

DISTRICT NAME Olathe
USD # 233 (TYPE USD NUMBER ONLY)
HOME COUNTY Johnson

2023-2024

2,851,405,462	Final 2021 Assessed Valuation (All funds except General)
2,741,466,042	Final 2021 General Fund Assessed Valuation
2,801,156,155	Final 2021 Capital Outlay Assessed Valuation
3,120,470,416	Final 2022 Assessed Valuation (All funds except General)
2,898,582,995	Final 2022 General Fund Assessed Valuation
3,127,508,103	Final 2022 Capital Outlay Assessed Valuation
3,485,874,171	2023 Assessed Valuation (All funds except General)
3,250,338,672	2023 General Fund Assessed Valuation
3,557,566,130	2023 Capital Outlay Assessed Valuation if Different than All Other Funds

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

	2021-22 Mill Rates (official levies from County Clerk)	2022-23 Mill Rates	2021 Taxes Levied (in dollars from F110 prior year Budget)
General	20.000	20.000	54,829,321
Supplemental General	15.741	14.641	44,638,301
Adult Education	0.000	0.000	
Capital Outlay	8.000	8.000	22,794,296
Special Liability Expense	0.246	0.249	697,490
Bond and Interest #1	14.380	14.411	40,778,527
Bond and Interest #2	0.000	0.000	
No Fund Warrant	0.000	0.000	
Special Assessment	0.215	0.204	609,788
Temporary Note	0.000	0.000	
Historical Museum	0.000	0.000	
Public Library Board	0.000	0.000	
Public Library Brd - Emp Bnfts	0.000	0.000	
Recreation Commission	0.000	0.000	
Rec Commission Emp Benefits	0.000	0.000	
Extraordinary Growth Facilities	6.102	4.738	17,304,658
Cost of Living	3.598	2.925	10,203,175

Enrollment Data for Form 150 (Exclude Virtual)

28,382.8	9/20/20 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [4 yr Old])
28,066.1	9/20/21 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [3 yr and 4 yr Old])
28,106.8	9/20/22 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [3 yr and 4 yr Old])
28,883	9/20/23 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk [3 yr and 4 yr Old])
	9/20/23 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk [3 yr and 4 yr Old]).
27,832.5	Note: Out of state students counted as HALF of regular FTE. Exclude FHSU Math & Science Academy.
87.7	9/20/23 Est. Preschool-Aged At-Risk (3 yr and 4 yr Old) FTE Enrollment (count each student as .5 FTE)
7,827	9/20/23 Est. Number of eligible students that qualify for free meals. EXCLUDE part-time students in grades 1-12 and students 20 years of age and over, unless they are on an IEP.
8,553.2	9/20/23 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses.
4,510.8	9/20/23 Est. Bilingual Education total clock hours of students enrolled and attending
2,949	9/20/23 Est. Bilingual headcount of students enrolled and attending
6,664.9	9/20/23 Est. Public pupils transported or for whom transportation is being made available who reside in the district 2.5 miles or more.
	9/20/23 Est. FTE of students enrolled in your district and attending Fort Hays State University (FHSU) Math & Science Academy.
	[Cannot be used to generate general fund weightings other than BASE and cannot be used for LOB authority.
	Districts must send BASE to FHSU for students enrolled in their district and attending FHSU Math & Science Academy.]

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

0.0	2/20/21 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [4 yr Old])
0.0	2/20/22 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [3yr and 4 yr Old])
0.0	2/20/23 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk [3 yr and 4 yr Old])
	2/20/24 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk (3 yr and 4 yr Old)).
	2/20/24 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old).) (Out of state students counted as HALF of regular FTE.)
	2/20/24 Est. Preschool-Aged At-Risk (3 yr and 4 yr Old) FTE Enrollment (count each student as .5 FTE)
	2/20/24 Est. number of eligible students that qualify for free meals. EXCLUDE part-time students in grades 1-12 and students 20 years of age and over, unless they are on an IEP.
	2/20/24 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses
	2/20/24 Est. Bilingual Education total clock hours of students enrolled and attending
	2/20/24 Est. Bilingual headcount of students enrolled and attending
	2/20/24 Est. Public pupils transported of military families or for whom transportation is being made available who reside in the district 2.5 miles or more.

Virtual State Aid (KSA 72-3715)

33.0	9/20/23 Est. FTE Virtual Students (Full-Time Students)		
11.0	9/20/23 Est. FTE Virtual Students (Part-Time Students)		
256.00	Total Credits Earned (20 yrs and older as of 9/20/23) (No student shall be counted for more than 6 credits between July 1, 2023 and June 30, 2024)		
30.00	Total Credits Earned (Dropouts aged 19 and under as of 9/20/23) (No student shall be counted for more than 6 credits between July 1, 2023 and June 30, 2024)		
75.3	Area of district in square miles 9/20/23.		
10,237,367	Amount (Ancillary Facilities Weighting) approved by Board of Tax Appeals (Transfers to F150, Line 10)		
Your district qualifies for Cost of Living. Please complete this section.			
Yes	Will the Board levy a tax for Cost of Living weighting?		
Yes	If yes, will the Board adopt at least a 31% Local Option Budget?		
2/7/2008	Date the Board adopted Resolution as authorized by 72-5159.		
1/27/2015	Date the ELECTION was held to increase LOB authority. (Goes to Code 01.)		
33.00	Percent authorized. (Cannot Exceed 33%) (Goes to Form 155, Line 2)		
9999	Expires (Enter year it expires or 9999 for continuous and permanent.) (Goes to Form 155)		
	Date the Board Adopted LOB Resolution as authorized by 72-5143.		
	Percent authorized (cannot exceed 33%) (Goes to Form 155, Line 3)		
	Expires (Enter year it expires or 9999 for continuous and permanent.) (Goes to Form 155)		
12/5/2019	Date the Capital Outlay was authorized. (Goes to Code 02.)		
8.000	Number of mills. (Cannot exceed 8 mills.)		
9999	Number of years authorized. (Enter 9999 for continuous and permanent.)		
	Date the Adult Education was authorized. (Goes to Code 02.)		
	Number of mills.		
	Number of years authorized.		
5.000	Delinquent tax rate to be used for the 2023-2024 budget. (Goes to Code 01.)		
Bonded Indebtedness			
(Total Principal Outstanding)			
General Obligation Bonds	7/1/2021	7/1/2022	7/1/2023
	\$503,134,386	\$765,831,440	\$727,393,495
Capital Outlay Bonds			
Temporary Note			
No-Fund Warrant			
Lease Purchase Principal			
12,390,133	*Estimated Motor Vehicle Property Tax - 7/1/23 to 6/30/24		
70,884	*Estimated Recreational Vehicle Property Tax - 7/1/23 to 6/30/24		
	*Estimated In Lieu of Taxes on Industrial Bonds - 7/1/23 to 6/30/24		
14,459	*Estimated 16/20M Tax - 7/1/23 to 6/30/24		
355,779	*Estimated Commercial Vehicle Tax - 7/1/23 to 6/30/24		
*Amounts are available from the County Treasurer and are for all levy funds.			
8.000	2023-24 Capital Outlay Mill Levy Rate to be used in this budget (Goes to Code 04.)		
	2023-24 Adult Ed. Mill Levy Rate to be used in this budget (Goes to Code 04.)		
FTE Enrollment for All Students** (for information purposes only)			
29,249.1	9/20/19 FTE Enrollment (Includes 2/20/20 military count)		
28,427.8	9/20/20 FTE Enrollment (Includes 2/20/21 military count)		
28,459.3	9/20/21 FTE Enrollment (Includes 2/20/22 military count)		
28,261.5	9/20/22 FTE Enrollment (Includes 2/20/23 military count)		
28,011.9	9/20/23 Est. FTE Enrollment (Includes 2/20/24 military count estimate)		
**FTE Enrollment is based on 9/20 & 2/20 and includes Preschool-Aged At-Risk (3 yr and 4 yr Old). Beginning in 2017-2018, full-day kindergarten was funded as 1.0 FTE. Includes virtual enrollment.			
2,366	9/20/23 Headcount Eligible for Reduced Priced Meals (Estimated)		

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

	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2023 *	\$0	\$0	\$0	\$0
2. 2022 Actual Taxes Levied*	\$45,401,497	\$25,164,422	\$44,687,055	\$0
3. Less: percent of delinquent taxes (3a) <u>0.900</u>	\$408,613	\$226,480	\$402,183	\$0
4. Less: Jan. 20, 2023 Ad Valorem Taxes received**	\$25,151,228	\$13,856,257	\$24,736,033	\$0
5. Less: Mar. 20, 2023 Ad Valorem Taxes received**	\$896,752	\$519,227	\$901,790	\$0
6. Less: June 5, 2023 Ad Valorem Taxes received**	\$18,149,971	\$10,058,746	\$17,864,721	\$0
7. Less: County Taxes received**	\$2,771	\$0	\$2,702	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated (NRA / TIF)	\$159,804	\$155,136	\$157,235	\$0
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$44,769,139	\$24,815,846	\$44,064,664	\$0
11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10)	\$632,358	\$348,576	\$622,391	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%)	\$306,460	\$169,860	\$301,637	\$0
Tax Collection Ratio (Jan, Mar, June)	97.355 %	97.098 %	97.355 %	0.000 %

TABLE I

1. Estimated percent of distribution of 2023 tax dollars:	=	Jan. 20, 2024	55.000	Sept. 20, 2024	0.950
		Mar. 20, 2024	1.000	Oct. 31, 2024	3.050
		June 5, 2024	40.000		
2. Estimated percent of distribution (Jan., Mar., June)	=		96.000		
3. 2023 General Fund Assessed Valuation	=	\$3,250,338,672	TOTAL	100.000	
4. 2023-2024 Tax Levied (20 mills x 2023 General Fund Assessed Valuation)	=	\$65,006,773			(Must total 100%)
5. 2023-2024 Est. Tax Levy to be received 1-1-2024 to 6-30-2024 (Line 2 x Line 4)	=	\$62,406,502			

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

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

	Adult Education	Special Liability	Bond & Interest #2
1. County Treasurer Balance 6/30/2023 *	\$0	\$0	\$0
2. 2022 Actual Taxes Levied*	\$0	\$772,080	\$0
3. Less: percent of delinquent taxes <u>0.900</u>	\$0	\$6,949	\$0
4. Less: Jan. 20, 2023 Ad Valorem Taxes received**	\$0	\$427,708	\$0
5. Less: Mar. 20, 2023 Ad Valorem Taxes received**	\$0	\$15,240	\$0
6. Less: June 5, 2023 Ad Valorem Taxes received**	\$0	\$308,672	\$0
7. Less: County Taxes received**	\$0	\$45	\$0
8. Less: County Taxes received**	\$0	\$0	\$0
9. Less: Taxes refunded/abated (NRA / TIF)	\$0	\$2,714	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$761,328	\$0
11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10)	\$0	\$10,752	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%)	\$0	\$5,212	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	97.356 %	0.000 %
Estimated Motor Vehicle Property Tax* 7/1/2023 to 6/30/2024	(13) <u>\$12,390,133</u>	Estimated Recreational Vehicle Property Tax* 7/1/2023 to 6/30/2024	(14) <u>\$70,884</u>
Estimated 16/20M Tax* 7/1/2023 to 6/30/2024	(16) <u>\$14,459</u>	Estimated Commercial Vehicle Tax* 7/1/2023 to 6/30/2024	(15) <u>\$0</u>
(18) 2021 DELINQUENT TAX PERCENTAGE			
Percent Uncollected*	= <u>1.0170 %</u>		

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

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2023 *	\$0	\$0	\$0	\$0	\$0
2. 2022 Actual Taxes Levied*	\$0	\$632,625	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>0.900</u>	\$0	\$5,694	\$0	\$0	\$0
4. Less: Jan. 20, 2023 Ad Valorem Taxes received**	\$0	\$350,458	\$0	\$0	\$0
5. Less: Mar. 20, 2023 Ad Valorem Taxes received**	\$0	\$12,499	\$0	\$0	\$0
6. Less: June 5, 2023 Ad Valorem Taxes received**	\$0	\$252,896	\$0	\$0	\$0
7. Less: County Taxes received**	\$0	\$38	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated (NRA / TIF)	\$0	\$2,228	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$623,813	\$0	\$0	\$0
11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10)	\$0	\$8,812	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%)	\$0	\$4,271	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	97.355 %	0.000 %	0.000 %	0.000 %

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

	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2023 *	\$0	\$0	\$0	\$0
2. 2022 Actual Taxes Levied*	\$0	\$14,693,657	\$0	\$9,070,819
3. Less: percent of delinquent taxes <u>0.900</u>	\$0	\$132,243	\$0	\$81,637
4. Less: Jan. 20, 2023 Ad Valorem Taxes received**	\$0	\$8,140,007	\$0	\$5,025,035
5. Less: Mar. 20, 2023 Ad Valorem Taxes received**	\$0	\$290,403	\$0	\$179,229
6. Less: June 5, 2023 Ad Valorem Taxes received**	\$0	\$5,873,672	\$0	\$3,626,077
7. Less: County Taxes received**	\$0	\$880	\$0	\$549
8. Less: County Taxes received**	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated (NRA / TIF)	\$0	\$51,777	\$0	\$31,947
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$14,488,982	\$0	\$8,944,474
11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10)	\$0	\$204,675	\$0	\$126,345
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%)	\$0	\$99,182	\$0	\$61,228
Tax Collection Ratio (Jan, Mar, June)	0.000 %	97.355 %	0.000 %	97.355 %

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

	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2023 *				
2. 2022 Actual Taxes Levied*	\$45,401,497	\$25,164,422	\$44,687,055	
3. Less: percent of delinquent taxes (3a) <u>0.900</u>	\$408,613	\$226,480	\$402,183	\$0
4. Less: Jan. 20, 2023 Ad Valorem Taxes received**	\$25,151,228	\$13,856,257	\$24,736,033	
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6. Less: June 5, 2023 Ad Valorem Taxes received**	\$18,149,971	\$10,058,746	\$17,864,721	
7. Less: County Taxes received**	\$2,771		\$2,702	
8. Less: County Taxes received**				
9. Less: Taxes refunded/abated (NRA / TIF)	\$159,804	\$155,136	\$157,235	
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$44,769,139	\$24,815,846	\$44,064,664	\$0
11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10)	\$632,358	\$348,576	\$622,391	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%)	\$306,460	\$169,860	\$301,637	\$0
Tax Collection Ratio (Jan, Mar, June)	97.355 %	97.098 %	97.355 %	0.000 %

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

	Adult Education	Special Liability	Bond & Interest #2
1. County Treasurer Balance 6/30/2023 *			
2. 2022 Actual Taxes Levied*		\$772,080	
3. Less: percent of delinquent taxes <u>0.900</u>	\$0	\$6,949	\$0
4. Less: Jan. 20, 2023 Ad Valorem Taxes received**		\$427,708	
5. Less: Mar. 20, 2023 Ad Valorem Taxes received**		\$15,240	
6. Less: June 5, 2023 Ad Valorem Taxes received**		\$308,672	
7. Less: County Taxes received**		\$45	
8. Less: County Taxes received**			
9. Less: Taxes refunded/abated (NRA / TIF)		\$2,714	
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$761,328	\$0
11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10)	\$0	\$10,752	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%)	\$0	\$5,212	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	97.356 %	0.000 %

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

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2023 *					
2. 2022 Actual Taxes Levied*		\$632,625			
3. Less: percent of delinquent taxes <u>0.900</u>	\$0	\$5,694	\$0	\$0	\$0
4. Less: Jan. 20, 2023 Ad Valorem Taxes received**		\$350,458			
5. Less: Mar. 20, 2023 Ad Valorem Taxes received**		\$12,499			
6. Less: June 5, 2023 Ad Valorem Taxes received**		\$252,896			
7. Less: County Taxes received**		\$38			
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated (NRA / TIF)		\$2,228			
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$623,813	\$0	\$0	\$0
11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10)	\$0	\$8,812	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%)	\$0	\$4,271	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	97.355 %	0.000 %	0.000 %	0.000 %

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FORM 110

	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2023 *				
2. 2022 Actual Taxes Levied*		\$14,693,657		\$9,070,819
3. Less: percent of delinquent taxes <u>0.900</u>	\$0	\$132,243	\$0	\$81,637
4. Less: Jan. 20, 2023 Ad Valorem Taxes received**		\$8,140,007		\$5,025,035
5. Less: Mar. 20, 2023 Ad Valorem Taxes received**		\$290,403		\$179,229
6. Less: June 5, 2023 Ad Valorem Taxes received**		\$5,873,672		\$3,626,077
7. Less: County Taxes received**		\$880		\$549
8. Less: County Taxes received**				
9. Less: Taxes refunded/abated (NRA / TIF)		\$51,777		\$31,947
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$14,488,982	\$0	\$8,944,474
11. 2022 taxes receivable (taxes in process of collection 6/30/2023) (Line 2 less Line 10)	\$0	\$204,675	\$0	\$126,345
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2023 to 12-31-2024) (Line 3 x 75%)	\$0	\$99,182	\$0	\$61,228
Tax Collection Ratio (Jan, Mar, June)	0.000 %	97.355 %	0.000 %	97.355 %

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FORM 118
2023-2024 ESTIMATED SPECIAL EDUCATION STATE AID
FOR GENERAL FUND PURPOSES

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

1. Estimated number of Special Education Teachers (FTE*)	558.8
2. Estimated (FTE*)Special Education Paraprofessionals <u>729.4</u> times .4 =	291.8
3. Total number of Special Education Teachers (Line 1 + Line 2)	850.6
4. Estimated State Aid due from 7-1-2023 to 6-30-2024 (Line 3 x \$30,800)	\$26,198,480

**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)	\$12,474,631
7. Insurance	
8. Maintenance in Lieu of Transportation (limited to \$750 per child)	\$1,000
9. Other Expense (gasoline, oil, vehicle maintenance, etc.)	\$1,513,595
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)	\$65,000
13. Total of Lines 5 through 12	\$14,054,226
14. Less: Transportation reimbursement (include cash sale of buses, EXCLUDE State Aid)	
15. Net Transportation Cost (Line 13 minus Line 14)	\$14,054,226
16. Total Estimated Transportation Aid (7-1-2023 to 6-30-2024) (Line 15 x 80%)	\$11,243,381
17. Estimated Catastrophic State Aid (7-1-2023 to 6-30-2024)	\$80,000
18. Estimated Medicaid Replacement State Aid	\$330,000
19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2023 to 6-30-2024)	
20. Total Estimated Special Education Aid (7-1-2023 to 6-30-2024) (Line 4+16+17+18+19)	\$37,851,861

Form 148
2023-2024 Estimated State Foundation Aid

1. 2023-24 General Fund Budget (Form 150, Line 16)	=	<u>\$238,737,750</u>
2. Estimated Local Effort		
a. 6-30-2023 Unencumbered Cash Balance (General Fund)	=	<u>\$0</u>
b. 2023-24 Pupil Tuition (General Fund Only)	=	<u>\$0</u>
c. 2023-24 Miscellaneous Revenue/Tax Collections (General Fund)	=	<u>\$0</u>
d. 2023-24 Mineral Production Tax (General Fund)	=	<u>\$0</u>
e. 2023-24 Special Education State Aid	=	<u>\$37,851,861</u>
3. TOTAL (2a + 2b + 2c + 2d + 2e)	=	<u>\$37,851,861</u>
4. 2023-24 Estimated State Foundation Aid (Line 1 minus Line 3)	=	<u>\$200,885,889</u>

Form 150
2023-2024
ESTIMATED LEGAL MAXIMUM GENERAL FUND BUDGET

General Fund Budget – Lines 1 through 18

1. 2023-24 Adjusted FTE enrollment (Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old).) (from Table I)				=	<u>28,106.8</u>
2. Estimated 2023-24 Preschool-Aged At-Risk (3 yr and 4 yr Old) FTE enrollment (see Footnote(e)) (Count as .5 FTE)					
9/20/23	<u>87.7</u>	+	2/20/24	<u>0.0</u>	= <u>87.7</u>
3. 2023-24 Total Adjusted FTE Enrollment including Preschool-Aged At-Risk (3 yr and 4 yr Old) (Line 1 + Line 2)				=	<u>28,194.5</u>
4. Estimated 2023-24 weighted low enrollment and high enrollment. (from line 3)	<u>28,194.5</u>	x	<u>0.035040</u>	factor (from Table II)	= <u>987.9</u>
5. Estimated 2023-24 Bilingual Weighting (see Footnotes (a) and (b))				=	<u>545.6</u>
A. (9/20/23 Contact Hrs	<u>4,510.8</u>	+	2/20/24 Contact Hrs	<u>0.0</u>) / 6 x 0.395 = <u>297.0</u>
B. (9/20/23 ELL Headcount	<u>2,949</u>	+	2/20/24 ELL Hdct	<u>0</u>) x .185 = <u>545.6</u>
<i>Note: Bilingual weighting is based on the higher of contact hours or headcount.</i>					
6. Estimated 2023-24 Career Technical Education (CTE) weighting (see Footnote (c))					
(9/20/23 CTE contact hrs	<u>8,553.2</u>	+	2/20/24 contact hrs	<u>0.0</u>) / 6 x 0.5 = <u>712.8</u>
7. Estimated 2023-24 At-Risk Student Weighting					
9/20/23 Free Lunch	<u>7,827</u>	+	2/20/24 Free Lunch	<u>0</u>	x 0.484 = <u>3,788.3</u>
8. Estimated 2023-24 High-Density At-Risk Student Weighting (from Table V, Line 2)				=	<u>254.4</u>
9. Estimated 2023-24 Transportation Weighting (Table III, Line 6)		<u>4,478,013</u>	÷	\$5,088	= <u>880.1</u>
10. Estimated 2023-24 Ancillary School Facilities Weighting. Amt approved by Board of Tax Appeals.		<u>10,237,367</u>	÷	\$5,088	= <u>2,012.1</u>
11. Estimated Special Education Weighting. Amount of Sp. Ed. Funding (see Footnote(f))		<u>37,851,861</u>	÷	\$5,088	= <u>7,439.4</u>
12. Estimated FHSU Math & Science Academy FTE enrollment				=	<u>0.0</u>
13. Estimated 2023-24 Virtual State Aid (Table IV, Line 4)				=	<u>\$418,374</u>
14. Estimated 2023-24 operating budget excludes COLA. (Lines 3 thru 12 times BASE + Line 13)		<u>44,815.1</u>	x	\$5,088 + 418374	= <u>\$228,437,603</u>
15. Estimated Cost of Living weighting (Must have 31% LOB)	\$12,701,131	<u>\$10,300,000</u>	÷	\$5,088	= <u>2,024.4</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>46,839.5</u>	x	\$5,088 + 418374	= <u>\$238,737,750</u>

Local Option Budget -- See Form 155

17. Estimated 2023-24 LOB General Fund budget (excludes Virtual & FHSU weighting) & includes higher of 2008-09 Spec Ed or current yr Spec Ed)					
(Lines 3 through 10 + 15) = 39400.1 x \$5158 = \$203225716 +	<u>37,851,861</u>	(Spec Ed)		=	<u>\$241,077,577</u>

TABLE I - KSA 72-5132

1. Does the district qualify for the 3 yr Average? (Due to military dependent children.)	<u>NO</u>				
2. 9/20/20 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr Old) and Virtual)				=	<u>28,382.8</u>
3. 2/20/21 Audited FTE of new students of military families, not enrolled on 9/20/20. (Excludes Preschool-Aged At-Risk (4 yr Old)) (Must be at least 25 FTE or 1% of Line 2. If it doesn't meet criteria then calculates zero.)		<u>0.0</u>		=	<u>0.0</u>
4. 9/20/21 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr Old) and Virtual)				=	<u>28,066.1</u>
5. Estimated 2/20/22 Audited FTE of new students of military families, not enrolled on 9/20/21. (Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old)) (Must be at least 25 FTE or 1% of Line 4. If it doesn't meet criteria then calculates zero.)		<u>0.0</u>		=	<u>0.0</u>
6. 9/20/22 Audited FTE enrollment (excludes Preschool-Aged At-Risk (3 yr and 4 yr Old) and Virtual)				=	<u>28,106.8</u>
7. 2/20/23 Audited FTE of new students of military families, not enrolled on 9/20/22. (Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old)) (Must be at least 25 FTE or 1% of Line 6. If it doesn't meet criteria then calculates zero.)		<u>0.0</u>		=	<u>0.0</u>

8. Sept. 20, 2020, FTE enrollment plus 2/20/21 FTE (Excludes Preschool-Aged At-Risk (4 yr Old) and virtual.)	=	<u>28,382.8</u>
9. Sept. 20, 2021, FTE enrollment plus 2/20/22 FTE (Excludes Preschool-Aged At-Risk (4 yr Old) and virtual.)	=	<u>28,066.1</u>
10. Sept. 20, 2022, FTE enrollment plus 2/20/23 FTE (Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old) and virtual.)	=	<u>28,106.8</u>
11. 3 YR AVG FTE*: (<div><div><div>28,382.8</div><div>(line 8)</div></div><div>28,106.8</div><div>(line 10)</div></div> + <div><div><div>28,066.1</div><div>(line 9)</div></div><div>28,185.2</div><div>(goes to line 11)</div></div>) ÷ 3 =	=	<u>0.0</u>
* Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old) and virtual; but includes 2/20 military students if they qualify for the Military Provision that year.		
12. 2023-24 FTE adjusted enrollment for budget purposes (higher of line 9, 10, or line 9, 10, or 11, if qualified for 3YR AVG).	=	<u>28,106.8</u>
13. Total FTE adjusted enrollment. (Goes to page 1, line 1)	=	<u>28,106.8</u>

TABLE II - Low and High Enrollment Weighting (KSA 72-5149)	
Enrollment of District	Factor
0 - 99.9	1.014331
100 - 299.9	{[7337 - 9.655 (E - 100)]÷3642.4} -1
300 - 1,621.9	{[5406 - 1.237500 (E - 300)]÷3642.4} -1
1622 and over	0.03504

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

EXAMPLE: (FTE of 954.0)

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

TABLE III - Transportation Weighting (KSA 72-5148)			
1. Area of district in square miles 9-20-2023.			= <u>75.3</u>
2. All public pupils transported or for whom transportation is being made available 9-20-2023 who reside in the district 2.5 miles or more (Estimated)	<u>6,664.9</u>	+ 2-20-24	<u>0.0</u> = <u>6,664.9</u>
3. Index of density = Line 2	<u>6,664.9</u>	divided by Line 1	<u>75.3</u> = <u>88.511</u>
4. Using index of density (Line 3), determine Per Capita Allowance.			= <u>\$550</u>
		Factor A [BASE Change]	1.2216
		Factor B [Transported Students times Per Capita Allowance]	\$3,665,695
		Factor C [Factor B times Constant]	\$3,665,695
		Factor D [Factor C times Factor A]	\$4,478,013
6. 2023-24 Trans. State Aid =	<u>4,478,013</u>	(to Line 9, Page 1)	= <u>4,478,013</u>

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

TABLE IV Virtual State Aid (KSA 72-3715)			
1. Estimated 9/20/23 FTE enrollment for full-time students enrolled in virtual programs.	<u>33.0</u>	X \$5,600	= <u>184,800</u>
2. Estimated 9/20/23 FTE enrollment for part-time students enrolled in virtual programs.	<u>11.0</u>	X \$2,800	= <u>30,800</u>
3. Estimated Virtual Credits* (20 years and older as of 9/20/23)	<u>256.00</u>	X \$709	= <u>181,504</u>
4. Estimated Virtual Credits* (dropouts aged 19 and under as of 9/20/23)	<u>30.00</u>	X \$709	= <u>21,270</u>
5. Estimated Virtual State Aid (Lines 1 plus 2 plus 3 plus 4)			= <u>\$418,374</u>

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

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

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

1. Estimated 2023-24 Free Lunch Percentage (1B divided by 1A)		=	27.10 %
A. 9/20/23 + 2/20/24 Headcount (from Open page)	=	28,883	
B. 9/20/23 + 2/20/24 Free Lunch Headcount (from Open page)	=	7,827	
2. Estimated 2023-24 High-Density At-Risk Student Weighting (higher of 2A or 2B) (goes to Page 1, Line 8)		=	254.4
A. USD Level (i or ii)	=	0.0	
i. High-Density At-Risk >= 50% (1B times 10.5%)	=	0.0	
ii. High-Density At-Risk >= 35% and < 50% (1B times (#1 minus 35%) times .7)	=	0.0	
B. SCHOOL Level ***Enter building enrollment on HD-AR_BLDG worksheet***	=	254.4	

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

1. Estimated 2023-24 At-Risk (Free Meals) Weighted FTE [Form 150 Line 7] =	3,788.3		
2. Estimated 2023-24 At-Risk (High Density) Weighted FTE [Form 150 Line 8] =	254.4		
3. Estimated 2023-24 At-Risk State Foundation Aid [(Line 1 + Line 2) X \$5088] =	4,042.7 X	\$5,088	= \$20,569,258

Page 1 Footnotes:

- (a) Weighted FTE enrollment is computed by taking the total clock hours of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2023 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours 4,510.8 ÷ 6 x 0.395 = 296.9610 [Form 150 Line 5]
- (b) FTE is computed by taking the total headcount of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2023 and multiplying by factor of 0.185. Total headcount 2,949 x 0.185 = 545.5650 [Form 150 Line 5]
- (c) FTE is computed by taking the total clock hours of career and technical education students who are enrolled and attending in an approved vocational class on 9-20-2023 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours 8,553.2 ÷ 6 = 1425.5333 [Form 150 Line 6]
- (e) Preschool-Aged At-Risk (3 yr and 4 yr Old) students are counted as .5 FTE. USD must be approved by the Kansas State Department of Education.
- (f) Comes from form 118 (line 20).

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

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

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

Qualifying for Military Provision for 2/20 weightings

Is the 2/20/24 Est. FTE Enrollment	0.0	>=25 or 1% of the 9/20/23 Est. FTE Enrollment	27,832.5	=	NO
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FORM 155
2023-2024 LOCAL OPTION BUDGET

1. Authorized percent for 2023-24 school year (Max 31.6%) = 31.60 %
2. Authorized percent due to Election to increase LOB authority (Max 33%)
Expires 9999 = 33.00 %
3. As authorized by KSA 72-5143, the Board adopted a resolution with no protest to increase LOB authority. (Max 33%)
School year it expires Expires 0.00 %
4. Max LOB percent authority (Max of Lines 1, 2 or 3) (Max 33%) = 33.00 %
5. Percent certified on April as provided by KSA 72-5143 = 33.00 %
6. COMPUTED LOB FOR 2023-2024
(2023-24 LOB Base General Fund \$ 241,077,577 X Lower of Line 4 or Line 5 \$ 79,555,600
7. ADOPTED LOB FOR 2023-2024 \$

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

KSA 72-5143

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

Percent of at-risk weighting to total adjusted (weighted) enrollment: 8.10 %
Amount required to transfer from Supplemental General Fund to K-12 At-Risk Fund: \$6,444,004

(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: 1.17 %
Amount required to transfer from Supplemental General Fund to Bilingual Fund: \$930,801

Form 162

2023-2024 ESTIMATED FOOD SERVICE REVENUE

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

			TOTAL ANNUAL MEALS	FEDERAL		STATE		DISTRICT LOCAL		TOTAL
				RATE	Reimbursement	RATE	Reimbursement	PRICE	REVENUE	7-1-23 to 6-30-24
SCHOOL NUTRITION PROGRAMS										
LUNCH										
Paid	Elem	1.	800,000	1.1500	\$920,000	.0400	\$32,000	2.90	\$2,320,000	\$3,272,000
	Jr. High	2.	425,000	1.1500	\$488,750	.0400	\$17,000	3.00	\$1,275,000	\$1,780,750
	Sr. High	3.	425,000	1.1500	\$488,750	.0400	\$17,000	3.00	\$1,275,000	\$1,780,750
Free		4.	825,000	4.7100	\$3,885,750	.0400	\$33,000			\$3,918,750
Reduced		5.	150,000	4.3100	\$646,500	.0400	\$6,000	0.40	\$60,000	\$712,500
Adult		6.	7,250					4.50	\$32,625	\$32,625
	TOTAL	7.	2,632,250		\$6,429,750		\$105,000		\$4,962,625	\$11,497,375
BREAKFAST										
Paid	Elem	8.	135,000	.5000	\$67,500			1.45	\$195,750	\$263,250
	Jr. High	9.	25,000	.5000	\$12,500			1.65	\$41,250	\$53,750
	Sr. High	10.	25,000	.5000	\$12,500			1.65	\$41,250	\$53,750
Free		11.	325,000	2.2600	\$734,500					\$734,500
Reduced		12.	47,500	1.9600	\$93,100			0.30	\$14,250	\$107,350
Adult		13.	200					2.50	\$500	\$500
	TOTAL	14.	557,700		\$920,100				\$293,000	\$1,213,100
SNACKS										
Paid	Elem	15.	0	.0900	\$0			0.00	\$0	\$0
	Jr. High	16.	0	.0900	\$0			0.00	\$0	\$0
	Sr. High	17.	0	.0900	\$0			0.00	\$0	\$0
Free		18.	0	1.0800	\$0					\$0
Reduced		19.	0	.5400	\$0			0.15	\$0	\$0
Adult		20.	0					0.00	\$0	\$0
	TOTAL	21.	0		\$0				\$0	\$0
SPECIAL MILK PROGRAM										
MILK										
Paid		22.	30,000	.2700	\$8,100			0.05	\$1,500	\$9,600
Free-Avg Dealer Cost		23.	8,250	.3100	\$2,558					\$2,558
	TOTAL	24.	38,250		\$10,658				\$1,500	\$12,158
CHILD & ADULT CARE FOOD PROGRAM										
BREAKFAST										
Paid	Elem	25.	0	.4500	\$0			0.00	\$0	\$0
	Jr. High	26.	0	.4500	\$0			0.00	\$0	\$0
	Sr. High	27.	0	.4500	\$0			0.00	\$0	\$0
Free		28.	0	2.2100	\$0					\$0
Reduced		29.	0	1.9100	\$0					\$0
Adult		30.	0					0.00	\$0	\$0
	TOTAL	31.	0		\$0				\$0	\$0
LUNCH										
Paid	Elem	32.	0	.4700	\$0			0.00	\$0	\$0
	Jr. High	33.	0	.4700	\$0			0.00	\$0	\$0
	Sr. High	34.	0	.4700	\$0			0.00	\$0	\$0
Free		35.	0	4.0300	\$0					\$0
Reduced		36.	0	3.6300	\$0					\$0
Adult		37.	0					0.00	\$0	\$0
	TOTAL	38.	0		\$0				\$0	\$0
SNACKS										
Paid	Elem	39.	0	.1900	\$0			0.00	\$0	\$0
	Jr. High	40.	0	.1900	\$0			0.00	\$0	\$0
	Sr. High	41.	0	.1900	\$0			0.00	\$0	\$0
Free		42.	0	1.1800	\$0					\$0
Reduced		43.	0	.6400	\$0					\$0
Adult		44.	0					0.00	\$0	\$0
	TOTAL	45.	0		\$0				\$0	\$0
SUPPER										
Paid	Elem	46.	0	.4700	\$0			0.00	\$0	\$0
	Jr. High	47.	0	.4700	\$0			0.00	\$0	\$0
	Sr. High	48.	0	.4700	\$0			0.00	\$0	\$0
Free		49.	0	4.0300	\$0					\$0
Reduced		50.	0	3.6300	\$0					\$0
Adult		51.	0					0.00	\$0	\$0
	TOTAL	52.	0		\$0				\$0	\$0

Form 162

2023-2024 ESTIMATED FOOD SERVICE REVENUE

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

		TOTAL ANNUAL MEALS	FEDERAL		STATE		DISTRICT LOCAL		TOTAL 7-1-23 to 6-30-24
			RATE	Reimbursement	RATE	Reimbursement	PRICE	REVENUE	
SUMMER FOOD SERVICE PROGRAM									
BREAKFAST									
Free	53.	0	2.7725	\$0					\$0
Adult (if charge)	54.	0					0.00	\$0	\$0
TOTAL	55.	0		\$0				\$0	\$0
LUNCH									
Free	56.	9,000	4.8700	\$43,830	\$0				\$43,830
Adult (if charge)	57.	0					0.00	\$0	\$0
TOTAL	58.	9,000		\$43,830				\$0	\$43,830
SNACKS									
Free	59.	0	1.1400	\$0					\$0
Adult (if charge)	60.	0					0.00	\$0	\$0
TOTAL	61.	0		\$0				\$0	\$0
SUPPER									
Free	62.	0	4.8700	\$0					\$0
Adult (if charge)	63.	0					0.00	\$0	\$0
TOTAL	64.	0		\$0				\$0	\$0
OTHER CASH									
Sales/Income	65.	xxxxxxxxx		xxxxxxxxx			xxxxxx	\$2,850,000	\$2,850,000
12 Months									
Total Income	66.	xxxxxxxxx		\$7,404,338		\$105,000		\$8,107,125	\$15,616,463

**2023-2024
FORM 194**

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

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

	(1) 2021 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Percent of Total Taxes Levied (f)	(5) Recreational Vehicle Property Tax (d)	(6) In Lieu of Taxes in Ind. Rev. Bonds (g)	(7) 16/20M Tax (d)	(8) Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	28.58%	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Supplemental Gen. Fund	\$44,638,301	32.58%	\$2,704,593	23.27%	\$15,473	\$0	\$3,156	\$77,662
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$22,794,296	16.63%	\$1,380,521	11.88%	\$7,898	\$0	\$1,611	\$39,641
5. Special Assessment	\$609,788	0.45%	\$37,356	0.32%	\$214	\$0	\$44	\$1,073
6. Bond and Interest #1	\$40,778,527	29.76%	\$2,470,493	21.25%	\$14,134	\$0	\$2,883	\$70,940
7. Bond and Interest #2	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
9. Recreation Commission	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
10. Rec Comm Employee Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. Special Liability Expense	\$697,490	0.51%	\$42,337	0.36%	\$242	\$0	\$49	\$1,216
14. School Retirement	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
15. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
16. Extraordinary Growth Facilities	\$17,304,658	12.63%	\$1,048,465	9.02%	\$5,998	\$0	\$1,224	\$30,106
17. Public Library Board	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
18. Public Library Board Emp Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
19. Declining Enrollment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
20. Cost of Living	\$10,203,175	7.45%	\$618,453	5.32%	\$3,538	\$0	\$722	\$17,759
21. TOTAL	\$137,026,235	100.00% (c)	\$8,301,389 (e)	100.00% (c)	\$47,492 (e)	\$0 (e)	\$9,688 (e)	\$238,372 (e)

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

**2023-2024
FORM 194-A**

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

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

	(1) 2022 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Percent of Total Taxes Levied (f)	(5) Recreational Vehicle Property Tax (d)	(6) In Lieu of Taxes in Ind. Rev. Bonds (g)	(7) 16/20M Tax (d)	(8) Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	29.22%	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Supplemental Gen. Fund	\$45,401,497	32.33%	\$1,321,891	22.88%	\$7,563	\$0	\$1,542	\$37,958
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$25,164,422	17.92%	\$732,703	12.68%	\$4,192	\$0	\$855	\$21,039
5. Special Assessment	\$632,625	0.45%	\$18,399	0.32%	\$105	\$0	\$21	\$528
6. Bond and Interest #1	\$44,687,055	31.82%	\$1,301,038	22.52%	\$7,443	\$0	\$1,518	\$37,359
7. Bond and Interest #2	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
9. Recreation Commission	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
10. Rec Comm Employee Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. Special Liability Expense	\$772,080	0.55%	\$22,488	0.39%	\$129	\$0	\$26	\$646
14. School Retirement	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
15. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
16. Extraordinary Growth Facilities	\$14,693,657	10.46%	\$427,683	7.41%	\$2,447	\$0	\$499	\$12,281
17. Public Library Board	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
18. Public Library Board Emp Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
19. Declining Enrollment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
20. Cost of Living	\$9,070,819	6.46%	\$264,133	4.57%	\$1,511	\$0	\$308	\$7,584
21. TOTAL	\$140,422,155	100.00% (c)	\$4,088,744 (e)	100.00% (c)	\$23,392 (e)	\$0 (e)	\$4,771 (e)	\$117,407 (e)

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

FORM 195
2023-2024 Estimated State Aid

A. Driver Education Aid (Approved Programs Only)

1. Estimated aid 7/1/2023 to 6/30/2024 (12 mo.) (Number of Driver Ed pupils completing program) 275 x \$135) = \$37,125

B. Motorcycle Safety Aid (Approved Programs Only)

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

C. Estimated KPERS

1. KPERS State Aid for 2022-2023 School Year = \$33,970,587

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 9.00 %) = \$3,057,353

4. Est. KPERS State Aid for 2023-24 (Line 1 + Line 2 + Line 3) = \$37,027,940

D. Professional Development Aid (Approved Programs Only)

1. Total estimated 2023-24 expenditures approved professional development program = 440,000

2. Total potential state aid (Line 1 X 0.5) = 220,000

3. Multiply Legal Maximum General Fund Budget X 0.005 = 1,193,689

4. Estimated State Aid (lower of Lines 2 or 3) = 220,000

5. Estimated Prorated State Aid (Line 4 X 0.3) to be paid on June 20, 2024 = 66,000

FORM 239

2023-2024 ESTIMATED SUPPLEMENTAL GENERAL (LOB) STATE AID

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

1. 2023-24 Adopted Supplemental General Fund Budget (cannot exceed Line 6 of Form 155)	=	<u>\$79,555,600</u>
2. Estimated Supplemental General State Aid		
Line 1 <u>79,555,600</u> x factor <u>0.3173</u>	=	<u>\$25,242,992</u>
3. Less Prior Year Overpayment	-	<u> </u>
4. Net Estimated Supplemental General State Aid (Line 2 - Line 3)	=	<u>\$25,242,992</u>

.....

FORM 243

2023-2024 ESTIMATED CAPITAL OUTLAY STATE AID

1. Estimated 2023 Taxes Levied in the Capital Outlay Fund	=	<u>\$28,460,529</u>
2. Estimated Capital Outlay State Aid (Line 1 x Factor)	<u>0.1400</u>	= <u>\$3,984,474</u>

FORM 242
BOND AND INTEREST FUND #1
2023-2024 ESTIMATED BOND AND INTEREST STATE AID
(Bond Elections Prior July 1, 2015)

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

1. Estimated 2023-2024 bond and interest fund payments		=	<u>\$37,918,297</u>
2. Estimated Federal Tax Credit (Build America Bonds)		=	<u>\$981,750</u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.1600</u>	=	<u>\$5,909,848</u>
4. Less prior year overpayment		-	<u></u>
5. Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2023 through June 30, 2024) (Line 3 - Line 4)		=	<u>\$5,909,848</u>

FORM 244
BOND AND INTEREST FUND #1
2023-2024 ESTIMATED BOND AND INTEREST STATE AID
(Bond Elections After July 1, 2015 and Before June 30, 2017)

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

1. Estimated 2023-2024 bond and interest fund payments		=	<u>\$10,528,191</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>0.0000</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, 2023 through June 30, 2024) (Line 3 - Line 4)		=	<u>\$0</u>

FORM 246
BOND AND INTEREST FUND #1
2023-2024 ESTIMATED BOND AND INTEREST STATE AID
(Bond Elections After July 1, 2017 and Before June 30, 2022)

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

1. Estimated 2023-2024 bond and interest fund payments		=	<u>\$13,869,676</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>0.0000</u>	x <u>ProRation</u> 100	= <u>\$0</u>
4. Less prior year overpayment		-	<u> </u>
5. Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2023 through June 30, 2024) (Line 3 - Line 4)		=	<u>\$0</u>

FORM 248
BOND AND INTEREST FUND #1
2023-2024 ESTIMATED BOND AND INTEREST STATE AID
(Bond Elections After July 1, 2022)

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

1. Estimated 2023-2024 bond and interest fund payments		=	<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>0.0000</u>	x <u>ProRation</u> 100	= <u>\$0</u>
4. Less prior year overpayment		-	<u> </u>
5. Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2023 through June 30, 2024) (Line 3 - Line 4)		=	<u>\$0</u>

CERTIFICATE
TO THE CLERK of Johnson County, State of Kansas
We, the undersigned, duly elected, qualified and acting officers of
Unified School District 233

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

TABLE OF CONTENTS	K.S.A.	Code 01 Line	2023-2024 Adopted Budget		3 County Clerk's Use Certified Mill Rate
			1 Expenditures	2 2023 Tax to be Levied	
General ¹	72-5142	06	238,737,750	65,006,773	20.000 ²
Federal Funds	12-1663	07	14,095,560		
Supplemental General (LOB) ³	72-5147	08	79,555,600	51,644,410	
Adult Education	74-32,259	10	0	0	
Preschool-Aged At-Risk	72-5154	11	1,425,080		
Adult Supplemental Education	74-32,261	12	0		
At Risk (K-12)	72-5153	13	31,730,665		
Bilingual Education	72-3613	14	7,880,910		
Virtual Education	72-3715	15	521,000		
Capital Outlay	72-53, 113	16	46,668,223	28,460,529	
Driver Training	72-5163	18	314,000		
Declining Enrollment	72-5160	19	0		
Extraordinary School Program	72-3239	22	0		
Food Service	72-5164	24	20,174,000		
Professional Development	72-2552	26	914,254		
Parent Education Program	72-4165	28	3,623,721		
Summer School	72-3238	29	1,066,500		
Special Education	72-3422	30	90,199,520		
Cost of Living ⁴	72-5159	33	11,200,000	10,555,048	
Career and Postsecondary Education	72-5162	34	10,713,077		
Gifts and Grants	72-1142	35	4,498,760		
Special Liability Expense Fund	72-1179	42	1,000,000	635,839	
School Retirement	72-2661	44	0	0	
Extraordinary Growth Facility	72-5158	45	11,970,727	8,543,886	
Special Reserve Fund	72-1180	47			
KPERS Special Retirement Contribution	74-4939a	51	37,027,940		
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	62,566,166	50,133,319	
Bond and Interest #2	10-113	63	0	0	
No Fund Warrant ⁵	79-2939	66	0	0	
Special Assessment	12-6a10	67	1,300,000	1,102,463	
Temporary Note	72-5457	68	0	0	

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

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

3. Date election was held to exceed 31% 1/27/2015 authorizing 33.00% expires 9999
Date the Board adopted resolution authorizing 0.00% expires

4. Date the Board adopted Cost of Living Resolution authorized by 72-5159 2/7/2008

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

		2023-2024 Adopted Budget			
TABLE OF CONTENTS		Code 01	1	2	3
	K.S.A.	Line	Expenditures	2023 Tax to be Levied	County Clerk's Use Certified Mill Rate
COOPERATIVES					
Special Education	72-3412	78	0		
Total USD		100	677,183,453	216,082,267	
OTHER					
Historical Museum	12-1684	80	0	0	
Public Library Board	72-1420	82	0	0	
Public Library Board Emp Bnfts	12-16,102	83	0	0	
Recreation Commission	12-1927	84	0	0	
Rec Comm Emp Bnfts & Spec Liab	12-1928/75-6110	86	0	0	
Total Other		105	0	0	

Municipal Accounting Use Only	
Received	
Reviewed by	
Follow-up: Yes	No

Assisted by:

Attest: _____, 2023

Board President

County Clerk

Clerk of the Board

FINAL VALUATION
(County Clerk's Use Only)

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

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

Computation of Delinquency

2021 Delinquent Tax Percentage	1.017 %	Rate Used in this Budget for 2023-2024	5.000 %
--------------------------------	---------	--	---------

Resolutions of Levy Limits for Tax Funds

1. Capital Outlay

Resolution dated 12/5/2019 authorizing 8.000 mills for 9999 years.

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

2. Adult Education

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

3. Historical Museum:

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

4. Public Library:

Resolution dated _____ authorizing _____ mills.

5. Recreation Commission:

Resolution dated _____ authorizing _____ mills.

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

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

Code	Code 04 Line	1	2	3	4	Fiscal Year 2023-2024					
		Actual 2022 Tax Levy	Less 0.9 Allowance for Delinquency	Less 2022 Tax Received in 2022-23	Less Tax Refunded in 2022-23	5	6	7	8	9	10
						2022 Tax in Process	Motor Vehicle Tax (includes 16/20M Tax)	Recreational Vehicle Tax	Commercial Vehicle	Amount of 2023 Tax to be Levied	Estimate of 2023 Taxes (1/1/2024 - 6/30/2024)
Supplemental General	03	45,401,497	408,613	44,200,722	159,804	632,358	4,031,182	23,036	115,620	51,644,410	49,578,634
Adult Education	05	0	0	0	0	0	0	0	0	0	0
Capital Outlay	10	25,164,422	226,480	24,434,230	155,136	348,576	2,115,690	12,090	60,680	28,460,529	27,322,108
Special Assessment	25	632,625	5,694	615,891	2,228	8,812	55,820	319	1,601	1,102,463	1,058,364
Spec Liability Expense	30	772,080	6,949	751,665	2,714	10,752	64,900	371	1,862	635,839	610,405
Bond and Interest #1	40	44,687,055	402,183	43,505,246	157,235	622,391	3,775,932	21,577	108,299	50,133,319	48,127,986
Bond and Interest #2	45	0	0	0	0	0	0	0	0	0	0
Temporary Note	50	0	0	0	0	0	0	0	0	0	0
No-fund Warrant	55	0	0	0	0	0	0	0	0	0	0
Extraordinary Growth Facility	57	14,693,657	132,243	14,304,962	51,777	204,675	1,477,871	8,445	42,387	8,543,886	8,202,131
Recreation Commission	60	0	0	0	0	0	0	0	0	0	0
Rec Comm Emp Bnfts & Spec Liab	65	0	0	0	0	0	0	0	0	0	0
Public Library Board	70	0	0	0	0	0	0	0	0	0	0
Public Lib Brd Emp Bnfts	71	0	0	0	0	0	0	0	0	0	0
Historical Museum	75	0	0	0	0	0	0	0	0	0	0
Cost of Living	78	9,070,819	81,637	8,830,890	31,947	126,345	883,616	5,049	25,343	10,555,048	10,132,846
TOTAL	80	140,422,155	1,263,799	136,643,606	560,841	1,953,909	12,405,011	70,887	355,792	151,075,494	145,032,474

Adult Education Computation	\$3,485,874,171	X	0.000	=	\$0
	Assessed Valuation		Adult Education Mill Levy		Taxes to be Levied
Capital Outlay Computation	\$3,557,566,130	X	8.000	=	\$28,460,529
	Assessed Valuation		Capital Outlay Mill Levy		Taxes to be Levied
Tax Collection Ratio for 2022	97.309 %				

STATEMENT OF INDEBTEDNESS

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

Bond Elections	Purpose of Debt	1	2	3	4	5	6	7		8	9		10	11		12
		(NEW) Date of Election	Date of Issue	(NEW) Date Refunded/ Refinanced	Interest Rate	Amount of Bonds Issued	Principal Outstanding 7/1/2023	Date Due			Due in 2023-2024			Due July-Dec. 2024		
prior to July 1, 2015	2011A - GO Taxable Bond - QSCB	10/16/2007	5/24/2011		4.55%	6,000,000	2,238,495	March/Sept	March/Sept		273,000	417,945		136,500	208,972	
	2013A - GO Bond	10/16/2007	03/26/2013	04/09/2020	1.5-4.0%	11,000,000	2,520,000	March/Sept	Sept		53,894	610,000		23,897	620,000	
	2013B - GO Taxable Bond - QSCB	10/16/2007	03/26/2013		4.05%	17,500,000	17,500,000	March/Sept	Sept		708,750	0		354,375	0	
	2016A GO Bond (2013 Auth)	6/11/2013	09/15/2016	3/25/2021	1.5-5.0%	39,070,000	7,295,000	March/Sept	Sept		230,563	1,675,000		94,344	1,760,000	
	2016B - GO Refunding: 2008A/2013C	6/11/2013	09/15/2016	9/15/2016	2.0-5.0%	197,870,000	176,325,000	March/Sept	Sept		6,144,863	14,620,000		2,889,681	15,350,000	
	2016C - GO Refunding: 2009A	11/4/2008	09/15/2016	9/15/2016	3.0-5.0%	61,150,000	46,325,000	March/Sept	Sept		1,813,575	5,525,000		837,725	5,875,000	
	2017A - GO Bond (2013 Auth)	6/11/2013	12/21/2017	3/25/2021	2.0-5.0%	15,730,000	0	March/Sept	Sept		0	0		0	0	
	2017B - GO Refunding: 2010A	11/4/2008	12/21/2017	12/21/2017	3.0-5.0%	17,765,000	11,055,000	March/Sept	Sept		426,400	3,510,000		169,325	3,685,000	
	2020A - GO Refunding: 2013A	10/16/2007	04/09/2020	4/9/2020	2.15%	5,425,000	5,235,000	March/Sept	Sept		111,585	90,000		55,309	95,000	
	2020B - GO Refunding: 2016A (2013 Auth)	6/11/2013	04/09/2020	4/9/2020	2.39%	13,500,000	12,075,000	March/Sept	Sept		282,916	475,000		138,620	475,000	
	2021B - GO Refunding (2016A/2017A)	6/11/2013	03/25/2021	3/25/2021	1.81%	28,285,000	27,490,000	March/Sept	Sept		439,807	510,000		219,507	510,000	
Total							308,058,495				10,485,353	27,432,945		4,919,283	28,578,972	
after July 1, 2015 & prior to June 30, 2017	2016A - GO Bond (2016 Auth)	6/7/2016	09/15/2016	3/25/2021	1.5-5.0%	90,000,000	14,010,000	March/Sept	Sept		442,663	3,215,000		181,144	3,375,000	
	2017A - GO Bond (2016 Auth)	6/7/2016	12/21/2017	3/25/2021	2.0-5.0%	46,000,000	4,935,000	March/Sept	Sept		177,375	2,775,000		54,000	2,160,000	
	2020B - GO Refunding: 2016A (2016 Auth)	6/7/2016	04/09/2020	4/9/2020	2.39%	25,910,000	23,135,000	March/Sept	Sept		541,873	925,000		265,410	925,000	
	2021A - GO Bond (2016 Auth)	6/7/2016	03/25/2021		1.35%	20,000,000	20,000,000	March/Sept	Sept		400,000	0		200,000	765,000	
	2021B - GO Refunding (2016A/2017A) (2016 A	6/7/2016	03/25/2021	3/25/2021	1.81%	60,665,000	58,955,000	March/Sept	Sept		946,281	1,105,000		472,281	1,105,000	
Total							121,035,000				2,508,192	8,020,000		1,172,835	8,330,000	
after July 1, 2017 & prior to June 30, 2022	2022A - GO Bond	3/1/2022	06/07/2022		3.69%	210,000,000	210,000,000	March/Sept	Sept		9,213,525	0		4,606,763	0	
	2022B - GO Bond	3/1/2022	06/07/2022		4.41%	88,300,000	88,300,000	March/Sept	Sept		3,656,151	1,000,000		1,821,268	2,000,000	
Total							298,300,000				12,869,676	1,000,000		6,428,031	2,000,000	
after July 1, 2022																
Total							0				0	0		0	0	

STATEMENT OF INDEBTEDNESS

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

Bond Elections													
	1	2	3	4	5	6	7	8	9	10	11	12	
	Purpose of Debt	(NEW) Date of Election	Date of Issue	(NEW) Date Refunded/ Refinanced	Interest Rate	Amount of Bonds Issued	Principal Outstanding 7/1/2023	Date Due		Due in 2023-2024		Due July-Dec. 2024	
								Interest	Principal	Interest	Principal	Interest	Principal
Grand Total							727,393,495			25,863,221	36,452,945	12,520,149	38,908,972

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

Item/Service Purchased

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		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	19,177		
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	302,746	406,437	
1980 Reimbursements	60	2,568,876	3,889,655	
1985 State Aid Reimbursements	65	910,665	936,708	
1990 Miscellaneous	67			
3000 State Sources				
3110 State Foundation Aid	95	194,881,270	195,100,362	200,885,889
3130 Mineral Production Tax	115			
3205 Special Education Aid	120	34,278,255	35,939,864	37,851,861
4000 Federal Sources				
4820 Impact Aid PL 382	145			
RESOURCES AVAILABLE	170	232,960,989	236,273,026	238,737,750
Total Expenditures & Transfers	175	232,960,989	236,273,026	238,737,750
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.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	84,496,068	82,112,326	78,855,790
120 Non-Certified	215	1,252,976	816,596	1,574,316
200 Employee Benefits				
210 Insurance (employee)	220	11,180,200	11,382,373	11,650,744
220 Social Security	225	5,089,186	5,223,704	5,335,353
290 Other	230	5,115,107	5,376,626	5,619,335
300 Purchased Professional & Tech Serv	235	243,060	310,716	295,605
400 Purchased Property Services	237	18,311	11,208	12,782
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	2,260,303	1,708,684	1,573,486

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
600 Supplies				
610 General Supplemental (teaching)	260	1,865,889	1,218,758	1,505,062
644 Textbooks	265	5,493	3,370	4,511
650 Supplies (technology related)	267			
680 Miscellaneous Supplies	270	789,194	665,561	574,813
700 Property (equipment & furnishings)	275	265,932	142,261	152,711
800 Other	280	18,652	20,287	17,027
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	4,823,931	4,733,389	4,850,038
120 Non-Certified	290	2,905,411	2,891,404	2,834,214
200 Employee Benefits				
210 Insurance (employee)	295	1,157,482	1,100,206	1,122,173
220 Social Security	300	556,290	521,409	555,147
290 Other	305	131,131	117,734	106,835
300 Purchased Professional & Tech Serv	310	47,375	30,379	51,504
400 Purchased Property Services	313			
500 Other Purchased Services	315	11,080	11,477	10,962
600 Supplies	320	56,079	59,871	50,222
700 Property (equipment & furnishings)	325	1,350	183	940
800 Other	330	0	562	188
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	5,720,856	5,603,148	5,327,169
120 Non-Certified	340	1,715,664	1,697,953	1,458,703
200 Employee Benefits				
210 Insurance (employee)	345	1,255,712	1,223,036	1,043,466
220 Social Security	350	536,784	566,318	489,610
290 Other	355	120,973	104,374	108,812
300 Purchased Professional & Tech Serv	360	99,318	48,395	96,786
400 Purchased Property Services	363	2,379	2,561	1,880
500 Other Purchased Services	365	28,900	37,398	33,308
600 Supplies				
640 Books (not textbooks) & Periodicals	370	386,380	265,672	232,628
650 Technology Supplies	375	42,332	33,527	49,248
680 Miscellaneous Supplies	380	380,109	290,624	375,090
700 Property (equipment & furnishings)	385	0	276	1,240
800 Other	390	0	301	301
2300 General Administration				
100 Salaries				
110 Certified	395	967,001	1,003,029	1,058,173
120 Non-Certified	400	607,470	634,728	667,970
200 Employee Benefits				
210 Insurance (employee)	405	141,042	152,506	155,677
220 Social Security	410	106,894	110,781	116,947
290 Other	415	26,787	50,917	53,068
300 Purchased Professional & Tech Serv	420	39,906	9,536	77,895
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (telephone, postage, etc.)	435	71,631	61,581	69,586
590 Other	440			1,504
600 Supplies	445	43,246	44,841	59,924
700 Property (equipment & furnishings)	450	4,750	9,268	11,278
800 Other	455	45,792	52,112	32,331

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
2400 School Administration				
100 Salaries				
110 Certified	460	7,598,910	7,735,992	7,921,353
120 Non-Certified	465	4,395,156	4,478,454	4,293,983
200 Employee Benefits				
210 Insurance (employee)	470	2,166,601	2,282,971	2,022,647
220 Social Security	475	878,516	884,004	898,815
290 Other	480	219,852	207,556	216,418
300 Purchased Professional & Tech Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (phone, postage, etc.)	495			
590 Other	500	120,288	120,453	3,754
600 Supplies	505			2,280
700 Property (equipment & furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730	481,189	568,658	614,398
120 Non-Certified	735	2,756,803	5,329,182	5,643,767
200 Employee Benefits				
210 Insurance	740	480,092	868,008	885,398
220 Social Security	745	230,427	427,976	455,947
290 Other	750	37,444	93,342	97,286
300 Purchased Professional & Tech Serv	755	487,971	466,102	544,436
400 Purchased Property Services	760	222,749	266,454	221,203
500 Other Purchased Services	765	62,471	103,374	60,301
600 Supplies	770	149,410	145,000	145,940
700 Property (equipment & furnishings)	775	3,619	6,821	5,040
800 Other	780	4,312	19,130	22,737
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520	643,254	828,527	837,955
200 Employee Benefits				
210 Insurance (employee)	525	78,492	69,460	70,857
220 Social Security	530	36,137	50,861	50,744
290 Other	535	9,365	14,926	15,564
300 Purchased Professional & Tech Serv	540	892,495	841,662	817,053
400 Purchased Property Services				
411 Water/Sewer	545	659,617	854,981	773,634
420 Cleaning	550	227,925	256,631	322,962
430 Repairs & Maintenance	555	101,196	100,741	112,105
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570	9,696	2,166	542
500 Other Purchased Services				
520 Insurance	575			
590 Other	580	978,736	1,088,726	1,146,353
600 Supplies				
610 General Supplies	585	1,049,080	1,051,318	1,049,014
620 Energy				
621 Heating	590	456,654	683,551	654,436
622 Electricity	595	4,014,390	4,333,866	5,049,346
626 Motor Fuel (not school bus)	600	164,845	179,580	172,932
629 Other	605			
680 Miscellaneous Supplies	610	6,237	5,765	7,519

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
700 Property (equipment & furnishings)	615	9,849	3,967	8,346
800 Other	620			376
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	23,657	29,319	30,549
200 Employee Benefits				
210 Insurance	654	3,801	3,185	3,248
220 Social Security	656	1,769	2,240	2,331
290 Other	658	783	661	692
600 Supplies	660	1,378	1,764	1,880
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 Non-Certified	666			
200 Employee Benefits				
210 Insurance	668			
220 Social Security	670			
290 Other	672			
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676	2,945,408	3,355,481	3,868,906
519 Mileage in Lieu of Trans	678			
520 Insurance	680			
626 Motor Fuel	682	365,086	477,258	496,241
730 Equipment (including buses)	684			
800 Other	686			
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 Non-Certified	688			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	692			
290 Other	694			
300 Purchased Professional & Tech Serv	696			
400 Purchased Property Services	698			

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704			
800 Other	706			
2790 Other Student Transportation Services				
100 Salaries				
120 Non-Certified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional & Tech Serv	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			
2900 Other Support Services				
100 Salaries				
110 Certified	895	80,513	92,325	79,292
120 Non-Certified	900	74,385	72,213	55,126
200 Employee Benefits				
210 Insurance	905	882		
220 Social Security	910	11,417	12,082	4,533
290 Other	915	301	157	103
300 Purchased Professional & Tech Serv	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			1,588
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	3,979,556	4,280,101	4,609,707
937 Virtual Education	807	133,653	109,876	113,534
938 Capital Outlay	810			
940 Driver Training	815			
943 Extraordinary School Program	823			
944 Food Service	825	50,688	168,535	
946 Professional Development	830	197,019	237,334	205,454
948 Parent Education Program	835	216,106	220,798	256,878
949 Summer School	837			150,376
950 Special Education	840	34,278,255	35,939,864	37,851,861
954 Career & Postsecondary Education	850	5,587,826	5,256,511	5,511,669
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	404,855	375,847	469,985
978 At Risk (K-12)	893	20,335,447	20,805,304	21,602,004
TOTAL EXPENDITURES*	~~~	232,960,989	236,273,026	238,737,750

*Goes to Budget Line 175.

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	-834,552	-2,283,274	-5,293,740
Cancellation of Prior Year Encumbrances	03			
REVENUES				
4000 FEDERAL SOURCES - GRANTS				
4591 Title I	10	2,643,684	2,203,941	3,089,942
4593 Title II	15	506,445	487,999	541,901
4602 Title IV	22	161,684	136,368	181,436
4601 Title III (English Language Acquisition)	60	271,862	268,407	508,432
4595 ESSER I (CARES Act)	67	15,538		
4605 ESSER II (CRRSA)	68	4,825,601	1,136,873	2,626,150
4606 ESSER III (ARP)	70	10,378,912	3,524,069	4,935,548
4599 Other	75	3,086,228	2,095,120	7,505,891
RESOURCES AVAILABLE	170	21,055,402	7,569,503	14,095,560
TOTAL EXPENDITURES	175	23,338,676	12,863,243	14,095,560
UNENCUMBERED CASH BALANCE JUNE 30	190	-2,283,274	-5,293,740	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.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	10,196,442	5,170,698	7,821,947
120 NonCertified	215	2,722,146	1,296,465	1,162,275
200 Employee Benefits				
210 Insurance (Employee)	220	1,086,112	769,173	358,659
220 Social Security	225	960,733	476,432	128,889
290 Other	230	17,339	9,317	4,792
300 Purchased Professional & Technical Serv	235	166,039	16,480	0
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	9,913	24,786	20,700
600 Supplies				
610 General Supplemental (Teaching)	260	344,898	363,057	115,116
644 Textbooks	265	0	15,000	0
650 Supplies (Technology Related)	267	89,007	0	0
680 Miscellaneous Supplies	270	36,543	0	0
700 Property (Equipment & Furnishings)	275	11,421	3,120	0
800 Other	280			

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	497,035	376,699	197,448
120 NonCertified	290	425,866	151,080	0
200 Employee Benefits				
210 Insurance (Employee)	295	15,980	23,908	17,112
220 Social Security	300	70,362	39,653	13,544
290 Other	305	1,175	518	177
300 Purchased Professional & Technical Serv	310	590,703	21,161	12
400 Purchased Property Services	313			
500 Other Purchased Services	315	17,831	23,189	31,999
600 Supplies	320	1,500	183,139	1,142,728
700 Property (Equipment & Furnishings)	325	1,575	38,890	0
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	2,755,369	2,151,962	2,418,837
120 NonCertified	340	159,429	66,044	0
200 Employee Benefits				
210 Insurance (Employee)	345	304,610	231,828	196,283
220 Social Security	350	213,650	162,696	129,000
290 Other	355	3,241	2,122	1,700
300 Purchased Professional & Technical Serv	360	165,456	121,548	25,943
400 Purchased Property Services	363			
500 Other Purchased Services	365	6,966	11,686	7,200
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375	13,915	18,624	18,625
680 Miscellaneous Supplies	380	50,864	43,033	53,251
700 Property (Equipment & Furnishings)	385	135,000	127,500	0
800 Other	390	5,710	3,538	3,538
2300 General Administration				
100 Salaries				
110 Certified	395	27,105	16,625	0
120 NonCertified	400	29,897	9,590	0
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410	4,361	2,006	0
290 Other	415	57	26	0
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	401,348	202,232	0
120 NonCertified	465	466,634	225,082	116,500
200 Employee Benefits				
210 Insurance (Employee)	470	16,864	16,944	16,954
220 Social Security	475	66,090	32,342	8,912

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
290 Other	480	1,402	768	462
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (telephone, postage, etc.)	495			
590 Other	500	85	456	457
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	680	6,972	18,492	0
120 NonCertified	685	297,885	125,044	0
200 Employee Benefits				
210 Insurance	690	23,322	10,980	0
220 Social Security	695	305	144	0
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	513,530	200,035	0
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530	39,285	15,303	0
290 Other	535	627	200	0
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	115,507	0	0
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	4,563	386	0

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635	349	30	0
290 Other	640	5	0	0
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650	51,610	43,212	82,500
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	179,350	0	0
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750	13,720	0	0
290 Other	755	973	0	0
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			

FEDERAL FUNDS (Monies Not Included in Other Funds)		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
	07	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
TOTAL EXPENDITURES*	~~~	23,338,676	12,863,243	14,095,560

*Goes to Budget Line 175.

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	3,146,698	3,273,881	2,088,257
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2020 \$	10	776,538		
2021 \$	15	43,046,107	627,635	
2022 \$	20		44,200,722	632,358
1140 Delinquent Tax	25	169,035	56,936	204,409
1410 Transportation Fees	47			
1980 Reimbursements	60			
1990 Miscellaneous	65			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	4,024,957	3,994,411	4,031,182
2450 Recreational Vehicle Tax	75	21,127	20,137	23,036
2460 Commercial Vehicle Tax	77	115,069	118,239	115,620
2800 In Lieu of Taxes IRBs/Rental Excise	85	77,096	54,445	0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	26,975,678	26,156,857	25,242,992
5000 OTHER				
5253 Transfer From Contingency Reserve	145	0	0	0
RESOURCES AVAILABLE	170	78,352,305	78,503,263	32,337,854
TOTAL EXPENDITURES & TRANSFERS	175	75,078,424	76,415,006	79,555,600
TAX REQUIRED (175 minus 170)	195			47,217,746
PERCENT OF COLLECTION	196			96.000 %
TOTAL 2023 TAX REQUIRED (195÷196)	197			49,185,152
Delinquent Tax	200			2,459,258
AMOUNT OF 2023 TAX TO BE LEVIED (Line 197 + Line 200)	205			51,644,410
UNENCUMBERED CASH BALANCE JUNE 30	207	3,273,881	2,088,257	~~~~~

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

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	9,341,260	5,829,665	6,398,494
120 NonCertified	215	413,482	269,477	319,524
200 Employee Benefits				
210 Insurance (Employee)	220	2,825,269	3,357,183	3,264,746
220 Social Security	225	1,679,431	1,058,822	1,260,667
290 Other	230	1,687,985	1,774,286	1,854,380
300 Purchased Professional & Technical Serv	235	80,210	102,536	97,550
400 Purchased Property Services	237	6,043	3,699	4,218
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			

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
590 Other	255	746,074	297,866	519,250
600 Supplies				
610 General Supplemental (Teaching)	260	594,723	402,190	496,670
644 Textbooks	265	1,813	1,112	1,489
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270	260,434	219,635	189,688
700 Property (Equipment & Furnishings)	275	87,757	46,946	50,395
800 Other	280	6,155	6,695	5,619
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	1,591,897	1,296,019	1,300,512
120 Non-Certified	290	958,786	688,163	735,290
200 Employee Benefits				
210 Insurance (Employee)	295	381,969	363,068	370,317
220 Social Security	300	183,576	172,065	183,198
290 Other	305	43,273	38,852	35,255
300 Purchased Professional & Technical Serv	310	15,634	10,025	16,996
400 Purchased Property Services	313			
500 Other Purchased Services	315	3,656	3,787	3,618
600 Supplies	320	18,644	19,758	16,573
700 Property (Equipment & Furnishings)	325	446	60	310
800 Other	330	0	185	62
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	1,887,882	1,051,039	1,292,674
120 NonCertified	340	566,169	187,924	481,372
200 Employee Benefits				
210 Insurance (Employee)	345	414,385	137,602	344,344
220 Social Security	350	177,139	53,885	161,571
290 Other	355	39,921	34,443	35,908
300 Purchased Professional & Technical Serv	360	31,372	15,970	31,939
400 Purchased Property Services	363	785	845	620
500 Other Purchased Services	365	9,537	12,341	10,991
600 Supplies				
640 Books (not textbooks) & Periodicals	370	127,506	87,672	76,767
650 Technology Supplies	375	13,973	11,064	16,252
680 Miscellaneous Supplies	380	125,436	95,906	123,780
700 Property (Equipment & Furnishings)	385	0	91	409
800 Other	390			99
2300 General Administration				
100 Salaries				
110 Certified	395	319,110	331,000	349,197
120 NonCertified	400	200,465	209,460	220,430
200 Employee Benefits				
210 Insurance (Employee)	405	46,544	50,327	51,373
220 Social Security	410	35,275	36,558	38,593
290 Other	415	8,840	16,802	17,512
300 Purchased Professional & Technical Serv	420	13,169	3,147	25,705
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (telephone, postage, etc.)	435	23,638	20,322	23,460
590 Other	440			
600 Supplies	445	14,271	14,797	19,775
700 Property (Equipment & Furnishings)	450	1,567	3,059	3,722

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
800 Other	455	15,111	17,197	10,669
2400 School Administration				
100 Salaries				
110 Certified	460	2,507,640	2,552,878	2,713,047
120 Non-Certified	465	1,450,401	679,890	1,318,014
200 Employee Benefits				
210 Insurance (Employee)	470	714,978	354,381	667,473
220 Social Security	475	289,910	251,821	296,609
290 Other	480	72,551	68,494	71,418
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (telephone, postage, etc.)	495			
590 Other	500	39,695	39,750	1,239
600 Supplies	505			752
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730	158,792	187,657	202,752
120 NonCertified	735	909,745	1,758,630	1,862,443
200 Employee Benefits				
210 Insurance	740	158,431	286,443	292,182
220 Social Security	745	76,041	141,232	150,463
290 Other	750	12,356	30,803	32,104
300 Purchased Professional & Technical Serv	755	162,433	153,814	179,664
400 Purchased Property Services	760	73,507	87,930	72,997
500 Other Purchased Services	765	20,615	34,114	19,899
600 Supplies	770	49,305	47,850	48,160
700 Property (Equipment & Furnishings)	775	1,194	2,251	1,662
800 Other	780	1,423	6,313	7,503
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520	212,274	273,414	276,525
200 Employee Benefits				
210 Insurance (Employee)	525	25,902	22,922	23,383
220 Social Security	530	11,925	16,784	16,746
290 Other	535	3,091	4,925	5,136
300 Purchased Professional & Technical Serv	540	294,523	277,748	269,627
400 Purchased Property Services				
411 Water/Sewer	545	217,674	234,785	255,299
420 Cleaning	550	75,215	84,688	106,578
430 Repairs & Maintenance	555	35,761	33,245	36,995
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570	21,323	715	179
500 Other Purchased Services				
520 Insurance	575			
590 Other	580	322,983	359,280	378,297
600 Supplies				
610 General Supplies	585	346,196	394,391	346,175
620 Energy				
621 Heating	590	150,696	225,572	215,964
622 Electricity	595	1,324,749	1,430,176	1,666,284
626 Motor Fuel (not school bus)	600	54,484	59,261	57,068
629 Other	605			

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
680 Miscellaneous Supplies	610	2,058	1,902	2,481
700 Property (Equipment & Furnishings)	615	3,250	1,309	2,754
800 Other	620			124
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622			
200 Employee Benefits				
210 Insurance (Employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased Professional & Technical Serv	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not school bus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other	650			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652	7,807	9,675	10,081
200 Employee Benefits				
210 Insurance	654	1,254	1,051	1,072
220 Social Security	656	584	739	769
290 Other	658	258	218	228
600 Supplies	660	455	582	620
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	972,116	1,107,309	1,276,739
519 Mileage in Lieu of Trans	678			
520 Insurance	680			
626 Motor Fuel	682	120,478	157,495	163,759
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			

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
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			
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	26,569	30,467	26,167
120 NonCertified	900	24,547	23,830	18,191
200 Employee Benefits				
210 Insurance	905	291		
220 Social Security	910	3,768	3,987	1,496
290 Other	915	99	52	34
300 Purchased Professional & Technical Serv	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			524
700 Property (Equipment & Furnishings)	940			
800 Other	945			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:				
930 General (not ending balance)	792			
932 Adult Education	795			
934 Adult Suppl Education	800			
936 Bilingual Education	805	1,313,253	1,412,433	1,521,203
937 Virtual Education	810	44,106	36,259	37,466
940 Driver Training	815			
943 Extraordinary School Program	823			
944 Food Service	825	157,718	55,617	
946 Professional Development	830	65,016	78,320	67,800
948 Parent Education Program	835	71,315	72,863	84,770
949 Summer School	837			49,624
950 Special Education	840	28,778,775	36,240,768	35,132,471
954 Career and Postsecondary Education	850	1,843,983	1,734,649	1,818,851
960 Special Reserve	853			
963 Special Liability Expense Fund	855			
974 Textbook & Student Materials Revolving	880			
976 Preschool-Aged At-Risk	885	133,602	124,029	155,095
978 At Risk (K-12)	890	6,710,697	6,865,750	7,128,661
TOTAL EXPENDITURES & TRANSFERS*	~~~	75,078,424	76,415,006	79,555,600

*Goes to Budget Line 175.

PRESCHOOL-AGED AT-RISK (3 Year Old and 4 Year Old)	Code 11 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	50,000	50,000	50,000
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			800,000
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	404,855	375,847	469,985
5208 Transfer From Supplemental General	140	133,602	124,029	155,095
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	588,457	549,876	1,475,080
TOTAL EXPENDITURES & TRANSFERS	175	538,457	499,876	1,425,080
UNENCUMBERED CASH BALANCE JUNE 30	190	50,000	50,000	50,000

PRESCHOOL-AGED AT-RISK (3 Year Old and 4 Year Old)	Code 11 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	267,337	289,854	1,138,040
120 NonCertified	215	134,664	102,070	136,310
200 Employee Benefits				
210 Insurance (Employee)	220	94,141	70,685	107,100
220 Social Security	225	28,702	28,304	28,810
290 Other	230	10,057	8,459	8,820
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	3,556	504	6,000
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			

PRESCHOOL-AGED AT-RISK (3 Year Old and 4 Year Old)	Code 11 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	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			

PRESCHOOL-AGED AT-RISK (3 Year Old and 4 Year Old)	Code 11 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional & Technical Serv	460			
400 Purchased Property Services				
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495			
620 Energy				
621 Heating	500			
622 Electricity	505			
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional & Technical Serv	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
TOTAL EXPENDITURES*	~~~	538,457	499,876	1,425,080

*Goes to Budget Line 175.

AT-RISK (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	50,000	50,000	50,000
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	1,100	2,150	3,000,000
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	20,335,447	20,805,304	21,602,004
5208 Transfer From Supplemental General	140	6,710,697	6,865,750	7,128,661
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	27,097,244	27,723,204	31,780,665
TOTAL EXPENDITURES & TRANSFERS	175	27,047,244	27,673,204	31,730,665
UNENCUMBERED CASH BALANCE JUNE 30	190	50,000	50,000	50,000

AT-RISK (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	23,174,997	23,856,722	27,822,160
120 NonCertified	215	153,448	211,228	170,280
200 Employee Benefits				
210 Insurance (Employee)	220	515,131	447,652	442,970
220 Social Security	225	1,873,808	1,942,345	2,016,670
290 Other	230	138,337	139,878	145,690
300 Purchased Professional & Technical Serv	235	2,924	2,040	3,000
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	2,729	2,236	2,700
600 Supplies				
610 General Supplemental (Teaching)	255	122,776	122,335	142,500
644 Textbooks	260			
650 Supplies (Technology Related)	263	0	71	500
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270	4,018	2,885	10,975
800 Other	275			

AT-RISK (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	95,304	22,960	23,920
120 NonCertified	285	150	0	0
200 Employee Benefits				
210 Insurance (Employee)	290	9,173	4,497	4,590
220 Social Security	295	6,915	1,722	1,790
290 Other	300	265	862	900
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	83,989	0	0
120 NonCertified	335	244,055	251,925	262,500
200 Employee Benefits				
210 Insurance (Employee)	340	60,012	52,141	53,190
220 Social Security	345	24,527	18,812	19,540
290 Other	350	6,900	5,705	5,940
300 Purchased Professional & Technical Serv	355	496	0	0
400 Purchased Property Services	357			
500 Other Purchased Services	360	14,367	13,704	8,600
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	140,490	149,005	155,260
120 NonCertified	395	158,477	170,110	177,860
200 Employee Benefits				
210 Insurance (Employee)	400	43,714	57,044	58,190
220 Social Security	405	22,345	23,899	25,020
290 Other	410	3,792	6,262	6,520
300 Purchased Professional & Technical Serv	415			
500 Other Purchased Services	420	2,420	2,424	0
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			

AT-RISK (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional & Technical Serv	460			
400 Purchased Property Services				
411 Water/Sewer	465	10,024	10,692	9,400
420 Cleaning	470	2,745	2,693	3,400
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495	1,138	2,679	2,300
620 Energy				
621 Heating	500	8,489	10,913	10,800
622 Electricity	505	116,886	133,721	142,000
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
626 Motor Fuel	590			
800 Other	533			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional & Technical Serv	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635	2,403	4,042	1,500
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
TOTAL EXPENDITURES*	~~~	27,047,244	27,673,204	31,730,665

*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
	Code 14 Line	2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
BILINGUAL EDUCATION				
UNENCUMBERED CASH BALANCE JULY 1	01	50,000	50,000	50,000
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			1,750,000
4000 FEDERAL SOURCES				
4520 Bilingual Aid	35			
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	3,979,556	4,280,101	4,609,707
5208 Transfer From Supplemental General	50	1,313,253	1,412,433	1,521,203
5253 Transfer From Contingency Reserve	55	0	0	~~~~~
RESOURCES AVAILABLE	170	5,342,809	5,742,534	7,930,910
TOTAL EXPENDITURES & TRANSFERS	175	5,292,809	5,692,534	7,880,910
UNENCUMBERED CASH BALANCE JUNE 30	190	50,000	50,000	50,000

		12 mo.	12 mo.	12 mo.
	Code 14 Line	2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
BILINGUAL EDUCATION				
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	3,245,953	3,502,416	5,529,940
120 NonCertified	215	661,535	740,947	772,050
200 Employee Benefits				
210 Insurance (Employee)	220	840,005	856,763	873,890
220 Social Security	225	279,910	304,030	386,650
290 Other	230	111,061	109,258	113,830
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	0	389	
600 Supplies				
610 General Supplemental (Teaching)	260	17,235	33,007	51,050
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			

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
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 Instructional Support Staff				
100 Salaries				
110 Certified	335	79,919	79,954	85,030
120 NonCertified	340	43,635	49,449	53,150
200 Employee Benefits				
210 Insurance (Employee)	345	665	0	0
220 Social Security	350	8,823	9,635	9,410
290 Other	355	200	126	210
300 Purchased Professional & Technical Serv	360	2,420	4,570	2,800
400 Purchased Property Services	363			
500 Other Purchased Services	365	635	1,109	1,300
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380	813	881	1,600
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 14 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance (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*	~~~	5,292,809	5,692,534	7,880,910

*Goes to Budget Line 175.

VIRTUAL EDUCATION	Code 15 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	15,000	15,000	15,000
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1311 Individuals	05	51,025	71,675	70,000
1320 Other School District/Govt Sources (in-state)	25			
1510 Interest on Idle Funds	35			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			300,000
5000 OTHER				
5206 Transfer From General	135	133,653	109,876	113,534
5208 Transfer From Supplemental General	140	44,106	36,259	37,466
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	243,784	232,810	536,000
TOTAL EXPENDITURES & TRANSFERS	175	228,784	217,810	521,000
UNENCUMBERED CASH BALANCE JUNE 30	190	15,000	15,000	15,000

VIRTUAL EDUCATION	Code 15 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	185,861	199,229	500,400
120 NonCertified	215	960	0	
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	14,050	15,089	16,000
290 Other	230	3,502	3,334	3,200
300 Purchased Professional & Technical Serv	235	3,704		
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	1,338		
600 Supplies				
610 General Supplemental (Teaching)	255	12,428	158	700
644 Textbooks	260	740		700
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265	4,053		
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.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 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	2,148		
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.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional & Technical Serv	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not school bus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2900 Other Support Services				
100 Salaries				
110 Certified	650			
120 NonCertified	655			
200 Employee Benefits				
210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional & Technical Serv	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
TOTAL EXPENDITURES*	~~~	228,784	217,810	521,000

*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.	18 mo.
CAPITAL OUTLAY	Code 16 Line	2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	11,093,470	9,221,770	8,240,324	8,240,324
Cancellation of Prior Year Encumbrances	03				
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2020 \$	05	306,316			
2021 \$	10	22,069,299	334,114		
2022 \$	15		24,434,230	348,576	348,576
2023 \$	20			27,322,108	28,460,529
1140 Delinquent Tax	25	87,561	28,838	113,297	169,860
1510 Interest on Idle Funds	30	44,036	2,391,771	200,000	200,000
July - December Estimate	35				
1900 Other Revenue From Local Source	40	4,611,550	587,565	10,301,000	10,301,000
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	1,995,719	2,011,572	2,115,690	2,115,690
July - December Estimate	60				1,057,845
2450 Recreational Vehicle Tax	65	10,475	10,138	12,090	12,090
July - December Estimate	66				6,045
2460 Commercial Vehicle Tax	67	23,039	59,864	60,680	60,680
July - December Estimate	68				30,340
2600 Other County Revenue	70				0
July - December Estimate	75				
2800 In Lieu of Taxes IRBs/Rental Excise	80	72,468	27,297	0	0
July - December Estimate	82				0
3000 STATE SOURCES					
3223 Capital Outlay State Aid	87	3,809,572	4,253,411	3,984,474	3,984,474
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	44,123,505	43,360,570	52,698,239	54,987,453
TOTAL EXPENDITURES & TRANSFERS	175	34,901,735	35,120,246	46,668,223	46,668,223
July - December Estimate	180	~~~~~	~~~~~	~~~~~	8,319,230
TOTAL OPERATION EXPENDITURE (18 MO)	185	~~~~~	~~~~~	~~~~~	54,987,453
UNENCUMBERED CASH BALANCE JUNE 30	190	9,221,770	8,240,324	6,030,016	~~~~~

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
1000 Instruction				
600 Supplies - Performance Uniforms	205	695,999	589,518	543,000
650 Supplies - Technology Software	207	4,054,401	4,827,861	4,900,000
700 Property (Equipment & Furnishings)	210	1,268,013	1,996,556	2,035,000
2000 Support Services				
2100 Student Support Services				
650 Supplies - Technology Software	213			
700 Property (Equipment & Furnishings)	215			
2200 Instructional Support Staff				
650 Supplies - Technology Software	217			
700 Property (Equipment & Furnishings)	220			
2300 General Administration				
650 Supplies - Technology Software	223			
700 Property (Equipment & Furnishings)	225			
2400 School Administration				
650 Supplies - Technology Software	227			
700 Property (Equipment & Furnishings)	230			
2500 Central Services				
100 Salaries				
120 NonCertified	236	3,644,307	67,362	71,930
200 Employee Benefits				
210 Insurance (Employee)	237	583,415	8,556	8,730
220 Social Security	238	267,387	5,180	5,530
290 Other	239	57,132	908	950
650 Supplies - Technology Software	233			
700 Property (Equipment & Furnishings)	235			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	310	9,917,365	10,058,753	10,886,450
200 Employee Benefits				
210 Insurance (Employee)	315	2,188,165	2,104,501	2,138,130
220 Social Security	320	740,488	752,272	772,880
290 Other	325	259,940	258,790	269,210
300 Purchased Professional & Technical Serv	330	220,906	150,285	157,000
400 Purchased Property Services				
420 Cleaning	335	104,258	54,306	100,000
430 Repairs & Maintenance	340	2,845,757	4,145,865	4,011,000
440 Rentals	345	1,812,826	2,018,008	2,259,225
460 Repair of Buildings	350			
490 Other	355	184,323	204,492	200,000
500 Other Purchased Services	360	46,828	14,300	0
600 Supplies				
610 General Supplies	363	1,612,958	2,485,512	2,545,000
650 Supplies - Technology Software	365	10,928	0	0
700 Property (Equipment & Furnishings)	240	312,643	687,543	880,200
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	2,522,074	2,552,574	2,863,988
500 Other Purchased Services	405			
600 Supplies	410			
650 Supplies - Technology Software	415			
700 Property (Equipment & Furnishings)	420			

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
800 Other	425			
2900 Other Support Services				
650 Supplies - Technology Software	430			
700 Property (Equipment & Furnishings)	250			
4000 Facility Acquisition & Construction Serv				
4100 Land Acquisition	255			
4200 Land Improvement	260			10,000,000
4300 Architectural & Engineering Services	265			
4500 New Building Acquisition & Construction	275			
4600 Site Improvement	280	981,560	1,369,465	1,300,000
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	570,062	767,639	720,000
4900 Other	291			
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295			
890 Commission & Postage	300			
831 Principal	305			
TOTAL EXPENDITURES*	~~~	34,901,735	35,120,246	46,668,223

*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
DRIVER TRAINING	Code 18 Line	2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	148,129	146,885	158,428
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	87,629	84,663	285,000
3000 STATE SOURCES				
3208 State Safety Aid	25	33,894	35,736	37,125
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	269,652	267,284	480,553
TOTAL EXPENDITURES & TRANSFERS	175	122,767	108,856	314,000
UNENCUMBERED CASH BALANCE JUNE 30	190	146,885	158,428	166,553

		12 mo.	12 mo.	12 mo.
DRIVER TRAINING	Code 18 Line	2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	23,868	26,276	227,200
120 NonCertified	215	42,674	35,251	37,020
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	5,034	4,612	4,840
290 Other	230	370	348	360
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	355	945	990
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			

DRIVER TRAINING	Code 18 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
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 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	13,000	13,000	13,650
120 NonCertified	395	14,764	10,965	11,520
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405	2,081	1,795	1,890
290 Other	410	27	23	20
300 Purchased Professional & Technical Serv	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	565			
120 NonCertified	570			
200 Employee Benefits				
210 Insurance	575			
220 Social Security	580			
290 Other	585			
300 Purchased Professional & Technical Serv	590	1,158	1,625	0
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.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 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 Serv (Not Student Transportation)				
100 Salaries				
120 NonCertified	515			
200 Employee Benefits				
210 Insurance	520			
220 Social Security	525			
290 Other	530			
300 Purchased Professional & Technical Serv	535			
442 Rental of Vehicles	540	12,053	8,367	10,000
520 Insurance	545	6,433	5,159	6,000
626 Motor Fuel (not school bus)	550			
700 Property (Equipment & Furnishings)	555			
800 Other	560	950	490	510
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*	~~~	122,767	108,856	314,000

*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
FOOD SERVICE	24	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	656,147	4,837,440	4,793,431
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES*				
1510 Interest on Idle Funds	05	4,383	254,498	1,200,000
1600 Food Service				
1611 Student Sales (Lunch)	15	140,777	6,194,896	4,930,000
1612 Student Sales (Breakfast)	25			292,500
1613 Student Sales (Spec Milk)	35	18,901	17,495	1,500
1614 Student Sales (Snacks/Supper)	40			0
1620 Adult & Student Sales (Non-Reimbursable Prog)	45	0	50	2,883,125
1990 Miscellaneous	55	291,170	337,131	386,500
3000 STATE SOURCES				
3203 School Food Assistance	65	2,171,035	100,905	105,000
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	15,125,555	7,278,508	7,404,338
4590 Other Federal Aid	80	762,433	748,587	500,000
5000 Other				
5206 Transfer From General	85	50,688	168,535	0
5208 Transfer From Supplemental General	90	157,718	55,617	0
5253 Transfer From Contingency Reserve	95	0	0	~~~~~
RESOURCES AVAILABLE	170	19,378,807	19,993,662	22,496,394
TOTAL EXPENDITURES & TRANSFERS	175	14,541,367	15,200,231	20,174,000
UNENCUMBERED CASH BALANCE JUNE 30	190	4,837,440	4,793,431	2,322,394

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

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
FOOD SERVICE	24	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	210			
200 Employee Benefits				
210 Insurance (Employee)	215			
220 Social Security	220			
290 Other	225			
400 Purchased Property Services				
411 Water/Sewer	230	17,441	11,472	13,400
490 Other	235			
500 Other Purchased Services	240			
600 Supplies				
610 General Supplies	245			
620 Energy				
621 Heating	250	19,420	27,181	23,100
622 Electricity	255	113,013	109,677	117,000
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.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
800 Other	280			
3000 Operation of NonInstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	285	0	6,646	0
120 NonCertified	290	4,354,461	4,469,146	9,621,000
200 Employee Benefits				
210 Insurance	295	1,317,729	1,245,481	1,250,000
220 Social Security	300	309,660	319,595	350,000
290 Other	305	191,444	180,921	220,000
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services	320	110,354	348,729	409,500
600 Supplies				
630 Food & Milk	325	6,473,315	6,586,783	7,000,000
680 Miscellaneous Supplies	330	1,061,012	401,545	545,000
700 Property (Equipment & Furnishings)	335	132,557	1,046,584	120,000
800 Other	340	440,961	446,471	505,000
TOTAL EXPENDITURES*	~~~	14,541,367	15,200,231	20,174,000

*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
PROFESSIONAL DEVELOPMENT	Code 26 Line	2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	50,000	50,000	50,000
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	76,612	71,075	575,000
3000 STATE SOURCES				
3204 Professional Development Aid	25	0	62,132	66,000
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	197,019	237,334	205,454
5208 Transfer From Supplemental General	50	65,016	78,320	67,800
5253 Transfer From Contingency Reserve	55	0	0	~~~~~
RESOURCES AVAILABLE	170	388,647	498,861	964,254

		12 mo.	12 mo.	12 mo.
PROFESSIONAL DEVELOPMENT	Code 26 Line	2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
2000 Support Services				
2200 Instr Support Staff				
100 Salaries				
110 Certified	210	117,368	147,922	696,561
120 NonCertified	215	0	34,074	36,000
200 Employee Benefits				
210 Insurance (Employee)	220	0	1,060	10,000
220 Social Security	225	8,891	13,629	2,900
290 Other	230	486	537	100
300 Purchased Professional & Technical Serv	235	173,509	204,041	108,565
400 Purchased Property Services	237			
500 Other Purchased Services	240	1,034	1,171	4,281
600 Supplies				
640 Books (not textbooks) & Periodicals	245	741	0	0
650 Technology Supplies	250			
680 Miscellaneous Supplies	255	36,618	46,427	55,847
700 Property (Equipment & Furnishings)	260			
800 Other	265			
2500 Central Services				
100 Salaries				
110 Certified	270			
120 NonCertified	275			
200 Employee Benefits				
210 Insurance	280			
220 Social Security	285			
290 Other	290			
300 Purchased Professional & Technical Serv	295			
400 Purchased Property Services	300			
500 Other Purchased Services	305			
600 Supplies	310			
700 Property (Equipment & Furnishings)	315			

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 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	338,647	448,861	914,254
UNENCUMBERED CASH BALANCE JUNE 30	190	50,000	50,000	50,000

		12 mo.	12 mo.	12 mo.
PARENT EDUCATION PROGRAM	Code 28 Line	2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	735,509	740,610	761,233
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	191,045	323,207	1,500,000
3000 STATE SOURCES				
3216 Parent Education Aid	35	1,347,998	1,299,340	1,286,416
4000 FEDERAL SOURCES				
4500 Aid	45			
5000 OTHER				
5206 Transfer From General	55	216,106	220,798	256,878
5208 Transfer From Supplemental General	50	71,315	72,863	84,770
5253 Transfer From Contingency Reserve	60	0	0	~~~~~
RESOURCES AVAILABLE	170	2,561,973	2,656,818	3,889,297
TOTAL EXPENDITURES & TRANSFERS	175	1,821,363	1,895,585	3,623,721
UNENCUMBERED CASH BALANCE JUNE 30	190	740,610	761,233	265,576

		12 mo.	12 mo.	12 mo.
PARENT EDUCATION PROGRAM	Code 28 Line	2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Support Services Student				
100 Salaries				
110 Certified	210			
120 NonCertified	215	763,482	751,470	2,424,809
200 Employee Benefits				
210 Insurance (Employee)	220	126,206	131,676	122,800
220 Social Security	225	55,455	54,575	50,240
290 Other	230	13,509	14,268	15,160
300 Purchased Professional & Technical Serv	235	10,515	9,002	10,120
400 Purchased Property Services	237			
500 Other Purchased Services				
561 Payment to Other School District	240			
564 Payment to Coops/Interlocal	245			
590 Other	250	825,018	826,366	971,147
600 Supplies				
640 Books (not textbooks) & Periodicals	255	0	16,423	14,518
650 Technology Supplies	260			
680 Miscellaneous Supplies	265	14,722	89,870	8,496
700 Property (Equipment & Furnishings)	270	0	0	5,600
800 Other	275	12,456	1,935	831
2200 Instr Support Staff				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			

PARENT EDUCATION PROGRAM	Code 28 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
290 Other	300			
300 Purchased Professional & Technical Serv	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
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*	~~~	1,821,363	1,895,585	3,623,721

*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
SUMMER SCHOOL	Code 29 Line	2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	320,588	283,681	166,650
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1315 Individual (Summer School)	05	116,100	112,020	115,000
1316 Individuals (Out-of-District)	10			
1320 Other School District in State	15			
1510 Interest on Idle Funds	20			
1990 Miscellaneous	25			750,000
4000 FEDERAL SOURCES				
4590 Other Federal Aid	30			
4599 Summer School Aid	35			
5000 OTHER				
5206 Transfer from General	40	0	0	150,376
5208 Transfer From Supplemental General	45	0	0	49,624
5253 Transfer From Contingency Reserve	50	0	0	~~~~~
RESOURCES AVAILABLE	170	436,688	395,701	1,231,650
TOTAL EXPENDITURES & TRANSFERS	175	153,007	229,051	1,066,500
UNENCUMBERED CASH BALANCE JUNE 30	190	283,681	166,650	165,150

		12 mo.	12 mo.	12 mo.
SUMMER SCHOOL	Code 29 Line	2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	101,845	181,974	903,000
120 NonCertified	215	1,507	7,357	0
200 Employee Benefits				
210 Insurance (Employee)	220	0	35	0
220 Social Security	225	7,558	13,918	10,000
290 Other	230	572	542	700
300 Purchased Professional & Technical Serv	235	3,242	2,772	0
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside State	245			
563 Tuition/Private Sources	250			
590 Other	255	0	361	10,000
600 Supplies				
610 General Supplemental (Teaching)	260	22,819	18,607	142,800
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			

SUMMER SCHOOL	Code 29 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional & Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340	14,352	0	0
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350	1,098	0	0
290 Other	355	14	0	0
300 Purchased Professional & Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365	0	3,485	0
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Serv	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Technical Serv	540			

SUMMER SCHOOL	Code 29 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Building	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2500 Central Services				
100 Salaries				
110 Certified	625			
120 NonCertified	630			
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional & Technical Serv	650			
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Certified	690			
120 NonCertified	695			
200 Employee Benefits				
210 Insurance	700			
220 Social Security	705			
290 Other	710			
300 Purchased Professional & Technical Serv	715			
400 Purchased Property Services	720			
500 Other Purchased Services	725			
600 Supplies	730			
700 Property (Equipment & Furnishings)	735			
800 Other	740			
3300 Community Services Operations	680			
TOTAL EXPENDITURES*	~~~	153,007	229,051	1,066,500

*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION	Code 30 Line	2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	4,966,924	3,538,765	6,710,520
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			6,214,850
1980 Reimbursements	20	275,811	226,944	
3000 STATE SOURCES				
3211 Deaf/Blind	35	11,555	9,480	18,500
4000 FEDERAL SOURCES				
4310 PL 382 Special Ed (formerly PL:874)	45			
4560 Aid Regular*	55	5,477,760	5,723,515	6,181,286
4570 Medicaid	60	1,751,648	2,326,192	1,850,000
4590 Other Reserve Grants in Aid	65	1,827,824	290,243	299,520
4595 ESSER I	67	215,128	85,687	
4605 ESSER II	68	1,368,669	58,763	
5000 OTHER				
5206 Transfer From General	75	34,278,255	35,939,864	37,851,861
5208 Transfer From Supplemental General	80	28,778,775	36,240,768	35,132,471
5253 Transfer From Contingency Reserve	85	0	0	~~~~~
RESOURCES AVAILABLE	170	78,952,349	84,440,221	94,259,008
TOTAL EXPENDITURES & TRANSFERS	175	75,413,584	77,729,701	90,199,520
UNENCUMBERED CASH BALANCE JUNE 30	190	3,538,765	6,710,520	4,059,488

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

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	20,902,930	21,391,835	29,762,218
120 NonCertified	215	13,072,614	13,028,549	13,986,400
200 Employee Benefits				
210 Insurance (Employee)	220	7,881,071	7,883,999	8,104,710
220 Social Security	225	2,438,980	2,469,989	2,767,733
290 Other	230	938,848	918,367	876,919
300 Purchased Professional & Technical Serv	235	484,196	582,092	592,399
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245	233,345	239,378	274,000
564 Payment to Spec Education Coop/Interlocal (Assessments)	250			
565 Payment to Spec Education Coop/Interlocal (Flowthrough)	251			
590 Other	255	882,656	959,179	1,146,450
600 Supplies				
610 General Supplemental (Teaching)	260	158,464	164,248	219,935
644 Textbooks	265	1,000	6,614	10,000
650 Supplies (Technology Related)	267	57,854	63,541	65,934
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	62,167	38,238	44,541
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	2,879,598	2,874,278	3,140,294
120 NonCertified	290	9,767,100	10,167,715	10,951,132
200 Employee Benefits				
210 Insurance (Employee)	295	2,106,505	2,163,014	2,291,110
220 Social Security	300	912,187	940,803	980,457
290 Other	305	212,942	233,046	243,002
300 Purchased Professional & Technical Serv	310	326,893	414,451	620,250
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320	25,628	34,168	42,880
700 Property (Equipment & Furnishings)	325	31,220	29,904	38,500
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	131,633	133,924	138,654
120 NonCertified	340	115,614	100,960	101,249
200 Employee Benefits				
210 Insurance (Employee)	345	44,136	43,927	44,800
220 Social Security	350	17,329	16,520	17,487
290 Other	355	3,586	3,623	3,735
300 Purchased Professional & Technical Serv	360	0	1,361	2,000
400 Purchased Property Services	363	780	780	0
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional & Technical Serv	420	0	0	15,000
400 Purchased Property Services	425			
500 Other Purchased Services	430			
600 Supplies	435			
700 Property (Equipment & Furnishings)	440			
800 Other	445			
2400 School Administration				
100 Salaries				
110 Certified	450	1,424,865	1,568,965	1,634,720
120 NonCertified	455	438,768	387,788	403,590
200 Employee Benefits				
210 Insurance (Employee)	460	286,444	258,024	263,220
220 Social Security	465	135,667	143,943	184,660
290 Other	470	21,666	22,130	23,050
300 Purchased Professional & Technical Serv	475	11,590	7,069	11,500
500 Other Purchased Services	480	19,288	19,190	2,100
600 Supplies	485	5,811	7,448	13,800
700 Property (Equipment & Furnishings)	490	814	2,150	2,800
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	6,271	5,366	7,000
400 Purchased Property Services	830			
500 Other Purchased Services	835			
600 Supplies	840	28,554	256	
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	11,825	12,575	12,400
420 Cleaning	530	4,746	4,139	7,100
430 Repairs & Maintenance	535			

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550			
600 Supplies				
610 General Supplies	555	1,790	2,046	2,500
620 Energy				
621 Heating	560	13,383	20,098	14,500
622 Electricity	565	85,834	87,114	97,000
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	136,573	134,045	139,440
200 Employee Benefits				
210 Insurance	600	35,952	36,024	36,740
220 Social Security	605	9,524	9,110	9,480
290 Other	610	5,211	4,319	4,500
400 Purchased Property Services	615			
600 Supplies	620			
700 Property (Equipment & Furnishings)	625			
800 Other	630			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	635			
200 Employee Benefits				
210 Insurance	640			
220 Social Security	645			
290 Other	650			
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655			
490 Other	660			
500 Other Purchased Services				
513 Contracting of Bus Services	665			
519 Mileage in Lieu of Trans	670			
520 Insurance	675			
590 Other Purchased Services	680	8,744,856	9,769,232	10,480,631
600 Supplies				
626 Motor Fuel	685	294,389	324,167	367,000
680 Miscellaneous Supplies	690	487	0	0
730 Equip (including buses)	695			
800 Other	700			
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 NonCertified	705			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	715			
290 Other	720			
300 Purchased Professional & Technical Serv	725			
400 Purchased Property Services	730			
500 Other Purchased Services	735			
700 Property (Equipment & Furnishings)	740			

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (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*	~~~	75,413,584	77,729,701	90,199,520

*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
COST OF LIVING	Code 33 Line	2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	243,647	345,612	66,381
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2020 \$	05	175,576		
2021 \$	10	9,839,242	154,948	
2022 \$	15		8,830,890	126,345
2023 \$	20			0
1140 Delinquent Tax	25	37,279	12,960	40,839
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (includes 16/20M Tax)	45	914,710	906,736	883,616
2450 Recreational Vehicle Tax	55	4,802	4,570	5,049
2460 Commercial Vehicle Tax	57	26,075	26,949	25,343
2800 In Lieu of Taxes IRBs/Rental Excise	60	17,555	12,318	0
RESOURCES AVAILABLE	70	11,258,886	10,294,983	1,147,573
EXPENDITURES				
5200 Transfer				
800 Other				
890 State Payment	75	10,913,274	10,228,602	11,200,000
TOTAL EXPENDITURES & TRANSFERS	175	10,913,274	10,228,602	11,200,000
UNENCUMBERED CASH BALANCE JUNE 30	190	345,612	66,381	~~~~~
	195	TAX REQUIRED (Line 175 - Line 70)		10,052,427
	200	Delinquent Tax		502,621
	205	Amount of 2023 Tax to be Levied		10,555,048

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

		12 mo.	12 mo.	12 mo.
CAREER & POSTSECONDARY EDUCATION	Code 34 Line	2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	50,000	50,000	50,000
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	27,205		
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			3,200,000
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80	0	0	0
3240 Other State Grant	90			
4000 FEDERAL SOURCES				
4530 Vocational Aid				
4531 Regular Aid	115	167,428	204,841	182,557
4532 Special Project Aid	125			
4590 Other Federal Aid	130			
5000 OTHER				
5206 Transfer From General	135	5,587,826	5,256,511	5,511,669
5208 Transfer From Supplemental General	140	1,843,983	1,734,649	1,818,851
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	7,676,442	7,246,001	10,763,077
TOTAL EXPENDITURES & TRANSFERS	175	7,626,442	7,196,001	10,713,077
UNENCUMBERED CASH BALANCE JUNE 30	190	50,000	50,000	50,000

		12 mo.	12 mo.	12 mo.
CAREER & POSTSECONDARY EDUCATION	Code 34 Line	2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	5,314,356	5,026,631	8,509,871
120 NonCertified	215	0	12	0
200 Employee Benefits				
210 Insurance (Employee)	220	863,764	826,870	843,400
220 Social Security	225	385,102	363,421	383,305
290 Other	230	122,635	115,878	120,800
300 Purchased Professional & Technical Serv	235	36,456	50,218	39,875
400 Purchased Property Services	237	10,803	0	0
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Vocational Education Coop	245			
590 Other	250	15,777	13,372	8,450
600 Supplies				

CAREER & POSTSECONDARY EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
610 General Supplemental (Teaching)	255	183,217	199,625	182,413
644 Textbooks	260			
650 Supplies (Technology Related)	263	40,779	47,868	60,450
680 Miscellaneous Supplies	265	11,679	9,895	500
700 Property (Equipment & Furnishings)	270	5,836	4,878	10,193
800 Other	275	6,572	2,896	4,600
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	216,806	141,195	147,130
120 NonCertified	335	71,719	39,446	37,420
200 Employee Benefits				
210 Insurance (Employee)	340	38,490	34,009	34,690
220 Social Security	345	21,167	13,364	13,650
290 Other	350	4,056	6,006	6,250
300 Purchased Professional & Technical Serv	355	68	0	90
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	156	0	375
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	445	107,296	113,250	118,010
120 NonCertified	450	71,916	82,377	85,650
200 Employee Benefits				
210 Insurance (Employee)	455	33,102	31,385	32,010
220 Social Security	460	13,123	14,434	15,065
290 Other	465	3,531	3,618	3,770
300 Purchased Professional & Technical Serv	470			
500 Other Purchased Services	475	1,592	1,580	35
600 Supplies	480	95	0	75
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			

CAREER & POSTSECONDARY EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
220 Social Security	605			
290 Other	610			
300 Purchased Professional & Technical Serv	615	527	497	0
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630	2,555	0	0
700 Property (Equipment & Furnishings)	635			
800 Other	640			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional & Technical Serv	515			
400 Purchased Property Services				
411 Water/Sewer	520	2,362	2,548	2,750
420 Cleaning	525	1,392	1,406	1,700
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	5,711	8,855	7,000
622 Electricity	560	30,292	35,955	38,000
626 Motor Fuel (not schoolbus)	565			
629 Other	570			
680 Miscellaneous Supplies	575	2,838	3,523	3,150
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2700 Student Transportation Services				
120 NonCertified	586			
200 Employee Benefits	587			
500 Other Purchased Services				
513 Contracting of Bus Services	596			
520 Insurance	597			
626 Motor Fuel	588	672	989	2,400
730 Equipment (including buses)	598			
800 Other	589			
2900 Other Support Services				
100 Salaries				
110 Certified	650			
120 NonCertified	655			
200 Employee Benefits				
210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional & Technical Serv	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			

CAREER & POSTSECONDARY EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2021-2022	2022-2023	2023-2024
		Actual (1)	Actual (2)	Budget (3)
EXPENDITURES				
TOTAL EXPENDITURES*	~~~	7,626,442	7,196,001	10,713,077

*Goes to Budget Line 175.

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	948,232	789,073	697,500
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	1,027,083	1,544,907	2,387,772
1930 City/County Sales Tax	32			
1990 Miscellaneous	35			
3000 STATE SOURCES				
3227 Mental Health (School Liaison)	40	110,991	291,214	353,643
3228 Mental Health (Community Mental Health)	45	36,997	98,331	1,177,881
3230 Safe & Secure Schools Grant	55	0	421,700	425,588
3231 Pre-K Pilot Grant (CIF)	60			
3240 Other State Grant	70		518,057	112,349
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	2,123,303	3,663,282	5,154,733
TOTAL EXPENDITURES	175	1,334,230	2,965,782	4,498,760
UNENCUMBERED CASH BALANCE JUNE 30	190	789,073	697,500	655,973

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

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

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

Examples of funds to include:

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

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	71,351	135,186	2,407,000
120 NonCertified	215	31,387	323,003	20,000
200 Employee Benefits				
210 Insurance (Employee)	220	0	102,136	0
220 Social Security	225	6,678	34,767	0
290 Other	230	27,423	24,298	11,000
300 Purchased Professional & Technical Serv	235	62,772	87,129	66,776
400 Purchased Property Services	237	4,822	0	3,709
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Private Sources	250			

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
590 Other	255	104,808	112,790	130,379
600 Supplies				
610 General Supplemental (Teaching)	260	410,283	387,602	490,263
644 Textbooks	265	1,742	64,451	31,121
650 Supplies (Technology Related)	267	25,200	0	0
680 Miscellaneous Supplies	270	16,838	16,402	22,000
700 Property (Equipment & Furnishings)	275	56,419	41,773	6,707
800 Other	280	572	7,614	218
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	93,362	244,280	286,953
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295	14,580	34,522	43,314
220 Social Security	300	6,502	17,651	20,548
290 Other	305	85	4,535	2,792
300 Purchased Professional & Technical Serv	310	98,201	292,956	243,925
400 Purchased Property Services	313	874	874	0
500 Other Purchased Services	315	482	4,229	0
600 Supplies	320	47,316	40,922	65,169
700 Property (Equipment & Furnishings)	325	0	1,975	0
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	117,301	149,307	17,594
120 NonCertified	340	0	13,613	17,500
200 Employee Benefits				
210 Insurance (Employee)	345	12,171	13,289	0
220 Social Security	350	8,720	12,170	3,448
290 Other	355	1,374	1,489	194
300 Purchased Professional & Technical Serv	360	5,500	59,742	43,575
400 Purchased Property Services	363			
500 Other Purchased Services	365	5,006	21,020	21,000
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380	1,690	97,934	96,320
700 Property (Equipment & Furnishings)	385	0	89,491	0
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	10,000		
700 Property (Equipment & Furnishings)	450			

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
		EXPENDITURES		
800 Other	455			

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	680			
120 Non-Certified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional & Technical Serv	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720	76,504	99,200	4,738
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.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
700 Property (Equipment & Furnishings)	615		421,700	425,588
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	2,564	2,632	
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	11,703	5,100	16,929
4300 Architectural & Engineering Services	800			
4700 Building Improvements				
100 Salaries				
120 NonCertified	860			

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
200 Fringe Benefits				
210 Insurance	865			
220 Social Security	870			
290 Other	875			
400 Outside Contractors	880			
4900 Other	885			
TOTAL EXPENDITURES*	~~~	1,334,230	2,965,782	4,498,760

*Goes to Budget Line 175.

SPECIAL LIABILITY EXPENSE	Code 42 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	377,397	576,845	777,775	777,775
Cancellation of Prior Year Encumbrances	03				
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2020 \$	05	5,678			
2021 \$	10	672,620	13,374		
2022 \$	15		751,665	10,752	10,752
2023 \$	20			610,405	
1140 Delinquent Tax	25	1,208	849	3,476	5,212
1510 Interest on Idle Funds	27				0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	40	30,934	41,206	64,900	64,900
July - December Estimate	45				32,450
2450 Recreational Vehicle Tax	50	162	205	371	371
July - December Estimate	55				186
2460 Commercial Vehicle Tax	56	891	1,586	1,862	1,862
July - December Estimate	57				931
2800 In Lieu of Taxes IRBs/Rental Excise	60	590	423	0	0
July - December Estimate	65				0
5000 OTHER					
5206 Transfer From General	70	0	0	0	0
July - December Estimate	75				
5208 Transfer From Supplemental General	80	0	0	0	0
July - December Estimate	85				
5253 Transfer From Contingency Reserve	90	0	0	~~~~~	~~~~~
RESOURCES AVAILABLE	100	1,089,480	1,386,153	1,469,541	894,439
EXPENDITURES					
2300 General Administration					
2310 Board of Education Services					
520 Insurance	105	512,635	608,378	1,000,000	
820 Judgments	110				
890 Other	115				
5200 TRANSFER TO:					
960 Special Reserve Fund	120	0	0	0	
TOTAL EXPENDITURES & TRANSFERS	175	512,635	608,378	1,000,000	1,000,000
July - December Estimate	180	~~~~~	~~~~~	~~~~~	500,000
TOTAL OPERATING EXPENDITURE (18 MO)	185	~~~~~	~~~~~	~~~~~	1,500,000
UNENCUMBERED CASH BALANCE JUNE 30	190	576,845	777,775	469,541	~~~~~
	195	TAX REQUIRED (Line 185 minus Line 100)			605,561
	200	Delinquent Tax			30,278
	205	Amount of 2023 Tax to be Levied			635,839

		12 mo.	12 mo.	12 mo.
EXTRAORDINARY GROWTH FACILITIES	Code 45 Line	2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	253,244	162,373	2,034,161
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2020 \$	05	331,179		
2021 \$	10	16,687,376	237,176	
2022 \$	15		14,304,962	204,675
2023 \$	20			0
1140 Delinquent Tax	25	76,368	22,275	66,154
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	1,750,024	1,647,225	1,477,871
2450 Recreational Vehicle Tax	55	9,188	8,317	8,445
2460 Commercial Vehicle Tax	57	49,246	47,056	42,387
2800 In Lieu of Taxes IRBs/Rental Excise	60	33,879	23,097	0
RESOURCES AVAILABLE	70	19,190,504	16,452,481	3,833,693
EXPENDITURES				
5200 Transfer				
800 Other				
890 State Payment	75	19,028,131	14,418,320	11,970,727
TOTAL EXPENDITURES & TRANSFERS	175	19,028,131	14,418,320	11,970,727
UNENCUMBERED CASH BALANCE JUNE 30	190	162,373	2,034,161	~~~~~
Budget Line 175: should be the amount the USD is utilizing from the State Board of Tax Appeals approved for Ancillary New Facilities weighting per KSA 72-5158.	195	TAX REQUIRED (Line 175-Line 70)		8,137,034
	200	Delinquent Tax		406,852
	205	Amount of 2023 Tax to be Levied		8,543,886

SPECIAL RESERVE	Code 47 Line	12 mo.	12 mo.	2023-2024 Actual (3)
		2021-2022 Actual (1)	2022-2023 Actual (2)	
UNENCUMBERED CASH BALANCE JULY 1	01	21,033,649	20,582,318	20,908,375
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Sources	07	52,173,027	49,672,013	
1961 Revenue From General	10	2,646,852	2,813,800	
1962 Revenue From Supplemental General	12	0	0	
1963 Revenue From Adult Education	15			
1964 Revenue From Adult Supplemental Education	20			
1965 Revenue From Bilingual Education	25	13,678	12,331	
1966 Revenue From Driver Training	30	304	288	
1967 Revenue From Extraordinary School	37			
1968 Revenue From Food Service	40	41,803	42,224	
1969 Revenue From Professional Development	45	370	359	
1970 Revenue From Parent Education	50	2,006	1,797	
1971 Revenue From Summer School	52	473	360	
1972 Revenue From Special Education	55	152,548	149,461	
1975 Revenue From Career and Postsecondary E	65	20,960	17,684	
1977 Revenue From Federal Funds	71	3,331	3,441	
1978 Revenue From Contingency Reserve	72			
1979 Revenue From Special Liability Expense	75	0	0	
1980 Revenue From Preschool-Aged At-Risk	77			
1981 Revenue From At Risk (K-12)	78			
1982 Revenue From Virtual Education	79	70,594	74,785	
5000 OTHER				
5206 Transfer from General	80	0	0	
5208 Transfer from Supplemental General	81	0	0	
RESOURCES AVAILABLE	82	76,159,595	73,370,861	
EXPENDITURES				
210 Health Care Services	85	52,974,358	49,695,956	
211 Disability Income Benefits	90			
212 Group Life Insurance	95			
260 School Workers' Compensation	100	1,365,177	1,394,284	
520 Risk Management Insurance	105	1,237,742	1,372,246	
TOTAL EXPENDITURES & TRANSFERS	175	55,577,277	52,462,486	
UNENCUMBERED CASH BALANCE JUNE 30	190	20,582,318	20,908,375	

KPERs SPECIAL RETIREMENT CONTRIBUTION	Code 51 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	~~~~~	~~~~~	~~~~~
Cancellation of Prior Year Encumbrances	03	~~~~~	~~~~~	~~~~~
REVENUES				
3000 STATE SOURCES				
3221 KPERs	05	35,853,276	33,970,587	37,027,940
RESOURCES AVAILABLE	70	35,853,276	33,970,587	37,027,940
EXPENDITURES				
1000 Instruction				
200 Employee Benefits	75	23,859,173	22,545,073	24,574,130
2100 Student Support				
200 Employee Benefits	80	3,590,725	3,435,720	3,744,935
2200 Instructional Support				
200 Employee Benefits	85	1,669,286	1,642,903	1,790,764
2300 General Administration				
200 Employee Benefits	90	293,124	312,448	340,568
2400 School Administration				
200 Employee Benefits	95	2,554,911	2,580,832	2,813,107
2500 Central Services				
200 Employee Benefits	100	1,118,354	1,142,575	1,245,407
2600 Operations & Maintenance				
200 Employee Benefits	105	1,550,053	1,633,293	1,780,289
2700 Student Transportation Services				
200 Employee Benefits	110	23,020	24,507	26,713
2900 Other Support Services				
200 Employee Benefits	113	21,310	24,331	26,521
3000 Food Service				
200 Employee Benefits	115	1,173,320	628,905	685,506
TOTAL EXPENDITURES	175	35,853,276	33,970,587	37,027,940
UNENCUMBERED CASH BALANCE JUNE 30	190	~~~~~	~~~~~	~~~~~

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CONTINGENCY RESERVE	53	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	8,130,001	8,130,001	8,130,001
Cancellation of Prior Year Encumbrances	03			
REVENUES				
5000 OTHER				
5206 Transfer From General	05	0	0	
RESOURCES AVAILABLE	170	8,130,001	8,130,001	
TOTAL EXPENDITURES & TRANSFERS	175	0	0	
UNENCUMBERED CASH BALANCE JUNE 30	190	8,130,001	8,130,001	

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
CONTINGENCY RESERVE	53	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside 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			

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
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			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	625			
120 Non-Certified	630			

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional & Technical Serv	650			
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Technical Serv	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
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			

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
442 Rent of Vehicles (lease)	902			
500 Other Purchased Services				
513 Contracting of Bus Services	904			
519 Mileage in Lieu of Trans	906			
520 Insurance	908			
626 Motor Fuel	910			
730 Equipment (Including Buses)	912			
800 Other	914			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	916			
200 Employee Benefits				
210 Insurance	918			
220 Social Security	920			
290 Other	922			
300 Purchased Professional & Technical Serv	924			
400 Purchased Property Services	926			
500 Other Purchased Services	928			
600 Supplies	930			
730 Equipment	932			
800 Other	934			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	936			
200 Employee Benefits				
210 Insurance	938			
220 Social Security	940			
290 Other	942			
300 Purchased Professional & Technical Serv	944			
400 Purchased Property Services	946			
500 Other Purchased Services	948			
600 Supplies	950			
730 Equipment	952			
800 Other	954			
2900 Other Support Services				
100 Salaries				
110 Certified	825			
120 NonCertified	830			
200 Employee Benefits				
210 Insurance	835			
220 Social Security	840			
290 Other	845			
300 Purchased Professional & Technical Serv	850			
400 Purchased Property Services	855			
500 Other Purchased Services	860			
600 Supplies	865			
700 Property (Equipment & Furnishings)	870			
800 Other	875			
3300 Community Services Operations	680			
5200 TRANSFER TO:				
932 Adult Education	730			
934 Adult Suppl Education	735			
936 Bilingual Education	740			
937 Virtual Education	745			
940 Driver Training	750			
943 Extraordinary School Prog	757			

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

TEXTBOOK & STUDENT MATERIAL REVOLVING	Code 55 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	989,342	1,385,266	1,236,205
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04			
1740 Fees (Rental)	05	2,086,076	2,139,634	
1911 Fines	10			
1942 Rental Fees & Books	15			
1990 Miscellaneous	20			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	0	0	
5208 Transfer From Supplemental General	30	0	0	
5253 Transfer From Contingency Reserve	35	0	0	
RESOURCES AVAILABLE	40	3,075,418	3,524,900	
EXPENDITURES				
1000 Instruction				
600 Supplies				
644 Textbooks	75	1,486,530	1,966,084	
645 Workbooks	80			
646 Repairing Textbooks	85			
649 Other Materials & Supplies	90			
650 Supplies (Technology Related)	93	142,260	266,896	
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95			
682 Musical Instruments	100			
683 Other Material & Supplies	105	61,362	55,715	
684 Other	110			
TOTAL EXPENDITURES & TRANSFERS	175	1,690,152	2,288,695	
UNENCUMBERED CASH BALANCE JUNE 30	190	1,385,266	1,236,205	

ACTIVITY FUND	Code 56 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	1,086,708	1,074,588	1,126,054
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	705,744	682,762	
1730 Student Organization Membership Dues	15			
1790 Other Student Activity Income	55	1,054,251	1,209,985	
1900 Other Revenue From Local Source				
1980 Reimbursements	60			
RESOURCES AVAILABLE	170	2,846,703	2,967,335	
TOTAL EXPENDITURES	175	1,772,115	1,841,281	
UNENCUMBERED CASH BALANCE JUNE 30	190	1,074,588	1,126,054	~~~~~

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

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

This does not include student organizations or clubs.

ACTIVITY FUND	Code 56 Line	12 mo.	12 mo.	12 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	2,457	3,835	
120 NonCertified	215	144	1,816	
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	194	423	
290 Other	230	3	5	
300 Purchased Professional and Tech Services	232	541,407	515,891	
600 Supplies	235	1,216,781	1,305,783	
700 Property (Equipment & Furnishings)	240			
800 Other	245	11,129	13,528	
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*	~~~	1,772,115	1,841,281	~~~~~

*Goes to Budget Line 175.

BOND & INTEREST #1	Code 62 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	66,591,148	77,799,217	70,624,930	70,624,930
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2020 \$	05	699,170			
2021 \$	10	39,324,027	575,007		
2022 \$	15		43,505,246	622,391	622,391
2023 \$	20			48,127,986	
1140 Delinquent Tax	25	146,481	52,012	201,192	301,637
1510 Interest on Idle Funds	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40	15,168,086			0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	3,585,695	3,615,293	3,775,932	3,775,932
July - December Estimate	60				1,887,966
2450 Recreational Vehicle Tax	65	18,819	18,221	21,577	21,577
July - December Estimate	66				10,789
2460 Commercial Vehicle Tax	67	103,268	107,599	108,299	108,299
July - December Estimate	68				54,150
2800 In Lieu of Taxes IRBs/Rental Excise	70	68,338	49,057	0	0
July - December Estimate	72				0
3000 STATE SOURCES					
3217 State Aid (prior July 1, 2015)	76	6,798,663	6,414,983	5,909,848	5,909,848
July - December Estimate*	77				3,000,000
3217 State Aid (after 7/1/15 and prior 6/30/17)	78			0	0
July - December Estimate*	79				
3217 State Aid (after 7/1/17 and before 6/30/22)	83			0	0
July - December Estimate*	84				
3217 State Aid (after 7/1/22)	86			0	0
July - December Estimate*	87				
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80	925,790	930,071	981,750	981,750
July - December Estimate*	81				
RESOURCES AVAILABLE	82	133,429,485	133,066,706	130,373,905	87,299,269
EXPENDITURES					
5100 DEBT SERVICE					
832 Interest	85	16,824,599	23,995,331	25,863,221	
890 Bond Fees	90	3,202,724	8,500	250,000	
831 Principal	95	35,602,945	38,437,945	36,452,945	
TOTAL EXPENDITURES	100	55,630,268	62,441,776	62,566,166	62,566,166
832 Interest Due July-December	105				12,520,149
890 Bond Fees July-December	110				250,000
831 Principal Due July-December	115				38,908,972
990 Cash Basis Reserve	120				20,800,000
TOTAL OPERATING EXPENDITURE (18 MO)	185				135,045,287
UNENCUMBERED CASH BALANCE JUNE 30	190	77,799,217	70,624,930	67,807,739	~~~~~
	195	TAX REQUIRED (Line 185 minus Line 82)			47,746,018
	200	Delinquent Tax			2,387,301
	205	Amount of 2023 Tax to be Levied			50,133,319

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.

SPECIAL ASSESSMENT	Code 67 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2021-2022 Actual (1)	2022-2023 Actual (2)	2023-2024 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	1,466,836	1,329,924	1,010,341	1,010,341
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2020 \$	05	14,943			
2021 \$	10	588,032	13,434		
2022 \$	15		615,891	8,812	8,812
2023 \$	20			1,058,364	
1140 Delinquent Tax	25	2,611	7,777	2,849	4,271
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	83,789	68,787	55,820	55,820
July - December Estimate	50				27,910
2450 Recreational Vehicle Tax	55	440	349	319	319
July - December Estimate	56				160
2460 Commercial Vehicle Tax	57	2,255	1,791	1,601	1,601
July - December Estimate	58				801
2800 In Lieu of Taxes IRBs/Rental Excise	60	1,669	1,030	0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	2,160,575	2,038,983	2,138,106	1,110,035
EXPENDITURES					
4000 FACILITIES ACQUISITION					
4200 Site Improvement Services	75	830,651	1,028,642	1,300,000	
TOTAL EXPENDITURES	175	830,651	1,028,642	1,300,000	1,300,000
July - December Estimate	180				860,000
TOTAL OPERATING EXPENDITURE (18 MO)	185				2,160,000
UNENCUMBERED CASH BALANCE JUNE 30	190	1,329,924	1,010,341	838,106	~~~~~
	195	TAX REQUIRED (Line 185 minus Line 70)			1,049,965
	200	Delinquent Tax			52,498
	205	Amount of 2023 Tax to be Levied			1,102,463

Notice of Hearing 2023-2024 Budget

The governing body of Unified School District 233 will meet on the 7th day of September 2023 at 5:30 PM at 14160 South Black Bob Road, Olathe, KS 66062 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information, including budget profile, building needs assessment and Board state assessments review is available at the District Office on the district website and will be available at this hearing.

The Amount of 2023 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2023-2024 Budget. The 'Est. Tax Rate' (column 7), shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	Code 99 Line	2021-2022 Actual		2022-2023 Actual		2023-2024 Proposed Budget		
		Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Budgeted Expenditures (5)	Amount of 2023 Tax to be Levied (6)	Est. Tax Rate* (7)
OPERATING								
General	06	232,960,989	20.000	236,273,026	20.000	238,737,750	65,006,773	20.000
Supplemental General (LOB)	08	75,078,424	15.741	76,415,006	14.641	79,555,600	51,644,410	14.815
SPECIAL REVENUE								
Federal Funds	07	23,338,676		12,863,243		14,095,560		
Adult Education	10	0	0.000	0	0.000	0	0	0.000
Preschool-Aged At-Risk	11	538,457		499,876		1,425,080		
Adult Supplemental Education	12	0		0		0		
At Risk (K-12)	13	27,047,244		27,673,204		31,730,665		
Bilingual Education	14	5,292,809		5,692,534		7,880,910		
Virtual Education	15	228,784		217,810		521,000		
Capital Outlay	16	34,901,735	8.000	35,120,246	8.000	46,668,223	28,460,529	8.000
Driver Training	18	122,767		108,856		314,000		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000
Extraordinary School Program	22	0		0		0		
Food Service	24	14,541,367		15,200,231		20,174,000		
Professional Development	26	338,647		448,861		914,254		
Parent Education Program	28	1,821,363		1,895,585		3,623,721		
Summer School	29	153,007		229,051		1,066,500		
Special Education	30	75,413,584		77,729,701		90,199,520		
Cost of Living	33	10,913,274	3.598	10,228,602	2.925	11,200,000	10,555,048	3.028
Career and Postsecondary Education	34	7,626,442		7,196,001		10,713,077		
Gifts and Grants	35	1,334,230		2,965,782		4,498,760		
Special Liability Expense Fund	42	512,635	0.246	608,378	0.249	1,000,000	635,839	0.182
School Retirement	44	0	0.000	0	0.000	0	0	0.000
Extraordinary Growth Facilities	45	19,028,131	6.102	14,418,320	4.738	11,970,727	8,543,886	2.451
Special Reserve Fund	47	55,577,277		52,462,486				
KPERS Special Retirement Contribution	51	35,853,276		33,970,587		37,027,940		
Contingency Reserve	53	0		0				
Textbook & Student Material Revolving	55	1,690,152		2,288,695				
Activity Fund	56	1,772,115		1,841,281				
DEBT SERVICE								
Bond and Interest #1	62	55,630,268	14.380	62,441,776	14.411	62,566,166	50,133,319	14.382
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	830,651	0.215	1,028,642	0.204	1,300,000	1,102,463	0.316
Temporary Note	68	0	0.000	0	0.000	0	0	0.000
COOPERATIVES¹								
Special Education	78	0		0		0		
TOTAL USD EXPENDITURES	100	682,546,304	68.282	679,817,780	65.168	677,183,453	216,082,267	63.174
Less: Transfers	105	189,820,552		191,124,266		139,938,136		
NET USD EXPENDITURES	110	492,725,752		488,693,514		537,245,317		
TOTAL USD TAXES LEVIED	115	191,855,556		198,393,815		216,082,267		

1. Sponsoring District Only

*Tax Rates are expressed in Mills

Notice of Hearing 2023-2024 Budget

	Code 99 Line	2021-2022 Actual		2022-2023 Actual		2023-2024 Proposed Budget		
		Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Budgeted Expenditures (5)	Amount of 2023 Tax to be Levied (6)	Est. Tax Rate* (7)
OTHER								
Historical Museum	80	0	0.000	0	0.000	0	0	0.000
Public Library Board	82	0	0.000	0	0.000	0	0	0.000
Public Library Board Employee Benefits	83	0	0.000	0	0.000	0	0	0.000
Recreation Commission	84	0	0.000	0	0.000	0	0	0.000
Rec Comm Emp Benefits & Spec Liab	86	0	0.000	0	0.000	0	0	0.000
TOTAL OTHER	120	0	0.000	0	0.000	0	0	0.000
TOTAL TAXES LEVIED	125	\$191,855,556		\$198,393,815		\$216,082,267		
Assessed Valuation - General Fund	128	\$2,741,466,042		\$2,898,582,995		\$3,250,338,672		
Assessed Valuation - All Other Funds	130	\$2,851,405,462		\$3,120,470,416		\$3,485,874,171		
Assessed Valuation - Capital Outlay	129	\$2,801,156,155		\$3,127,508,103		\$3,557,566,130		
Outstanding Indebtedness, July 1		2021		2022		2023		
General Obligation Bonds	135	503,134,386		765,831,440		727,393,495		
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	503,134,386		765,831,440		727,393,495		
*Tax Rates are expressed in Mills								
Board President				Clerk of the Board				

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

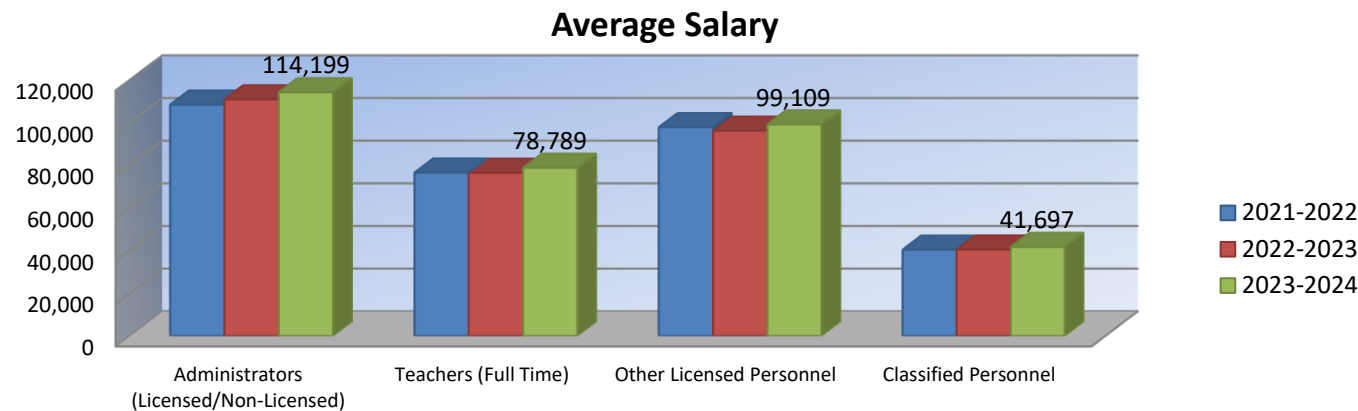
The governing body of Unified School District 233 will meet on the 7th day of September 2023 at 5:15 PM at 14160 South Black Bob Road, Olathe, KS 66062 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information, including budget profile, is available at the District Office and will be available at this hearing.

Revenue Neutral Tax Rate					
	2022-2023			2023-2024	
	Actual Tax Levied	Actual Tax Rate	Neutral Tax Rate	Estimated Tax Levied	Est. Tax Rate
General	\$57,971,660	20.000	17.710	\$65,006,773	20.000
Capital Outlay	\$25,164,422	8.000	7.071	\$28,460,529	8.000
Bond and Interest #2	\$0	0.000		\$0	0.000
ALL OTHER FUNDS					
Supplemental General (LOB)	\$45,401,497	14.641		\$51,644,410	14.815
Adult Education	\$0	0.000		\$0	0.000
Cost of Living	\$9,070,819	2.925		\$10,555,048	3.028
Special Liability Expense Fund	\$772,080	0.249		\$635,839	0.182
Extraordinary Growth Facilities	\$14,693,657	4.738		\$8,543,886	2.451
Bond and Interest #1	\$44,687,055	14.411		\$50,133,319	14.382
No-Fund Warrant	\$0	0.000		\$0	0.000
Special Assessment	\$632,625	0.204		\$1,102,463	0.316
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	\$115,257,733	37.168	33.051	\$122,614,965	35.174
Board President					
Clerk of the Board					

Exceeding the Revenue Neutral Tax Rate for the 2023-2024 School Year					
The governing body of Unified School District 233 will meet on the 7th day of September 2023 at 5:15 PM at 14160 South Black Bob Road, Olathe, KS 66062 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information, including budget profile, is available at the District Office and will be available at this hearing.					
Revenue Neutral Tax Rate					
	2022-2023			2023-2024	
	Actual Tax Levied	Actual Tax Rate	Neutral Tax Rate	Estimated Tax Levied	Est. Tax Rate
General	\$57,971,660	20.000	17.710	\$65,006,773	20.000
Capital Outlay	\$25,164,422	8.000	7.071	\$28,460,529	8.000
Bond and Interest #2	\$0	0.000	0.000	\$0	0.000
ALL OTHER FUNDS					
Supplemental General (LOB)	\$45,401,497	14.641		\$51,644,410	14.815
Adult Education	\$0	0.000		\$0	0.000
Cost of Living	\$9,070,819	2.925		\$10,555,048	3.028
Special Liability Expense Fund	\$772,080	0.249		\$635,839	0.182
Extraordinary Growth Facilities	\$14,693,657	4.738		\$8,543,886	2.451
Bond and Interest #1	\$44,687,055	14.411		\$50,133,319	14.382
No-Fund Warrant	\$0	0.000		\$0	0.000
Special Assessment	\$632,625	0.204		\$1,102,463	0.316
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	\$115,257,733	37.168	33.051	\$122,614,965	35.174
Board President			Clerk of the Board		

Average Salaries

	2021-22 Actual			2022-23 Actual			2023-24 Contracted		
	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary
Administrators (Licensed/Non-Licensed)	210.8	22,854,311	108,417	205.1	22,740,135	110,873	207.1	23,650,652	114,199
Teachers (Full Time)	2,281.3	174,604,044	76,537	2,119.1	162,097,794	76,494	2,136.8	168,355,951	78,789
Other Licensed Personnel	369.8	36,177,201	97,829	363.0	34,928,643	96,222	360.5	35,728,672	99,109
Classified Personnel	1,706.8	68,976,400	40,413	1,577.8	63,874,782	40,483	1,590.8	66,332,367	41,697
Substitutes/Temporary Help	~~~~~	10,129,006	~~~~~	~~~~~	10,536,758	~~~~~	~~~~~	10,747,493	~~~~~



DEFINITIONS

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

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

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

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

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