

CERTIFICATE
TO THE CLERK of Atchison County, State of Kansas
We, the undersigned, duly elected, qualified and acting officers of
Unified School District 409

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 2022-2023; and (3) the Amount(s) of 2022 Tax to be Levied are within statutory limitations.

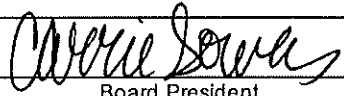

TABLE OF CONTENTS	K.S.A.	Code 01 Line	2022-2023 Adopted Budget		3 County Clerk's Use Certified Mill Rate
			1 Expenditures	2 2022 Tax to be Levied	
General ¹	72-5142	06	12,905,965	1,839,912	20.000 ²
Federal Funds	12-1663	07	5,222,438		
Supplemental General (LOB) ³	72-5147	08	4,041,503	1,505,433	
Adult Education	74-32,259	10	0	0	
Preschool-Aged At-Risk	72-5154	11	112,669		
Adult Supplemental Education	74-32,261	12	0		
At Risk (K-12)	72-5153	13	4,409,763		
Bilingual Education	72-3613	14	10,000		
Virtual Education	72-3715	15	15,120		
Capital Outlay	72-53, 113	16	5,537,058	548,453	
Driver Training	72-5163	18	29,105		
Declining Enrollment	72-5160	19	0		
Extraordinary School Program	72-3239	22	0		
Food Service	72-5164	24	2,021,164		
Professional Development	72-2552	26	156,254		
Parent Education Program	72-4165	28	15,000		
Summer School	72-3238	29	0		
Special Education	72-3422	30	5,265,092		
Cost of Living ⁴	72-5159	33	0	0	
Career and Postsecondary Education	72-5162	34	364,785		
Gifts and Grants	72-1142	35	543,326		
Special Liability Expense Fund	72-1179	42	0	0	
School Retirement	72-2661	44	0	0	
Extraordinary Growth Facility	72-5158	45	0	0	
Special Reserve Fund	72-1180	47			
KPERS Special Retirement Contribution	74-4939a	51	2,465,267		
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	1,919,343	1,532,717	
Bond and Interest #2	10-113	63	0	0	
No Fund Warrant ⁵	79-2939	66	0	0	
Special Assessment	12-6a10	67	0	0	
Temporary Note	72-5457	68	0	0	

- The amount computed on Form 150 is the limit of the 2022-2023 General Fund Expenditures.
- The General Fund levy must be 20 mills. County clerks can't change this levy.
- Date election was held to exceed 31% _____ authorizing _____ 0.00% expires _____
Date the Board adopted resolution _____ authorizing _____ 0.00% expires _____
- Date the Board adopted Cost of Living Resolution authorized by 72-5159 _____
- See K.S.A. 79-2939, order # _____ dated _____ / _____ / _____.

TABLE OF CONTENTS	K.S.A.	Code 01 Line	2022-2023 Adopted Budget		County Clerk's Use Certified Mill Rate
			1 Expenditures	2 2022 Tax to be Levied	
COOPERATIVES					
Special Education	72-3412	78	0		
Total USD		100	45,033,852	5,426,515	
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	483,500	317,244	
Rec Comm Emp Bnfts & Spec Liab	12-1928/75-6110	86	98,500	91,040	
Total Other		105	582,000	408,284	

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

Assisted by:


 Board President

 Clerk of the Board

Attest: _____, 2022

 County Clerk

FINAL VALUATION
(County Clerk's Use Only)

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

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

Computation of Delinquency

2020 Delinquent Tax Percentage _____	1.000 %	Rate Used in this Budget for 2022-2023 _____	4.000 %
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Resolutions of Levy Limits for Tax Funds

1. Capital Outlay

Resolution dated 6/2/14 authorizing 5.000 mills for 9999 years.

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

2. Adult Education

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

3. Historical Museum:

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

4. Public Library:

Resolution dated _____ authorizing _____ mills.

5. Recreation Commission:

Resolution dated 4/13/17 authorizing 4.000 mills.

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

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

Code	Fiscal Year 2022-2023									
	1	2	3	4	5	6	7	8	9	10
Code Line	Actual 2021 Tax Levy	Less 1 Allowance for Delinquency	Less 2021 Tax Received in 2021-22	Less Tax Refunded in 2021-22	2021 Tax in Process	Motor Vehicle Tax (includes 1620M Tax)	Recreational Vehicle Tax	Commercial Vehicle	Amount of 2022 Tax to be Levied	Estimate of 2022 Taxes (1/1/2023 - 6/30/2023)
03	1,434,240	14,342	1,306,764	64,021	48,113	131,139	1,472	2,836	1,505,433	1,219,401
05	0	0	0	0	0	0	0	0	0	0
10	491,771	4,918	447,887	20,656	18,310	44,561	500	964	548,453	444,247
25	0	0	0	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0	0	0	0
40	1,371,336	13,713	1,249,066	57,389	51,168	124,578	1,399	2,694	1,532,717	1,241,501
45	0	0	0	0	0	0	0	0	0	0
50	0	0	0	0	0	0	0	0	0	0
55	0	0	0	0	0	0	0	0	0	0
57	0	0	0	0	0	0	0	0	0	0
60	259,886	2,599	244,502	2,730	10,055	26,296	295	568	317,244	256,968
65	77,594	776	72,993	799	3,026	7,405	83	160	91,040	73,742
70	0	0	0	0	0	0	0	0	0	0
71	0	0	0	0	0	0	0	0	0	0
75	0	0	0	0	0	0	0	0	0	0
78	0	0	0	0	0	0	0	0	0	0
TOTAL	3,634,827	36,348	3,321,212	145,595	131,672	333,979	3,749	7,222	3,984,887	3,235,859

Adult Education Computation	\$109,690,558	Assessed Valuation		Adult Education Mill Levy	0.000	=	\$0	Taxes to be Levied
Capital Outlay Computation	\$109,690,558	Assessed Valuation		Capital Outlay Mill Levy	5.000	=	\$548,453	Taxes to be Levied

Tax Collection Ratio for 2021 91.372 %

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (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		741	
1980 Reimbursements	60	925,673	83,647	
1985 State Aid Reimbursements	65			
1990 Miscellaneous	67			
3000 State Sources				
3110 State Foundation Aid	95	10,187,448	10,591,007	10,755,325
3130 Mineral Production Tax	115			
3205 Special Education Aid	120	2,152,050	2,079,368	2,150,640
4000 Federal Sources				
4820 Impact Aid PL 382	145			
RESOURCES AVAILABLE	170	13,265,171	12,754,763	12,905,965
Total Expenditures & Transfers	175	13,265,171	12,754,763	12,905,965
Unencumbered Cash Balance (June 30)	190	0	0	~~~~~

Budget Line 190: Line 170 minus Line 175

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

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

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	2,990,232	2,868,106	2,829,118
120 Non-Certified	215	23,692	26,785	26,271
200 Employee Benefits				
210 Insurance (employee)	220	232,245	342,910	428,643
220 Social Security	225	893,142	209,608	205,588
290 Other	230	11,428	8,102	63,044
300 Purchased Professional & Tech Serv	235	53,788	44,461	45,000
400 Purchased Property Services	237	71,700	61,858	73,687
500 Other Purchased Services				
560 Tuition				
561 Tuition/Other State LEA's	240			
562 Tuition/Other Out-of-State LEA's	245			
563 Tuition/Private Sources	250			
590 Other	255			

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
600 Supplies				
610 General Supplemental (teaching)	260	36,098	30,115	63,801
644 Textbooks	265	6,135	8,446	2,013
650 Supplies (technology related)	267	0		
680 Miscellaneous Supplies	270	30,446	37,480	27,738
700 Property (equipment & furnishings)	275	14,259	13,671	18,113
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	244,712	207,120	214,821
120 Non-Certified	290			
200 Employee Benefits				
210 Insurance (employee)	295	15,559	16,430	20,538
220 Social Security	300	17,476	14,920	15,467
290 Other	305	1,530	5,498	4,968
300 Purchased Professional & Tech Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320	11,931	4,188	5,000
700 Property (equipment & furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	79,348	74,958	75,731
120 Non-Certified	340			
200 Employee Benefits				
210 Insurance (employee)	345	7,557	5,225	6,531
220 Social Security	350	5,566	5,257	5,453
290 Other	355	288	302	
300 Purchased Professional & Tech Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) & Periodicals	370	8,336	7,901	21,525
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (equipment & furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395	218,417	221,000	231,525
120 Non-Certified	400	36,446	42,086	44,000
200 Employee Benefits				
210 Insurance (employee)	405	10,461	11,239	14,048
220 Social Security	410	19,481	20,253	20,198
290 Other	415	17,620	85,126	15,832
300 Purchased Professional & Tech Serv	420	56,380	55,644	84,175
400 Purchased Property Services	425	7,808	7,090	9,300
500 Other Purchased Services				
520 Insurance	430			
530 Communications (phone, postage, etc.)	435	3,877	5,264	22,000
590 Other	440			
600 Supplies	445	37,737	40,461	31,000
700 Property (equipment & furnishings)	450			
800 Other	455	2,434	1,660	8,324
2400 School Administration				
100 Salaries				
110 Certified	460	598,710	687,201	705,361

GENERAL FUND	Code 06 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
120 Non-Certified	465	221,775	229,884	234,912
200 Employee Benefits				
210 Insurance (employee)	470	152,447	172,632	215,790
220 Social Security	475	67,067	66,441	67,700
290 Other	480	16,289	16,336	14,391
300 Purchased Professional & Tech Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (phone, postage, etc.)	495			
590 Other	500			
600 Supplies	505	8,409	6,711	17,938
700 Property (equipment & furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730			
120 Non-Certified	735	85,837	90,000	94,500
200 Employee Benefits				
210 Insurance	740	5,231	5,619	7,024
220 Social Security	745	6,966	7,181	6,804
290 Other	750	7,797	6,708	6,539
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	642,642	628,265	706,270
200 Employee Benefits				
210 Insurance (employee)	525	89,140	95,999	119,999
220 Social Security	530	47,144	45,465	50,851
290 Other	535	23,916	25,715	706
300 Purchased Professional & Tech Serv	540	13,802	70,309	20,000
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565	216,162	370,453	37,387
490 Other	570			
500 Other Purchased Services				
520 Insurance	575	379,614	232,506	241,000
590 Other	580			
600 Supplies				
610 General Supplies	585	2,944	942	49,000
620 Energy				
621 Heating	590	84,641	126,384	130,000
622 Electricity	595	439,603	525,696	535,000
626 Motor Fuel (not school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			1,000

GENERAL FUND	Code 06 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
700 Property (equipment & furnishings)	615			
800 Other	620			
2601 Operations & Maintenance (transportation)				
100 Salaries				
120 Non-Certified	622			
200 Employee Benefits				
210 Insurance (employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased Professional & Tech Serv	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not school bus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (equipment & furnishings)	648			
800 Other	650			
2700 Student Transportation Services				
2720 Supervision				
100 Salaries				
120 Non-Certified	652			
200 Employee Benefits				
210 Insurance	654			
220 Social Security	656			
290 Other	658			
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 Non-Certified	666	126	480	222
200 Employee Benefits				
210 Insurance	668			
220 Social Security	670	9	36	
290 Other	672			
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676	326,705	475,164	
519 Mileage in Lieu of Trans	678			
520 Insurance	680			
626 Motor Fuel	682	93,871	119,434	136,000
730 Equipment (including buses)	684			
800 Other	686			
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 Non-Certified	688			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	692			
290 Other	694	1,061	1,144	
300 Purchased Professional & Tech Serv	696			
400 Purchased Property Services	698			

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
500 Other Purchased Services	700			
600 Supplies	702	402	793	
730 Equipment	704			
800 Other	706	4,786	4,486	7,000
2790 Other Student Transportation Services				
100 Salaries				
120 Non-Certified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional & Tech Serv	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			
2900 Other Support Services				
100 Salaries				
110 Certified	895			
120 Non-Certified	900			
200 Employee Benefits				
210 Insurance	905			
220 Social Security	910			
290 Other	915			
300 Purchased Professional & Tech Serv	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			
700 Property (equipment & furnishings)	940			
800 Other	945			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 Transfers				
932 Adult Education	795			
934 Adult Supplemental Education	800			
936 Bilingual Education	805	5,940		
937 Virtual Education	807		15,000	15,120
938 Capital Outlay	810			
940 Driver Training	815			
943 Extraordinary School Program	823			
944 Food Service	825			
946 Professional Development	830	64,147	50,000	
948 Parent Education Program	835			
949 Summer School	837			
950 Special Education	840	2,328,608	1,020,000	2,200,000
954 Career & Postsecondary Education	850	222,999	180,818	146,660
960 Special Reserve Fund	853			
963 Special Liability Expense Fund	855			
972 Contingency Reserve	885			
974 Textbook & Student Materials Revolving Fund	889			
976 Preschool-Aged At-Risk	891	59,927	70,584	72,731
978 At Risk (K-12)	893	1,880,325	2,923,213	2,432,608
TOTAL EXPENDITURES*	~~~	13,265,171	12,754,763	12,905,965

*Goes to Budget Line 175.

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	-365,898	-325,993	-117,562
Cancellation of Prior Year Encumbrances	03			
REVENUES				
4000 FEDERAL SOURCES - GRANTS				
4591 Title I	10	478,917	493,279	500,000
4593 Title II	15	55,384	85,399	100,000
4602 Title IV	22	19,284	28,659	100,000
4601 Title III (English Language Acquisition)	60			
4595 ESSER I (CARES Act)	67	894,334	10,886	100,000
4605 ESSER II (CRRSA)	68		1,582,463	500,000
4606 ESSER III (ARP)	70		0	4,000,000
4599 Other	75	13,850	27,778	40,000
RESOURCES AVAILABLE	170	1,095,871	1,902,471	5,222,438
TOTAL EXPENDITURES	175	1,421,864	2,020,033	5,222,438
UNENCUMBERED CASH BALANCE JUNE 30	190	-325,993	-117,562	0

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

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

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

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	564,078	1,053,266	4,000,000
120 NonCertified	215	72,773	65,430	222,438
200 Employee Benefits				
210 Insurance (Employee)	220	32,397	50,583	
220 Social Security	225	41,167	88,418	
290 Other	230	1,745	4,127	
300 Purchased Professional & Technical Serv	235	224,227	334,453	1,000,000
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	3,699	9,613	
600 Supplies				
610 General Supplemental (Teaching)	260	304,631	119,758	
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	153,072	24,840	
800 Other	280			

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290		14,044	
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300	330	1,207	
290 Other	305	8	74	
300 Purchased Professional & Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340		52,555	
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350		3,899	
290 Other	355		47	
300 Purchased Professional & Technical Serv	360	15,695	48,831	
400 Purchased Property Services	363		88,130	
500 Other Purchased Services	365		60,758	
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional & Technical Serv	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
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			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625			

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650	8,042		
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Certified	805			
120 NonCertified	810			
200 Employee Benefits				
210 Insurance	815			
220 Social Security	820			
290 Other	825			
300 Purchased Professional & Technical Serv	830			
400 Purchased Property Services	835			
500 Other Purchased Services	840			
600 Supplies	845			
700 Property (Equipment & Furnishings)	850			
800 Other	855			
3000 Operation of Non-Instructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
4500 New Building Acquisition & Construction	865			
4700 Building Improvements				
100 Salaries				
120 NonCertified	870			
200 Fringe Benefits				
210 Insurance	875			
220 Social Security	880			
290 Other	885			
400 Outside Contractors	890			
4900 Other	900			
TOTAL EXPENDITURES*	---	1,421,864	2,020,033	5,222,438

*Goes to Budget Line 175.

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	255,655	344,714	277,827
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2019 \$	10	32,398		
2020 \$	15	1,337,578	47,550	
2021 \$	20		1,306,764	49,113
1140 Delinquent Tax	25			7,175
1410 Transportation Fees	47			
1980 Reimbursements	60	110		
1990 Miscellaneous	65		126	
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	165,905	140,672	131,139
2450 Recreational Vehicle Tax	75	1,750	1,864	1,472
2460 Commercial Vehicle Tax	77			2,836
2800 In Lieu of Taxes IRBs/Rental Excise	85			0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	2,279,270	2,365,237	2,399,440
5000 OTHER				
5253 Transfer From Contingency Reserve	145	0	0	0
RESOURCES AVAILABLE	170	4,072,666	4,206,927	2,869,002
TOTAL EXPENDITURES & TRANSFERS	175	3,727,952	3,929,100	4,041,503
TAX REQUIRED (175 minus 170)	195			1,172,501
PERCENT OF COLLECTION	196			81,000 %
TOTAL 2022 TAX REQUIRED (195+196)	197			1,447,532
Delinquent Tax	200			57,901
AMOUNT OF 2022 TAX TO BE LEVIED (Line 197 + Line 200)	205			1,505,433
UNENCUMBERED CASH BALANCE JUNE 30	207	344,714	277,827	~~~~~

Budget Line 196: pulls from Form 110, Table 1, Line 2.

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210			28,932
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Private Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260			

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
644 Textbooks	265			
650 Supplies (Technology Related)	267	94,861	103,282	60,000
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	200,789	70,577	135,077
800 Other	280	166	1,441	1,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 Non-Certified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional & Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340	215,232	224,485	236,300
200 Employee Benefits				
210 Insurance (Employee)	345	15,692	16,304	20,380
220 Social Security	350	16,805	17,475	17,014
290 Other	355	7,142	7,183	6,488
300 Purchased Professional & Technical Serv	360	7,500	7,725	
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional & Technical Serv	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 Non-Certified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (telephone, postage, etc.)	495	250,976	36,148	130,000
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730			
120 NonCertified	735			
200 Employee Benefits				
210 Insurance	740			
220 Social Security	745			
290 Other	750			
300 Purchased Professional & Technical Serv	755			
400 Purchased Property Services	760			
500 Other Purchased Services	765			
600 Supplies	770			
700 Property (Equipment & Furnishings)	775			
800 Other	780			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Technical Serv	540			
400 Purchased Property Services				
411 Water/Sewer	545	61,763	72,944	80,000
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	9,139		
626 Motor Fuel (not school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
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 Supplles	636			
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not school bus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other	650			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652			
200 Employee Benefits				
210 Insurance	654			
220 Social Security	656			
290 Other	658			
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666			
200 Employee Benefits				
210 Insurance	668			
220 Social Security	670			
290 Other	672			
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676			534,156
519 Mileage in Lieu of Trans	678			
520 Insurance	680			
626 Motor Fuel	682			
730 Equipment (including buses)	684			
800 Other	686			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	692			
290 Other	694			
300 Purchased Professional & Technical Serv	696			
400 Purchased Property Services	698			
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704			
800 Other	706			

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
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		6,000	10,000
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	15,000	15,000	15,000
949 Summer School	837			
950 Special Education	840	843,000	2,091,057	1,249,200
954 Career and Postsecondary Education	850	68,000	90,000	140,621
960 Special Reserve	853			
963 Special Liability Expense Fund	855			
974 Textbook & Student Materials Revolving	880			
976 Preschool-Aged At-Risk	885	6,000		1,367
978 At Risk (K-12)	890	1,915,887	1,169,479	1,375,968
TOTAL EXPENDITURES & TRANSFERS*	~~~	3,727,952	3,929,100	4,041,503

*Goes to Budget Line 175.

PRESCHOOL-AGED AT-RISK (3 Year Old and 4 Year Old)	Code 11 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	38,566	38,571	38,571
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt	25			
Sources (in-state)				
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	59,927	70,584	72,731
5208 Transfer From Supplemental General	140	6,000	0	1,367
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	104,493	109,155	112,669
TOTAL EXPENDITURES & TRANSFERS	175	65,922	70,584	112,669
UNENCUMBERED CASH BALANCE JUNE 30	190	38,571	38,571	0

PRESCHOOL-AGED AT-RISK (3 Year Old and 4 Year Old)	Code 11 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	42,500	40,000	42,227
120 NonCertified	215	13,567	15,436	20,424
200 Employee Benefits				
210 Insurance (Employee)	220	5,231	10,504	5,873
220 Social Security	225	3,445	3,364	4,511
290 Other	230	179	155	63
300 Purchased Professional & Technical Serv	235	1,000	1,125	1,000
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			38,571
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Fumishings)	270			
800 Other	275			

PRESCHOOL-AGED AT-RISK (3 Year Old and 4 Year Old)	Code 11 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional & Technical Serv	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional & Technical Serv	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) & Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional & Technical Serv	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540			
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555			
300 Purchased Professional & Technical Serv	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			

PRESCHOOL-AGED AT-RISK (3 Year Old and 4 Year Old)	Code 11 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
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*	---	65,922	70,584	112,669

*Goes to Budget Line 175.

AT-RISK (K-12)	Code 13 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	245,520	245,521	699,261
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources (in-state)	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	1,880,325	2,923,213	2,432,608
5208 Transfer From Supplemental General	140	1,915,887	1,169,479	1,375,968
5253 Transfer From Contingency Reserve	145	0	0	
RESOURCES AVAILABLE	170	4,041,732	4,338,213	4,507,837
TOTAL EXPENDITURES & TRANSFERS	175	3,796,211	3,638,952	4,409,763
UNENCUMBERED CASH BALANCE JUNE 30	190	245,521	699,261	98,074

AT-RISK (K-12)	Code 13 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	2,710,205	2,664,932	2,750,814
120 NonCertified	215	158,223	123,236	155,636
200 Employee Benefits				
210 Insurance (Employee)	220	272,392	230,950	288,687
220 Social Security	225	210,468	203,754	209,267
290 Other	230	8,170	8,523	2,906
300 Purchased Professional & Technical Serv	235	11,000	23,220	30,000
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	10,025	10,047	11,500
644 Textbooks	260	186	614	1,500
650 Supplies (Technology Related)	263	2,767	2,257	1,500
680 Miscellaneous Supplies	265			568,586
700 Property (Equipment & Furnishings)	270	2,761	718	
800 Other	275			

AT-RISK (K-12)	Code 13 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	150,970	115,097	118,163
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290	10,755	11,756	14,695
220 Social Security	295	11,162	8,803	8,508
290 Other	300	536	5,184	5,118
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	88,759	83,565	84,581
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340	8,296	6,386	7,983
220 Social Security	345	6,099	5,724	6,090
290 Other	350	279	291	
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	78,732	78,732	82,669
120 NonCertified	395	31,857	32,799	35,700
200 Employee Benefits				
210 Insurance (Employee)	400	10,461	10,318	12,897
220 Social Security	405	8,462	8,490	8,523
290 Other	410	2,692	2,713	2,440
300 Purchased Professional & Technical Serv	415	389		
500 Other Purchased Services	420			
600 Supplies	425	565	234	2,000
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			
700 Property (Equipment & Furnishings)	580			
800 Other	585			

AT-RISK (K-12)	Code 13 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455		609	
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*	---	3,796,211	3,638,952	4,409,763

*Goes to Budget Line 175.

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4520 Bilingual Aid	35			
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	5,940	0	0
5208 Transfer From Supplemental General	50	0	6,000	10,000
5253 Transfer From Contingency Reserve	55	0	0	
RESOURCES AVAILABLE	170	5,940	6,000	10,000
TOTAL EXPENDITURES & TRANSFERS	175	5,940	6,000	10,000
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	5,940	6,000	10,000
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			
290 Other	305			
300 Purchased Professional & Technical Serv	310			

BILINGUAL EDUCATION	Code 14 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional & Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional & Technical Serv	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
2500 Central Services				
100 Salaries				
110 Certified	540			
120 NonCertified	545			
200 Employee Benefits				
210 Insurance	550			
220 Social Security	555			
290 Other	560			
300 Purchased Professional & Technical Serv	565			
400 Purchased Property Services	570			
500 Other Purchased Services	575			
600 Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	445			

BILINGUAL EDUCATION		Code	12 mo.	12 mo.	12 mo.
		14 Line	2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES					
200 Employee Benefits					
210 Insurance (Employee)	450				
220 Social Security	455				
290 Other	460				
300 Purchased Professional & Technical Serv	465				
400 Purchased Property Services					
411 Water/Sewer	470				
420 Cleaning	475				
430 Repairs & Maintenance	480				
440 Rentals	485				
490 Other	490				
500 Other Purchased Services	495				
600 Supplies					
610 General Supplies	500				
620 Energy					
621 Heating	505				
622 Electricity	510				
626 Motor Fuel (not school bus)	515				
629 Other	520				
680 Miscellaneous Supplies	525				
700 Property (Equipment & Furnishings)	530				
800 Other	535				
2700 Student Transportation Services					
120 NonCertified Salaries	536				
200 Employee Benefits	537				
800 Other	538				
2900 Other Support Services					
100 Salaries					
110 Certified	600				
120 NonCertified	605				
200 Employee Benefits					
210 Insurance	610				
220 Social Security	615				
290 Other	620				
300 Purchased Professional & Technical Serv	625				
400 Purchased Property Services	630				
500 Other Purchased Services	635				
600 Supplies	640				
700 Property (Equipment & Furnishings)	645				
800 Other	650				
TOTAL EXPENDITURES*	---	5,940	6,000	10,000	

*Goes to Budget Line 175.

VIRTUAL EDUCATION	Code 15 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1311 Individuals	05			
1320 Other School District/Govt Sources (In-state)	25			
1510 Interest on Idle Funds	35			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
5000 OTHER				
5206 Transfer From General	135	0	15,000	15,120
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	0	15,000	15,120
TOTAL EXPENDITURES & TRANSFERS	175	0	15,000	15,120
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

VIRTUAL EDUCATION	Code 15 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210		15,000	15,120
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			
564 Payment to Virtual Education Coop	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			

VIRTUAL EDUCATION	Code 15 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
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) and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional & Technical Serv	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2500 Central Services				
100 Salaries				
110 Certified	590			
120 NonCertified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional & Technical Serv	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			

VIRTUAL EDUCATION	Code 15 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional & Technical Serv	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not school bus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2900 Other Support Services				
100 Salaries				
110 Certified	650			
120 NonCertified	655			
200 Employee Benefits				
210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional & Technical Serv	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
TOTAL EXPENDITURES*	---	0	15,000	15,120

*Goes to Budget Line 175.

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	3,640,630	4,126,411	4,605,140	4,605,140
Cancellation of Prior Year Encumbrances	03				
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2019 \$	05	10,320			
2020 \$	10	451,432	15,799		
2021 \$	15		447,887	18,310	18,310
2022 \$	20			444,247	548,453
1140 Delinquent Tax	25			2,461	3,689
1510 Interest on Idle Funds	30	33,925	70,890	70,000	70,000
July - December Estimate	35				
1900 Other Revenue From Local Source	40	75,080	61,972	54,710	54,710
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	53,305	44,974	44,561	44,561
July - December Estimate	60				22,281
2450 Recreational Vehicle Tax	65	562	1,561	500	500
July - December Estimate	66				250
2460 Commercial Vehicle Tax	67			964	964
July - December Estimate	68				482
2600 Other County Revenue	70				0
July - December Estimate	75				
2800 In Lieu of Taxes IRBs/Rental Excise	80			0	0
July - December Estimate	82				0
3000 STATE SOURCES					
3223 Capital Outlay State Aid	87	253,934	259,185	296,165	296,165
4000 FEDERAL SOURCES					
4390 Impact Aid Construction	90				0
July - December Estimate	95				
4590 Other Federal Aid	97				0
5000 OTHER					
5206 Transfer From General	100	0	0	0	0
RESOURCES AVAILABLE	170	4,519,188	5,028,679	5,537,058	5,665,505
TOTAL EXPENDITURES & TRANSFERS	175	392,777	423,539	5,537,058	5,537,058
July - December Estimate	180				128,447
TOTAL OPERATION EXPENDITURE (18 MO)	185				5,665,505
UNENCUMBERED CASH BALANCE JUNE 30	190	4,126,411	4,605,140	0	

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
600 Supplies - Performance Uniforms	205			5,537,058
650 Supplies - Technology Software	207			
700 Property (Equipment & Furnishings)	210	231,874	420,629	
2000 Support Services				
2100 Student Support Services				
650 Supplies - Technology Software	213			
700 Property (Equipment & Furnishings)	215			
2200 Instructional Support Staff				
650 Supplies - Technology Software	217			
700 Property (Equipment & Furnishings)	220			
2300 General Administration				
650 Supplies - Technology Software	223			
700 Property (Equipment & Furnishings)	225			
2400 School Administration				
650 Supplies - Technology Software	227			
700 Property (Equipment & Furnishings)	230			
2500 Central Services				
100 Salaries				
120 NonCertified	236			
200 Employee Benefits				
210 Insurance (Employee)	237			
220 Social Security	238			
290 Other	239			
650 Supplies - Technology Software	233			
700 Property (Equipment & Furnishings)	235			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	310			
200 Employee Benefits				
210 Insurance (Employee)	315			
220 Social Security	320			
290 Other	325			
300 Purchased Professional & Technical Serv	330			
400 Purchased Property Services				
420 Cleaning	335			
430 Repairs & Maintenance	340			
440 Rentals	345			
460 Repair of Buildings	350			
490 Other	355			
500 Other Purchased Services	360			
600 Supplies				
610 General Supplies	363			
650 Supplies - Technology Software	365			
700 Property (Equipment & Furnishings)	240	160,903	2,910	
2700 Transportation				
650 Supplies - Technology Software	370			
700 Property (Equipment & Buses)	243			
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 NonCertified	375			
200 Employee Benefits				
210 Insurance	380			
220 Social Security	385			
290 Other	390			
300 Purchased Professional & Technical Serv	395			
400 Purchased Property Services	400			
500 Other Purchased Services	405			
600 Supplies	410			
650 Supplies - Technology Software	415			
700 Property (Equipment & Furnishings)	420			

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
800 Other	425			
2900 Other Support Services				
650 Supplies - Technology Software	430			
700 Property (Equipment & Furnishings)	250			
4000 Facility Acquisition & Construction Serv				
4100 Land Acquisition	255			
4200 Land Improvement	260			
4300 Architectural & Engineering Services	265			
4500 New Building Acquisition & Construction	275			
4600 Site Improvement	280			
4700 Building Improvements				
100 Salaries				
120 NonCertified	286			
200 Fringe Benefits				
210 Insurance	287			
220 Social Security	288			
290 Other	289			
400 Outside Contractors	290			
4900 Other	291			
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295			
890 Commission & Postage	300			
831 Principal	305			
TOTAL EXPENDITURES*	---	392,777	423,539	5,537,058

*Goes to Budget Line 175.

	Code 18 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
DRIVER TRAINING				
UNENCUMBERED CASH BALANCE JULY 1	01	21,285	21,150	21,005
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
3000 STATE SOURCES				
3208 State Safety Aid	25			8,100
3209 Motorcycle Safety Aid	35			0
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer from Contingency Reserve	55	0	0	
RESOURCES AVAILABLE	170	21,285	21,150	29,105
TOTAL EXPENDITURES & TRANSFERS	175	135	145	29,105
UNENCUMBERED CASH BALANCE JUNE 30	190	21,150	21,005	0

	Code 18 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
DRIVER TRAINING				
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	135	145	29,105
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional & Technical Serv	305			

DRIVER TRAINING		Code	12 mo.	12 mo.	12 mo.
		18 Line	2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES					
400	Purchased Property Services	307			
500	Other Purchased Services	310			
600	Supplies	315			
700	Property (Equipment & Furnishings)	320			
800	Other	325			
2200	Instructional Support Staff				
100	Salaries				
110	Certified	330			
120	NonCertified	335			
200	Employee Benefits				
210	Insurance (Employee)	340			
220	Social Security	345			
290	Other	350			
300	Purchased Professional & Technical Serv	355			
400	Purchased Property Services	357			
500	Other Purchased Services	360			
600	Supplies				
640	Books (not textbooks) & Periodicals	365			
650	Technology Supplies	370			
680	Miscellaneous Supplies	375			
700	Property (Equipment & Furnishings)	380			
800	Other	385			
2400	School Administration				
100	Salaries				
110	Certified	390			
120	NonCertified	395			
200	Employee Benefits				
210	Insurance (Employee)	400			
220	Social Security	405			
290	Other	410			
300	Purchased Professional & Technical Serv	415			
500	Other Purchased Services	420			
600	Supplies	425			
700	Property (Equipment & Furnishings)	430			
800	Other	435			
2500	Central Services				
100	Salaries				
110	Certified	565			
120	NonCertified	570			
200	Employee Benefits				
210	Insurance	575			
220	Social Security	580			
290	Other	585			
300	Purchased Professional & Technical Serv	590			
400	Purchased Property Services	595			
500	Other Purchased Services	600			
600	Supplies	605			
700	Property (Equipment & Furnishings)	610			
800	Other	615			
2600	Operations & Maintenance				
100	Salaries				
120	NonCertified	440			

DRIVER TRAINING		Code 18 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES					
200 Employee Benefits					
210 Insurance (Employee)	445				
220 Social Security	450				
290 Other	455				
300 Purchased Professional & Technical Serv	460				
400 Purchased Property Services	465				
500 Other Purchased Services	470				
600 Supplies					
610 General Supplies	475				
620 Energy					
621 Heating	480				
622 Electricity	485				
626 Motor Fuel-not schoolbus	490				
629 Other	495				
680 Miscellaneous Supplies	500				
700 Property (Equipment & Furnishings)	505				
800 Other	510				
2650 Vehicle Operations, Maintenance Services					
100 Salaries					
120 NonCertified	515				
200 Employee Benefits					
210 Insurance	520				
220 Social Security	525				
290 Other	530				
300 Purchased Professional & Technical Serv	535				
442 Rental of Vehicles	540				
520 Insurance	545				
626 Motor Fuel (not school bus)	550				
700 Property (Equipment & Furnishings)	555				
800 Other	560				
2900 Other Support Services					
100 Salaries					
110 Certified	630				
120 Non-Certified	635				
200 Employee Benefits					
210 Insurance	640				
220 Social Security	645				
290 Other	650				
300 Purchased Professional & Technical Serv	655				
400 Purchased Property Services	660				
500 Other Purchased Services	665				
600 Supplies	670				
700 Property (Equipment & Furnishings)	675				
800 Other	680				
TOTAL EXPENDITURES*	---		135	145	29,105

*Goes to Budget Line 175.

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	445,063	549,219	768,304
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES*				
1510 Interest on Idle Funds	05	1,414	2,954	5,000
1600 Food Service				
1611 Student Sales (Lunch)	15	4,116	4,417	135,300
1612 Student Sales (Breakfast)	25	169	304	16,900
1613 Student Sales (Spec Milk)	35			0
1614 Student Sales (Snacks/Supper)	40			0
1620 Adult & Student Sales (Non-Reimbursable Prog)	45	3,944	3,770	20,540
1990 Miscellaneous	55	43,804	52,075	50,000
3000 STATE SOURCES				
3203 School Food Assistance	65	9,060	24,824	8,680
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	953,746	1,035,359	916,440
4590 Other Federal Aid	80		35,685	100,000
5000 Other				
5206 Transfer From General	85	0	0	0
5208 Transfer From Supplemental General	90	0	0	0
5253 Transfer From Contingency Reserve	95	0	0	~~~~~
RESOURCES AVAILABLE	170	1,461,316	1,708,607	2,021,164
TOTAL EXPENDITURES & TRANSFERS	175	912,097	940,303	2,021,164
UNENCUMBERED CASH BALANCE JUNE 30	190	549,219	768,304	0

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

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	210			
200 Employee Benefits				
210 Insurance (Employee)	215			
220 Social Security	220			
290 Other	225			
400 Purchased Property Services				
411 Water/Sewer	230			
490 Other	235			
500 Other Purchased Services	240			
600 Supplies				
610 General Supplies	245			
620 Energy				
621 Heating	250			
622 Electricity	255			
626 Motor Fuel (not school bus)	260			
629 Other	265			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			

FOOD SERVICE	Code 24 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
800 Other	280			
3000 Operation of NonInstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	285			
120 NonCertified	290	309,544	361,698	793,820
200 Employee Benefits				
210 Insurance	295	54,907	55,365	100,000
220 Social Security	300	23,130	26,804	50,000
290 Other	305	19,211	20,849	50,000
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services	320			
600 Supplies				
630 Food & Milk	325	412,892	410,127	877,344
680 Miscellaneous Supplies	330	28,863	16,201	50,000
700 Property (Equipment & Furnishings)	335	12,678	6,297	50,000
800 Other	340	50,872	42,962	50,000
TOTAL EXPENDITURES*	~~~	912,097	940,303	2,021,164

*Goes to Budget Line 175.

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	35,796	86,677	101,754
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	350	679	50,000
3000 STATE SOURCES				
3204 Professional Development Aid	25	2,062	0	4,500
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	64,147	50,000	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	55	0	0	
RESOURCES AVAILABLE	170	102,355	137,356	156,254

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
2000 Support Services				
2200 Instr Support Staff				
100 Salaries				
110 Certified	210	1,650	9,130	151,754
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	177	774	4,500
230 Other	230	180	201	
300 Purchased Professional & Technical Serv	235	1,572	10,458	
400 Purchased Property Services	237			
500 Other Purchased Services	240		2,450	
600 Supplies				
640 Books (not textbooks) & Periodicals	245		2,402	
650 Technology Supplies	250			
680 Miscellaneous Supplies	255			
700 Property (Equipment & Furnishings)	260			
800 Other	265	12,099	10,187	
2500 Central Services				
100 Salaries				
110 Certified	270			
120 NonCertified	275			
200 Employee Benefits				
210 Insurance	280			
220 Social Security	285			
290 Other	290			
300 Purchased Professional & Technical Serv	295			
400 Purchased Property Services	300			
500 Other Purchased Services	305			
600 Supplies	310			
700 Property (Equipment & Furnishings)	315			

PROFESSIONAL DEVELOPMENT	Code	12 mo.	12 mo.	12 mo.
	26 Line	2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
800 Other	320			
2900 Other Support Services				
100 Salaries				
110 Certified	327			
120 NonCertified	330			
200 Employee Benefits				
210 Insurance	335			
220 Social Security	340			
290 Other	345			
300 Purchased Professional & Technical Serv	350			
400 Purchased Property Services	355			
500 Other Purchased Services	360			
600 Supplies	365			
700 Property (Equipment & Furnishings)	370			
800 Other	375			
TOTAL EXPENDITURES	175	15,678	35,602	156,254
UNENCUMBERED CASH BALANCE JUNE 30	190	86,677	101,754	0

PARENT EDUCATION PROGRAM	Code 28 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05			
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source	25			
3000 STATE SOURCES				
3216 Parent Education Aid	35	0	0	
4000 FEDERAL SOURCES				
4500 Aid	45			
5000 OTHER				
5206 Transfer From General	55	0	0	0
5208 Transfer From Supplemental General	50	15,000	15,000	15,000
5253 Transfer From Contingency Reserve	60	0	0	~~~~~
RESOURCES AVAILABLE	170	15,000	15,000	15,000
TOTAL EXPENDITURES & TRANSFERS	175	15,000	15,000	15,000
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

PARENT EDUCATION PROGRAM	Code 28 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Support Services Student				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
561 Payment to Other School District	240			
564 Payment to Coops/Interlocal	245	15,000	15,000	15,000
590 Other	250			
600 Supplies				
640 Books (not textbooks) & Periodicals	255			
650 Technology Supplies	260			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2200 Instr Support Staff				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional & Technical Serv	305			
400 Purchased Property Services	307			

PARENT EDUCATION PROGRAM	Code	12 mo.	12 mo.	12 mo.
	28 Line	2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2500 Central Services				
100 Salaries				
110 Certified	330			
120 Non-Certified	335			
200 Employee Benefits				
210 Insurance	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional & Technical Serv	355			
400 Purchased Property Services	360			
500 Other Purchased Services	365			
600 Supplies	370			
700 Property (Equipment & Furnishings)	375			
800 Other	380			
2900 Other Support Services				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional & Technical Serv	415			
400 Purchased Property Services	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
TOTAL EXPENDITURES*	---	15,000	15,000	15,000

*Goes to Budget Line 175.

SPECIAL EDUCATION	Code 30 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	543,707	543,706	939,892
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
1980 Reimbursements	20	52,679	37	
3000 STATE SOURCES				
3211 Deaf/Blind	35		268,720	131,000
4000 FEDERAL SOURCES				
4310 PL 382 Special Ed (formerly PL:874)	45			
4560 Aid Regular*	55	498,758	624,789	497,756
4570 Medicaid	60	184,722	115,247	125,084
4590 Other Reserve Grants in Aid	65	20,374	67,595	22,160
4595 ESSER I	67			100,000
4605 ESSER II	68			
5000 OTHER				
5206 Transfer From General	75	2,328,608	1,020,000	2,200,000
5208 Transfer From Supplemental General	80	843,000	2,091,057	1,249,200
5253 Transfer From Contingency Reserve	85	0	0	~~~~~
RESOURCES AVAILABLE	170	4,471,848	4,731,151	5,265,092
TOTAL EXPENDITURES & TRANSFERS	175	3,928,142	3,791,259	5,265,092
UNENCUMBERED CASH BALANCE JUNE 30	190	543,706	939,892	0

Budget Line 55: Includes regular allocations.

SPECIAL EDUCATION		12 mo.		12 mo.
		Code 30 Line	2020-2021 Actual (1)	2021-2022 Actual (2)
EXPENDITURES				
1000 Instruction				
100 Salaries				
	210	1,224,441	1,214,063	1,385,728
	110 Certified			
	120 NonCertified	954,370	881,626	1,072,687
200 Employee Benefits				
	210 Insurance (Employee)	306,361	265,430	331,788
	220 Social Security	158,719	143,926	177,006
	290 Other	22,396	11,390	6,452
	300 Purchased Professional & Technical Serv	5,605	29,749	29,749
	400 Purchased Property Services	237		
500 Other Purchased Services				
	560 Tuition			
	561 Tuition/other State LEA's	240		
	563 Tuition/Private Sources	245		
	564 Payment to Spec Education Coop/Interlocal (Assessments)	250		
	565 Payment to Spec Education Coop/Interlocal (Flowthrough)	251		
	590 Other	255		
600 Supplies				
	610 General Supplemental (Teaching)	260	17,670	16,762
	644 Textbooks	265		
	650 Supplies (Technology Related)	267	2,160	7,996
	680 Miscellaneous Supplies	270		939,892
	700 Property (Equipment & Furnishings)	275	116	480
	800 Other	280		
2000 Support Services				
2100 Student Support Services				
100 Salaries				
	285	252,869	261,891	631,589
	110 Certified			
	120 NonCertified	290		
200 Employee Benefits				
	295	31,652	29,303	36,629
	210 Insurance (Employee)			
	300	17,449	17,915	45,474
	220 Social Security			
	305	1,011	1,079	632
	290 Other			
	310	426,437	460,007	100,000
	300 Purchased Professional & Technical Serv			
	313			
	315	49,726	71,983	38,279
	400 Purchased Property Services			
	315			
	315	49,726	71,983	38,279
	500 Other Purchased Services			
	315			
	320	2,636	11,029	11,029
	600 Supplies			
	325	386	1,411	1,411
	700 Property (Equipment & Furnishings)			
	330			
	800 Other			
2200 Instr Support Staff				
100 Salaries				
	335			
	110 Certified			
	340			
	120 NonCertified			
200 Employee Benefits				
	345			
	210 Insurance (Employee)			
	350			
	220 Social Security			
	355			
	290 Other			
	360			
	300 Purchased Professional & Technical Serv			
	363			
	400 Purchased Property Services			
	365			
	500 Other Purchased Services			
	365			
600 Supplies				
	370			
	640 Books (not textbooks) & Periodicals			
	375			
	650 Technology Supplies			
	380			
	680 Miscellaneous Supplies			

SPECIAL EDUCATION	Code 30 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395	83,000	90,000	94,500
120 NonCertified	400	39,639	41,719	44,000
200 Employee Benefits				
210 Insurance (Employee)	405	5,231	5,619	7,024
220 Social Security	410	8,504	9,662	9,972
290 Other	415	1,145	3,174	2,901
300 Purchased Professional & Technical Serv	420	6,417		
400 Purchased Property Services	425			
500 Other Purchased Services	430	1,286	0	
600 Supplies	435	2,332	3,113	3,112
700 Property (Equipment & Furnishings)	440			
800 Other	445			
2400 School Administration				
100 Salaries				
110 Certified	450			
120 NonCertified	455			
200 Employee Benefits				
210 Insurance (Employee)	460			
220 Social Security	465			
290 Other	470			
300 Purchased Professional & Technical Serv	475			
500 Other Purchased Services	480			
600 Supplies	485			
700 Property (Equipment & Furnishings)	490			
800 Other	495			
2500 Central Services				
100 Salaries				
110 Certified	800			
120 Non-Certified	805			
200 Employee Benefits				
210 Insurance	810			
220 Social Security	815			
290 Other	820			
300 Purchased Professional & Technical Serv	825			
400 Purchased Property Services	830			
500 Other Purchased Services	835			
600 Supplies	840			
700 Property (Equipment & Furnishings)	845			
800 Other	850			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500			
200 Employee Benefits				
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional & Technical Serv	520			
400 Purchased Property Services				
411 Water/Sewer	525			
420 Cleaning	530			
430 Repairs & Maintenance	535			

SPECIAL EDUCATION	Code 30 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550			
600 Supplies				
610 General Supplies	555			
620 Energy				
621 Heating	560			
622 Electricity	565			
626 Motor Fuel (not school bus)	570			
629 Other	575			
680 Miscellaneous Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
400 Purchased Property Services	615			
600 Supplies	620			
700 Property (Equipment & Furnishings)	625			
800 Other	630			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	635			
200 Employee Benefits				
210 Insurance	640			
220 Social Security	645			
290 Other	650			
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655			
490 Other	660			
500 Other Purchased Services				
513 Contracting of Bus Services	665	295,178	193,455	250,000
519 Mileage in Lieu of Trans	670			
520 Insurance	675			
590 Other Purchased Services	680			
600 Supplies				
626 Motor Fuel	685	11,041	18,099	20,000
680 Miscellaneous Supplies	690			
730 Equip (including buses)	695			
800 Other	700			
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 NonCertified	705			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	715	14		
290 Other	720	351	378	
300 Purchased Professional & Technical Serv	725			
400 Purchased Property Services	730			
500 Other Purchased Services	735			
700 Property (Equipment & Furnishings)	740			

SPECIAL EDUCATION		Code	12 mo.	12 mo.	12 mo.
		30	2020-2021	2021-2022	2022-2023
		Line	Actual	Actual	Budget
			(1)	(2)	(3)
EXPENDITURES					
800 Other	745				
2790 Other Student Transportation Services					
100 Salaries					
120 NonCertified	750				
200 Employee Benefits					
210 Insurance	755				
220 Social Security	760				
290 Other	765				
300 Purchased Professional & Technical Serv	770				
400 Purchased Property Services	775				
500 Other Purchased Services	780				
600 Supplies	785				
700 Property (Equipment & Furnishings)	790				
800 Other	795				
2900 Other Support Services					
100 Salaries					
110 Certified	860				
120 NonCertified	865				
200 Employee Benefits					
210 Insurance	870				
220 Social Security	873				
290 Other	880				
300 Purchased Professional & Technical Serv	885				
400 Purchased Property Services	890				
500 Other Purchased Services	895				
600 Supplies	900				
700 Property (Equipment & Furnishings)	905				
800 Other	910				
TOTAL EXPENDITURES*	---		3,928,142	3,791,259	5,265,092

*Goes to Budget Line 175.

CAREER & POSTSECONDARY EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	77,485	77,504	77,504
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources (in-state)	25			
1510 Interest on Idle Funds	35			
1700 Student Activities (reimbursement)	45			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75			
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80	0	0	0
4000 FEDERAL SOURCES				
4530 Vocational Aid				
4531 Regular Aid	115			
4532 Special Project Aid	125			
4590 Other Federal Aid	130			
5000 OTHER				
5206 Transfer From General	135	222,999	180,818	146,660
5208 Transfer From Supplemental General	140	68,000	90,000	140,621
5253 Transfer From Contingency Reserve	145	0	0	
RESOURCES AVAILABLE	170	368,484	348,322	364,785
TOTAL EXPENDITURES & TRANSFERS	175	290,980	270,818	364,785
UNENCUMBERED CASH BALANCE JUNE 30	190	77,504	77,504	0

CAREER & POSTSECONDARY EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	251,449	240,785	253,865
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	19,756	11,612	14,514
220 Social Security	225	18,590	17,813	18,278
290 Other	230	246	238	254
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Vocational Education Coop	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255	939	370	370
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			77,504

CAREER & POSTSECONDARY EDUCATION	Code	12 mo.	12 mo.	12 mo.
	34 Line	2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional & Technical Serv	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional & Technical Serv	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) & Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional & Technical Serv	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2500 Central Services				
100 Salaries				
110 Certified	590			
120 Non-Certified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional & Technical Serv	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			

CAREER & POSTSECONDARY EDUCATION		Code	12 mo.	12 mo.	12 mo.
		34 Line	2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES					
800 Other	640				
2600 Operations & Maintenance					
100 Salaries					
120 NonCertified	495				
200 Employee Benefits					
210 Insurance (Employee)	500				
220 Social Security	505				
290 Other	510				
300 Purchased Professional & Technical Serv	515				
400 Purchased Property Services					
411 Water/Sewer	520				
420 Cleaning	525				
430 Repairs & Maintenance	530				
440 Rentals	535				
490 Other	540				
500 Other Purchased Services	545				
600 Supplies					
610 General Supplies	550				
620 Energy					
621 Heating	555				
622 Electricity	560				
626 Motor Fuel (not schoolbus)	565				
629 Other	570				
680 Miscellaneous Supplies	575				
700 Property (Equipment & Furnishings)	580				
800 Other	585				
2700 Student Transportation Services					
120 NonCertified	586				
200 Employee Benefits	587				
626 Motor Fuel	588				
800 Other	589				
2900 Other Support Services					
100 Salaries					
110 Certified	650				
120 NonCertified	655				
200 Employee Benefits					
210 Insurance	660				
220 Social Security	665				
290 Other	670				
300 Purchased Professional & Technical Serv	675				
400 Purchased Property Services	680				
500 Other Purchased Services	685				
600 Supplies	690				
700 Property (Equipment & Furnishings)	695				
800 Other	700				
TOTAL EXPENDITURES*	---	290,980	270,818	364,785	

*Goes to Budget Line 175.

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	67,033	80,103	93,326
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1700 Student Activities*				
1710 Admissions	10			
1790 Other Student Activity Income	20			
1900 Other Revenue From Local Sources*				
1920 Contributions & Donations	30	38,166	48,784	200,000
1930 City/County Sales Tax	32			
1990 Miscellaneous	35	41,564	2,621	250,000
3000 STATE SOURCES				
3227 Mental Health (School Liaison)	40			
3228 Mental Health (Community Mental Health)	45			
3230 Safe & Secure Schools Grant	55			
3231 Pre-K Pilot Grant (CIF)	60			
3240 Other State Grant	70			
4000 FEDERAL SOURCES				
4585 Pre-K Pilot Grant (TANF)	80			
4587 Pre-K Pilot Grant (GEER)	85			
4589 Safe & Secure Schools Grant	87			
RESOURCES AVAILABLE	170	146,763	131,508	543,326
TOTAL EXPENDITURES	175	66,660	38,182	543,326
UNENCUMBERED CASH BALANCE JUNE 30	190	80,103	93,326	0

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

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

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

Examples of funds to include:

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

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	11,707	8,470	
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	850	647	
290 Other	230	11,909	3,674	
300 Purchased Professional & Technical Serv	235	21,532	10,000	450,000
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			
600 Supplies				
610 General Supplemental (Teaching)	260			

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270	19,370	13,804	93,326
700 Property (Equipment & Furnishings)	275			
800 Other	280	1,292	1,587	
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional & Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional & Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional & Technical Serv	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	680			
120 Non-Certified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional & Technical Serv	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Technical Serv	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625			
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Certified	805			
120 NonCertified	810			
200 Employee Benefits				
210 Insurance	815			
220 Social Security	820			
290 Other	825			
300 Purchased Professional & Technical Serv	830			
400 Purchased Property Services	835			
500 Other Purchased Services	840			
600 Supplies	845			
700 Property (Equipment & Furnishings)	850			
800 Other	855			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
4700 Building Improvements				
100 Salaries				
120 NonCertified	860			

GIFTS & GRANTS (monies not included in other funds)		12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
Code 35 Line				
EXPENDITURES				
	200 Fringe Benefits			
	210 Insurance	865		
	220 Social Security	870		
	290 Other	875		
	400 Outside Contractors	880		
	4900 Other	885		
	TOTAL EXPENDITURES*	~~~	66,660	38,182
				543,326

*Goes to Budget Line 175.

KPERS SPECIAL RETIREMENT CONTRIBUTION		12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
Code 51 Line				
	UNENCUMBERED CASH BALANCE JULY 1	01	~~~~~	~~~~~
	Cancellation of Prior Year Encumbrances	03	~~~~~	~~~~~
REVENUES				
	3000 STATE SOURCES			
	3221 KPERS	05	1,715,613	1,760,905
	RESOURCES AVAILABLE	70	1,715,613	1,760,905
EXPENDITURES				
	1000 Instruction			
	200 Employee Benefits	75	1,203,031	1,234,791
	2100 Student Support			
	200 Employee Benefits	80	92,529	94,972
	2200 Instructional Support			
	200 Employee Benefits	85	53,961	55,385
	2300 General Administration			
	200 Employee Benefits	90	65,276	66,999
	2400 School Administration			
	200 Employee Benefits	95	132,679	136,181
	2500 Central Services			
	200 Employee Benefits	100	10,657	10,939
	2600 Operations & Maintenance			
	200 Employee Benefits	105	107,876	110,724
	2700 Student Transportation Services			
	200 Employee Benefits	110		
	2900 Other Support Services			
	200 Employee Benefits	113		
	3000 Food Service			
	200 Employee Benefits	115	49,604	50,914
	TOTAL EXPENDITURES	175	1,715,613	1,760,905
	UNENCUMBERED CASH BALANCE JUNE 30	190	~~~~~	~~~~~

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	812,460	812,460	812,460
Cancellation of Prior Year Encumbrances	03			
REVENUES				
5000 OTHER				
5206 Transfer From General	05	0	0	
RESOURCES AVAILABLE	170	812,460	812,460	
TOTAL EXPENDITURES & TRANSFERS	175	0	0	
UNENCUMBERED CASH BALANCE JUNE 30	190	812,460	812,460	

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Private Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional & Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			

CONTINGENCY RESERVE	Code 53 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional & Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional & Technical Serv	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	625			
120 Non-Certified	630			

CONTINGENCY RESERVE	Code 53 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional & Technical Serv	650			
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Technical Serv	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	880			
200 Employee Benefits				
210 Insurance	882			
220 Social Security	884			
290 Other	886			
600 Supplies	888			
730 Equipment	890			
800 Other	892			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	894			
200 Employee Benefits				
210 Insurance	896			
220 Social Security	898			
290 Other	900			
442 Rent of Vehicles (lease)	902			
500 Other Purchased Services				
513 Contracting of Bus Services	904			

CONTINGENCY RESERVE	Code 53 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
519 Mileage in Lieu of Trans	906			
520 Insurance	908			
626 Motor Fuel	910			
730 Equipment (Including Buses)	912			
800 Other	914			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	916			
200 Employee Benefits				
210 Insurance	918			
220 Social Security	920			
290 Other	922			
300 Purchased Professional & Technical Serv	924			
400 Purchased Property Services	926			
500 Other Purchased Services	928			
600 Supplies	930			
730 Equipment	932			
800 Other	934			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	936			
200 Employee Benefits				
210 Insurance	938			
220 Social Security	940			
290 Other	942			
300 Purchased Professional & Technical Serv	944			
400 Purchased Property Services	946			
500 Other Purchased Services	948			
600 Supplies	950			
730 Equipment	952			
800 Other	954			
2900 Other Support Services				
100 Salaries				
110 Certified	825			
120 NonCertified	830			
200 Employee Benefits				
210 Insurance	835			
220 Social Security	840			
290 Other	845			
300 Purchased Professional & Technical Serv	850			
400 Purchased Property Services	855			
500 Other Purchased Services	860			
600 Supplies	865			
700 Property (Equipment & Furnishings)	870			
800 Other	875			
3300 Community Services Operations	680			
5200 TRANSFER TO:				
932 Adult Education	730			
934 Adult Suppl Education	735			
936 Bilingual Education	740			
937 Virtual Education	745			
940 Driver Training	750			
943 Extraordinary School Prog	757			
944 Food Service	760			
946 Professional Development	765			
948 Parent Education Program	770			
949 Summer School	773			
950 Special Education	775			
954 Career and Postsecondary Education	790			

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
963 Special Liability Expense Fund	800			
974 Textbook & Student Material Revolving	805			
976 Preschool-Aged At-Risk	810			
978 At Risk (K-12)	815			
980 Supplemental General Fund	820			
TOTAL EXPENDITURES & TRANSFERS*	---	0	0	0

*Goes to Budget Line 175.

	Code	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
TEXTBOOK & STUDENT MATERIAL REVOLVING				
UNENCUMBERED CASH BALANCE JULY 1	01	257,077	151,449	198,792
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04			
1740 Fees (Rental)	05			
1911 Fines	10			
1942 Rental Fees & Books	15	35,346	40,561	
1990 Miscellaneous	20	15,712	27,104	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	0	0	
5208 Transfer From Supplemental General	30	0	0	
5253 Transfer From Contingency Reserve	35	0	0	
RESOURCES AVAILABLE	40	308,135	219,114	
EXPENDITURES				
1000 Instruction				
600 Supplies				
644 Textbooks	75	108,775	8,712	
645 Workbooks	80			
646 Repairing Textbooks	85			
649 Other Materials & Supplies	90			
650 Supplies (Technology Related)	93	47,911	11,610	
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95			
682 Musical Instruments	100			
683 Other Material & Supplies	105			
684 Other	110			
TOTAL EXPENDITURES & TRANSFERS	175	156,686	20,322	
UNENCUMBERED CASH BALANCE JUNE 30	190	151,449	198,792	

ACTIVITY FUND	Code 56 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	52,167	77,697	76,133
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	20,512	47,653	
1730 Student Organization Membership Dues	15			
1790 Other Student Activity Income	55	72,131	11,164	
1900 Other Revenue From Local Source				
1980 Reimbursements	60			
RESOURCES AVAILABLE	170	144,810	136,514	
TOTAL EXPENDITURES	175	67,113	60,381	
UNENCUMBERED CASH BALANCE JUNE 30	190	77,697	76,133	~~~~~

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

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

This does not include student organizations or clubs.

ACTIVITY FUND	Code 56 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	232	36,643	53,356	
600 Supplies	235	30,470	7,025	
700 Property (Equipment & Furnishings)	240			
800 Other	245			
2700 Student Transportation Serv				
100 Salaries				
120 NonCertified	250			
200 Employee Benefits				
210 Insurance	255			
220 Social Security	260			
290 Other	265			
600 Supplies	270			
730 Equipment	275			
800 Other	280			
TOTAL EXPENDITURES*	---	67,113	60,381	~~~~~

*Goes to Budget Line 175.

BOND & INTEREST #1	Code 62 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	3,487,599	4,115,461	4,678,581	4,678,581
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2019 \$	05	28,528			
2020 \$	10	1,264,294	44,119		
2021 \$	15		1,249,066	51,168	51,168
2022 \$	20			1,241,501	
1140 Delinquent Tax	25			6,860	10,285
1510 Interest on Idle Funds	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40				0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	147,508	120,000	124,578	124,578
July - December Estimate	60				62,289
2450 Recreational Vehicle Tax	65	1,555	2,000	1,399	1,399
July - December Estimate	66				700
2460 Commercial Vehicle Tax	67			2,694	2,694
July - December Estimate	68				1,347
2800 In Lieu of Taxes IRBs/Rental Excise	70			0	0
July - December Estimate	72				0
3000 STATE SOURCES					
3217 State Aid (prior July 1, 2015)	76	994,917	1,000,251	1,036,444	1,036,444
July - December Estimate*	77				
3217 State Aid (after 7/1/15 and prior 6/30/17)	78			0	0
July - December Estimate*	79				
3217 State Aid (after 7/1/17 and before 6/30/22)	83			0	0
July - December Estimate*	84				
3217 State Aid (after 7/1/22)	86			0	0
July - December Estimate*	87				
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80			0	0
July - December Estimate*	81				
RESOURCES AVAILABLE	82	5,924,401	6,530,897	7,143,225	5,969,485
EXPENDITURES					
5100 DEBT SERVICE					
832 Interest	85	463,940	422,316	379,343	
890 Bond Fees	90				
831 Principal	95	1,345,000	1,430,000	1,540,000	
TOTAL EXPENDITURES	100	1,808,940	1,852,316	1,919,343	1,919,343
832 Interest Due July-December	105				178,908
890 Bond Fees July-December	110				
831 Principal Due July-December	115				1,170,000
990 Cash Basis Reserve	120				4,175,000
TOTAL OPERATING EXPENDITURE (18 MO)	185				7,443,251
UNENCUMBERED CASH BALANCE JUNE 30	190	4,115,461	4,678,581	5,223,882	~~~~~
	195				TAX REQUIRED (Line 185 minus Line 82) 1,473,766
	200				Delinquent Tax 58,951
	205				Amount of 2022 Tax to be Levied 1,532,717

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

RECREATION COMMISSION		12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)	18 mo. Financing Required (4)
Code 84 Line					
01	UNENCUMBERED CASH BALANCE JULY 1	202,809	239,430	253,165	253,165
03	Cancellation of Prior Year Encumbrances				
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
05	2019 \$	4,867			
10	2020 \$	290,545	7,883		
15	2021 \$		244,502	10,055	10,055
20	2022 \$			256,968	
25	1140 Delinquent Tax	818	2,806	1,300	1,949
30	1900 Other Revenue From Local Source	90,071	119,193	75,000	75,000
35	July - December Estimate				39,300
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)					
45	2019 \$	28,151	24,452	26,296	26,296
50	July - December Estimate				13,148
55	2450 Recreational Vehicle Tax	290	284	295	295
56	July - December Estimate				148
57	2460 Commercial Vehicle Tax			568	568
58	July - December Estimate				284
60	2800 In Lieu of Taxes IRBs/Rental Excise			0	0
65	July - December Estimate				0
70	RESOURCES AVAILABLE	617,551	638,550	623,647	420,208
EXPENDITURES					
75	3300 Community Service Operations	378,121	385,385	483,500	
175	TOTAL EXPENDITURES	378,121	385,385	483,500	483,500
180	July - December Estimate				241,750
185	TOTAL OPERATING EXPENDITURE (18 MO)				725,250
190	UNENCUMBERED CASH BALANCE JUNE 30	239,430	253,165	140,147	
195	TAX REQUIRED (Line 185 minus Line 70)				305,042
200	Delinquent Tax				12,202
205	Amount of 2022 Tax to be Levied				317,244

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

RECREATION COMMISSION EMPLOYEE BENEFITS & SPECIAL LIABILITY	Code 86 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	34,565	40,171	43,631	43,631
Cancellation of Prior Year Encumbrances	03				
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2019 \$	05	1,450			
2020 \$	10	80,175	2,165		
2021 \$	15		72,993	3,026	3,026
2022 \$	20			73,742	
1140 Delinquent Tax	25	215	803	388	582
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				1,500
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	8,197	7,264	7,405	7,405
July - December Estimate	50				3,703
2450 Recreational Vehicle Tax	55	84	84	83	83
July - December Estimate	56				42
2460 Commerical Vehicle Tax	57			160	160
July - December Estimate	58				80
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	124,686	123,480	128,435	60,212
EXPENDITURES					
3300 Community Service Operations	75	84,515	79,849	98,500	
TOTAL EXPENDITURES	175	84,515	79,849	98,500	98,500
July - December Estimate	180				49,250
TOTAL OPERATING EXPEND (18 MO)	185				147,750
UNENCUMBERED CASH BALANCE JUNE 30	190	40,171	43,631	29,935	~~~~~
	195	TAX REQUIRED (Line 185 minus Line 70)			87,538
	200	Delinquent Tax			3,502
	205	Amount of 2022 Tax to be Levied			91,040

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

Notice of Hearing 2022-2023 Budget

The governing body of Unified School District 409 will meet on the 12th day of September 2022 at 5:45 PM at 626 Commercial St, Atchison, KS 66002 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information, including budget profile, building needs assessment and Board state assessments review is available at Board of Education on the district website and will be available at this hearing.

The Amount of 2022 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2022-2023 Budget. The 'Est. Tax Rate' (column 7), shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	Code 99 Line	2020-2021 Actual		2021-2022 Actual		2022-2023 Proposed Budget		
		Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Budgeted Expenditures (5)	Amount of 2022 Tax to be Levied (6)	Est. Tax Rate* (7)
OPERATING								
General	06	13,265,171	20.000	12,754,763	20.000	12,905,965	1,839,912	20.000
Supplemental General (LOB)	08	3,727,952	14.778	3,929,100	14.529	4,041,503	1,505,433	13.724
SPECIAL REVENUE								
Federal Funds	07	1,421,864		2,020,033		5,222,438		
Adult Education	10	0	0.000	0	0.000	0	0	0.000
Preschool-Aged At-Risk	11	65,922		70,584		112,669		
Adult Supplemental Education	12	0		0		0		
At Risk (K-12)	13	3,796,211		3,638,952		4,409,763		
Bilingual Education	14	5,940		6,000		10,000		
Virtual Education	15	0		15,000		15,120		
Capital Outlay	16	392,777	4.999	423,539	4.982	5,537,058	548,453	5.000
Driver Training	18	135		145		29,105		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000
Extraordinary School Program	22	0		0		0		
Food Service	24	912,097		940,303		2,021,164		
Professional Development	26	15,678		35,602		156,254		
Parent Education Program	28	15,000		15,000		15,000		
Summer School	29	0		0		0		
Special Education	30	3,928,142		3,791,259		5,265,092		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
Career and Postsecondary Education	34	290,980		270,818		364,785		
Gifts and Grants	35	66,660		38,182		543,326		
Special Liability Expense Fund	42	0	0.000	0	0.000	0	0	0.000
School Retirement	44	0	0.000	0	0.000	0	0	0.000
Extraordinary Growth Facilities	45	0	0.000	0	0.000	0	0	0.000
Special Reserve Fund	47	0		0		0		
KPERs Special Retirement Contribution	51	1,715,613		1,760,905		2,465,267		
Contingency Reserve	53	0		0		0		
Textbook & Student Material Revolving	55	156,686		20,322		0		
Activity Fund	56	67,113		60,381		0		
DEBT SERVICE								
Bond and Interest #1	62	1,808,940	13.995	1,852,316	13.892	1,919,343	1,532,717	13.973
Bond and Interest #2	63	0	0.000	0	0.000	0	0	0.000
No-Fund Warrant	66	0	0.000	0	0.000	0	0	0.000
Special Assessment	67	0	0.000	0	0.000	0	0	0.000
Temporary Note	68	0	0.000	0	0.000	0	0	0.000
COOPERATIVES¹								
Special Education	78	0		0		0		
TOTAL USD EXPENDITURES	100	31,652,881	53.772	31,643,204	53.403	45,033,852	5,426,515	52.697
Less: Transfers	105	7,409,833		7,631,151		7,659,275		
NET USD EXPENDITURES	110	24,243,048		24,012,053		37,374,577		
TOTAL USD TAXES LEVIED	115	5,027,803		5,084,546		5,426,515		

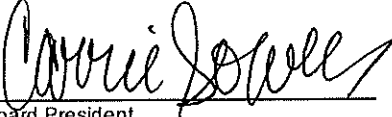
1. Sponsoring District Only


*Tax Rates are expressed in Mills

Notice of Hearing 2022-2023 Budget

	Code 99 Line	2020-2021 Actual		2021-2022 Actual		2022-2023 Proposed Budget		
		Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Budgeted Expenditures (5)	Amount of 2022 Tax to be Levied (6)	Est. Tax Rate* (7)
OTHER								
Historical Museum	80	0	0.000	0	0.000	0	0	0.000
Public Library Board	82	0	0.000	0	0.000	0	0	0.000
Public Library Board Employee Benefits	83	0	0.000	0	0.000	0	0	0.000
Recreation Commission	84	378,121	3.097	385,385	2.626	483,500	317,244	2.892
Rec Comm Emp Benefits & Spec Liab	86	84,515	0.854	79,849	0.784	98,500	91,040	0.830
TOTAL OTHER	120	462,636	3.951	465,234	3.410	582,000	408,284	3.722
TOTAL TAXES LEVIED	125	\$5,411,828		\$5,422,026		\$5,834,799		
Assessed Valuation - General Fund	128	\$87,641,327		\$89,359,929		\$91,995,619		
Assessed Valuation - All Other Funds	130	\$96,976,870		\$98,720,936		\$109,690,558		
Assessed Valuation - Capital Outlay	129	\$92,358,371		\$94,589,801		\$109,690,558		
Outstanding Indebtedness, July 1		2020		2021		2022		
General Obligation Bonds	135	14,700,000		13,355,000		11,925,000		
Capital Outlay Bonds	140	0		0		0		
Temporary Note	145	0		0		0		
No-Fund Warrant	150	0		0		0		
Lease Purchase Principal	153	0		0		0		
TOTAL USD DEBT	155	14,700,000		13,355,000		11,925,000		

*Tax Rates are expressed in Mills



 Board President

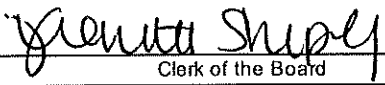

 Clerk of the Board

Exceeding the Revenue Neutral Tax Rate for the 2022-2023 School Year

The governing body of Unified School District 409 will meet on the 12th day of September 2022 at 5:50 PM at 626 Commercial St, Atchison, KS 66002 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information, including budget profile, is available at Board of Education and will be available at this hearing.

	Revenue Neutral Tax Rate			2022-2023	
	Actual Tax Levied	Actual Tax Rate	Neutral Tax Rate	Estimated Tax Levied	Est. Tax Rate
General	\$1,779,919	20.000	19.428	\$1,839,912	20.000
Capital Outlay	\$0	0.000		\$0	0.000
Bond and Interest #2	\$0	0.000		\$0	0.000
ALL OTHER FUNDS					
Supplemental General (LOB)	\$1,434,240	14.529		\$1,505,433	13.724
Adult Education	\$0	0.000		\$0	0.000
Capital Outlay	\$491,771	4.982		\$548,453	5.000
Cost of Living	\$0	0.000		\$0	0.000
Special Liability Expense Fund	\$0	0.000		\$0	0.000
Extraordinary Growth Facilities	\$0	0.000		\$0	0.000
Bond and Interest #1	\$1,371,336	13.892		\$1,532,717	13.973
No-Fund Warrant	\$0	0.000		\$0	0.000
Special Assessment	\$0	0.000		\$0	0.000
Temporary Note	\$0	0.000		\$0	0.000
Historical Museum	\$0	0.000		\$0	0.000
Public Library Board	\$0	0.000		\$0	0.000
Public Library Board Employee Benefits	\$0	0.000		\$0	0.000
Sub Total - All Other Funds	\$3,297,347	33.403		\$3,586,603	32.697


 Board President


 Clerk of the Board

AFFIDAVIT OF PUBLICATION

The Atchison Globe
A Division of NPG Newspapers, Inc.
308 Commercial Atchison KS 66002

Reference: 114851 P.O. :
Ad ID: 6722912 DESC. :Budget Hearing

JEANETTE SHIPLEY
BOARD OF EDUCATION NO. 409
626 COMMERCIAL STREET
ATCHISON, KS 66002

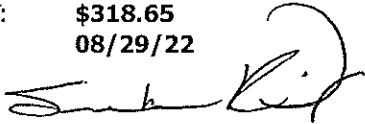
County of Atchison
State of Kansas

I, Sandra Ridings, being first duly sworn, deposes and says: That she is the Legal Ad Coordinator of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

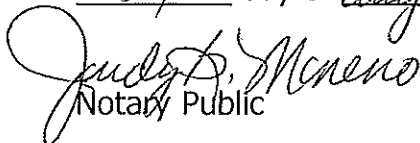
Said newspaper is a weekly, published on Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

The affixed notice appeared in said newspaper on the following date(s)

Run Dates: 08/27/22 to 08/27/22
Appearances: 1
AD SPACE: 378
TOTAL COST: \$318.65
FILED ON 08/29/22

(Signed) 

Subscribed and sworn before me this
29 day of August 2022


Notary Public

JUDY B. MORENO
Notary Public - Notary Seal
State of Missouri
Commissioned for Buchanan County
My Commission Expires: June 23, 2024
Commission Number: 12544882

Notice of Hearing 2022-2023 Budget

The governing body of Unified School District 409 will meet on the 12th day of September 2022 at 5:45 PM at 626 Commercial St, Atchison, KS 66002 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information, including budget profile, building needs assessment and Board state assessments review is available at Board of Education on the district website and will be available at this hearing.

The Amount of 2022 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2022-2023 Budget. The "Est. Tax Rate" (column 7), shown for comparative purposes, is subject to slight change depending on final assessed valuation.

Code 09 Line	2020-2021 Actual		2021-2022 Actual		2022-2023 Proposed Budget		
	Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Budgeted Expenditures (5)	Amount of 2022 Tax to be Levied (6)	Est. Tax Rate* (7)
OPERATING							
General	08 13,285,171	20.000	12,748,763	20.000	12,005,266	1,839,912	20.000
Supplemental General (LOB)	08 3,727,952	14.778	3,629,100	14.928	4,051,603	1,606,433	13.724
SPECIAL REVENUE							
Federal Funds	07 1,421,884		2,020,033		5,222,438		
Preschool-Aged At-Risk	11 65,922		70,584		112,809		
At Risk (K-12)	13 3,786,211		3,638,952		4,409,763		
Bilingual Education	14 5,940		6,000		10,000		
Virtual Education	15 0		15,000		16,120		
Capital Outlay	16 382,777	4.000	423,838	4.982	5,637,058	546,453	5.000
Driver Training	16 133		145		29,105		
Food Service	24 912,027		940,303		2,021,184		
Professional Development	26 16,678		25,602		158,254		
Parent Education Program	28 15,000		15,000		15,000		
Special Education	30 3,828,142		3,761,250		5,289,092		
Career and Postsecondary Education	34 280,880		270,818		364,785		
GRs and Grants	35 66,660		38,182		643,328		
KPERS Special Retirement Contribution	51 1,715,613		1,700,805		2,406,207		
Contingency Reserve	53 0		0		0		
Textbook & Student Material Revolving	55 156,888		20,322		0		
Activity Fund	56 87,113		60,381		0		
DEBT SERVICE							
Bond and Interest #1	02 1,808,940	10.695	1,852,316	13.682	1,919,343	1,532,717	13.973
TOTAL USD EXPENDITURES	100 31,662,881	63.772	31,637,204	63.403	45,033,852	6,426,516	62.697
Local Transfers	105 7,409,833		7,625,151		7,859,275		
NET USD EXPENDITURES	110 24,253,048		24,012,053		37,174,577		
TOTAL USD TAXES LEVIED	115 5,027,803		5,094,546		6,426,616		

*Sponsoring District Only

*Tax Rates are expressed in Mills

Code 08 Line	2020-2021 Actual		2021-2022 Actual		2022-2023 Proposed Budget		
	Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Budgeted Expenditures (5)	Amount of 2022 Tax to be Levied (6)	Est. Tax Rate* (7)
OTHER							
Recreation Commission	24 378,121	3.097	385,385	2.628	483,500	317,244	2.892
Rec Comm Emp Benefits & Spec Lab	86 84,616	0.854	79,849	0.784	98,500	91,040	0.830
TOTAL OTHER	120 462,737	3.951	465,234	3.410	582,000	408,284	3.722
TOTAL TAXES LEVIED	125 5,490,540		5,559,780		7,008,616		

Assessed Valuation - General Fund	128 887,641,327	889,359,929	\$91,995,619
Assessed Valuation - All Other Funds	130 986,976,870	\$98,720,938	\$109,690,558
Assessed Valuation - Capital Outlay	128 382,359,371	\$94,689,801	\$109,090,558

Outstanding Indebtedness, July 1	2020	2021	2022
General Obligation Bonds	136 14,700,000	13,355,000	11,925,000
TOTAL USD DEBT	105 14,700,000	13,355,000	11,925,000

*Tax Rates are expressed in Mills

Charles J. Sewell
Board President

Janette Shively
Clerk of the Board

Recommending the Revenue Neutral Tax Rate for the 2022-2023 School Year

The governing body of Unified School District 409 will meet on the 12th day of September 2022 at 5:50 PM at 626 Commercial St, Atchison, KS 66002 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information, including budget profile, is available at Board of Education and will be available at this hearing.

	2021-2022			2022-2023	
	Actual Tax Levied	Actual Tax Rate	Neutral Tax Rate	Estimated Tax Levied	Est. Tax Rate
General	\$1,770,810	20.000	18.424	\$1,639,612	20.000
Bond and Interest #1	\$0	0.000		\$0	0.000
Supplemental General (LOB)	\$1,434,249	14.529		\$1,606,433	13.724
Adult Education	\$0	0.000		\$0	0.000
Capital Outlay	\$491,771	4.982		\$546,453	5.000
Food Service	\$0	0.000		\$0	0.000
Special Library Expenses Fund	\$0	0.000		\$0	0.000
Intergovernmental Services	\$0	0.000		\$0	0.000
Bond and Interest #1	\$1,371,338	13.497		\$1,532,717	13.973
Non-Fund Warrant	\$0	0.000		\$0	0.000
Special Assessment	\$0	0.000		\$0	0.000
Temporary Aids	\$0	0.000		\$0	0.000
Intergovernmental	\$0	0.000		\$0	0.000
Public Library Use	\$0	0.000		\$0	0.000
Public Library Board Employee Benefits	\$0	0.000		\$0	0.000
Sub-Total - All Other Funds	\$3,297,347	32.403	30.844	\$3,586,603	32.697

Charles J. Sewell
Board President

Janette Shively
Clerk of the Board

Notice of Hearing 2022-2023 Budget

The governing body of Unified School District 409 will meet on the 12th day of September 2022 at 5:45 PM at 626 Commercial St, Atchison, KS 66002 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information, including budget profile, building needs assessment and Board state assessments review is available at Board of Education on the district website and will be available at this hearing.

The Amount of 2022 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2022-2023 Budget. The 'Est. Tax Rate' (column 7), shown for comparative purposes, is subject to slight change depending on final assessed valuation.

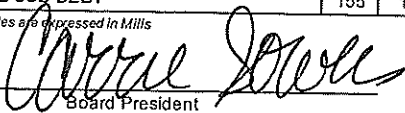
	Code 99 Line	2020-2021 Actual		2021-2022 Actual		2022-2023 Proposed Budget		
		Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Budgeted Expenditures (5)	Amount of 2022 Tax to be Levied (6)	Est. Tax Rate* (7)
OPERATING								
General	06	13,265,171	20.000	12,748,763	20.000	12,905,965	1,839,912	20.000
Supplemental General (LOB)	08	3,727,952	14.778	3,929,100	14.529	4,041,503	1,505,433	13.724
SPECIAL REVENUE								
Federal Funds	07	1,421,864		2,020,033		5,222,438		
Preschool-Aged At-Risk	11	65,922		70,584		112,669		
At Risk (K-12)	13	3,796,211		3,638,952		4,409,763		
Bilingual Education	14	5,940		6,000		10,000		
Virtual Education	15	0		15,000		15,120		
Capital Outlay	16	392,777	4.999	423,539	4.982	5,537,058	548,453	5.000
Driver Training	18	135		145		29,105		
Food Service	24	912,097		940,303		2,021,164		
Professional Development	26	15,678		35,602		156,254		
Parent Education Program	28	15,000		15,000		15,000		
Special Education	30	3,928,142		3,791,259		5,265,092		
Career and Postsecondary Education	34	290,980		270,818		364,785		
Gifts and Grants	35	66,660		38,182		543,326		
KPERS Special Retirement Contribution	51	1,715,613		1,760,905		2,465,267		
Contingency Reserve	53	0		0				
Textbook & Student Material Revolving	55	156,686		20,322				
Activity Fund	56	67,113		60,381				
DEBT SERVICE								
Bond and Interest #1	62	1,808,940	13.995	1,852,316	13.892	1,919,343	1,532,717	13.973
TOTAL USD EXPENDITURES	100	31,652,881	53.772	31,637,204	53.403	45,033,852	5,426,515	52.697
Less: Transfers	105	7,409,833		7,625,151		7,659,275		
NET USD EXPENDITURES	110	24,243,048		24,012,053		37,374,577		
TOTAL USD TAXES LEVIED	115	5,027,803		5,084,546		5,426,515		

1. Sponsoring District Only

*Tax Rates are expressed in Mills

	Code 99 Line	2020-2021 Actual		2021-2022 Actual		2022-2023 Proposed Budget		
		Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Budgeted Expenditures (5)	Amount of 2022 Tax to be Levied (6)	Est. Tax Rate* (7)
OTHER								
Recreation Commission	84	378,121	3.097	385,385	2.626	483,500	317,244	2.892
Rec Comm Emp Benefits & Spec Liab	86	84,515	0.854	79,849	0.784	98,500	91,040	0.830
TOTAL OTHER	120	462,636	3.951	465,234	3.410	582,000	408,284	3.722
TOTAL TAXES LEVIED	125	\$5,411,828		\$5,422,026		\$5,834,799		
Assessed Valuation - General Fund	128	\$87,641,327		\$89,359,929		\$91,995,619		
Assessed Valuation - All Other Funds	130	\$96,976,870		\$98,720,936		\$109,690,558		
Assessed Valuation - Capital Outlay	129	\$92,358,371		\$94,589,801		\$109,690,558		
Outstanding Indebtedness, July 1								
General Obligation Bonds	135	14,700,000		13,355,000		11,925,000		
TOTAL USD DEBT	155	14,700,000		13,355,000		11,925,000		

*Tax Rates are expressed in Mills


Board President

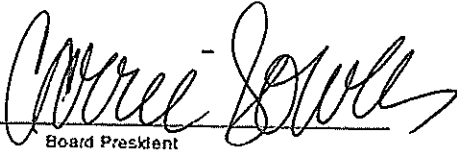

Clerk of the Board

Exceeding the Revenue Neutral Tax Rate for the 2022-2023 School Year

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Revenue Neutral Tax Rate

	2021-2022			2022-2023	
	Actual Tax Levied	Actual Tax Rate	Neutral Tax Rate	Estimated Tax Levied	Est. Tax Rate
General	\$1,779,919	20.000	19.428	\$1,839,912	20.000
Bond and Interest #2	\$0	0.000		\$0	0.000
Supplemental General (LOB)	\$1,434,240	14.529		\$1,505,433	13.724
Adult Education	\$0	0.000		\$0	0.000
Capital Outlay	\$491,771	4.982		\$548,453	5.000
Cost of Living	\$0	0.000		\$0	0.000
Special Liability Expense Fund	\$0	0.000		\$0	0.000
Extraordinary Growth Facilities	\$0	0.000		\$0	0.000
Bond and Interest #1	\$1,371,336	13.892		\$1,532,717	13.973
No-Fund Warrant	\$0	0.000		\$0	0.000
Special Assessment	\$0	0.000		\$0	0.000
Temporary Note	\$0	0.000		\$0	0.000
Historical Museum	\$0	0.000		\$0	0.000
Public Library Board	\$0	0.000		\$0	0.000
Public Library Board Employee Benefits	\$0	0.000		\$0	0.000
Sub Total - All Other Funds	\$3,297,347	33.403	30.064	\$3,586,603	32.697


 Board President


 Clerk of the Board

96,976,870	Final 2020 Assessed Valuation (All funds except General.)
87,641,327	Final 2020 General Fund Assessed Valuation
92,358,371	Final 2020 Capital Outlay Assessed Valuation
98,720,936	Final 2021 Assessed Valuation (All funds except General.)
89,359,929	Final 2021 General Fund Assessed Valuation
94,589,801	Final 2021 Capital Outlay Assessed Valuation
109,690,558	2022 Assessed Valuation (All funds except General.)
91,995,619	2022 General Fund Assessed Valuation
109,690,558	2022 Capital Outlay Assessed Valuation if Different than All Other Funds
	2022 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

	2020-21 Mill Rates (official levies from County Clerk)	2021-22 Mill Rates	2020 Taxes Levied (In dollars from F110 prior year Budget)
General	20.000	20.000	1,752,827
Supplemental General	14.778	14.529	1,433,087
Adult Education	0.000	0.000	
Capital Outlay	4.999	4.982	484,762
Special Liability Expense	0.000	0.000	
Bond and Interest #1	13.995	13.892	1,357,127
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	3.097	2.626	301,277
Rec Commission Emp Benefits	0.854	0.784	82,748
Extraordinary Growth Facilities	0.000	0.000	
Cost of Living	0.000	0.000	

Enrollment Data for Form 150 (Exclude Virtual)

1,670.7	9/20/19 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
1,576.1	9/20/20 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
1,514.1	9/20/21 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old); Kindergarten based on Minutes Enrolled.)
1,534	9/20/22 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk (3 yr and 4 yr Old))
	9/20/22 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old)).
1,640.0	Note: Out of state students counted as HALF of regular FTE. Excludes FHSU Math & Science Academy.
20.0	9/20/22 Est. Preschool-Aged At-Risk (3 yr and 4 yr Old) FTE Enrollment (count each student as .5 FTE)
840	9/20/22 Est. Number of eligible students that qualify for free meals. EXCLUDE part-time students in grades 1-12 and students 20 years of age and over, unless they are on an IEP.
140.0	9/20/22 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses.
8.0	9/20/22 Est. Bilingual Education total clock hours of students enrolled and attending
8	9/20/22 Est. Bilingual headcount of students enrolled and attending
255.0	9/20/22 Est. Public pupils transported or for whom transportation is being made available who reside in the district 2.5 miles or more.
	9/20/22 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	2/20/20 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
0.0	2/20/21 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
0.0	2/20/22 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old); Kindergarten based on Minutes Enrolled.)
	2/20/23 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk (3 yr and 4 yr Old)).
	2/20/23 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old).) (Out of state students counted as HALF of regular FTE.)
	2/20/23 Est. Preschool-Aged At-Risk (3 yr and 4 yr Old) FTE Enrollment (count each student as .5 FTE)
	2/20/23 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.
	2/20/23 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses
	2/20/23 Est. Bilingual Education total clock hours of students enrolled and attending
	2/20/23 Est. Bilingual headcount of students enrolled and attending
	2/20/23 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.

USD# 409

2022-2023

Virtual State Aid (KSA 72-3715)

5.4	9/20/22 Est. FTE Virtual Students (Full-Time Students)
	9/20/22 Est. FTE Virtual Students (Part-Time Students)
	Total Credits Earned (20 yrs and older as of 9/20/22) (No student shall be counted for more than 6 credits between July 1, 2022 and June 30, 2023)
	Total Credits Earned (Dropouts aged 19 and under as of 9/20/22) (No student shall be counted for more than 6 credits between July 1, 2022 and June 30, 2023)
52.7	Area of district in square miles 9/20/22
	Amount (Ancillary Facilities Weighting) approved by Board of Tax Appeals (Transfers to F150, Line 11)
	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.
	Date the ELECTION was held to increase LOB authority. (Goes to Code 01.)
	Percent authorized. (Cannot Exceed 33%) (Goes to Form 155, Line 2)
	Expires (Enter year it expires or 9999 for continuous and permanent.) (Goes to Form 155)

	Date the Board Adopted LOB Resolution as authorized by 72-5143.
	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)
6/2/14	Date the Capital Outlay was authorized. (Goes to Code 02.)
5.000	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.
4.000	Delinquent tax rate to be used for the 2022-2023 budget. (Goes to Code 01.)

Bonded Indebtedness (Total Principal Outstanding)	7/1/2020	7/1/2021	7/1/2022
General Obligation Bonds	\$14,700,000	\$13,355,000	\$11,925,000
Capital Outlay Bonds			
Temporary Note			
No-Fund Warrant			
Lease Purchase Principal			

327,626	*Estimated Motor Vehicle Property Tax - 7/1/22 to 6/30/23
3,749	*Estimated Recreational Vehicle Property Tax - 7/1/22 to 6/30/23
	*Estimated In Lieu of Taxes on Industrial Bonds - 7/1/22 to 6/30/23
6,350	*Estimated 18/20M Tax - 7/1/22 to 6/30/23
7,223	*Estimated Commercial Vehicle Tax - 7/1/22 to 6/30/23

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

5.000	2022-23 Capital Outlay Mill Levy Rate to be used in this budget	(Goes to Code 04.)
	2022-23 Adult Ed. Mill Levy Rate to be used in this budget	(Goes to Code 04.)

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

1,650.2	9/20/18 FTE Enrollment (Includes 2/20/19 military count)
1,683.7	9/20/19 FTE Enrollment (Includes 2/20/20 military count)
1,584.1	9/20/20 FTE Enrollment (Includes 2/20/21 military count)
1,534.1	9/20/21 FTE Enrollment (Includes 2/20/22 military count)
1,665.4	9/20/22 Est. FTE Enrollment (Includes 2/20/23 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.

120	9/20/22 Headcount Eligible for Reduced Priced Meals (Estimated)
-----	---



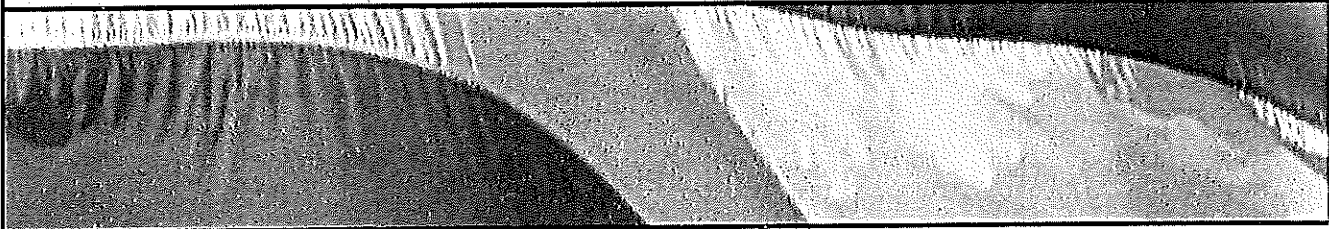
Budget Certificate 2022-2023 School Year

I hereby certify that the budget amounts and expenditures within this document are in compliance with the Kansas Accounting Handbook to the best of my knowledge.

USD# and Name: 409 - Atchison

Superintendent: *Renee A Nugent*

Date: *09/12/22*



*Amounts are available from the County Treasurer. **The January, March, and June, 2022 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.
 Kansas Department of Education
 Form 0-135-110
 6/2022

District Name 409 - Atchison County No. 409 Atchison

PAGE 1

2022-2023
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
 FORM 110

	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2022 *				
2. 2021 Actual Taxes Levied*	\$1,434,240	\$491,771	\$1,371,336	\$259,886
3. Less: percent of delinquent taxes (3a)	1,000	\$4,918	\$13,713	\$2,599
4. Less: Jan. 20, 2022 Ad Valorem Taxes received**	\$771,260	\$264,479	\$737,672	\$146,710
5. Less: Mar. 20, 2022 Ad Valorem Taxes received**	\$40,311	\$13,774	\$38,414	\$6,695
6. Less: June 5, 2022 Ad Valorem Taxes received**	\$495,193	\$169,634	\$472,980	\$91,097
7. Less: County Taxes received**				
8. Less: County Taxes received**				
9. Less: Taxes refunded/abated	\$64,021	\$20,656	\$57,389	\$2,730
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$1,385,127	\$473,461	\$1,320,168	\$249,831
11. 2021 taxes receivable (taxes in process of collection 6/30/2022) (Line 2 less Line 10)	\$49,113	\$18,310	\$51,168	\$10,055
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2022 to 12-31-2023) (Line 3 x 75%)	\$10,757	\$3,689	\$10,285	\$1,949
Tax Collection Ratio (Jan, Mar, June)	91.112 %	91.076 %	91.084 %	94.080 %

District Name 409 - Atchison County Atchison No. _____

2022-2023
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
 FORM 110

	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2022 *				
2. 2021 Actual Taxes Levied*	\$77,594			
3. Less: percent of delinquent taxes	1,000	\$0	\$0	\$0
4. Less: Jan. 20, 2022 Ad Valorem Taxes received**	\$43,812			
5. Less: Mar. 20, 2022 Ad Valorem Taxes received**	\$1,992			
6. Less: June 5, 2022 Ad Valorem Taxes received**	\$27,189			
7. Less: County Taxes received**				
8. Less: County Taxes received**				
9. Less: Taxes refunded/abated	\$799			
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$74,568	\$0	\$0	\$0
11. 2021 taxes receivable (taxes in process of collection 6/30/2022) (Line 2 less Line 10)	\$3,026	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2022 to 12-31-2023) (Line 3 x 75%)	\$582	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	94.070 %	0.000 %	0.000 %	0.000 %

FORM 118
2022-2023 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*)		38.0
2. Estimated (FTE*)Special Education Paraprofessionals	<u>65.0</u> times .4 =	26.0
3. Total number of Special Education Teachers (Line 1 + Line 2)		64.0
4. Estimated State Aid due from 7-1-2022 to 6-30-2023 (Line 3 x \$30,900)		\$1,977,600

*Full-time equivalency

TRANSPORTATION COSTS FOR SPECIAL EDUCATION

5. Salaries of Bus Drivers and Transportation Aides (includes social security and fringe benefits)		
6. Contractual Services (includes mileage paid to parents)		\$150,000
7. Insurance		\$500
8. Maintenance in Lieu of Transportation (limited to \$750 per child)		
9. Other Expense (gasoline, oil, vehicle maintenance, etc.)		\$18,000
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.)		
12. Teacher travel (in-district)		\$300
13. Total of Lines 5 through 12		\$168,800
14. Less: Transportation reimbursement (include cash sale of buses, EXCLUDE State Aid)		
15. Net Transportation Cost (Line 13 minus Line 14)		\$168,800
16. Total Estimated Transportation Aid (7-1-2022 to 6-30-2023) (Line 15 x 80%)		\$135,040
17. Estimated Catastrophic State Aid (7-1-2022 to 6-30-2023)		
18. Estimated Medicaid Replacement State Aid		\$38,000
19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2022 to 6-30-2023)		
20. Total Estimated Special Education Aid (7-1-2022 to 6-30-2023) (Line 4+16+17+18+19)		\$2,150,640

Form 148
2022-2023 Estimated State Foundation Aid

1. 2022-23 General Fund Budget (Form 150, Line 16)	=	<u>\$12,905,965</u>
2. Estimated Local Effort		
a. 6-30-2022 Unencumbered Cash Balance (General Fund)	=	<u>\$0</u>
b. 2022-23 Pupil Tuition (General Fund Only)	=	<u>\$0</u>
c. 2022-23 Miscellaneous Revenue/Tax Collections (General Fund)	=	<u>\$0</u>
d. 2022-23 Mineral Production Tax (General Fund)	=	<u>\$0</u>
e. 2022-23 Special Education State Aid	=	<u>\$2,150,640</u>
3. TOTAL (2a + 2b + 2c + 2d + 2e)	=	<u>\$2,150,640</u>
4. 2022-23 Estimated State Foundation Aid (Line 1 minus Line 3)	=	<u>\$10,755,325</u>

Form 150
2022-2023
ESTIMATED LEGAL MAXIMUM GENERAL FUND BUDGET

General Fund Budget – Lines 1 through 18

1. 2022-23 Adjusted FTE enrollment (Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old),) (from Table I)				=	<u>1,576.1</u>
2. Estimated 2022-23 Preschool-Aged At-Risk (3 yr and 4 yr Old) FTE enrollment (see Footnote(e)) (Count as .5 FTE)				=	<u>20.0</u>
	9/20/22	<u>20.0</u>	+	2/20/23	<u>0.0</u>
3. 2022-23 Total Adjusted FTE Enrollment including Preschool-Aged At-Risk (3 yr and 4 yr Old) (Line 1 + Line 2)				=	<u>1,596.1</u>
4. Estimated 2022-23 weighted low enrollment and high enrollment. (from line 3)	<u>1,596.1</u>	x	<u>0.043838</u>	factor (from Table II)	= <u>70.0</u>
5. Estimated 2022-23 Bilingual Weighting (see Footnotes (a) and (b))				=	<u>1.5</u>
A. (9/20/22 Contact Hrs	<u>8.0</u>	+	2/20/23 Contact Hrs	<u>0.0</u>	/ 6 x 0.395 = <u>0.5</u>
B. (9/20/22 ELL Headcount	<u>8</u>	+	2/20/23 ELL Hdct	<u>0</u>) x .185 = <u>1.5</u>
<i>Note: Bilingual weighting is based on the higher of contact hours or headcount.</i>					
6. Estimated 2022-23 Career Technical Education (CTE) weighting (see Footnote (c))				=	<u>11.7</u>
	(9/20/22 CTE contact hrs	<u>140.0</u>	+	2/20/23 contact hrs	<u>0.0</u>
				/ 6 x 0.5	
7. Estimated 2022-23 At-Risk Student Weighting				=	<u>406.6</u>
	9/20/22 Free Lunch	<u>840</u>	+	2/20/23 Free Lunch	<u>0</u>
				x 0.484	
8. Estimated 2022-23 High-Density At-Risk Student Weighting (from Table V, Line 2)				=	<u>88.2</u>
9. Estimated 2022-23 Transportation Weighting (Table III, Line 6)		<u>204,718</u>	+	\$4,846	= <u>42.2</u>
10. Estimated 2022-23 Ancillary School Facilities Weighting. Amt approved by Board of Tax Appeals.		<u>0</u>	+	\$4,846	= <u>0.0</u>
11. Estimated Special Education Weighting. Amount of Sp. Ed. Funding (see Footnote(f))		<u>2,150,640</u>	+	\$4,846	= <u>443.8</u>
12. Estimated FHSU Math & Science Academy FTE enrollment				=	<u>0.0</u>
13. Estimated 2022-23 Virtual State Aid (Table IV, Line 4)				=	<u>\$15,120</u>
14. Estimated 2022-23 operating budget excludes COLA. (Lines 3 thru 12 times BASE + Line 13)		<u>2,660.1</u>	x	\$4,846 + 15120	= <u>\$12,905,965</u>
15. Estimated Cost of Living weighting (Must have 31% LOB)		\$0	+	\$4,846	= <u>0.0</u>
		(maximum allowed for this district)		(Amt district will use, up to the maximum)	
16. Total General Fund Budget Authority including Cost of Living.		<u>2,660.1</u>	x	\$4,846 + 15120	= <u>\$12,905,965</u>

Local Option Budget – See Form 155

17. Estimated 2022-23 LOB General Fund budget (excludes Virtual & FHSU weighting) & includes higher of 2008-09 Spec Ed or current yr Spec Ed				=	<u>\$13,037,106</u>
	(Lines 3 through 10 + 15) = 2216.3 x \$4912 = \$10886466 +	<u>2,150,640</u>	(Spec Ed)		

TABLE I - KSA 72-5132

1. Does the district qualify for the 3 yr Average? (Due to military dependent children.)		<u>NO</u>			
2. 9/20/19 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr Old) and Virtual)				= <u>1,670.7</u>	
3. 2/20/20 Audited FTE of new students of military families, not enrolled on 9/20/19. (Excludes Preschool-Aged At-Risk (4 yr Old)) (Must be at least 25 FTE or 1% of Line 2. If it doesn't meet criteria then calculates zero.)			<u>0.0</u>	= <u>0.0</u>	
4. 9/20/20 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr Old) and Virtual)				= <u>1,576.1</u>	
5. Estimated 2/20/21 Audited FTE of new students of military families, not enrolled on 9/20/20. (Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old)) (Must be at least 25 FTE or 1% of Line 4. If it doesn't meet criteria then calculates zero.)			<u>0.0</u>	= <u>0.0</u>	
6. 9/20/21 Audited FTE enrollment (excludes Preschool-Aged At-Risk (3 yr and 4 yr Old) and Virtual)				= <u>1,514.1</u>	
7. 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 6. If it doesn't meet criteria then calculates zero.)			<u>0.0</u>	= <u>0.0</u>	
8. Sept. 20, 2019, FTE enrollment plus 2/20/20 FTE (Excludes Preschool-Aged At-Risk (4 yr Old) and virtual.)				= <u>1,670.7</u>	
9. Sept. 20, 2020, FTE enrollment plus 2/20/21 FTE (Excludes Preschool-Aged At-Risk (4 yr Old) and virtual.)				= <u>1,576.1</u>	
10. Sept. 20, 2021, FTE enrollment plus 2/20/22 FTE (Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old) and virtual.)				= <u>1,514.1</u>	
11. 3 YR AVG FTE: (<u>1,670.7</u>	+	<u>1,576.1</u>	+	
	(line 8)		(line 9)		
	<u>1,514.1</u>) ÷ 3 =	<u>1,587.0</u>		= <u>0.0</u>

(line 10)

(goes to line 11)

* Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old) and virtual; but includes 2/20 military students if they qualify for the Military Provision that year.

12. 2022-23 FTE adjusted enrollment for budget purposes (higher of line 9, 10, or line 9, 10, or 11, if qualified for 3YR AVG).	=	<u>1,576.1</u>
13. Total FTE adjusted enrollment. (Goes to page 1, line 1)	=	<u>1,576.1</u>

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

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

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

EXAMPLE: (FTE of 954.0)

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

TABLE III - Transportation Weighting (KSA 72-5148)

1. Area of district in square miles 9-20-2022.	=	<u>52.7</u>
2. All public pupils transported or for whom transportation is being made available 9-20-2022 who reside in the district 2.5 miles or more (Estimated)	=	<u>255.0</u>
3. Index of density = Line 2	=	<u>4.839</u>
4. Using index of density (Line 3), determine Per Capita Allowance.	=	<u>\$690</u>
6. 2022-23 Trans. State Aid =	=	<u>204,718</u>

Factor A [BASE Change]	1.1635	
Factor B [Transported Students times Per Capita Allowance]	\$175,950	
Factor C [Factor B times Constant]	\$175,950	
Factor D [Factor C times Factor A]	\$204,718	
(to Line 9, Page 1)	=	<u>204,718</u>

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

TABLE IV
Virtual State Aid (KSA 72-3715)

1. Estimated 9/20/22 FTE enrollment for full-time students enrolled in virtual programs.	0.0 X	\$5,600	=	<u>0</u>
2. Estimated 9/20/22 FTE enrollment for part-time students enrolled in virtual programs.	5.4 X	\$2,800	=	<u>15,120</u>
3. Estimated Virtual Credits* (20 years and older as of 9/20/22)	0.0 X	\$709	=	<u>0</u>
4. Estimated Virtual Credits* (dropouts aged 19 and under as of 9/20/22)	0.0 X	\$709	=	<u>0</u>
5. Estimated Virtual State Aid (Lines 1 plus 2 plus 3 plus 4)			=	<u>\$15,120</u>

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

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

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

1. Estimated 2022-23 Free Lunch Percentage (1B divided by 1A)	=	<u>54.76 %</u>
A. 9/20/22 + 2/20/23 Headcount (from Open page)	=	<u>1,534</u>
B. 9/20/22 + 2/20/23 Free Lunch Headcount (from Open page)	=	<u>840</u>
2. Estimated 2022-23 High-Density At-Risk Student Weighting (higher of 2A or 2B) (goes to Page 1, Line 8)	=	<u>88.2</u>
A. USD Level (i or ii)	=	<u>88.2</u>
i. High-Density At-Risk >= 50% (1B times 10.5%)	=	<u>88.2</u>
ii. High-Density At-Risk >= 35% and < 50% (1B times (#1 minus	=	<u>0.0</u>
B. SCHOOL Level Do NOT need to enter information by building	=	<u>0.0</u>

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

1. Estimated 2022-23 At-Risk (Free Meals) Weighted FTE [Form 150 Line 7] =	<u>406.6</u>		=	
2. Estimated 2022-23 At-Risk (High Density) Weighted FTE [Form 150 Line 8] =	<u>88.2</u>		=	
3. Estimated 2022-23 At-Risk State Foundation Aid [(Line 1 + Line 2) X \$4846] =	<u>494.8 X</u>	\$4,846	=	<u>\$2,397,801</u>

Page 1 Footnotes:

(a) Weighted FTE enrollment is computed by taking the total clock hours of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2022 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours 8.0 + 6 x 0.395 = 0.5267 [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 9-20-2022 and multiplying by factor of 0.185. Total headcount 8 x 0.185 = 1.4800 [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 9-20-2022 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours 140.0 ÷ 6 = 23.3333 [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 1)

- | | | |
|--|---|------------|
| 1. Did the district receive Federal Impact Aid? | = | <u>NO</u> |
| 2. Did the district have a military dependent student enrolled during the 2021-2022 school year? | = | <u>YES</u> |
| 3. Did the district decline in enrollment for 2021-2022 school year compared to the 2020-2021 school year? | = | <u>YES</u> |

Qualifying for Military Provision for 2/20 weightings

Is the 2/20/23 Est. FTE Enrollment 0.0 >=25 or 1% of the 9/20/22 Est. FTE Enrollment 1,640.0 = NO

FORM 155
2022-2023 LOCAL OPTION BUDGET

1. Authorized percent for 2022-23 school year (Max 31%)	=	<u>31.00</u> %
2. Authorized percent due to Election to increase LOB authority (Max 33%)		
	Expires	<u>0.00</u> %
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	<u>0.00</u> %
4. Max LOB percent authority (Max of Lines 1, 2 or 3) (Max 33%)	=	<u>31.00</u> %
5. Percent certified on April as provided by KSA 72-5143	=	<u>31.00</u> %
6. COMPUTED LOB FOR 2022-2023		
(2022-23 LOB Base General Fund \$ <u>13,037,106</u> X Lower of Line 4 or Line 5	\$	<u>4,041,503</u>
7. ADOPTED LOB FOR 2022-2023	\$	<u> </u>

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: 15.40 %
Amount required to transfer from Supplemental General Fund to K-12 At-Risk Fund: \$622,391

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

Percent of bilingual weighting to total adjusted (weighted) enrollment: 0.06 %
Amount required to transfer from Supplemental General Fund to Bilingual Fund: \$2,425

Form 162

2022-2023 ESTIMATED FOOD SERVICE REVENUE

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

SCHOOL NUTRITION PROGRAMS			TOTAL ANNUAL MEALS	FEDERAL		STATE		DISTRICT LOCAL		TOTAL
				RATE	Reimbursement	RATE	Reimbursement	PRICE	REVENUE	7-1-22 to 6-30-23
LUNCH										
Paid	Elem	1.	20,000	.8200	\$16,400	.0400	\$800	2.60	\$52,000	\$69,200
	Jr. High	2.	15,000	.8200	\$12,300	.0400	\$600	2.60	\$39,000	\$51,900
	Sr. High	3.	14,000	.8200	\$11,480	.0400	\$560	2.65	\$37,100	\$49,140
Free		4.	150,000	4.1300	\$619,500	.0400	\$6,000			\$625,500
Reduced		5.	18,000	3.7300	\$67,140	.0400	\$720	0.40	\$7,200	\$75,060
Adult		6.	4,100					4.40	\$18,040	\$18,040
	TOTAL	7.	221,100		\$726,820		\$8,680		\$153,340	\$888,840
BREAKFAST										
Paid	Elem	8.	5,000	.4800	\$2,400			1.65	\$8,250	\$10,650
	Jr. High	9.	3,000	.4800	\$1,440			1.70	\$5,100	\$6,540
	Sr. High	10.	500	.4800	\$240			1.70	\$850	\$1,090
Free		11.	68,000	2.1200	\$144,160					\$144,160
Reduced		12.	9,000	1.8200	\$16,380			0.30	\$2,700	\$19,080
Adult		13.	1,000					2.50	\$2,500	\$2,500
	TOTAL	14.	86,500		\$164,620				\$19,400	\$184,020
SNACKS										
Paid	Elem	15.		.0900	\$0				\$0	\$0
	Jr. High	16.		.0900	\$0				\$0	\$0
	Sr. High	17.		.0900	\$0				\$0	\$0
Free		18.	25,000	1.0000	\$25,000					\$25,000
Reduced		19.		.5000	\$0			0.15	\$0	\$0
Adult		20.							\$0	\$0
	TOTAL	21.	25,000		\$25,000				\$0	\$25,000
SPECIAL MILK PROGRAM										
MILK										
Paid		22.		.2200	\$0				\$0	\$0
Free-Avg Dealer Cost		23.			\$0					\$0
	TOTAL	24.	0		\$0				\$0	\$0
CHILD & ADULT CARE FOOD PROGRAM										
BREAKFAST										
Paid	Elem	25.		.4300	\$0				\$0	\$0
	Jr. High	26.		.4300	\$0				\$0	\$0
	Sr. High	27.		.4300	\$0				\$0	\$0
Free		28.		2.0700	\$0					\$0
Reduced		29.		1.7700	\$0					\$0
Adult		30.							\$0	\$0
	TOTAL	31.	0		\$0				\$0	\$0
LUNCH										
Paid	Elem	32.		.4500	\$0				\$0	\$0
	Jr. High	33.		.4500	\$0				\$0	\$0
	Sr. High	34.		.4500	\$0				\$0	\$0
Free		35.		3.7600	\$0					\$0
Reduced		36.		3.3600	\$0					\$0
Adult		37.							\$0	\$0
	TOTAL	38.	0		\$0				\$0	\$0
SNACKS										
Paid	Elem	39.		.1900	\$0				\$0	\$0
	Jr. High	40.		.1900	\$0				\$0	\$0
	Sr. High	41.		.1900	\$0				\$0	\$0
Free		42.		1.1000	\$0					\$0
Reduced		43.		.6000	\$0					\$0
Adult		44.							\$0	\$0
	TOTAL	45.	0		\$0				\$0	\$0
SUPPER										
Paid	Elem	46.		.4500	\$0				\$0	\$0
	Jr. High	47.		.4500	\$0				\$0	\$0
	Sr. High	48.		.4500	\$0				\$0	\$0
Free		49.		3.7600	\$0					\$0
Reduced		50.		3.3600	\$0					\$0
Adult		51.							\$0	\$0
	TOTAL	52.	0		\$0				\$0	\$0

Form 162
2022-2023 ESTIMATED FOOD SERVICE REVENUE

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

SUMMER FOOD SERVICE PROGRAM	TOTAL ANNUAL MEALS	FEDERAL		STATE		DISTRICT LOCAL		TOTAL 7-1-22 to 6-30-23
		RATE	Reimbursement	RATE	Reimbursement	PRICE	REVENUE	
BREAKFAST								
Free	53.	2.5550	\$0					\$0
Adult (if charge)	54.						\$0	\$0
TOTAL	55.	0	\$0				\$0	\$0
LUNCH								
Free	56.	4.4875	\$0		\$0			\$0
Adult (if charge)	57.						\$0	\$0
TOTAL	58.	0	\$0				\$0	\$0
SNACKS								
Free	59.	1.0525	\$0					\$0
Adult (if charge)	60.						\$0	\$0
TOTAL	61.	0	\$0				\$0	\$0
SUPPER								
Free	62.	4.4875	\$0					\$0
Adult (if charge)	63.						\$0	\$0
TOTAL	64.	0	\$0				\$0	\$0
OTHER CASH Sales/Income	65.	XXXXXXXXXX	XXXXXXXXXX			XXXXXX		\$0
12 Months Total Income	66.	XXXXXXXXXX	\$916,440		\$8,680		\$172,740	\$1,097,860

2022-2023
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, 2022 to December 31, 2022

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 2021-2022 School Year Until March, 2023. For new levies made in 2022-2023
revenues will not be received until March, 2024

	(1) 2020 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Percent of Total Taxes Levied (f)	(5) Recreational Vehicle Property Tax (d)	(6) In Lieu of Taxes in Ind. Rev. Bonds (g)	(7) 16/20M Tax (d)	(8) Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXX	XXXXXXX	XXXXXXX	32.39%	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
2. Supplemental Gen. Fund	\$1,433,087	39.17%	\$85,982	26.48%	\$984	\$0	\$1,657	\$1,895
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$484,762	13.25%	\$29,085	8.96%	\$333	\$0	\$564	\$641
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$1,357,127	37.09%	\$81,416	25.08%	\$932	\$0	\$1,578	\$1,795
7. Bond and Interest #2	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
9. Recreation Commission	\$301,277	8.23%	\$18,066	5.57%	\$207	\$0	\$350	\$398
10. Rec Comm Employee Brfts	\$82,748	2.28%	\$4,961	1.53%	\$57	\$0	\$96	\$109
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
14. School Retirement	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
15. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
16. Extraordinary Growth Facilities	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
17. Public Library Board	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
18. Public Library Board Emp Brfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
19. Declining Enrollment	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
20. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
21. TOTAL	\$3,659,001	100.00%	\$219,509	100.00%	\$2,512	\$0	\$4,255	\$4,839

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2022-2023.
- (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 2020 General Fund taxes levied.
- (g) Take the amount on line 21 times the calculated percentage for each fund from column 2.

2022-2023
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, 2023, to June 30, 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 2021-2022 School Year Until March, 2023. For new levies made in 2022-2023
revenues will not be received until March, 2024

	(1) 2021 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Percent of Total Taxes Levied (f)	(5) Recreational Vehicle Property Tax (d)	(6) In Lieu of Taxes in Ind. Rev. Bonds (g)	(7) 16/20M Tax (d)	(8) Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
2. Supplemental Gen. Fund	\$1,434,240	39.46%	\$42,663	26.45%	\$488	\$0	\$827	\$941
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$491,771	13.53%	\$14,628	9.07%	\$167	\$0	\$284	\$323
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$1,371,336	37.73%	\$40,793	25.29%	\$467	\$0	\$791	\$899
7. Bond and Interest #2	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
9. Recreation Commission	\$259,886	7.15%	\$7,730	4.79%	\$88	\$0	\$150	\$170
10. Rec Comm Employee Brfts	\$77,594	2.13%	\$2,303	1.43%	\$26	\$0	\$45	\$51
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
14. School Retirement	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
15. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
16. Extraordinary Growth Facilities	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
17. Public Library Board	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
18. Public Library Board Emp Brfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
19. Declining Enrollment	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
20. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
21. TOTAL	\$3,634,827	100.00% (c)	\$108,117 (e)	100.00% (c)	\$1,237 (e)	\$0 (e)	\$2,096 (e)	\$2,384 (e)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2022-2023.
- (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 2021 General Fund taxes levied.
- (g) Take the amount on line 21 times the calculated percentage for each fund from column 2.

FORM 195
2022-2023 Estimated State Aid

A. Driver Education Aid (Approved Programs Only)

1. Estimated aid 7/1/2022 to 6/30/2023 (12 mo.) (Number of Driver Ed pupils completing program) 60 x \$135) = \$8,100

B. Motorcycle Safety Aid (Approved Programs Only)

1. Estimated aid 7/1/2022 to 6/30/2023 (12 mo.) (Number of Motorcycle Safety pupils completing program) _____ x \$90) = \$0

C. Estimated KPERS

1. KPERS State Aid for 2021-2022 School Year = \$1,760,905

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 40.00 %) = \$704,362

4. Est. KPERS State Aid for 2022-23 (Line 1 + Line 2 + Line 3) = \$2,465,267

D. Professional Development Aid (Approved Programs Only)

1. Total estimated 2022-23 expenditures approved professional development program = 30,000

2. Total potential state aid (Line 1 X 0.5) = 15,000

3. Multiply Legal Maximum General Fund Budget X 0.005 = 64,530

4. Estimated State Aid (lower of Lines 2 or 3) = 15,000

5. Estimated Prorated State Aid (Line 4 X 0.3) to be paid on June 20, 2023 = 4,500

FORM 239

2022-2023 ESTIMATED SUPPLEMENTAL GENERAL (LOB) STATE AID

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

1. 2022-23 Adopted Supplemental General Fund Budget (cannot exceed Line 6 of Form 155)	=	<u>\$4,041,503</u>
2. Estimated Supplemental General State Aid Line 1 <u>4,041,503</u> x factor <u>0.5937</u>	=	<u>\$2,399,440</u>
3. Less Prior Year Overpayment	-	<u> </u>
4. Net Estimated Supplemental General State Aid (Line 2 - Line 3)	=	<u>\$2,399,440</u>

FORM 243

2022-2023 ESTIMATED CAPITAL OUTLAY STATE AID

1. Estimated 2022 Taxes Levied in the Capital Outlay Fund	=	<u>\$548,453</u>
2. Estimated Capital Outlay State Aid (Line 1 x Factor) <u>0.5400</u>	=	<u>\$296,165</u>

FORM 242
BOND AND INTEREST FUND #1
2022-2023 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 2022-2023 bond and interest fund payments		=	<u>\$1,919,341</u>
2. Estimated Federal Tax Credit (Build America Bonds)		=	<u> </u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.5400</u>	=	<u>\$1,036,444</u>
4. Less prior year overpayment		-	<u> </u>
5. Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2022 through June 30, 2023) (Line 3 - Line 4)		=	<u>\$1,036,444</u>

FORM 244
BOND AND INTEREST FUND #1
2022-2023 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 2022-2023 bond and interest fund payments		=	<u> </u>
2. Estimated Federal Tax Credit (Build America Bonds)		=	<u> </u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.1400</u>	=	<u>\$0</u>
4. Less prior year overpayment		-	<u> </u>
5. Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2022 through June 30, 2023) (Line 3 - Line 4)		=	<u>\$0</u>

FORM 246
BOND AND INTEREST FUND #1
2022-2023 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 2022-2023 bond and interest fund payments		=	_____
2. Estimated Federal Tax Credit (Build America Bonds)		=	_____
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.1400</u>	x <u>ProRation</u> 100	= _____ \$0
4. Less prior year overpayment		-	_____
5. Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2022 through June 30, 2023) (Line 3 - Line 4)		=	_____ \$0

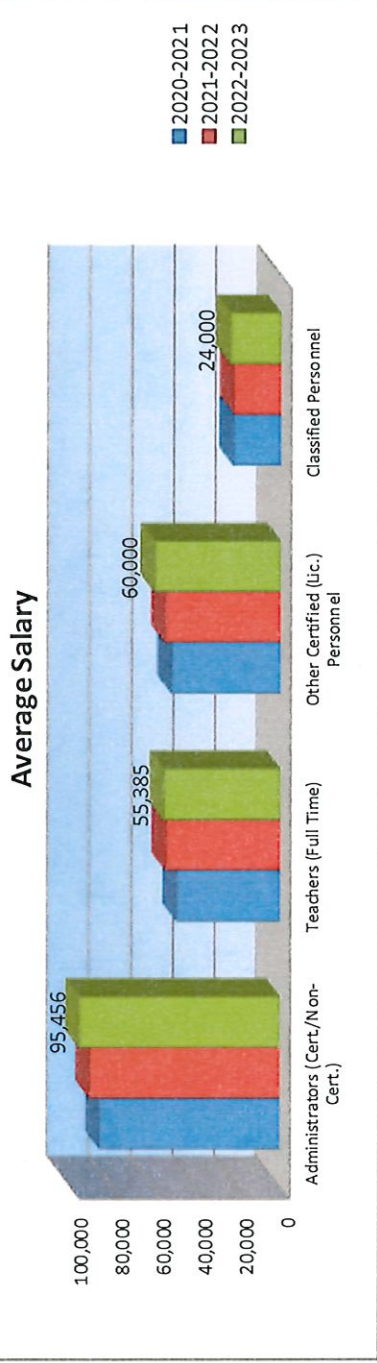
FORM 248
BOND AND INTEREST FUND #1
2022-2023 ESTIMATED BOND AND INTEREST STATE AID
(Bond Elections After July 1, 2022)

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

1. Estimated 2022-2023 bond and interest fund payments		=	_____
2. Estimated Federal Tax Credit (Build America Bonds)		=	_____
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.1500</u>	x <u>ProRation</u> 100	= _____ \$0
4. Less prior year overpayment		-	_____
5. Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2022 through June 30, 2023) (Line 3 - Line 4)		=	_____ \$0

Average Salaries

	2020-21 Actual			2021-22 Actual			2022-23 Contracted		
	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary
Administrators (Certified/Non-Certified)	17.0	1,459,236	85,837	17.0	1,538,160	90,480	17.0	1,622,759	95,456
Teachers (Full Time)	129.0	6,347,194	49,203	130.0	7,067,301	54,364	130.0	7,200,000	55,385
Other Certified (Licensed) Personnel	25.0	1,297,449	51,898	25.0	1,372,493	54,900	25.0	1,500,000	60,000
Classified Personnel	125.0	2,828,504	22,628	118.0	2,646,268	22,426	125.0	3,000,000	24,000
Substitutes/Temporary Help	~~~~~	178,436	~~~~~	~~~~~	180,405	~~~~~	~~~~~	200,000	~~~~~



DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

Unencumbered Cash Balance by Fund

	Fund	July 1, 2020	July 1, 2021	July 1, 2022
General	06	0	0	0
Federal Funds	07	-365,898	-325,993	-117,562
Supplemental General	08	255,655	344,714	277,827
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	38,566	38,571	38,571
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	245,520	245,521	699,261
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	3,640,630	4,126,411	4,605,140
Driver Training	18	21,285	21,150	21,005
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	445,063	549,219	768,304
Professional Development	26	35,796	86,677	101,754
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	543,707	543,706	939,892
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	77,485	77,504	77,504
Gifts/Grants	35	67,033	80,103	93,326
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	0	0	0
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	812,460	812,460	812,460
Text Book & Student Material	55	257,077	151,449	198,792
Activity Fund	56	52,167	77,697	76,133
Bond and Interest #1	62	3,487,599	4,115,461	4,678,581
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Special Assessment	67	0	0	0
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL	~~~~~	9,614,145	10,944,650	13,270,988
Enrollment (FTE) ¹	~~~~~	1,584.1	1,534.1	1,665.4
Amount per Pupil ²	~~~~~	6,069	7,134	7,969
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Library Emp. Benefits	83	0	0	0
Recreation Commission	84	202,809	239,430	253,165
Recreation Commission Emp. Benefits	86	34,565	40,171	43,631
OTHER TOTAL	~~~~~	237,374	279,601	296,796

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

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

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