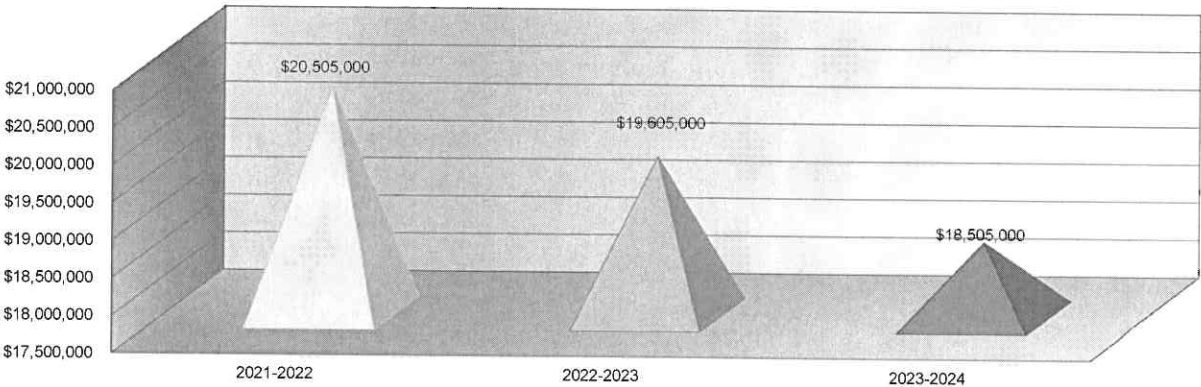
|  | 2022-2023<br>Actual |
|--|---------------------|
|  | \$47,050,620        |
|  | \$19,605,000        |

|  | 2023-2024<br>Budget |
|--|---------------------|
|  | \$50,456,663        |
|  | \$18,505,000        |

Assessed Valuation



Total USD Debt



## Salaries

|  | 2021-22 Actual |              |                | 2022-23 Actual |              |                | 2023-24 Contracted |              |                |
|--|----------------|--------------|----------------|----------------|--------------|----------------|--------------------|--------------|----------------|
|  | FTE            | Total Salary | Average Salary | FTE            | Total Salary | Average Salary | FTE                | Total Salary | Average Salary |
| Administrators (Licensed/Non-Licensed) | 4.0            | \$371,736    | \$92,934       | 4.0            | \$390,403    | \$97,601       | 4.0                | \$410,216    | \$102,554      |
| Teachers (Full Time)                   | 37.0           | \$2,150,389  | \$58,119       | 37.0           | \$2,221,259  | \$60,034       | 38.0               | \$2,317,130  | \$60,977       |
| Other Licensed Personnel               | 4.4            | \$233,407    | \$53,047       | 4.4            | \$250,692    | \$56,975       | 4.3                | \$250,451    | \$58,244       |
| Classified Personnel                   | 26.0           | \$733,818    | \$28,224       | 24.0           | \$812,960    | \$33,873       | 26.0               | \$871,060    | \$33,502       |
| Substitutes/Temporary Help             | ~~~~~          | \$59,702     | ~~~~~          | ~~~~~          | \$54,917     | ~~~~~          | ~~~~~              | \$60,000     | ~~~~~          |

## Administrators:

\*Licensed Personnel - Superintendent; Assistant Superintendent; Administrative Assistants; Principals/ Assistant Principals; Directors/Supervisors Special Education; Directors/Supervisors of Health; Directors/Supervisors of VocEd; Instructional Coordinators/Supervisors; All Other Directors/Supervisors.

Administrators: \*\* Non-Licensed Personnel - Assistant Superintendents; Business Managers; Business Services (Directors/Coordinators/Supervisors); Food Service (Directors/Coordinators/Supervisors); Transportation (Directors/Coordinators/Supervisors); Custodial Maintenance (Directors/Coordinators/Supervisors); Other (Directors/Coordinators/Supervisors).

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

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

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

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

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

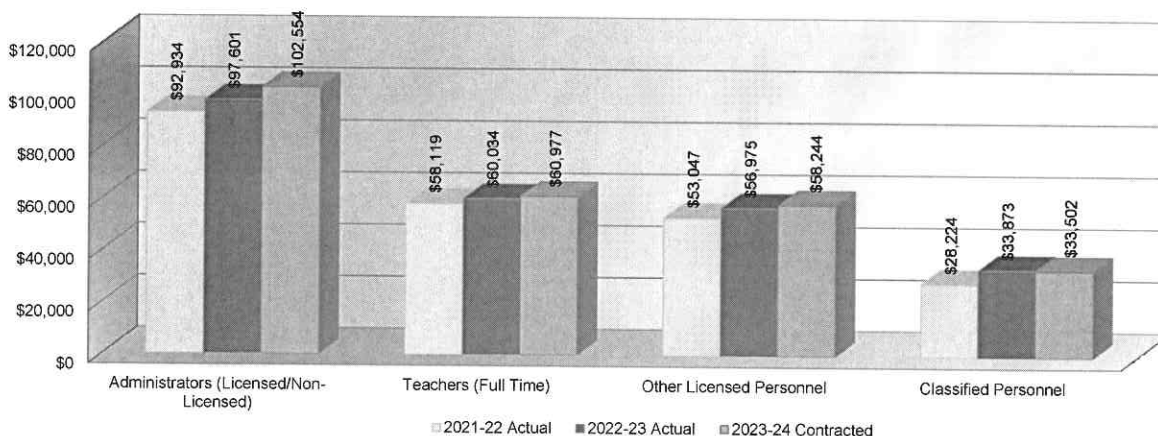
\*FTE for Licensed Administrators, Teachers and Other Licensed Personnel is defined by the local school board. Generally FTE for teachers with a 9-10 month contract should be reported as 1.0; FTE for Principals with a 10-12 month contract should be reported as 1.0; FTE for Superintendents with a 12 month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

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

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

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

## Average Salaries



# Public School District Reports

## KSDE's Data Central

### Kansas K-12 Reports

- Attendance & Enrollment
- Inclement Weather & In-Service Date
- Graduate & Dropout
- Crime
- Building
- Personnel (Certified & Non-Certified)
- Suspension & Expulsion
- Transportation

### School Finance Reports

#### Warehouse

- Assessed Valuation
- Cash Balance
- Headcount Enrollment
- Mill Levies
- Personnel (Certified & Non-Certified)
- Salary
- Bond
- State Foundation Aid & LOB
- Expenditure
- Kindergarten Formats
- Meal Pricing
- Expenditure
- Pupil to Teacher Ratio
- Transportation

#### Comparative Performance & Fiscal System (CPFS)

Budget Reports by Fund, Function and Object Code.

#### Budgets

Budget, At a Glance, Profile, Form 150, and Summary.

#### CPA Reports

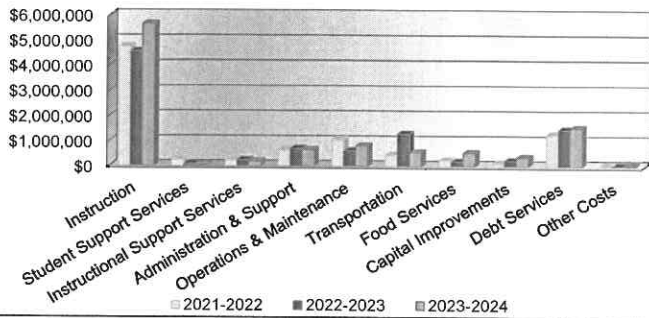
#### School District Funding Report

### Kansas State Building Report Card

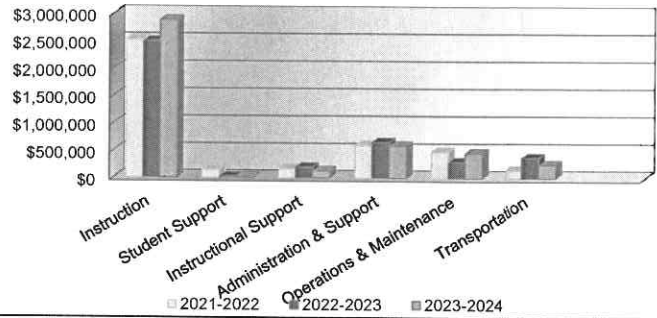
- Attendance Rate
- IDEA Performance Plan
- Performance Level
- School Violence
- Assessments (NAEP)
  - Reading
  - Mathematics
- Enrollment
- ACT Scores
- Similar Schools
- Grade Range
- Title I status
- Website & Contact info
- Post-Secondary Progress
- Dropout and Graduation Rate & Post-Secondary Progress
- Teacher Quality
- Demographic

# USD 376 - Sterling

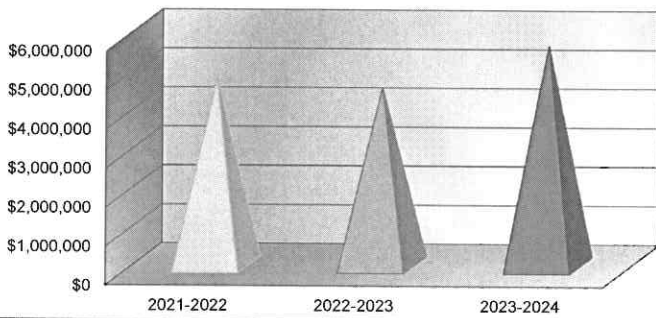
Summary of Total Expenditures by Function (All Funds)



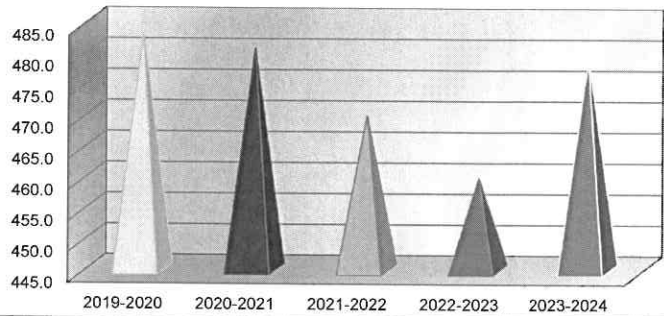
General and Supplemental General Fund Expenditures by Function



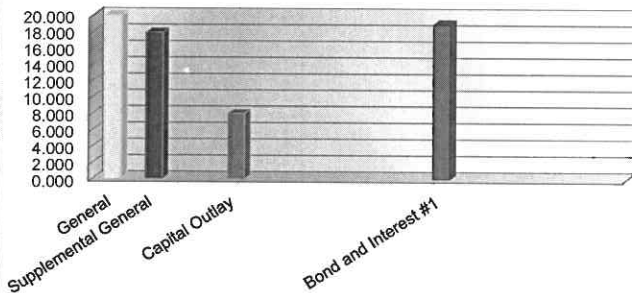
Instruction Expenditures



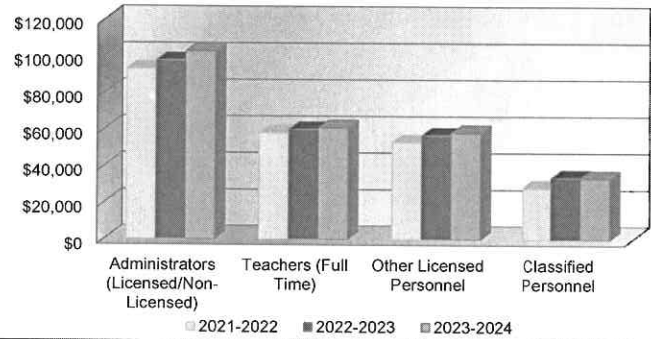
FTE Enrollment for Budget Authority



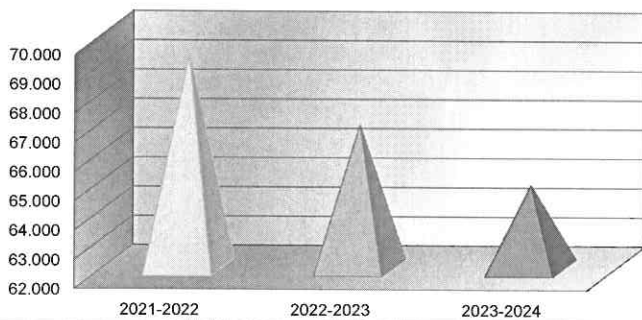
Mill Rates by Fund



Average Salary



Total USD Mill Rate



Amount Per Pupil By Function (All Funds)

