

Budget Contents

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Erie-Galesburg
 USD # 101 (TYPE USD NUMBER ONLY)
 HOME COUNTY Neosho

32,709,847 Final 2021 Assessed Valuation (All funds except General)
 29,255,937 Final 2021 General Fund Assessed Valuation
 32,709,847 Final 2021 Capital Outlay Assessed Valuation
 34,901,703 Final 2022 Assessed Valuation (All funds except General)
 28,712,276 Final 2022 General Fund Assessed Valuation
 34,901,703 Final 2022 Capital Outlay Assessed Valuation
 39,081,990 2023 Assessed Valuation (All funds except General)
 32,496,766 2023 General Fund Assessed Valuation
 39,081,990 2023 Capital Outlay Assessed Valuation if Different than All Other Funds

2023 Assessed Valuation for Bond and Interest #2 (Only use if you have a different assessed valuation for the bond and interest #2 fund.)
 LEAVE BLANK

2021-22 Mill Rates 2022-23 Mill Rates 2021 Taxes Levied
 (official levies from County Clerk) (in dollars from F110 prior year Budget)

General 20.000 20.000 585,119
 Supplemental General 19.706 18.427 617,711
 Adult Education 0.000 0.000
 Capital Outlay 7.992 7.995 249,945
 Special Liability Expense 0.000 0.000
 Bond and Interest #1 19.209 20.263 603,989
 Bond and Interest #2 0.000 0.000
 No Fund Warrant 0.000 0.000
 Special Assessment 0.000 0.000
 Temporary Note 0.000 0.000
 Historical Museum 0.000 0.000
 Public Library Board 0.000 0.000
 Public Library Brd - Emp Bnfts 0.000 0.000
 Recreation Commission 0.000 0.000
 Rec Commission Emp Benefits 0.000 0.000
 Extraordinary Growth Facilities 0.000 0.000
 Cost of Living 0.000 0.000

Enrollment Data for Form 150 (Exclude Virtual)

422.5 9/20/20 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [4 yr Old])
 419.0 9/20/21 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [3 yr and 4 yr Old])
 395.5 9/20/22 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [3 yr and 4 yr Old])
 434 9/20/23 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk [3 yr and 4 yr Old])
 9/20/23 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk [3 yr and 4 yr Old]).
 432.0 FTE. Exclude FHSU Math & Science Academy.

Note: Out of state students counted as HALF of regular
 5.0 9/20/23 Est. Preschool-Aged At-Risk (3 yr and 4 yr Old) FTE Enrollment (count each student as .5 FTE) 9/20/23 Est. Number of eligible students that qualify for free meals. EXCLUDE part-time students in grades 1-12 and students 20 years of age and over, unless they are on an IEP.
 216
 95.3 9/20/23 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses.
 0.0 9/20/23 Est. Bilingual Education total clock hours of students enrolled and attending 0 9/20/23 Est. Bilingual headcount of students enrolled and attending
 259.0
 9/20/23 Est. Public pupils transported or for whom transportation is being made available who reside in the district 2.5 miles or more.
 0.0

9/20/23 Est. FTE of students enrolled in your district and attending Fort Hays State University (FHSU) Math & Science Academy. [Cannot be used to generate general fund weightings other than BASE and cannot be used for LOB authority. Districts must send BASE to FHSU for students enrolled in their district and attending FHSU Math & Science Academy.]

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

0.0 2/20/21 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [4 yr Old])

0.0 2/20/22 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [3yr and 4 yr Old])

0.0 2/20/23 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [3 yr and 4 yr Old])

2/20/24 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk (3 yr and 4 yr Old).

2/20/24 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old).) (Out of state students counted as HALF of regular FTE.)

2/20/24 Est. Preschool-Aged At-Risk (3 yr and 4 yr Old) FTE Enrollment (count each student as .5 FTE)

2/20/24 Est. number of eligible students that qualify for free meals. EXCLUDE part-time students in grades 1-12 and students 20 years of age and over, unless they are on an IEP.

2/20/24 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses

2/20/24 Est. Bilingual Education total clock hours of students enrolled and attending

2/20/24 Est. Bilingual headcount of students enrolled and attending

2/20/24 Est. Public pupils transported of military families or for whom transportation is being made available who reside in the district 2.5 miles or more.

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USD# 101 2023-2024

Virtual State Aid (KSA 72-3715)

3.0 9/20/23 Est. FTE Virtual Students (Full-Time Students)

0.0 9/20/23 Est. FTE Virtual Students (Part-Time Students)

Total Credits Earned (20 yrs and older as of 9/20/23) (No student shall be counted for more than 6 credits between

0.00

July 1, 2023 and June 30, 2024)

Total Credits Earned (Dropouts aged 19 and under as of 9/20/23) (No student shall be counted for more than 6 credits between

July 1, 2023 and June 30, 2024)

325.0 Area of district in square miles 9/20/23.

Amount (Ancillary Facilities Weighting) approved by Board of Tax Appeals (Transfers to F150, Line 10)

Your district does NOT qualify for Cost of Living. Please skip this section.

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

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

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

9/12/2022 Date the ELECTION was held to increase LOB authority. (Goes to Code 01.)

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

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

Date the Board Adopted LOB Resolution as authorized by 72-5143.

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

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

4/1/2019 Date the Capital Outlay was authorized. (Goes to Code 02.)

8.000 Number of mills. (Cannot exceed 8 mills.)

9999 Number of years authorized. (Enter 9999 for continuous and permanent.)

Date the Adult Education was authorized. (Goes to Code 02.)

Number of mills.

Number of years authorized.

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

Bonded Indebtedness 7/1/2021 7/1/2022 7/1/2023

(Total Principal Outstanding)

General Obligation Bonds \$19,095,000 \$18,890,000 \$18,070,000

Capital Outlay Bonds

Temporary Note

No-Fund Warrant

Lease Purchase Principal

189,099 *Estimated Motor Vehicle Property Tax - 7/1/23 to 6/30/24

3,388 *Estimated Recreational Vehicle Property Tax - 7/1/23 to 6/30/24

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

15,924 *Estimated 16/20M Tax - 7/1/23 to 6/30/24

7,702 *Estimated Commercial Vehicle Tax - 7/1/23 to 6/30/24

*Amounts are available from the County Treasurer and are for all levy funds.

8.000 2023-24 Capital Outlay Mill Levy Rate to be used in this budget (Goes to Code 04.)

2023-24 Adult Ed. Mill Levy Rate to be used in this budget (Goes to Code 04.)

FTE Enrollment for All Students** (for information purposes only)

491.5 9/20/19 FTE Enrollment (Includes 2/20/20 military count)

424.5 9/20/20 FTE Enrollment (Includes 2/20/21 military count)

436.0 9/20/21 FTE Enrollment (Includes 2/20/22 military count)

404.3 9/20/22 FTE Enrollment (Includes 2/20/23 military count)

440.0 9/20/23 Est. FTE Enrollment (Includes 2/20/24 military count estimate)

**FTE Enrollment is based on 9/20 & 2/20 and includes Preschool-Aged At-Risk (3 yr and 4 yr Old). Beginning in 2017-2018, full-day kindergarten was funded as 1.0 FTE. Includes virtual enrollment.

35 9/20/23 Headcount Eligible for Reduced Priced Meals (Estimated)

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Kansas Department of Education PAGE 1 Form 0-135-110 District Name Erie-Galesburg No. 101 6/2023 County COMBINED

2023-2024

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

Supplemental Capital Bond and
General Outlay Interest Recreation
Fund Fund Fund #1 Fund

1. County Treasurer Balance 6/30/2023 * \$0 \$0 \$0 \$0 2. 2022 Actual Taxes Levied* \$643,133 \$279,039 \$707,214 \$0 3. Less: percent of delinquent taxes (3a) 1.000 \$6,431 \$2,790 \$7,072 \$0 4. Less: Jan. 20, 2023 Ad Valorem Taxes received** \$418,380 \$181,441 \$460,061 \$0 5. Less: Mar. 20, 2023 Ad Valorem Taxes received** \$18,650 \$8,092 \$20,508 \$0 6. Less: June 5, 2023 Ad Valorem Taxes received** \$161,355 \$70,020 \$177,429 \$0 7. Less: County Taxes received** \$0 \$0 \$0 \$0

8. Less: County Taxes received** \$0 \$0 \$0 \$0 9. Less: Taxes refunded/abated (NRA / TIF) \$0 \$0 \$0 \$0 10. Total Deductions (add Lines 3+4+5+6+7+8+9) \$604,816 \$262,343 \$665,070 \$0

11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10) \$38,317 \$16,696 \$42,144 \$0 12. Estimated Revenue from Delinquent

Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%) \$4,823 \$2,093 \$5,304 \$0 Tax Collection Ratio (Jan, Mar, June) 93.042 % 93.017 % 93.041 % 0.000 % TABLE I

1. Estimated percent of distribution of 2023 tax dollars: = Jan. 20, 2024 40.000 Sept. 20, 2024 15.000 Mar. 20, 2024 2.000 Oct. 31, 2024 15.000

June 5, 2024 28.000

2. Estimated percent of distribution (Jan., Mar., June) = 70.000

3. 2023 General Fund Assessed Valuation = \$32,496,766 TOTAL 100.000 4. 2023-2024 Tax Levied (20 mills x 2023 General Fund Assessed Valuation) = \$649,935 (Must total 100%) 5. 2023-2024 Est. Tax Levy to be received 1-1-2024 to 6-30-2024 (Line 2 x Line 4) = \$454,955

*Amounts are available from the County Treasurer. **The January, March, and June, 2023 amounts are available from the County Treasurer.

and SHOULD NOT include Motor Vehicle or Delinquent. Include Watercraft Tax if USD received payment direct from county.

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Kansas Department of Education PAGE 2 Form 0-135-110 District Name Erie-Galesburg No. 101 6/2023 County COMBINED
2023-2024

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

Adult Special Bond &
Education Liability Interest #2

1. County Treasurer Balance 6/30/2023 * \$0 \$0 \$0

2. 2022 Actual Taxes Levied* \$0 \$0 \$0

3. Less: percent of delinquent taxes 1.000 \$0 \$0 \$0

4. Less: Jan. 20, 2023 Ad Valorem Taxes received** \$0 \$0 \$0

5. Less: Mar. 20, 2023 Ad Valorem Taxes received** \$0 \$0 \$0

6. Less: June 5, 2023 Ad Valorem Taxes received** \$0 \$0 \$0

7. Less: County Taxes received** \$0 \$0 \$0

8. Less: County Taxes received** \$0 \$0 \$0

9. Less: Taxes refunded/abated (NRA / TIF) \$0 \$0 \$0

10. Total Deductions (Add lines 3+4+5+6+7+8+9) \$0 \$0 \$0

11. 2022 taxes receivable (taxes in process
of collection 6/30/2023) (Line 2 less Line 10) \$0 \$0 \$0

12. Estimated Revenue from Delinquent

Taxes during the next 18 months

(7-1-2023 to 12-31-2024) (Line 3 x 75%) \$0 \$0 \$0

Tax Collection Ratio (Jan, Mar, June) 0.000 % 0.000 % 0.000 %

Estimated Motor Estimated Recreational Vehicle Estimated In Lieu of Taxes Vehicle Property Tax* Property Tax* 7/1/2023 to 6/30/2024
on Industrial Revenue Bonds* 7/1/2023 to 6/30/2024 7/1/2023 to 6/30/2024

(13) \$189,099 (14) \$3,388 (15) \$0 Estimated 16/20M Tax* Estimated Commercial Vehicle Tax*

7/1/2023 to 6/30/2024 7/1/2023 to 6/30/2024

(16) \$15,924 (17) \$7,702

(18) 2021 DELINQUENT TAX PERCENTAGE

Percent Uncollected* = 3.0000 %

*Amounts are available from the County Treasurer. **The January, March, and June, 2023 amounts are available from the County
Treasurer.

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Kansas Department of Education PAGE 3 Form 0-135-110 District Name Erie-Galesburg No. 101 6/2023 County COMBINED
2023-2024

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED

FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

No Fund Special Temporary Historical Public
Warrant Assessment Note Museum Library

1. County Treasurer Balance 6/30/2023 * \$0 \$0 \$0 \$0 2. 2022 Actual Taxes Levied* \$0 \$0 \$0 \$0 3. Less: percent of delinquent taxes 1.000 \$0 \$0 \$0 \$0 4. Less: Jan. 20, 2023 Ad Valorem Taxes received** \$0 \$0 \$0 \$0 5. Less: Mar. 20, 2023 Ad Valorem Taxes received** \$0 \$0 \$0 \$0 6. Less: June 5, 2023 Ad Valorem Taxes received** \$0 \$0 \$0 \$0 7. Less: County Taxes received** \$0 \$0 \$0 \$0
8. Less: County Taxes received** \$0 \$0 \$0 \$0 9. Less: Taxes refunded/abated (NRA / TIF) \$0 \$0 \$0 \$0 10. Total Deductions (Add lines 3+4+5+6+7+8+9) \$0 \$0 \$0 \$0
11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10) \$0 \$0 \$0 \$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%) \$0 \$0 \$0 \$0 Tax Collection Ratio (Jan, Mar, June) 0.000 % 0.000 % 0.000 % 0.000 % 0.000 %

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

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Kansas Department of Education PAGE 4 Form 0-135-110 District Name Erie-Galesburg No. 101 6/2023 County COMBINED

2023-2024

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED

FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

Rec. Comm Extraordinary Public Library
Emp Benef Growth Board Cost of
& Spec Liab Facilities Emp Benefits Living

1. County Treasurer Balance 6/30/2023 * \$0 \$0 \$0 \$0 2. 2022 Actual Taxes Levied* \$0 \$0 \$0 \$0 3. Less: percent of delinquent taxes 1.000 \$0 \$0 \$0 \$0 4. Less: Jan. 20, 2023 Ad Valorem Taxes received** \$0 \$0 \$0 \$0 5. Less: Mar. 20, 2023 Ad Valorem Taxes received** \$0 \$0 \$0 \$0 6. Less: June 5, 2023 Ad Valorem Taxes received** \$0 \$0 \$0 \$0 7. Less: County Taxes received** \$0 \$0 \$0 \$0
8. Less: County Taxes received** \$0 \$0 \$0 \$0 9. Less: Taxes refunded/abated (NRA / TIF) \$0 \$0 \$0 \$0 10. Total Deductions (Add lines 3+4+5+6+7+8+9) \$0 \$0 \$0 \$0
11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10) \$0 \$0 \$0 \$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%) \$0 \$0 \$0 \$0 Tax Collection Ratio (Jan, Mar, June) 0.000 % 0.000 % 0.000 % 0.000 %

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

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Kansas Department of Education PAGE 1 Form 0-135-110 District Name Erie-Galesburg No. 101 6/2023 County Neosho

2023-2024

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

Supplemental Capital Bond and
General Outlay Interest Recreation
Fund Fund Fund #1 Fund

1. County Treasurer Balance 6/30/2023 * \$0 \$0 \$0 \$0 2. 2022 Actual Taxes Levied* \$638,052 \$276,834 \$701,626 \$0 3. Less: percent
of delinquent taxes (3a) 1.950 \$12,442 \$5,398 \$13,682 \$0 4. Less: Jan. 20, 2023 Ad Valorem Taxes received** \$414,857 \$179,912
\$456,187 \$0 5. Less: Mar. 20, 2023 Ad Valorem Taxes received** \$18,547 \$8,047 \$20,395 \$0 6. Less: June 5, 2023 Ad Valorem Taxes
received** \$160,006 \$69,435 \$175,945 \$0 7. Less: County Taxes received** \$0 \$0 \$0 \$0
8. Less: County Taxes received** \$0 \$0 \$0 \$0 9. Less: Taxes refunded/abated (NRA / TIF) \$0 \$0 \$0 \$0 10. Total Deductions (add Lines
3+4+5+6+7+8+9) \$605,852 \$262,792 \$666,209 \$0
11. 2022 taxes receivable (taxes in process
of collection 6/30/2023) (Line 2 less Line 10) \$32,200 \$14,042 \$35,417 \$0
12. Estimated Revenue from Delinquent
Taxes during the next 18 months
(7-1-2023 to 12-31-2024) (Line 3 x 75%) \$9,332 \$4,049 \$10,262 \$0 Tax Collection Ratio (Jan, Mar, June) 93.003 % 92.978 % 93.002
% 0.000 %

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

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Kansas Department of Education PAGE 2 Form 0-135-110 District Name Erie-Galesburg No. 101 6/2023 County Neosho

2023-2024

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

Adult Special Bond &
Education Liability Interest #2

1. County Treasurer Balance 6/30/2023 * \$0 \$0 \$0
 2. 2022 Actual Taxes Levied* \$0 \$0 \$0
 3. Less: percent of delinquent taxes 1.950 \$0 \$0 \$0
 4. Less: Jan. 20, 2023 Ad Valorem Taxes received** \$0 \$0 \$0
 5. Less: Mar. 20, 2023 Ad Valorem Taxes received** \$0 \$0 \$0
 6. Less: June 5, 2023 Ad Valorem Taxes received** \$0 \$0 \$0
 7. Less: County Taxes received** \$0 \$0 \$0
 8. Less: County Taxes received** \$0 \$0 \$0
 9. Less: Taxes refunded/abated (NRA / TIF) \$0 \$0 \$0
 10. Total Deductions (Add lines 3+4+5+6+7+8+9) \$0 \$0 \$0
 11. 2022 taxes receivable (taxes in process
of collection 6/30/2023) (Line 2 less Line 10) \$0 \$0 \$0
 12. Estimated Revenue from Delinquent
Taxes during the next 18 months
(7-1-2023 to 12-31-2024) (Line 3 x 75%) \$0 \$0 \$0
- Tax Collection Ratio (Jan, Mar, June) 0.000 % 0.000 % 0.000 %

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and SHOULD NOT include Motor Vehicle or Delinquent. Include Watercraft Tax if USD received payment direct from county.

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Kansas Department of Education PAGE 3 Form 0-135-110 District Name Erie-Galesburg No. 101 6/2023 County Neosho

2023-2024

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

No Fund Special Temporary Historical Public
Warrant Assessment Note Museum Library

1. County Treasurer Balance 6/30/2023 * \$0 \$0 \$0 \$0 \$0 2. 2022 Actual Taxes Levied* \$0 \$0 \$0 \$0 \$0 3. Less: percent of delinquent
taxes 1.950 \$0 \$0 \$0 \$0 \$0 4. Less: Jan. 20, 2023 Ad Valorem Taxes received** \$0 \$0 \$0 \$0 \$0 5. Less: Mar. 20, 2023 Ad Valorem
Taxes received** \$0 \$0 \$0 \$0 \$0 6. Less: June 5, 2023 Ad Valorem Taxes received** \$0 \$0 \$0 \$0 \$0 7. Less: County Taxes received**
\$0 \$0 \$0 \$0 \$0

8. Less: County Taxes received** \$0 \$0 \$0 \$0 \$0 9. Less: Taxes refunded/abated (NRA / TIF) \$0 \$0 \$0 \$0 \$0 10. Total Deductions (Add
lines 3+4+5+6+7+8+9) \$0 \$0 \$0 \$0 \$0

11. 2022 taxes receivable (taxes in process
of collection 6/30/2023) (Line 2 less Line 10) \$0 \$0 \$0 \$0 \$0

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

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Treasurer.
and SHOULD NOT include Motor Vehicle or Delinquent. Include Watercraft Tax if USD received payment direct from county.

2023-2024

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

Rec. Comm Extraordinary Public Library
Emp Benef Growth Board Cost of
& Spec Liab Facilities Emp Benefits Living

- 1. County Treasurer Balance 6/30/2023 * \$0 \$0 \$0 \$0 2. 2022 Actual Taxes Levied* \$0 \$0 \$0 \$0 3. Less: percent of delinquent taxes
1.950 \$0 \$0 \$0 \$0 4. Less: Jan. 20, 2023 Ad Valorem Taxes received** \$0 \$0 \$0 \$0 5. Less: Mar. 20, 2023 Ad Valorem Taxes
received** \$0 \$0 \$0 \$0 6. Less: June 5, 2023 Ad Valorem Taxes received** \$0 \$0 \$0 \$0 7. Less: County Taxes received** \$0 \$0 \$0 \$0
- 8. Less: County Taxes received** \$0 \$0 \$0 \$0 9. Less: Taxes refunded/abated (NRA / TIF) \$0 \$0 \$0 \$0 10. Total Deductions (Add lines
3+4+5+6+7+8+9) \$0 \$0 \$0 \$0
- 11. 2022 taxes receivable (taxes in process
of collection 6/30/2023) (Line 2 less Line 10) \$0 \$0 \$0 \$0
- 12. Estimated Revenue from Delinquent
Taxes during the next 18 months
(7-1-2023 to 12-31-2024) (Line 3 x 75%) \$0 \$0 \$0 \$0 Tax Collection Ratio (Jan, Mar, June) 0.000 % 0.000 % 0.000 % 0.000 %

*Amounts are available from the County Treasurer. **The January, March, and June, 2023 amounts are available from the County
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2023-2024

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

Supplemental Capital Bond and
General Outlay Interest Recreation
Fund Fund Fund #1 Fund

1. County Treasurer Balance 6/30/2023 * \$0 \$0 \$0 \$0
 2. 2022 Actual Taxes Levied* \$5,081 \$2,205 \$5,588 \$0
 3. Less: percent of delinquent taxes (3a) 1.130 \$57 \$25 \$63 \$0
 4. Less: Jan. 20, 2023 Ad Valorem Taxes received** \$3,523 \$1,529 \$3,874 \$0
 5. Less: Mar. 20, 2023 Ad Valorem Taxes received** \$103 \$45 \$113 \$0
 6. Less: June 5, 2023 Ad Valorem Taxes received** \$1,349 \$585 \$1,484 \$0
 7. Less: County Taxes received** \$0 \$0 \$0 \$0
 8. Less: County Taxes received** \$0 \$0 \$0 \$0
 9. Less: Taxes refunded/abated (NRA / TIF) \$0 \$0 \$0 \$0
 10. Total Deductions (add Lines 3+4+5+6+7+8+9) \$5,032 \$2,184 \$5,534 \$0
 11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10) \$49 \$21 \$54 \$0
 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%) \$43 \$19 \$47 \$0
- Tax Collection Ratio (Jan, Mar, June) 97.914 % 97.914 % 97.906 % 0.000 %

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Kansas Department of Education PAGE 2 Form 0-135-110 District Name Erie-Galesburg No. 101 6/2023 County Crawford

2023-2024

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

Adult Special Bond &
Education Liability Interest #2

1. County Treasurer Balance 6/30/2023 * \$0 \$0 \$0
2. 2022 Actual Taxes Levied* \$0 \$0 \$0
3. Less: percent of delinquent taxes 1.130 \$0 \$0 \$0
4. Less: Jan. 20, 2023 Ad Valorem Taxes received** \$0 \$0 \$0
5. Less: Mar. 20, 2023 Ad Valorem Taxes received** \$0 \$0 \$0
6. Less: June 5, 2023 Ad Valorem Taxes received** \$0 \$0 \$0
7. Less: County Taxes received** \$0 \$0 \$0
8. Less: County Taxes received** \$0 \$0 \$0
9. Less: Taxes refunded/abated (NRA / TIF) \$0 \$0 \$0

10. Total Deductions (Add lines 3+4+5+6+7+8+9) \$0 \$0 \$0

11. 2022 taxes receivable (taxes in process
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Taxes during the next 18 months
(7-1-2023 to 12-31-2024) (Line 3 x 75%) \$0 \$0 \$0

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Kansas Department of Education PAGE 3 Form 0-135-110 District Name Erie-Galesburg No. 101 6/2023 County Crawford

2023-2024

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FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

No Fund Special Temporary Historical Public
Warrant Assessment Note Museum Library

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taxes 1.130 \$0 \$0 \$0 \$0 \$0 4. Less: Jan. 20, 2023 Ad Valorem Taxes received** \$0 \$0 \$0 \$0 \$0 5. Less: Mar. 20, 2023 Ad Valorem
Taxes received** \$0 \$0 \$0 \$0 \$0 6. Less: June 5, 2023 Ad Valorem Taxes received** \$0 \$0 \$0 \$0 \$0 7. Less: County Taxes received**
\$0 \$0 \$0 \$0 \$0

8. Less: County Taxes received** \$0 \$0 \$0 \$0 \$0 9. Less: Taxes refunded/abated (NRA / TIF) \$0 \$0 \$0 \$0 \$0 10. Total Deductions (Add
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2023-2024

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FORM 110

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Emp Benef Growth Board Cost of
& Spec Liab Facilities Emp Benefits Living

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

Supplemental Capital Bond and
General Outlay Interest Recreation
Fund Fund Fund #1 Fund

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Kansas Department of Education PAGE 2 Form 0-135-110 District Name Erie-Galesburg No. 101 6/2023 County 0

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

Adult Special Bond &
Education Liability Interest #2

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5. Less: Mar. 20, 2023 Ad Valorem Taxes received**
6. Less: June 5, 2023 Ad Valorem Taxes received**

- 7. Less: County Taxes Received*
- 8. Less: County Taxes Received*
- 9. Less: Taxes refunded/abated (NRA / TIF)
- 10. Total Deductions (Add lines 3+4+5+6+7+8+9) \$0 \$0 \$0
- 11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10) \$0 \$0 \$0
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Kansas Department of Education PAGE 3 Form 0-135-110 District Name Erie-Galesburg No. 101 6/2023 County 0

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

No Fund Special Temporary Historical Public
Warrant Assessment Note Museum Library

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Kansas Department of Education PAGE 4 Form 0-135-110 District Name Erie-Galesburg No. 101 6/2023 County 0

2023-2024

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

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2023-2024

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2023-2024

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FORM 110

Adult Special Bond &
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Kansas Department of Education PAGE 2 Form 0-135-110 District Name Erie-Galesburg No. 101 6/2023 County 0

2023-2024

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Taxes during the next 18 months

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Kansas Department of Education USD #101 Form 0-135-118 6/2023 FORM 118
2023-2024 ESTIMATED SPECIAL EDUCATION STATE AID
FOR GENERAL FUND PURPOSES

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

1. Estimated number of Special Education Teachers (FTE*) 0.0 2. Estimated (FTE*)Special Education Paraprofessionals 0.0 times .4 = 0.0 3. Total number of Special Education Teachers (Line 1 + Line 2) 0.0

4. Estimated State Aid due from 7-1-2023 to 6-30-2024 (Line 3 x \$30,800) \$0 *Full-time equivalency
TRANSPORTATION COSTS FOR SPECIAL EDUCATION

5. Salaries of Bus Drivers and Transportation Aides (includes social security \$55,000 and fringe benefits)

6. Contractual Services (includes mileage paid to parents)

7. Insurance \$1,800 8. Maintenance in Lieu of Transportation (limited to \$750 per child)

9. Other Expense (gasoline, oil, vehicle maintenance, etc.) \$12,000 10. Capital Outlay Fund—Equipment
(exclude bus purchases)

11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.) \$3,600 12. Teacher travel (in-district)

13. Total of Lines 5 through 12 \$72,400 14. Less: Transportation reimbursement (include cash sale of buses, EXCLUDE State Aid)

15. Net Transportation Cost (Line 13 minus Line 14) \$72,400 16. Total Estimated Transportation Aid (7-1-2023 to 6-30-2024) (Line 15 x 80%) \$57,920 17. Estimated Catastrophic State Aid (7-1-2023 to 6-30-2024) \$0 18. Estimated Medicaid Replacement State Aid \$13,338

19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2023 to 6-30-2024) \$498,353 20. Total Estimated Special Education Aid (7-1-2023 to 6-30-2024) (Line

4+16+17+18+19) \$569,611

Form 148
2023-2024 Estimated State Foundation Aid

1. 2023-24 General Fund Budget (Form 150, Line 16) = \$4,696,234

2. Estimated Local Effort

a. 6-30-2023 Unencumbered Cash Balance (General Fund) = \$0 b. 2023-24 Pupil Tuition (General Fund Only) = \$0 c. 2023-24 Miscellaneous Revenue/Tax Collections (General Fund) = \$0 d. 2023-24 Mineral Production Tax (General Fund) = \$0 e. 2023-24 Special Education State Aid = \$569,611

3. TOTAL (2a + 2b + 2c + 2d + 2e) = \$569,611 4. 2023-24 Estimated State Foundation Aid (Line 1 minus Line 3) = \$4,126,623

Form 0-135-150

Form 150
2023-2024

General Fund Budget – Lines 1 through 18
6/2023

ESTIMATED LEGAL MAXIMUM GENERAL FUND BUDGET

1. 2023-24 Adjusted FTE enrollment (Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old).) (from Table I) = 419.0
2. Estimated 2023-24 Preschool-Aged At-Risk (3 yr and 4 yr Old) FTE enrollment (see Footnote(e)) (Count as .5 FTE)
 $9/20/23 \text{ } 5.0 + 2/20/24 \text{ } 0.0 = 5.0$ 3. 2023-24 Total Adjusted FTE Enrollment including Preschool-Aged At-Risk (3 yr and 4 yr Old) (Line 1 + Line 2) = 424.0
4. Estimated 2023-24 weighted low enrollment and high enrollment.
(from line 3) 424.0×0.442057 factor (from Table II) = 187.4
5. Estimated 2023-24 Bilingual Weighting (see Footnotes (a) and (b)) = 0.0 A. $(9/20/23 \text{ Contact Hrs } 0.0 + 2/20/24 \text{ Contact Hrs } 0.0) / 6 \times 0.395 = 0.0$ B. $(9/20/23 \text{ ELL Headcount } 0 + 2/20/24 \text{ ELL Hdct } 0) \times .185 = 0.0$ Note: Bilingual weighting is based on the higher of contact hours or headcount.
6. Estimated 2023-24 Career Technical Education (CTE) weighting (see Footnote (c))
 $(9/20/23 \text{ CTE contact hrs } 95.3 + 2/20/24 \text{ contact hrs } 0.0) / 6 \times 0.5 = 7.9$ 7. Estimated 2023-24 At-Risk Student Weighting
 $9/20/23 \text{ Free Lunch } 216 + 2/20/24 \text{ Free Lunch } 0 \times 0.484 = 104.5$ 8. Estimated 2023-24 High-Density At-Risk Student Weighting (from Table V, Line 2) = 22.3 9. Estimated 2023-24 Transportation Weighting (Table III, Line 6) $313,230 \div \$5,088 = 61.6$ 10. Estimated 2023-24 Ancillary School Facilities Weighting. Amt approved by Board of Tax Appeals. $0 \div \$5,088$

= 0.0 11. Estimated Special Education Weighting. Amount of Sp. Ed. Funding (see Footnote(f)) 569,611 ÷ \$5,088 = 112.0 12. Estimated FHSU Math & Science Academy FTE enrollment = 0.0 13. Estimated 2023-24 Virtual State Aid (Table IV, Line 4) = \$16,800 14. Estimated 2023-24 operating budget excludes COLA. (Lines 3 thru 12 times BASE + Line 13) 919.7 x \$5,088 + 16800 = \$4,696,234

15. Estimated Cost of Living weighting (Must have 31% LOB) \$0 ÷ \$5,088 = 0.0 (maximum allowed for this district) (Amt district will use, up to the maximum)

16. Total General Fund Budget Authority including Cost of Living. 919.7 x \$5,088 + 16800 = \$4,696,234 Local Option Budget -- See Form 155

17. Estimated 2023-24 LOB General Fund budget (excludes Virtual & FHSU weighting) & includes higher of 2008-09 Spec Ed or current yr Spec Ed (Lines 3 through 10 + 15) = 807.7 x \$5158 = \$4,166,117 + 731,167 (Spec Ed) = \$4,897,284

TABLE I - KSA 72-5132

1. Does the district qualify for the 3 yr Average? (Due to military dependent children.) NO

2. 9/20/20 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr Old) and Virtual) = 422.5

3. 2/20/21 Audited FTE of new students of military families, not enrolled on 9/20/20. (Excludes Preschool-Aged At-Risk (4 yr Old)) (Must be at least 25 FTE or 1% of Line 2. 0.0 = 0.0 If it doesn't meet criteria then calculates zero.)

4. 9/20/21 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr Old) and Virtual) = 419.0

5. Estimated 2/20/22 Audited FTE of new students of military families, not enrolled on 9/20/21. (Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old)) (Must be at least 25 FTE or 1% of Line 4. 0.0 = 0.0 If it doesn't meet criteria then calculates zero.)

6. 9/20/22 Audited FTE enrollment (excludes Preschool-Aged At-Risk (3 yr and 4 yr Old) and Virtual) = 395.5

7. 2/20/23 Audited FTE of new students of military families, not enrolled on 9/20/22. (Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old)) (Must be at least 25 FTE or 1% of Line 6. 0.0 = 0.0 If it doesn't meet criteria then calculates zero.)

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8. Sept. 20, 2020, FTE enrollment plus 2/20/21 FTE (Excludes Preschool-Aged At-Risk (4 yr Old) and virtual.) = 422.5 9. Sept. 20, 2021, FTE enrollment plus 2/20/22 FTE (Excludes Preschool-Aged At-Risk (4 yr Old) and virtual.) = 419.0 10. Sept. 20, 2022, FTE enrollment plus 2/20/23 FTE (Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old) and virtual.) = 395.5

11. 3 YR AVG FTE*: (422.5 + 419.0 + (line 8) (line 9) 395.5) ÷ 3 = 412.3 = 0.0 (line 10) (goes to line 11)

* Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old) and virtual; but includes 2/20 military students if they qualify for the Military Provision that year. 12. 2023-24 FTE adjusted enrollment for budget purposes (higher of line 9, 10, or line 9, 10, or 11, if qualified for 3YR AVG). = 419.0 13. Total FTE adjusted enrollment. (Goes to page 1, line 1) = 419.0

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

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

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

EXAMPLE: (FTE of 954.0)

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

TABLE III - Transportation Weighting (KSA 72-5148)

1. Area of district in square miles 9-20-2023. = 325.0

2. All public pupils transported or for whom transportation is being made available 9-20-2023 who reside in the district 2.5 miles or more (Estimated) 259.0 + 2-20-24 0.0 = 259.0 3. Index of density = Line 2 259.0 divided by Line 1 325.0 = 0.797

4. Using index of density (Line 3), determine Per Capita Allowance. = \$990 Factor A [BASE Change] 1.2216

Factor B [Transported Students times Per Capita Allowance] \$256,410
 Factor C [Factor B times Constant] \$256,410

6. 2023-24 Trans. State Aid = 313,230 (to Line 9, Page 1) = 313,230

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

TABLE IV
Virtual State Aid (KSA 72-3715)

1. Estimated 9/20/23 FTE enrollment for full-time students enrolled in virtual programs. $3.0 \times \$5,600 = 16,800$ 2. Estimated 9/20/23 FTE enrollment for part-time students enrolled in virtual programs. $0.0 \times \$2,800 = 0$ 3. Estimated Virtual Credits* (20 years and older as of 9/20/23) $0.00 \times \$709 = 0$ 4. Estimated Virtual Credits* (dropouts aged 19 and under as of 9/20/23) $0.00 \times \$709 = 0$ 5. Estimated Virtual State Aid (Lines 1 plus 2 plus 3 plus 4) = \$16,800

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

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

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

1. Estimated 2023-24 Free Lunch Percentage (1B divided by 1A) = 49.77 % A. 9/20/23 + 2/20/24 Headcount (from Open page) = 434 B. 9/20/23 + 2/20/24 Free Lunch Headcount (from Open page) = 216

2. Estimated 2023-24 High-Density At-Risk Student Weighting (higher of 2A or 2B) (goes to Page 1, Line 8) = 22.3 A. USD Level (i or ii) = 22.3

i. High-Density At-Risk $\geq 50\%$ (1B times 10.5%) = 0.0

ii. High-Density At-Risk $\geq 35\%$ and $< 50\%$ (1B times (#1 minus 35%) times .7) = 22.3

B. SCHOOL Level ***Enter building enrollment on HD-AR_BLDG worksheet*** = 0.0

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

1. Estimated 2023-24 At-Risk (Free Meals) Weighted FTE [Form 150 Line 7] = 104.5

2. Estimated 2023-24 At-Risk (High Density) Weighted FTE [Form 150 Line 8] = 22.3

3. Estimated 2023-24 At-Risk State Foundation Aid [(Line 1 + Line 2) X \$5088] = $126.8 \times \$5,088 = \$645,158$ Page 1 Footnotes:

(a) Weighted FTE enrollment is computed by taking the total clock hours of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2023 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours $0.0 \div 6 \times 0.395 = 0.0000$ [Form 150 Line 5]

(b) FTE is computed by taking the total headcount of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2023 and multiplying by factor of 0.185. Total headcount $0 \times 0.185 = 0.0000$ [Form 150 Line 5]

(c) FTE is computed by taking the total clock hours of career and technical education students who are enrolled and attending in an approved vocational class on 9-20-2023 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours $95.3 \div 6 = 15.8833$ [Form 150 Line 6]

(e) Preschool-Aged At-Risk (3 yr and 4 yr Old) students are counted as .5 FTE. USD must be approved by the Kansas State Department of Education.

(f) Comes from form 118 (line 20).

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

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

1. Did the district receive Federal Impact Aid? = NO

2. Did the district have a military dependent student enrolled during the 2022-2023 school year? = YES

3. Did the district decline in enrollment for 2022-2023 school year compared to the 2021-2022 school year? = YES

Qualifying for Military Provision for 2/20 weightings

Is the 2/20/24 Est. FTE Enrollment 0.0 432.0 = NO >=25 or 1% of the 9/20/23 Est. FTE Enrollment

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If your district's "Free Lunch Percentage" is greater than or equal to 50% (computed on Form 150 Table VI), it is not necessary to enter the total headcount and free meal counts for each of your buildings. Otherwise, this The building list below is based on the 2022-2023 school year. If you have new school buildings (not programs) that will open for the 2023-2024 school year, they will need to be added to the list beginning on Excel row 1381. To complete the 1. Click the arrow in cell A31 to get a message box.

2. Enter the 9/20/2023 Total Headcount. Districts with military students will also enter the 2/20/2024 Total Headcount (excluding non-funded pre-school students and excluding virtual students.) 3. Enter the 9/20/2023 Free Lunch Headcount. Districts with military students will also enter the 2/20/2024 Free Lunch Headcount (excluding non-funded pre-school students and excluding virtual students); 4. Add new school buildings beginning on Excel row 1381. If this row is hidden, click the "filter" button found in the header row for LEA_ID to get a message box and check the box next to (Select All). Scroll

d. Complete the Headcount and Free Lunch headcount for each building.
Kansas State Department of Education USD #101 2023-2024

information may be used to determine the high density at-risk weighting. High density at-risk weighting will be determined based on the maximum calculation at the district level compared to the calculation at the building level.

building information for your district, follow the steps below. NOTE: Free Lunch Headcount for at-risk funding excludes any student enrolled less than full-time in grades 1 through 12 or any student 20 years of age and over. These provisions would not apply for any student who has an individualized education plan (IEP).

- a. In the message box, uncheck (Select All) so no districts are selected.
- b. Scroll in the list to locate your district number and check the box to the left to select.

also see note above.)

to the bottom of the list.

- a. LEA_ID (USD#) should be entered as numeric value only (eg. 101).
- b. State_School_ID should be entered as numeric value only as assigned by KSDE on Directory Updates web application (eg. 9999).
- c. School_Name should be entered as approved on KSDE Directory Updates web application.

5. Save (Click on Excel "File" menu in top left corner then click "Save").
This information will populate to Form 150 Table V Line #2B.

Kansas State Department of Education USD #101 2023-2024

2023-2024 >=35% and <50% >= 50% 2023-2024

9/20/2023 2/20/2024 2023-2024 9/20/2023 2/20/2024 2023-2024 Percent High Density High Density High Density

LEA_Id	State_School_Id	SchoolName	Headcount	Headcount	Total Headcount	Free Lunch	Free Lunch	Total Free Lunch	Free Lunch	At Risk	At Risk	WTD	FTE	D0101																	
0111	Erie Elementary	186	186	103	103	55.38%	0.0	10.8	10.8	D0101	0112	Galesburg Middle School	88	88	58	58	65.91%	0.0	6.1	6.1	D0101	0113	Erie High School	160	160	55	55	34.38%	0.0	0.0	0.0

FORM 155

- 1. Authorized percent for 2023-24 school year (Max 31.6%) = 31.60 %
- 2. Authorized percent due to Election to increase LOB authority (Max 33%)
Expires 9999 = 31.00 %
- 3. As authorized by KSA 72-5143, the Board adopted a resolution with no protest to increase LOB authority. (Max 33%) School year it expires Expires 0.00 %
- 4. Max LOB percent authority (Max of Lines 1, 2 or 3) (Max 33%) = 31.60 % 5. Percent certified on April as provided by KSA 72-5143 = 31.00 %
- 6. COMPUTED LOB FOR 2023-2024
(2023-24 LOB Base General Fund \$ 4,897,284 X Lower of Line 4 or Line 5 \$ 1,518,158 7. ADOPTED LOB FOR
2023-2024 \$

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

KSA 72-5143

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

Percent of at-risk weighting to total adjusted (weighted) enrollment: 11.42 %
Amount required to transfer from Supplemental General Fund to K-12 At-Risk Fund: \$173,374

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

2023-2024 ESTIMATED FOOD SERVICE REVENUE

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

DISTRICT TOTAL
FEDERAL STATE LOCAL

TOTAL

SUMMER FOOD ANNUAL

SERVICE PROGRAM MEALS RATE Reimbursement RATE Reimbursement PRICE REVENUE 7-1-23 to 6-30-24

BREAKFAST

Free 53. 2.7725 \$0 \$0 Adult (if charge) 54. \$0 \$0 TOTAL 55. 0 \$0 \$0 \$0

LUNCH

Free 56. 4.8700 \$0 \$0 Adult (if charge) 57. \$0 \$0 TOTAL 58. 0 \$0 \$0 \$0

SNACKS

Free 59. 1.1400 \$0 \$0 Adult (if charge) 60. \$0 \$0 TOTAL 61. 0 \$0 \$0 \$0

SUPPER

Free 62. 4.8700 \$0 \$0 Adult (if charge) 63. \$0 \$0 TOTAL 64. 0 \$0 \$0 \$0

OTHER CASH

Sales/Income 65. xxxxxxxxxxx xxxxxxxxxxx xxxxxx \$0

12 Months

Kansas Department of Education
USD #101
Form 0-135-194
6/2023

2023-2024
FORM 194

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

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

(1) (2) (3) (4) (5) (6) (7) (8)

2021 Taxes Levied Percent of Total Motor Vehicle Percent of Total Recreational Vehicle In Lieu of Taxes in Commercial
(Dollars)(a) Taxes Levied (b) Property Tax (d) Taxes Levied (f) Property Tax (d) Ind. Rev. Bonds (g) 16/20M Tax (d) Vehicle Tax (d)
1. General (No MVPT or RVPT) XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX 28.45% XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX 2.
Supplemental Gen. Fund \$617,711 41.97% \$53,174 30.03% \$953 \$0 \$4,478 \$2,166 3. Adult Education \$0 0.00% \$0 0.00% \$0 \$0 \$0 4. Capital Outlay \$249,945
16.98% \$21,513 12.15% \$385 \$0 \$1,812 \$876 5. Special Assessment \$0 0.00% \$0 0.00% \$0 \$0 \$0 6. Bond and Interest #1 \$603,989 41.04% \$51,996 29.37%
\$932 \$0 \$4,379 \$2,118 7. Bond and Interest #2 \$0 0.00% \$0 0.00% \$0 \$0 \$0 8. Temporary Notes \$0 0.00% \$0 0.00% \$0 \$0 \$0 9. Recreation Commission \$0
0.00% \$0 0.00% \$0 \$0 \$0 10. Rec Comm Employee Bnfts \$0 0.00% \$0 0.00% \$0 \$0 \$0 11. No Fund Warrant \$0 0.00% \$0 0.00% \$0 \$0 \$0 13. Special
Liability Expense \$0 0.00% \$0 0.00% \$0 \$0 \$0 14. School Retirement XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX
XX
15. Historical Museum \$0 0.00% \$0 0.00% \$0 \$0 \$0 16. Extraordinary Growth Facilities \$0 0.00% \$0 0.00% \$0 \$0
\$0 \$0 17. Public Library Board \$0 0.00% \$0 0.00% \$0 \$0 \$0 18. Public Library Board Emp Bnfts \$0 0.00% \$0 0.00% \$0 \$0 \$0 19. Declining Enrollment
XX
\$0 \$0 \$0 21. TOTAL \$1,471,645 100.00% (c) \$126,696 (e) 100.00% (c) \$2,270 (e) \$0 (e) \$10,669 (e) \$5,160 (e)

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

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 Kansas Department of Education
 USD #101
 Form 0-135-194
 6/2023

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

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

(1) (2) (3) (4) (5) (6) (7) (8)
 2022 Taxes Levied Percent of Total Motor Vehicle Percent of Total Recreational Vehicle In Lieu of Taxes in Commercial
 (Dollars)(a) Taxes Levied (b) Property Tax (d) Taxes Levied (f) Property Tax (d) Ind. Rev. Bonds (g) 16/20M Tax (d) Vehicle Tax (d)
 1. General (No MVPT or RVPT) XXXXXXXXXXXXXXXXXXXXXXXX 26.06% XXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX 2.
 Supplemental Gen. Fund \$643,133 39.47% \$24,630 29.19% \$441 \$0 \$2,074 \$1,003 3. Adult Education \$0 0.00% \$0 \$0 \$0 \$0 4. Capital Outlay \$279,039
 17.13% \$10,690 12.66% \$192 \$0 \$900 \$435 5. Special Assessment \$0 0.00% \$0 0.00% \$0 \$0 \$0 6. Bond and Interest #1 \$707,214 43.40% \$27,083 32.09%
 \$485 \$0 \$2,281 \$1,103 7. Bond and Interest #2 \$0 0.00% \$0 0.00% \$0 \$0 \$0 8. Temporary Notes \$0 0.00% \$0 0.00% \$0 \$0 \$0 9. Recreation Commission \$0
 0.00% \$0 0.00% \$0 \$0 \$0 10. Rec Comm Employee Bnfts \$0 0.00% \$0 0.00% \$0 \$0 \$0 11. No Fund Warrant \$0 0.00% \$0 0.00% \$0 \$0 \$0 13. Special
 Liability Expense \$0 0.00% \$0 0.00% \$0 \$0 \$0 14. School Retirement XXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX
 XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX 15. Historical Museum \$0 0.00% \$0 0.00% \$0 \$0 \$0 16. Extraordinary Growth Facilities \$0 0.00% \$0 0.00% \$0 \$0
 \$0 \$0 17. Public Library Board \$0 0.00% \$0 0.00% \$0 \$0 \$0 18. Public Library Board Emp Bnfts \$0 0.00% \$0 0.00% \$0 \$0 \$0 19. Declining Enrollment
 XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXX
 \$0 \$0 \$0 21. TOTAL \$1,629,386 100.00% (c) \$62,403 (e) 100.00% (c) \$1,118 (e) \$0 (e) \$5,255 (e) \$2,542 (e)

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

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 Kansas Department of Education Form 195
 USD #101
 6/2023

FORM 195
 2023-2024 Estimated State Aid

A. Driver Education Aid (Approved Programs Only)

1. Estimated aid 7/1/2023 to 6/30/2024 (12 mo.) (Number of Driver Ed pupils completing program) 31 x \$135 = \$4,185

B. Motorcycle Safety Aid (Approved Programs Only)

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

C. Estimated KPERS

1. KPERS State Aid for 2022-2023 School Year = \$448,531 2. Est. increase due to KPERS rate = \$0

3. Est. KPERS State Aid due to salary increases and added staff ((Line 1 + Line 2) X % of salary increase and added staff 15.00 %) = \$67,280 4. Est. KPERS State Aid for 2023-24

(Line 1 + Line 2 + Line 3) = \$515,811 D. Professional Development Aid (Approved Programs Only)

1. Total estimated 2023-24 expenditures approved professional development program = 50,000 2. Total potential state aid (Line 1 X 0.5) = 25,000 3. Multiply Legal Maximum General Fund Budget X 0.005 = 23,481 4. Estimated State Aid (lower of Lines 2 or 3) = 23,481 5. Estimated Prorated State Aid (Line 4 X 0.3) to be paid on June 20, 2024 = 7,044

times amount per mile (\$1.45 per mile) = \$0

School Bus - Type A

Total number of miles to and from community college/technical college

times amount per mile (\$1.15 per mile) = \$0

Passenger Vehicles*

Total number of miles to and from community college/technical college

6,197.0 times amount per mile (\$.90 per mile) = \$5,577 TOTAL = \$5,577

*This applies to transportation provided by school districts. Do not include mileage for students that choose to drive their own vehicle.

FORM 239

2023-2024 ESTIMATED SUPPLEMENTAL GENERAL (LOB) STATE AID

(This form should be included with the budget document and filed with the State Department of Education) 1. 2023-24

Adopted Supplemental General Fund Budget (cannot exceed Line 6 of Form 155) = \$1,518,158

2. Estimated Supplemental General State Aid

Line 1 1,518,158 x factor 0.4641 = \$704,577 3. Less Prior Year Overpayment - 4. Net Estimated

Supplemental General State Aid (Line 2 - Line 3) = \$704,577

USD #101

6/2023

FORM 243

Kansas Department of Education Form 243

2023-2024 ESTIMATED CAPITAL OUTLAY STATE AID

1. Estimated 2023 Taxes Levied in the Capital Outlay Fund = \$312,656 2. Estimated Capital Outlay State Aid (Line 1
x Factor) 0.3900 = \$121,936

(Bond Elections Prior July 1, 2015)

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

1. Estimated 2023-2024 bond and interest fund payments = \$1,381,536
2. Estimated Federal Tax Credit (Build America Bonds) = 3.
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor 0.3900 = \$538,799
4. Less prior year overpayment -
5. Estimated bond and interest fund state aid (Goes to Code 62) = \$538,799 (July 1, 2023 through June 30, 2024) (Line 3 - Line 4)

Kansas Department of Education USD #101 Form 0-135-242 6/2023 FORM 244

BOND AND INTEREST FUND #1

2023-2024 ESTIMATED BOND AND INTEREST STATE AID

(Bond Elections After July 1, 2015 and Before June 30, 2017)

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

1. Estimated 2023-2024 bond and interest fund payments =
2. Estimated Federal Tax Credit (Build America Bonds) = 3.
- Estimated bond and interest state aid. (Line 1 minus Line 2) x factor 0.0000 = \$0
4. Less prior year overpayment -
5. Estimated bond and interest fund state aid (Goes to Code 62) = \$0 (July 1, 2023 through June 30, 2024) (Line 3 - Line 4)

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Kansas Department of Education USD #101 Form 0-135-242 6/2023 FORM 246

BOND AND INTEREST FUND #1

2023-2024 ESTIMATED BOND AND INTEREST STATE AID

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

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

1. Estimated 2023-2024 bond and interest fund payments =
2. Estimated Federal Tax Credit (Build America Bonds) = ProRation
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor 0.0000 x 100% = \$0
4. Less prior year overpayment -
5. Estimated bond and interest fund state aid (Goes to Code 62) = \$0 (July 1, 2023 through June 30, 2024) (Line 3 - Line 4)

Kansas Department of Education USD #101 Form 0-135-242 6/2023 FORM 248

BOND AND INTEREST FUND #1

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

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

1. Estimated 2023-2024 bond and interest fund payments =
2. Estimated Federal Tax Credit (Build America Bonds) = ProRation
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor 0.0000 x 100% = \$0 4. Less prior year overpayment -
5. Estimated bond and interest fund state aid (Goes to Code 62) = \$0 (July 1, 2023 through June 30, 2024) (Line 3 - Line 4)

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Kansas Department of Education USD #101
Form 0-135-242A 6/2023 FORM 242-A
BOND AND INTEREST FUND #2
2023-2024 ESTIMATED BOND AND INTEREST STATE AID
(Bond Elections Prior July 1, 2015)

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

1. Estimated 2023-2024 bond and interest fund payments = 2. Estimated Federal Tax Credit (Build America Bonds) = 3.
- Estimated bond and interest state aid. (Line 1 minus Line 2) x factor 0.3900 = \$0 4. Less prior year overpayment -
5. Estimated bond and interest fund state aid (Goes to Code 63) = \$0 (July 1, 2023 through June 30, 2024) (Line 3 - Line 4)

Kansas Department of Education USD #101 Form 0-135-242A 6/2023 FORM 244-A
BOND AND INTEREST FUND #2
2023-2024 ESTIMATED BOND AND INTEREST STATE AID
(Bond Elections After July 1, 2015 and Before June 30, 2017)

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

1. Estimated 2023-2024 bond and interest fund payments = 2. Estimated Federal Tax Credit (Build America Bonds) = 3.
- Estimated bond and interest state aid. (Line 1 minus Line 2) x factor 0.0000 = \$0 4. Less prior year overpayment -
5. Estimated bond and interest fund state aid (Goes to Code 63) = \$0 (July 1, 2023 through June 30, 2024) (Line 3 - Line 4)

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Kansas Department of Education USD #101 Form 0-135-242A 6/2023 FORM 246-A
BOND AND INTEREST FUND #2

2023-2024 ESTIMATED BOND AND INTEREST STATE AID
(Bond Elections After July 1, 2017 and Before June 30, 2022)

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

1. Estimated 2023-2024 bond and interest fund payments =
2. Estimated Federal Tax Credit (Build America Bonds) = ProRation
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor 0.0000 x 100% = \$0 4. Less prior year overpayment -
5. Estimated bond and interest fund state aid (Goes to Code 63) = \$0 (July 1, 2023 through June 30, 2024) (Line 3 - Line 4)

Kansas Department of Education USD #101 Form 0-135-242A 6/2023 FORM 248-A
BOND AND INTEREST FUND #2

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

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

1. Estimated 2023-2024 bond and interest fund payments =
2. Estimated Federal Tax Credit (Build America Bonds) = ProRation
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor 0.0000 x 100% = \$0 4. Less prior year overpayment -
5. Estimated bond and interest fund state aid (Goes to Code 63) = \$0 (July 1, 2023 through June 30, 2024) (Line 3 - Line 4)

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 Kansas Department of Education USD #101 Budget Form USD-B 2023-2024 CERTIFICATE
 TO THE CLERK of Neosho County, State of Kansas
 We, the undersigned, duly elected, qualified and acting officers of
 Unified School District 101

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
 1 2 3

TABLE OF CONTENTS

	County Clerk's Use Code 01	2023 Tax to be K.S.A. Expenditures Certified Mill Rate Levied
Line		

General ¹ 72-5142 06	4,696,234 649,935	
	20.000 ²	Federal Funds 12-1663 07 853,003
Supplemental General (LOB) ³ 72-5147 08	1,518,158 701,072	Adult Education 74-32,259 10 0 0
At-Risk 72-5154 11	27,995	Preschool-Aged
Adult Supplemental Education 74-32,	261 12 0	
At Risk (K-12) 72-5153 13	1,421,467	
Bilingual Education 72-3613 14	1,732	
Virtual Education 72-3715 15	0	
Capital Outlay 72-53, 113 16	2,319,719 312,656	Driver Training 72-5163 18 21,977
Declining Enrollment 72-5160 19	0	
Extraordinary School Program 72-3239 22	0	
Food Service 72-5164 24	418,801	
Professional Development 72-2552 26	57,787	
Parent Education Program 72-4165 28	0	
Summer School 72-3238 29	0	
Special Education 72-3422 30	1,404,127	
Cost of Living ⁴ 72-5159 33 0 0		Career and Postsecondary Education 72-5162 34 337,542
Gifts and Grants 72-1142 35	342,454	
Special Liability Expense Fund 72-1179 42 0 0		School Retirement 72-2661 44 0 0
72-5158 45 0 0		Extraordinary Growth Facility Special Reserve Fund 72-1180 47
KPERS Special Retirement Contribution 74-4939a 51	515,811	
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	1,381,536 898,375	Bond and Interest #2 10-113 63 0 0
79-2939 66 0 0		No Fund Warrant ⁵
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% 9/12/2022 authorizing 31.00% expires 9999 Date the Board adopted resolution authorizing 0.00% expires
- 4. Date the Board adopted Cost of Living Resolution authorized by 72-5159
- 5. See K.S.A. 79-2939, order # _____ dated ____/____/____.

9/19/2023 12:56 PM Page 46 Code 01
 State of Kansas USD #101 Budget Form USD-B 2023-2024 2023-2024 Adopted Budget
 1 2 3
 2023 Tax to be

TABLE OF CONTENTS County Clerk's Use
Code 01

Levied

K.S.A. Expenditures Certified Mill Rate

Line

COOPERATIVES

Special Education 72-3412 78 0 Total USD 100 15,318,343 2,562,038 OTHER
 Historical Museum 12-1684 80 0 0 Public Library Board 72-1420 82 0 0 Public Library Board Emp Bnfts
 12-16,102 83 0 0 Recreation Commission 12-1927 84 0 0 Rec Comm Emp Bnfts & Spec Liab 12-1928/75-6110
 86 0 0 Total Other 105 0 0

Assisted by:

Municipal Accounting Use Only

Received _____ Board President

____ Reviewed by _____ Clerk of the Board

_ Follow-up: Yes _____ No

Attest: _____ Bond and Interest
 2023

County Clerk

FINAL VALUATION
 (County Clerk's Use Only)

County	General Fund	1	Other Funds	#1	#2	\$
						\$
						\$
						\$

TOTAL \$0 \$0 \$0 \$0

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

	Computation of Delinquency	Rate Used in
		2023-2024 6.000 %
2021 Delinquent Tax Percentage	3.000 %	
this Budget for		

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Kansas Department of Education USD #101 Budget Form USD-B 2023-2024

Resolutions of Levy Limits for Tax Funds

1. Capital Outlay

Resolution dated 4/1/2019 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 4. authorizing mills.

Public Library:

Resolution dated authorizing mills.

5. Recreation Commission:

Resolution dated authorizing mills.

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

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

Fiscal Year 2023-2024
1 2 3 4 5 6 7 8 9 10

Code
Code 04
Line
Actual 2022 Tax Levy
Less 1
Allowance for Delinquency
Less 2022 Tax Received in 2022-23
Less Tax Refunded in 2022-23
2022 Tax in Process
Motor Vehicle Tax
(includes 16/20M Tax)
Recreational Vehicle Tax
Commercial Vehicle
Amount of 2023 Tax to be Levied
Estimate of 2023 Taxes (1/1/2024 - 6/30/2024)
Supplemental General 03 643,133 6,431 598,385 0 38,317 84,356 1,394 3,169 701,072 490,750 Adult Education 05 0 0 0 0 0 0 0 0 0
Capital Outlay 10 279,039 2,790 259,553 0 16,696 34,915 577 1,311 312,656 218,859 Special Assessment 25 0 0 0 0 0 0 0 0 0 Spec
Liability Expense 30 0 0 0 0 0 0 0 0 0 Bond and Interest #1 40 707,214 7,072 657,998 0 42,144 85,739 1,417 3,221 898,375 628,863
Bond and Interest #2 45 0 0 0 0 0 0 0 0 0 Temporary Note 50 0 0 0 0 0 0 0 0 0 No-fund Warrant 55 0 0 0 0 0 0 0 0 0 Extraordinary
Growth Facility 57 0 0 0 0 0 0 0 0 0 Recreation Commission 60 0 0 0 0 0 0 0 0 0 Rec Comm Emp Bnfts & Spec Liab 65 0 0 0 0 0 0 0 0 0

0 Public Library Board 70 0 0 0 0 0 0 0 0 0 Public Lib Brd Emp Bnfts 71 0 0 0 0 0 0 0 0 0 Historical Museum 75 0 0 0 0 0 0 0 0 0 Cost
of Living 78 0 0 0 0 0 0 0 0 0 TOTAL 80 1,629,386 16,293 1,515,936 0 97,157 205,010 3,388 7,701 1,912,103 1,338,472

Adult Education Computation

\$39,081,990

x = \$0 0.000

Assessed Valuation

Adult Education Mill Levy

Taxes to be Levied

x = \$312,656

\$39,081,990 Capital Outlay Computation Taxes to be 8.000

Tax Collection Ratio for 2022

Assessed Valuation 93.037 %

Capital Outlay Mill Levy

Levied

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Kansas State Department of Education USD #101

Budget Form USD-D

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.
2023-2024

1 2 3 4 5 6 7 8 9 10 11 12

(NEW)

(NEW) Date

Date Due Due in 2023-2024 Due July-Dec. 2024 Principal

"
"
"
"

Date of

Date of

Refunded/

Interest

Amount of

Outstanding

Interest Principal Interest Principal Interest Principal

"
"

Purpose of Debt Issue Election

Refinanced

Rate

Bonds Issued

7/1/2023

Series 2009 9/18/2007 6/1/2009 11/1/2019 5.00% 6,000,000 540,000 10/1/2023 10/1/2023 13,500 170,000

2/3/2022 4/1/2024 9,250

10/1/2024 10/1/2024 9,250 180,000

Series 2010 9/18/2007 4/1/2010 11/1/2019 4-5.00% 6,900,000 580,000 10/1/2023 10/1/2023 14,500 185,000 2/3/2022 4/1/2024 9,875

10/1/2024 10/1/2024 9,875 195,000

"
"

Series 2015 9/18/2007 12/30/2015 2.4-3.625% 8,630,000 6,950,000 10/1/2023 10/1/2023 111,069 350,000

0

4/1/2024 105,819

1

Y

10/1/2024 10/1/2024 105,819 360,000

1

U

J

0

1

Series 2019 9/18/2007 11/1/2019 2.6-3.45% 6,085,000 5,915,000 10/1/2023 10/1/2023 98,933 60,000

0

1

1

P

4/1/2024 98,153

10/1/2024 10/1/2024 98,153 60,000

Series 2022 9/18/2007 2/3/2022 .95-2.80% 4,175,000 4,085,000 10/1/2023 10/1/2023 45,389 65,000 4/1/2024 45,048

10/1/2024 10/1/2024 45,048 65,000

7

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18,070,000 551,536 830,000 268,145 860,000 Total

0 0 0 0 Total

0 0 0 0 Total

Total

Grand Total

0 0 0 0 18,070,000 551,536 830,000 268,145 860,000

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State of Kansas USD #101 Budget Form USD-D1 2023-2024

STATEMENT OF CONDITIONAL LEASE, LEASE-PURCHASE & CERTIFICATE OF PARTICIPATION

Note: If you are merely leasing/renting with no intent to purchase, do not list as those types of transactions as they are

not considered lease-purchases. 1 2 3 4 5 6 7 8 9

Item/Service Purchased

Date of Contract

Term of Contract (Months)

Interest Rate %

Total Outright Purchase Price

Other Charges in Contract

Total Amount Financed

(Beginning

Principal)

Principal Balance on 7/1/2023

Payments Due in 2023-2024

Payments due July - Dec 2024

TOTAL

\$0 \$0 \$0 \$0 \$0 \$0

12 mo. 12 mo. 12 mo.
 Code 2021-2022 2022-2023 2023-2024
 GENERAL FUND 06 Actual Actual Budget
 Line (1) (2) (3)

UNENCUMBERED CASH BALANCE JULY 1 01 0 0 0 Cancellation of Prior Year Encumbrances 03

REVENUES

1000 Local Sources

1300 Tuition

- 1312 Individuals (out of district) 30
- 1320 Other School District/Govt Sources

(in-state)⁴⁰

1330 Other School District/Govt Sources 45

1410 Transportation Fees (reimbursement) 47

1700 Student Activities (reimbursement) 50

1900 Other Revenue from Local Source

- 1910 User Charges (reimbursement) 55
- 1980 Reimbursements 60 100,745 78,469
- 1985 State Aid Reimbursements 65
- 1990 Miscellaneous 67

3000 State Sources

3110 State Foundation Aid 95 3,833,696 3,885,875 4,126,623 3130 Mineral Production Tax 115 48 7,175

3205 Special Education Aid 120 617,222 517,771 569,611 4000 Federal Sources

4820 Impact Aid PL 382 145

RESOURCES AVAILABLE 170 4,551,711 4,489,290 4,696,234 Total Expenditures & Transfers 175 4,551,711 4,489,290 4,696,234 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.

12 mo. 12 mo. 12 mo.
 Code 2021-2022 2022-2023 2023-2024
 GENERAL FUND 06 Actual Actual Budget
 Line (1) (2) (3)

EXPENDITURES

1000 Instruction

100 Salaries

110 Certified 210 1,088,445 943,593 967,183 120 Non-Certified 215

200 Employee Benefits

210 Insurance (employee) 220 294,511 301,362 315,000 220 Social Security 225 87,601 93,724 96,067
 290 Other 230 60,961 41,999 50,000

300 Purchased Professional & Tech Serv 235 12,150 12,500 400 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 25,645 5,449

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State of Kansas USD #101 Budget Form USD-E 2023-2024

12 mo. 12 mo. 12 mo.
 Code 2021-2022 2022-2023 2023-2024
 GENERAL FUND 06 Actual Actual Budget
 Line (1) (2) (3)

EXPENDITURES

600 Supplies
 610 General Supplemental (teaching) 260
 644 Textbooks 265
 650 Supplies (technology related) 267 657
 680 Miscellaneous Supplies 270
 700 Property (equipment & furnishings) 275
 800 Other 280 2,676 5,000 2000 Support Services
 2100 Student Support Services
 100 Salaries
 110 Certified 285 34,890
 120 Non-Certified 290
 200 Employee Benefits
 210 Insurance (employee) 295
 220 Social Security 300 7,200 7,500 290 Other 305 5,490 539 2,500 300 Purchased Professional & Tech 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 68,342 102,633 105,199 120 Non-Certified 340 32,004
 200 Employee Benefits
 210 Insurance (employee) 345
 220 Social Security 350 4,988 5,090 8,048 290 Other 355 912 646 1,000 300 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 395 132,000 128,217 131,422 120 Non-Certified 400 33,000 34,375 35,234 200
 Employee Benefits
 210 Insurance (employee) 405 55
 220 Social Security 410
 290 Other 415 1,899 1,389 2,000 300 Purchased Professional & Tech Serv 420
 400 Purchased Property Services 425
 500 Other Purchased Services
 520 Insurance 430 105,415 129,319 140,000 530 Communications
 (telephone, postage, etc.) 435
 590 Other 440 14,828 6,542 10,000 600 Supplies 445 1,628 5,848 7,500 700 Property (equipment & furnishings) 450
 800 Other 455 10,000

	12 mo.	12 mo.	12 mo.
Code	2021-2022	2022-2023	2023-2024
GENERAL FUND 06	Actual	Actual	Budget
Line	(1)	(2)	(3)

EXPENDITURES

- 100 Salaries
 - 110 Certified 460 231,300 229,025 234,751 120 Non-Certified 465 86,242 99,399 101,884 200
- Employee Benefits
 - 210 Insurance (employee) 470 20,010 20,010 20,010 220 Social Security 475 22,357 23,387 25,753
 - 290 Other 480 2,193 2,034 2,500 300 Purchased Professional & Tech 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 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 520 131,159 118,818 201,788 200 Employee Benefits
 - 210 Insurance (employee) 525 44,542 43,529 70,000 220 Social Security 530 9,807 8,958 20,792 290 Other 535 2,944 1,069 2,500 300 Purchased Professional & Tech Serv 540
 - 400 Purchased Property Services
 - 411 Water/Sewer 545
 - 420 Cleaning 550
 - 430 Repairs & Maintenance 555
 - 440 Rentals 560
 - 460 Repair of Buildings 565
 - 490 Other 570
 - 500 Other Purchased Services
 - 520 Insurance 575
 - 590 Other 580
 - 600 Supplies
 - 610 General Supplies 585
 - 620 Energy
 - 621 Heating 590
 - 622 Electricity 595
 - 626 Motor Fuel (not school bus) 600
 - 629 Other 605
 - 680 Miscellaneous Supplies 610

EXPENDITURES

- 700 Property (equipment & furnishings) 615
- 800 Other 620
- 2601 Operations & Maintenance (transportation)
 - 100 Salaries
 - 120 Non-Certified 622
 - 200 Employee Benefits
 - 210 Insurance (employee) 623
 - 220 Social Security 626
 - 290 Other 628
 - 300 Purchased Professional & Tech Serv 630
 - 400 Purchased Property Services 632
 - 500 Other Purchased Services 634
 - 600 Supplies
 - 610 General Supplies 636
 - 620 Energy
 - 621 Heating 638
 - 622 Electricity 640
 - 626 Motor Fuel (not school bus) 642
 - 629 Other 644
 - 680 Miscellaneous Supplies 646
 - 700 Property (equipment & furnishings) 648
 - 800 Other 650
- 2700 Student Transportation Services
 - 2720 Supervision
 - 100 Salaries
 - 120 Non-Certified 652
 - 200 Employee Benefits
 - 210 Insurance 654
 - 220 Social Security 656
 - 290 Other 658
 - 600 Supplies 660
 - 730 Equipment 662
 - 800 Other 664
 - 2710 Vehicle Operating Services
 - 100 Salaries
 - 120 Non-Certified 666 112,910 150,101 153,854
 - 200 Employee Benefits
 - 210 Insurance 668 25,457 23,303 25,000
 - 220 Social Security 670 8,774 11,435 11,770
 - 290 Other 672 3,604 1,015 2,500
 - 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 Non-Certified 688
 - 200 Employee Benefits
 - 210 Insurance 690
 - 220 Social Security 692
 - 290 Other 694
 - 300 Purchased Professional & Tech Serv 696
 - 400 Purchased Property Services 698

EXPENDITURES

500 Other Purchased Services 700
 600 Supplies 702 28,751 23,196 50,000 730 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 726 869
 2900 Other Support Services
 100 Salaries
 110 Certified 895
 120 Non-Certified 900 24,800 30,575 31,339 200 Employee Benefits
 210 Insurance 905 27,564 27,067 28,000 220 Social Security 910 17,866 18,423 18,884 290 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 1,200 5,000 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 810 428,985 498,358 398,598 940 Driver Training 815
 943 Extraordinary School Program 823
 944 Food Service 825 6,424
 946 Professional Development 830
 948 Parent Education Program 835
 949 Summer School 837
 950 Special Education 840 687,821 731,290 750,000 954 Career & Postsecondary Education 850
 960 Special Reserve Fund 853 100,000
 963 Special Liability Expense Fund 855
 972 Contingency Reserve 885 100,000
 974 Textbook & Student Materials
 Revolving Fund 889
 976 Preschool-Aged At-Risk 891 15,000
 978 At Risk (K-12) 893 419,773 593,635 645,158 TOTAL EXPENDITURES* ~~~ 4,551,711 4,489,290
 4,696,234 *Goes to Budget Line 175.

Encumbrances 03

REVENUES

4000 FEDERAL SOURCES - GRANTS

4591 Title I 10 241,518 138,305 168,290 4593 Title II 15 14,161 75,789 37,084 4602 Title IV 22 22,815 13,109 18,379 4601 Title III (English Language Acquisition) 60 4595 ESSER I (CARES Act) 67 35,410 0 0 4605 ESSER II (CRRSA) 68 632,930 0 0 4606 ESSER III (ARP) 70 568,388 782,462 4599 Other 75 79,979 80,264

RESOURCES AVAILABLE 170 471,368 483,393 853,003 TOTAL EXPENDITURES 175 863,830 636,605 853,003 UNENCUMBERED CASH BALANCE JUNE 30 190 -392,462 -153,212 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).

USD# 101 2023-2024
STATE OF KANSAS 12 mo. 12 mo. 12 mo.
Budget Form USD-E
FEDERAL FUNDS Code 2021-2022 2022-2023 2023-2024
(Monies Not Included in Other Funds) 07 Actual Actual Budget Line (1) (2) (3)

EXPENDITURES

1000 Instruction
100 Salaries
110 Certified 210 382,183 346,973 355,647 120 NonCertified 215 168,289 153,453 157,289 200 Employee Benefits
210 Insurance (Employee) 220 13,593 7,200 8,000 220 Social Security 225 37,438 33,271 39,240 290 Other
230 436 453
300 Purchased Professional & Technical Serv 235 96,781 42,815 75,000 400 Purchased Property Services
237
500 Other Purchased Services
560 Tuition
561 Tuition/other State LEA's 240
562 Tuition/other LEA's outside the State 245
563 Tuition/Private Sources 250
590 Other 255 33,632 235 20,000 600 Supplies
610 General Supplemental (Teaching) 260 4,050
644 Textbooks 265
650 Supplies (Technology Related) 267 859
680 Miscellaneous Supplies 270
700 Property (Equipment & Furnishings) 275 48,505 25,388 35,000 800 Other 280

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USD# 101 2023-2024
STATE OF KANSAS 12 mo. 12 mo. 12 mo.
Budget Form USD-E
FEDERAL FUNDS Code 2021-2022 2022-2023 2023-2024
(Monies Not Included in Other Funds) 07 Actual Actual Budget Line (1) (2) (3)

EXPENDITURES

2000 Support Services
2100 Student Support Services
100 Salaries
110 Certified 285
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 330 111,827 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 9,458 8,785 9,000 400 Purchased Property Services 363
 500 Other Purchased Services 365 8,537
 600 Supplies
 640 Books (not textbooks) & Periodicals 370
 650 Technology Supplies 375 20,000 680 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 1,849 2,000 700 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

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2023-2024

STATE OF KANSAS

Budget Form USD-E

12 mo. 12 mo. 12 mo.

FEDERAL FUNDS Code 2021-2022 2022-2023 2023-2024

(Monies Not Included in Other Funds) 07 Actual Actual Budget Line (1) (2) (3)

EXPENDITURES

300 Purchased Professional & Technical Serv 485
 400 Purchased Property Services 490
 500 Other Purchased Services
 530 Communications (telephone, postage, etc.) 495
 590 Other 500
 600 Supplies 505
 700 Property (Equipment & Furnishings) 510
 800 Other 515
 2500 Central Services
 100 Salaries
 110 Certified 680

120 NonCertified 685
 200 Employee Benefits
 210 Insurance 690
 220 Social Security 695
 290 Other 700
 300 Purchased Professional & Technical Serv 705
 400 Purchased Property Services 710
 500 Other Purchased Services 715
 600 Supplies 720
 700 Property (Equipment & Furnishings) 725
 800 Other 730
 2600 Operations & Maintenance
 100 Salaries
 120 NonCertified 520
 200 Employee Benefits
 210 Insurance (Employee) 525
 220 Social Security 530
 290 Other 535
 300 Purchased Professional & Technical Serv 540
 400 Purchased Property Services
 411 Water/Sewer 545
 420 Cleaning 550
 430 Repairs & Maintenance 555 29,548
 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 25,509 16,183 20,000 620 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 5,012
 800 Other 620
 2700 Student Transportation Services
 2710 Vehicle Operating Services
 100 Salaries
 120 NonCertified 625

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USD# 101

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STATE OF KANSAS

12 mo. 12 mo. 12 mo.

Budget Form USD-E

FEDERAL FUNDS Code 2021-2022 2022-2023 2023-2024

(Monies Not Included in Other Funds) 07 Actual Actual Budget Line (1) (2) (3)

EXPENDITURES

200 Employee Benefits
 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

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USD # 101

2023-2024

STATE OF KANSAS

12 mo. 12 mo. 12 mo.

Budget Form USD-E

SUPPLEMENTAL GENERAL Code 2021-2022 2022-2023 2023-2024 (Local Option) 08 Actual

Actual Budget Line (1) (2) (3)

UNENCUMBERED CASH BALANCE JULY 1 01 213,662 233,899 220,156 Cancellation of Prior Year

Encumbrances 03 336

REVENUES

1000 LOCAL SOURCES

1110 Ad Valorem Tax Levied

2020 \$ 10 10,475

2021 \$ 15 607,237 18,539 2022 \$ 20 598,385 38,317 1140 Delinquent Tax 25 30,290 24,964 3,217 1410

Transportation Fees 47

1980 Reimbursements 60 1,320 4,260 1990 Miscellaneous 65

2000 COUNTY SOURCES

2400 Motor Vehicle Tax (Includes 16/20M Tax) 70 81,898 79,614 84,356 2450 Recreational Vehicle Tax 75

1,337 1,254 1,394 2460 Commercial Vehicle Tax 77 3,037 4,176 3,169 2800 In Lieu of Taxes IRBs/Rental

Excise 85 0 3000 STATE SOURCES

3140 Supplemental State Aid 95 701,015 697,268 704,577 5000 OTHER

5253 Transfer From Contingency Reserve 145 0 0 0 RESOURCES AVAILABLE 170 1,650,271 1,662,695

1,055,186 TOTAL EXPENDITURES & TRANSFERS 175 1,416,372 1,442,539 1,518,158 TAX REQUIRED (175

minus 170) 195 462,972 PERCENT OF COLLECTION 196 70.000 %

TOTAL 2023 TAX REQUIRED (195+196) 197 661,389 Delinquent Tax 200 39,683 AMOUNT OF 2023 TAX TO BE LEVIED

(Line 197 + Line 200) 205 701,072 UNENCUMBERED CASH BALANCE JUNE 30 207 233,899 220,156

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

|                           |                   |           |               |
|---------------------------|-------------------|-----------|---------------|
|                           |                   |           | 2023-2024     |
| USD # 101                 |                   |           |               |
| STATE OF KANSAS           |                   | 12 mo.    | 12 mo. 12 mo. |
| Budget Form USD-E         |                   |           |               |
| SUPPLEMENTAL GENERAL Code | 2021-2022         | 2022-2023 | 2023-2024     |
|                           | (Local Option) 08 | Actual    | Actual Budget |
|                           |                   | Line (1)  | (2) (3)       |

EXPENDITURES

1000 Instruction

100 Salaries

110 Certified 210 42,215 326,615 334,780 120 NonCertified 215

200 Employee Benefits

210 Insurance (Employee) 220

220 Social Security 225

290 Other 230 3

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

|                           |                   |           |               |
|---------------------------|-------------------|-----------|---------------|
|                           |                   |           | 2023-2024     |
| USD # 101                 |                   |           |               |
| STATE OF KANSAS           |                   | 12 mo.    | 12 mo. 12 mo. |
| Budget Form USD-E         |                   |           |               |
| SUPPLEMENTAL GENERAL Code | 2021-2022         | 2022-2023 | 2023-2024     |
|                           | (Local Option) 08 | Actual    | Actual Budget |
|                           |                   | Line (1)  | (2) (3)       |

EXPENDITURES

600 Supplies

610 General Supplemental (Teaching) 260 37,410 57,928 60,000 644 Textbooks 265 6,668 254 3,000 650

Supplies (Technology Related) 267

680 Miscellaneous Supplies 270 37,073 38,971 38,000 700 Property (Equipment & Furnishings) 275 1,138

6,328 10,000 800 Other 280 6,485 5,224 5,500 2000 Support Services

2100 Student Support Services

100 Salaries

110 Certified 285

120 Non-Certified 290

200 Employee Benefits

210 Insurance (Employee) 295



100 Salaries  
 110 Certified 730  
 120 NonCertified 735  
 200 Employee Benefits  
 210 Insurance 740  
 220 Social Security 745  
 290 Other 750  
 300 Purchased Professional & Technical Serv 755  
 400 Purchased Property Services 760  
 500 Other Purchased Services 765  
 600 Supplies 770  
 700 Property (Equipment & Furnishings) 775  
 800 Other 780  
 2600 Operations & Maintenance  
 100 Salaries  
 120 Non-Certified 520 43,544 43,110 44,188 200 Employee Benefits  
 210 Insurance (Employee) 525  
 220 Social Security 530 2,439 2,787 3,380 290 Other 535 27 42  
 300 Purchased Professional & Technical Serv 540  
 400 Purchased Property Services  
 411 Water/Sewer 545 18,291 22,673 24,940 420 Cleaning 550 12,752 13,938 14,000 430 Repairs &  
 Maintenance 555 1,408 2,017 5,000 440 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 3,183 17,821 25,000 620 Energy  
 621 Heating 590 28,704 41,244 45,368 622 Electricity 595 173,924 186,638 205,302 626 Motor Fuel (not  
 school bus) 600  
 629 Other 605  
 680 Miscellaneous Supplies 610

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USD # 101

2023-2024

STATE OF KANSAS

12 mo. 12 mo. 12 mo.

Budget Form USD-E

SUPPLEMENTAL GENERAL Code 2021-2022 2022-2023 2023-2024

(Local Option) 08 Actual Actual Budget

Line (1) (2) (3)

EXPENDITURES

700 Property (Equipment & Furnishings) 615 38,565 42,231 45,000 800 Other 620  
 2601 Operations & Maintenance (Transportation)  
 100 Salaries  
 120 NonCertified 622  
 200 Employee Benefits  
 210 Insurance (Employee) 623  
 220 Social Security 626  
 290 Other 628  
 300 Purchased Professional & Technical Serv 630  
 400 Purchased Property Services 632  
 500 Other Purchased Services 634  
 600 Supplies  
 610 General Supplies 636  
 620 Energy  
 621 Heating 638  
 622 Electricity 640  
 626 Motor Fuel (not school bus) 642 9,214  
 629 Other 644  
 680 Miscellaneous Supplies 646  
 700 Property (Equipment & Furnishings) 648  
 800 Other 650

2700 Student Transportation Serv  
 2720 Supervision  
   100 Salaries  
   120 NonCertified 652  
   200 Employee Benefits  
   210 Insurance 654  
   220 Social Security 656  
   290 Other 658  
   600 Supplies 660  
   730 Equipment 662  
   800 Other 664  
 2710 Vehicle Operating Services  
   100 Salaries  
   120 NonCertified 666  
   200 Employee Benefits  
   210 Insurance 668  
   220 Social Security 670  
   290 Other 672  
   442 Rent of Vehicles (lease) 674  
   500 Other Purchased Services  
   513 Contracting of Bus Services 676  
   519 Mileage in Lieu of Trans 678  
   520 Insurance 680 11,617 14,359 15,795 626 Motor Fuel 682 44,131 49,328 64,126 730 Equipment  
 (including buses) 684  
   800 Other 686 4,733 4,378 5,000 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 2,701 1,447 2,000 400 Purchased Property Services 698

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2023-2024

STATE OF KANSAS

12 mo. 12 mo. 12 mo.

Budget Form USD-E

SUPPLEMENTAL GENERAL Code 2021-2022 2022-2023 2023-2024

(Local Option) 08 Actual Actual Budget

Line (1) (2) (3)

EXPENDITURES

500 Other Purchased Services 700  
 600 Supplies 702 739 3,157 3,500 730 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 1,981 1,732 1,732 937 Virtual Education 810  
 940 Driver Training 815  
 943 Extraordinary School Program 823  
 944 Food Service 825  
 946 Professional Development 830  
 948 Parent Education Program 835  
 949 Summer School 837  
 950 Special Education 840 360,749 100,000  
 954 Career and Postsecondary Education 850 167,147 92,353 150,000 960 Special Reserve 853  
 963 Special Liability Expense Fund 855  
 974 Textbook & Student Materials Revolving 880  
 976 Preschool-Aged At-Risk 885 16,823  
 978 At Risk (K-12) 890 179,830 161,397 173,374 TOTAL EXPENDITURES & TRANSFERS\* ~~~ 1,416,372  
 1,442,539 1,518,158 \*Goes to Budget Line 175.

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USD # 101 2023-2024

STATE OF KANSAS

Budget Form USD-E

12 mo. 12 mo. 12 mo. 18 mo.

Code 2021-2022 2022-2023 2023-2024 Financing

ADULT EDUCATION 10 Actual Actual Budget Required Line (1) (2) (3) (4)

UNENCUMBERED CASH BALANCE, JULY 1 01 0 0 0 0 Cancellation of Prior Year Encumbrances 03

REVENUES

1000 LOCAL SOURCES

1110 Ad Valorem Tax Levied

2020 \$ 05

2021 \$ 10

2022 \$ 15 0 0 0 2023 \$ 20 0 0 0 1140 Delinquent Tax 25 0 0 1310 Tuition Individuals-Class Fees 30 0 July - December Estimate 35

1510 Interest on Idle Funds 40

1900 Other Revenue From Local Source

1940 Sale & Rent of Textbook 50 0 July - December Estimate 55

1990 Miscellaneous 60 0 July - December Estimate 65

2000 COUNTY SOURCES

2400 Motor Vehicle Tax (includes 16/20M Tax) 75 0 0 July - December Estimate 80 0 2450 Recreational Vehicle Tax 85 0 0 July - December Estimate 86 0 2460 Commercial Vehicle Tax 87 0 0 July - December Estimate 88 0 2800 In Lieu of Taxes IRBs/Rental Excise 90 0 0 July - December Estimate 95 0 3000 STATE SOURCES

3201 Adult Basic Aid 100 0 July - December Estimate 105

4000 FEDERAL SOURCES

4540 Adult Education Aid 110 0 July - December Estimate 115

5000 OTHER

5206 Transfer From General 120 0 0 0 0 July - December Estimate 125

5208 Transfer From Supplemental General 130 0 0 0 0 July - December Estimate 135

5253 Transfer From Contingency Reserve 140 0 0 ~~~~~~ RESOURCES AVAILABLE 170 0 0 0 0 TOTAL EXPENDITURES & TRANSFERS 175 0 0 0 0 July - December Estimate 180 0 TOTAL OPERATING EXPENDITURE (18 MO)

185 0 UNENCUMBERED CASH BALANCE JUNE 30 190 0 0 0 ~~~~~~

ADULT EDUCATION 10 Actual Actual Budget

Line (1) (2) (3)

EXPENDITURES

1000 Instruction  
100 Salaries  
110 Certified 210  
120 NonCertified 215  
200 Employee Benefits  
210 Insurance (Employee) 220  
220 Social Security 225  
290 Other 230  
300 Purchased Professional & Technical Serv 235  
400 Purchased Property Services 237  
500 Other Purchased Services  
560 Tuition 240  
590 Other 245  
600 Supplies  
610 General Supplemental (Teaching) 250  
644 Textbooks 255  
650 Supplies (Technology Related) 257  
680 Miscellaneous Supplies 260  
700 Property (Equipment & Furnishings) 265  
800 Other 270  
2000 Support Services  
2100 Student Support Services  
100 Salaries  
110 Certified 275  
120 NonCertified 280  
200 Employee Benefits  
210 Insurance (Employee) 285  
220 Social Security 290  
290 Other 295  
300 Purchased Professional & Technical Serv 300  
400 Purchased Property Services 303  
500 Other Purchased Services 305  
600 Supplies 310  
700 Property (Equipment & Furnishings) 315  
800 Other 320  
2200 Instructional Support Staff  
100 Salaries  
110 Certified 325  
120 NonCertified 330

200 Employee Benefits  
 210 Insurance (Employee) 335  
 220 Social Security 340  
 290 Other 345  
 300 Purchased Professional & Technical Serv 350  
 400 Purchased Property Services 353  
 500 Other Purchased Services 355  
 600 Supplies  
 640 Books (not textbooks) & Periodicals 360  
 650 Technology Supplies 365  
 680 Miscellaneous Supplies 370  
 700 Property (Equipment & Furnishings) 375  
 800 Other 380  
 2330 Special Area Administration Services  
 100 Salaries  
 110 Certified 385  
 120 NonCertified 390

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 USD# 101 2023-2024  
 STATE OF KANSAS  
 Budget Form USD-E 12 mo. 12 mo. 12 mo.  
 Code 2021-2022 2022-2023 2023-2024

ADULT EDUCATION 10 Actual Actual Budget

Line (1) (2) (3)

EXPENDITURES

200 Employee Benefits  
 210 Insurance (Employee) 395  
 220 Social Security 400  
 290 Other 405  
 300 Purchased Professional & Technical Serv 410  
 400 Purchased Property Services 415  
 500 Other Purchased Services 420  
 600 Supplies 425  
 700 Property (Equipment & Furnishings) 430  
 800 Other 435  
 2600 Operations & Maintenance  
 100 Salaries  
 120 NonCertified 440  
 200 Employee Benefits  
 210 Insurance (Employee) 445  
 220 Social Security 450  
 290 Other 455  
 300 Purchased Professional & Technical Serv 460  
 400 Purchased Property Services 465  
 500 Other Purchased Services 470  
 600 Supplies  
 610 General Supplies 475  
 620 Energy  
 621 Heating 480  
 622 Electricity 485  
 626 Motor Fuel (not school bus) 490  
 629 Other 495  
 680 Miscellaneous Supplies 500  
 700 Property (Equipment & Furnishings) 505  
 800 Other 510  
 TOTAL EXPENDITURES\* ~~~ 0 0 0 \*Goes to Budget Line 175.

USD# 101 2023-2024

STATE OF KANSAS 12 mo. 12 mo. 12 mo.  
Budget Form USD-E

PRESCHOOL-AGED AT-RISK Code 2021-2022 2022-2023 2023-2024 (3 Year Old and 4 Year Old) 11 Actual Actual Budget Line (1) (2) (3)

UNENCUMBERED CASH BALANCE JULY 1 01 2,167 9,765 27,995 Cancellation of Prior Year  
Encumbrances 03

REVENUES

1000 LOCAL SOURCES

1300 Tuition

1312 Individuals 05

1315 Individual (Summer School) 15

1320 Other School District/Govt

Sources (in-state)<sup>25</sup>

1510 Interest on Idle Funds 35

1700 Student Activities(Reimbursement) 45

1900 Other Revenue From Local Source

1990 Miscellaneous 75 1,867 4000 FEDERAL SOURCES

4590 Other Federal Aid 115

5000 OTHER

5206 Transfer From General 135 15,000 0 0 5208 Transfer From Supplemental General 140 0 16,823 0

5253 Transfer From Contingency Reserve 145 0 0 ~~~~~ RESOURCES AVAILABLE 170 17,167

28,455 27,995 TOTAL EXPENDITURES & TRANSFERS 175 7,402 460 27,995 UNENCUMBERED CASH

BALANCE JUNE 30 190 9,765 27,995 0

2023-2024

USD# 101 12 mo. 12 mo. 12 mo.  
STATE OF KANSAS  
Budget Form USD-E

PRESCHOOL-AGED AT-RISK Code 2021-2022 2022-2023 2023-2024  
(3 Year Old and 4 Year Old) 11 Actual Actual Budget  
Line (1) (2) (3)

EXPENDITURES

1000 Instruction

100 Salaries  
 110 Certified 210 7,402 27,995 120 NonCertified 215  
 200 Employee Benefits  
 210 Insurance (Employee) 220 452  
 220 Social Security 225 8  
 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

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 USD# 101 2023-2024  
 STATE OF KANSAS  
 Budget Form USD-E 12 mo. 12 mo. 12 mo.  
 PRESCHOOL-AGED AT-RISK Code 2021-2022 2022-2023 2023-2024  
 (3 Year Old and 4 Year Old) 11 Actual Actual Budget  
 Line (1) (2) (3)

EXPENDITURES

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

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USD# 101

2023-2024

STATE OF KANSAS

12 mo. 12 mo. 12 mo.

Budget Form USD-E

PRESCHOOL-AGED AT-RISK Code 2021-2022 2022-2023 2023-2024

(3 Year Old and 4 Year Old) 11 Actual Actual Budget

Line (1) (2) (3)

EXPENDITURES

700 Property (Equipment & Furnishings) 580  
 800 Other 585  
 2600 Operations & Maintenance  
   100 Salaries  
     120 NonCertified 440  
   200 Employee Benefits  
   210 Insurance (Employee) 445  
   220 Social Security 450  
   290 Other 455  
   300 Purchased Professional & Technical Serv 460  
   400 Purchased Property Services  
   411 Water/Sewer 465  
   420 Cleaning 470  
   430 Repairs & Maintenance 475  
   440 Rentals 480  
   490 Other 485  
   500 Other Purchased Services 490  
   600 Supplies  
     610 General Supplies 495  
     620 Energy  
     621 Heating 500  
     622 Electricity 505  
     626 Motor Fuel (not schoolbus) 510  
     629 Other 515  
     680 Miscellaneous Supplies 520  
   700 Property (Equipment & Furnishings) 525  
   800 Other 530  
 2700 Student Transportation Services

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\* ~~~ 7,402 460 27,995 \*Goes to Budget Line 175.

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USD # 101 2023-2024  
 STATE OF KANSAS  
 Budget Form USD-E 12 mo. 12 mo. 12 mo.

Code 2021-2022 2022-2023 2023-2024

ADULT SUPPLEMENTARY EDUCATION 12 Actual Actual Budget Line (1) (2) (3)  
 UNENCUMBERED CASH BALANCE JULY 1 01 0 0 0 Cancellation of Prior Year Encumbrances 03

REVENUES

1000 LOCAL SOURCES  
 1300 Tuition  
 1310 Individuals-Class Fees 05  
 1510 Interest on Idle Funds 15  
 1900 Other Revenue From Local Source  
 1940 Sale & Rent of Textbook 25  
 1990 Miscellaneous 35  
 5000 OTHER  
 5206 Transfer From General 45 0 0 0 5208 Transfer From Supplemental General 50 0 0 0 5253 Transfer  
 From Contingency Reserve 55 0 0 ~~~~~ RESOURCES AVAILABLE 170 0 0 0 TOTAL  
 EXPENDITURES & TRANSFERS 175 0 0 0 UNENCUMBERED CASH BALANCE JUNE 30 190 0 0 0

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 Budget Form USD-E  
 2023-2024

12 mo. 12 mo. 12 mo.

Code 2021-2022 2022-2023 2023-2024

ADULT SUPPLEMENTARY EDUCATION 12 Actual Actual Budget Line (1) (2) (3)

EXPENDITURES

1000 Instruction  
 100 Salaries  
 110 Certified 210  
 120 NonCertified 215  
 200 Employee Benefits  
 210 Insurance (Employee) 220

220 Social Security 225  
 290 Other 230  
 300 Purchased Professional & Technical Serv 235  
 400 Purchased Property Services 237  
 500 Other Purchased Services  
 560 Tuition 240  
 590 Other 245  
 600 Supplies  
 610 General Supplemental (Teaching) 250  
 640 Books (not textbooks) & Periodicals 255  
 644 Textbooks 260  
 650 Supplies (Technology Related) 263  
 680 Miscellaneous Supplies 265  
 700 Property (Equipment & Furnishings) 270  
 800 Other 275  
 2000 Support Services  
 2100 Student Support Services  
 100 Salaries  
 110 Certified 280  
 120 NonCertified 285  
 200 Employee Benefits  
 210 Insurance (Employee) 290  
 220 Social Security 295  
 290 Other 300

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USD # 101 STATE OF KANSAS  
 Budget Form USD-E  
 2023-2024

12 mo. 12 mo. 12 mo.  
 Code 2021-2022 2022-2023 2023-2024

ADULT SUPPLEMENTARY EDUCATION 12 Actual Actual Budget Line (1) (2) (3)

EXPENDITURES

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 365  
 700 Property (Equipment & Furnishings) 370  
 800 Other 375  
 2400 School Administration  
 100 Salaries  
 110 Certified 425  
 120 NonCertified 430  
 200 Employee Benefits  
 210 Insurance (Employee) 435  
 220 Social Security 440  
 290 Other 445  
 300 Purchased Professional & Technical Serv 450

500 Other Purchased Services 455  
 600 Supplies 460  
 700 Property (Equipment & Furnishings) 465  
 800 Other 470  
 2600 Operations & Maintenance  
   100 Salaries  
   120 NonCertified 475  
   200 Employee Benefits  
   210 Insurance (Employee) 480  
   220 Social Security 485  
   290 Other 490  
   300 Purchased Professional & Technical Serv 495  
   400 Purchased Property Services 500  
   500 Other Purchased Services 505  
   600 Supplies  
   610 General Supplies 510  
   620 Energy  
   621 Heating 515  
   622 Electricity 520  
   626 Motor Fuel (not school bus) 525  
   629 Other 530  
   680 Miscellaneous Supplies 535  
   700 Property (Equipment & Furnishings) 540  
   800 Other 545  
 TOTAL EXPENDITURES\* ~~~ 0 0 0 \*Goes to Budget Line 175.

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STATE OF KANSAS

12 mo. 12 mo. 12 mo.

Budget Form USD-E

Code 2021-2022 2022-2023 2023-2024

AT-RISK (K-12) 13 Actual Actual Budget Line (1) (2) (3)

UNENCUMBERED CASH BALANCE JULY 1 01 226,961 306,962 602,935 Cancellation of Prior Year  
 Encumbrances 03

REVENUES

1000 LOCAL SOURCES

1300 Tuition

1312 Individuals 05

1315 Individual (Summer School) 15

1320 Other School District/Govt

Sources (in-state)<sup>25</sup>

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 135 419,773 593,635 645,158 5208 Transfer From Supplemental General 140

179,830 161,397 173,374 5253 Transfer From Contingency Reserve 145 0 0 ~~~~~~ RESOURCES

AVAILABLE 170 826,564 1,061,994 1,421,467 TOTAL EXPENDITURES & TRANSFERS 175 519,602 459,059

1,421,467 UNENCUMBERED CASH BALANCE JUNE 30 190 306,962 602,935 0

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Budget Form USD-E

Code 2021-2022 2022-2023 2023-2024

AT-RISK (K-12) 13 Actual Actual Budget

Line (1) (2) (3)

EXPENDITURES

1000 Instruction  
 100 Salaries  
 110 Certified 210 445,313 383,437 793,023 120 NonCertified 215 37,781 42,780 46,350 200 Employee Benefits  
 210 Insurance (Employee) 220  
 220 Social Security 225 36,074 32,322 64,212 290 Other 230 434 520 5,000 300 Purchased Professional & Technical  
 Serv 235  
 400 Purchased Property Services 237  
 500 Other Purchased Services  
 560 Tuition  
 561 Tuition/other State LEA's 240  
 563 Tuition/Private Sources 245  
 590 Other 250  
 600 Supplies  
 610 General Supplemental (Teaching) 255  
 644 Textbooks 260  
 650 Supplies (Technology Related) 263  
 680 Miscellaneous Supplies 265  
 700 Property (Equipment & Furnishings) 270  
 800 Other 275 512,882 9/19/2023 12:56 PM Page 75 C013

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 STATE OF KANSAS  
 Budget Form USD-E  
 2023-2024  
 12 mo. 12 mo. 12 mo.  
 Code 2021-2022 2022-2023 2023-2024  
 AT-RISK (K-12) 13 Actual Actual Budget  
 Line (1) (2) (3)

EXPENDITURES  
 2000 Support Services  
 2100 Student Support Services  
 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

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12 mo. 12 mo. 12 mo.

Budget Form USD-E

Code 2021-2022 2022-2023 2023-2024  
 AT-RISK (K-12) 13 Actual Actual Budget  
 Line (1) (2) (3)

EXPENDITURES

700 Property (Equipment & Furnishings) 580  
 800 Other 585  
 2600 Operations & Maintenance  
   100 Salaries  
     120 NonCertified 440  
   200 Employee Benefits  
     210 Insurance (Employee) 445  
     220 Social Security 450  
     290 Other 455  
   300 Purchased Professional & Technical Serv 460  
   400 Purchased Property Services  
     411 Water/Sewer 465  
     420 Cleaning 470  
     430 Repairs & Maintenance 475  
     440 Rentals 480  
     490 Other 485  
   500 Other Purchased Services 490  
   600 Supplies  
     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\* ~~~ 519,602 459,059 1,421,467 \*Goes to Budget Line 175.

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STATE OF KANSAS 12 mo. 12 mo. 12 mo.  
 Budget Form USD-E

Code 2021-2022 2022-2023 2023-2024

BILINGUAL EDUCATION 14 Actual Actual Budget Line (1) (2) (3)

UNENCUMBERED CASH BALANCE JULY 1 01 0 0 0 Cancellation of Prior Year Encumbrances 03

REVENUES

1000 LOCAL SOURCES

  1510 Interest on Idle Funds 05  
   1900 Other Revenue From Local Source 15

4000 FEDERAL SOURCES

  4520 Bilingual Aid 35  
   4590 Other Federal Aid 40

5000 OTHER

  5206 Transfer From General 45 0 0 0 5208 Transfer From Supplemental General 50 1,981 1,732 1,732 5253  
   Transfer From Contingency Reserve 55 0 0 ~~~~~ RESOURCES AVAILABLE 170 1,981 1,732 1,732

TOTAL EXPENDITURES & TRANSFERS 175 1,981 1,732 1,732 UNENCUMBERED CASH BALANCE JUNE  
 30 190 0 0 0

2023-2024

USD # 101 12 mo. 12 mo. 12 mo.  
 STATE OF KANSAS  
 Budget Form USD-E

Code 2021-2022 2022-2023 2023-2024

BILINGUAL EDUCATION 14 Actual Actual Budget  
 Line (1) (2) (3)

EXPENDITURES

1000 Instruction  
   100 Salaries  
     110 Certified 210 1,981 1,732 1,732 120 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

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STATE OF KANSAS

12 mo. 12 mo. 12 mo.

Budget Form USD-E

Code 2021-2022 2022-2023 2023-2024

BILINGUAL EDUCATION 14 Actual Actual Budget

Line (1) (2) (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

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2023-2024

STATE OF KANSAS

12 mo. 12 mo. 12 mo.

Budget Form USD-E

Code 2021-2022 2022-2023 2023-2024

BILINGUAL EDUCATION 14 Actual Actual Budget

Line (1) (2) (3)

EXPENDITURES

200 Employee Benefits  
 210 Insurance (Employee) 450  
 220 Social Security 455  
 290 Other 460  
 300 Purchased Professional & Technical Serv 465  
 400 Purchased Property Services  
 411 Water/Sewer 470  
 420 Cleaning 475  
 430 Repairs & Maintenance 480  
 440 Rentals 485  
 490 Other 490  
 500 Other Purchased Services 495  
 600 Supplies  
   610 General Supplies 500  
   620 Energy  
   621 Heating 505  
   622 Electricity 510  
   626 Motor Fuel (not school bus) 515  
   629 Other 520  
   680 Miscellaneous Supplies 525  
   700 Property (Equipment & Furnishings) 530  
   800 Other 535  
 2700 Student Transportation Services  
   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\* ~~~ 1,981 1,732 1,732 \*Goes to Budget Line 175.