# Budget Hearing

Sept. 11, 2023

USD 112 2023-2024 Budget

#### Notice of Hearing 2023-2024 Budget

The governing body of Unified School District 112 will meet on the 11th day of September 2023 at 6:10 PM at 406 Main St., Claffin, KS 67525 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 406 Main St., Claffin - 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.

	1	2021-2022 A	ctuai	2022-2023 A	ctual	2023-2024 Proposed Budge		
	Code 99 Line	Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Budgeted Expenditures (5)	Amount of 2023 Tax to be Levied (6)	Est. Tax Rate* (7)
OPERATING								
General	06	6,067,601	20.000	6,296,617	20.000	7,258,442	2,263,852	20.00
Supplemental General (LOB)	08	1,447,026	12.664	1,558,856		1,771,234	1,518,258	12.54
SPECIAL REVENUE								10.01
Federal Funds	07	500,481		271.186	1 1	530,840		
Preschool-Aged At-Risk	11	93,270		146,268		163,300		
At Risk (K-12)	13	477,482	1 1	575,907	l t	879,100		
Virtual Education	15	1,708,513	l f	1,524,501	l t	1,786,224		
Capital Outlay	16	1,058,932	7.998	820,215	8,000	1,200,000	968,623	8.000
Driver Training	18	4,997		4,947		7,600	777,	0.00
Food Service	24	357,388		366,743		397,500	1	
Professional Development	26	11,838		8,718		25,000	- 1	
Special Education	30	918,656	l 1	884,526		1,040,500	1	
Career and Postsecondary Education	34	221,455	1	255,592	<b>-</b>	281,500		
Gifts and Grants	35	130		5,000		116,000		
KPERS Special Retirement Contribution	51	545,027		492,212	-	516,823		
Activity Fund	56	24,119		26,458	-	0.10,020	1	
DEBT SERVICE							1	
Bond and Interest #1	62	ol	0.000		0.000	116,464	ol	0.000
TOTAL USD EXPENDITURES	100	13,434,915		13,237,748		16,090,327	4,750,733	40,540
Less: Transfers	105	3,329,488		3,592,086		4,093,329	-,,00,700	40.040
NET USD EXPENDITURES	110	10,105,427		9,645,660	-	11,996,998	+	
TOTAL USD TAXES LEVIED	1 115 1	4,341,834	-	4,518,486	-	4,750,733	=	

<sup>\*</sup>Tax Rates are expressed in Milis

	. [	2021-2022 A	clual	2022-2023 Actua		2023-2024	Proposed Budget	
	Code 99 Line	Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Budgeted Expenditures (5)	Amount of 2023 Tax to be Levied (6)	Est. Tax Rate* (7)
OTHER								
Recreation Commission	84	49,000		50,575	2.000	56,552	56,670	2.004
TOTAL OTHER	1 120		2.000	50,575	2,000	58,5521	56,6701	
TOTAL TAXES LEVIED	125	\$4,384,979	L	\$4,569,275	I	\$4,807,403	The state of the s	
Assessed Valuation - General Fund	1 128 1	\$104,514,306	Г	\$105,532,549	Г	\$113,192,601		
Assessed Valuation - All Other Funds	130	\$108,583,581	- 1	\$112,941,667	-	\$121,077,920		
Assessed Valuation - Capital Outlay	129	\$108,231,521	1	\$112,505,891	Ĺ	\$121,077,920		
Outstanding indebtedness, July 1		2021		2022		2023		
Lease Purchase Principal	153	597,141	Г	518,472	Г	437,687		
TOTAL USD DEBT	1 155	597,141	F	518,472	-	437,687		
*Tax Rales are expressed in Mils						107,001		
Tamara Dody					Dia	ne R. Ney	- T-1	
Board President				-		Clerk of th	e Board	

Exceeding the Revenue Neutral Tax Rate for the 2023-2024 School Year
The governing body of Unified School District 1.12 will meet on the 11 day of September 2023 at 6:00 PM at , 406 Main St. Ciallin, KS 67525 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,
Revenue Neutral Tax Rate

	Revenue Nei	itral Tax Rate			
		2022-2023	* * T	2623-202	4
Market Committee of the	Actual Tax Levied	Actual Tax Rate	Neutral Tax Rate	Estimated Tax	Est Ta
General	\$2,111,992	20.000	18.761	\$2,263,852	
Bond and Interest #2	\$0	0.000		\$0	0.00
Supplemental General (LOB)	\$1,501,120	13.243	SIN PROPERTY A	\$1,518,258	12.54
Adult Education	\$0	0.000	- 1	so	0.00
Capital Outlay	\$906,715	8.000	i	\$968,623	8.00
Cost of Living	\$0	0.000	1	\$0	0.00
Special Liability Expense Fund	\$0	0.000	i i	\$0	0.00
Extraordinary Growth Facilities	\$0	0.000	t	sol	0.00
Bond and Interest #1	\$0	0.000	ŀ	sol	0.000
No-Fund Warrant	sol	0.000	T T	\$0	0.000
Special Assessment	SO	0.000	ŀ	\$0	0.000
Temporary Note	\$0	0,000	- F	sol	0.000
Historical Museum	\$0	0,000	F	so	0.000
Public Library Board	\$0	0.000	1	\$0	0.000
Public Library Board Employee Benefits	50	0.000		\$0	0.000
ub Total - All Other Funds	\$2,407,835	21.243	19.936	\$2,486,881]	

Tamara Dody Board President

Diane R. Ney

## Notice of Hearing 2023-2024 Budget

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Federal Funds	07	500,481		271,186		530,640		
Preschool-Aged At-Risk	11	93,270		146,268		163,300		
At Risk (K-12)	13	477,482		575,907	l t	879,100		
Virtual Education	15	1,706,513		1,524,501	1 1	1,786,224	1	
Capital Outlay	16	1,058,932	7.998	820,215	8.000	1,200,000	968,623	8.000
Driver Training	18	4,997		4,947	0,000	7,600	300,023	0.000
Food Service	24	357,388		366,743	F	397,500	1	
Professional Development	26	11,838		8,718	l 1	25,000	ı	
Special Education	30	918,656	-	884,526	-	1,040,500	1	
Career and Postsecondary Education	34	221,455		255,592	-	281,500		
Gifts and Grants	35	130	-	5,000	- h	116,000	1	
KPERS Special Retirement Contribution	51	545,027	-	492,212	-	516,823		
Activity Fund DEBT SERVICE	56	24,119	E	26,458	ľ	010,023		
Bond and Interest #1	62	o	0.000	0	0.000	116,464	٥	0.000
OTAL USD EXPENDITURES	100	13,434,915		13,237,746		16,090,327	4,573,534	39.076
Less: Transfers	105	3,329,488		3,592,086		4,093,329	4,070,004	55.070
NET USD EXPENDITURES	110	10,105,427		9,645,660	-	11,996,998	-	
OTAL USD TAXES LEVIED  Sponspring District Only	115	4,341,834	-	4,518,486	<b> </b>	4,573,534	-	

<sup>1.</sup> Sponsoring District Only \*Tax Rates are expressed in Mills

**Board President** 

	Į.	2021-2022 A	ctual	2022-2023 A	ctual	2023-202	4 Proposed Budge	et
OTHER	Code 99 Line	Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Budgeted Expenditures (5)	Amount of 2023 Tax to be Levied (6)	Est. Tax Rate* (7)
Recreation Commission	84	49,000	2.000	50,575	2.000	56,552	56,541	2.00
TOTAL OTHER	120	49,000	2.000	50,575	2.000	56,552	56,541	
TOTAL TAXES LEVIED	125	\$4,384,979		\$4,569,275		\$4,630,075	33(21.1)	2/00
Assessed Valuation - General Fund	128	\$104,514,306	Г	\$105,532,549	Г	\$113,192,601		
Assessed Valuation - All Other Funds	130	\$108,583,581	F	\$112,941,667		\$121,077,920		
Assessed Valuation - Capital Outlay	129	\$108,231,521	E	\$112,505,891		\$121,077,920		
Outstanding Indebtedness, July 1		2021		2022		2023		
Lease Purchase Principal	153	597,141	Г	518,472	г	437,687		
TOTAL USD DEBT	155	597,141	<b>-</b>	518,472	-			
*Tax Rates are expressed in Mills	1 100 1	307,1411	L	310,472		437,687		
Tamara Dody					Dies	ne R. Nev		
Deard Desident					Diai	ie it. ivey		

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

Clerk of the Board

		2022-2023	State of Artist	2023-202	24
	Actual Tax Levied	Actual Tax Rate	Neutral Tax Rate	Estimated Tax	
General	\$2,111,992	20.000	18.761	\$2,263,852	
Bond and Interest #2	\$0	0.000		60	0.000
ALL OTHER FUNDS	THE RESERVE TO STATE OF THE STA	HIMMAN TO SERVICE STREET, THE COLUMN		\$0	0.000
Supplemental General (LOB)	\$1,501,120	13.243	AZ TEN TEN TEN	\$1,341,059	14 076
Adult Education	\$0	0.000	1	\$1,541,059	11.076 0.000
Capital Outlay	\$906,715	8.000	-	\$968,623	8.000
Cost of Living	\$0	0.000	- I	\$905,623	0.000
Special Liability Expense Fund	\$0	0.000	- t	\$0	0.000
Extraordinary Growth Facilities	\$0	0.000	- F	\$0	0.000
Bond and Interest #1	\$0	0.000	· · · · · · · · · · · · · · · · · · ·	\$0 \$0	0.000
No-Fund Warrant	\$0	0.000	i i	\$0	0.000
Special Assessment	\$0	0.000	1	\$0	0.000
Temporary Note	\$0	0.000		\$0	0.000
Historical Museum	\$0	0.000		\$0	0.000
Public Library Board	\$0	0.000	-	\$0	0.000
Public Library Board Employee Benefits	\$0	0.000		50	0.000
Sub Total - All Other Funds	\$2,407,835	21.243	19.936	\$2,309,682	19.076

ara Dody	Diane R. Nev		
Board President	Clerk of the Board		

#### Form 150 2023-2024

## ESTIMATED LEGAL MAXIMUM GENERAL FUND BUDGET

#### General Fund Budget – Lines 1 through 18

1,5	2023-24 Adjusted FTE enrollment (Excludes Preschool-Aged At-Risk (3 yr and 4 yr Old).) (from Table I)	=_	476.0						
2.	Estimated 2023-24 Preschool-Aged At-Risk (3 yr and 4 yr Old) FTE enrollment (see Footnote(e)) (Count as5 FTE)  9/20/23	=_	17.0						
3.	2023-24 Total Adjusted FTE Enrollment including Preschool-Aged At-Risk (3 yr and 4 yr Old) (Line 1 + Line 2)	=_	493,0						
	Estimated 2023-24 weighted low enrollment and high enrollment.  (from line 3) 493.0 x 0.418615 factor (from Table II)	=_	206.4						
E	Estimated 2023-24 Billingual Weighting (see Footnotes (a) and (b))  A. (9/20/23 Contact Hrs	=	0,0						
	Estimated 2023-24 Career Technical Education (CTE) weighting (see Footnote (c))  9/20/23 CTE contact hrs		12,5						
7.	Estimated 2023-24 At-Risk Student Weighting								
	9/20/23 Free Lunch + 2/20/24 Free Lunch 0_ x 0.484	=_	106.5						
8. Estimated 2023-24 High-Density At-Risk Student Weighting (from Table V, Line 2)									
9; I	Estimated 2023-24 Transportation Weighting (Table III, Line 6)345,102 + \$5,088	-	67.8						
10.	10. Estimated 2023-24 Ancillary School Facilities Weighting. Amt approved by Board of Tax Appeals + \$5,088								
11. Estimated Special Education Weighting. Amount of Sp. Ed. Funding (see Footnote(f)) 588,000 + \$5,088									
12. Estimated FHSU Math & Science Academy FTE enrollment									
13. Estimated 2023-24 Virtual State Aid (Table IV, Line 4)									
14.	Estimated 2023-24 operating budget excludes COLA. (Lines 3 thru 12 times BASE + Line 13)x \$5,088 + 2052400	=_	\$7,258,442						
15.	Estimated Cost of Living weighting (Must have 31% LOB) \$0 + \$5,088 (maximum allowed for this district) (Amt district will use, up to the maximum)	=_	0.0						
16.	Total General Fund Budget Authority including Cost of Living. 1,023.2 x \$5,088 + 2052400	=	\$7,258,442						
Loc	cal 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) = 907.6 x \$5158 = \$4681401 + 685,976 (Spec Ed)	=	\$5,367,377						
	TABLE I - KSA 72-5132								
1,,,,	Does the district qualify for the 3 yr Average? (Due to military dependent children.)								
2, 9	9/20/20 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr Old) and Virtual)		433.5						
(	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.  6 tit doesn't meet criteria then calculates zero.)	=	0.0						
4. 9	9/20/21 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr Old) and Virtual)		444.7						
(1	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.  6.0.0  6.10  6	=	0_0						
6. 9	9/20/22 Audited FTE enrollment (excludes Preschool-Aged At-Risk (3 yr and 4 yr Old) and Virtual)		476.0						
(1	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.  6.00  6.00  6.00  7.00	=	0.0						

8 <sub>±</sub> Sept. 20, 2020, FTE enroll	ment plus 2/20/21 F	TE (Excludes Prescho	ool-Aged At-Risk (4 yr	Old) and virtu	al,)		<b>=</b>	433.5
9. Sept, 20, 2021, FTE enroll	ment plus 2/20/22 F	TE (Excludes Prescho	ool-Aged At-Risk (4 yr	Old) and virtu	al.)		=	444.7
10. Sept. 20, 2022, FTE enro	llment plus 2/20/23	FTE (Excludes Presci	nool-Aged At-Risk (3 )	r and 4 yr Old	) and virtual.)		=	476.0
11, 3 YR AVG FTE*: (	433.5	+	444.7	*				
(3)	(line 8)		(line 9)					
	476.0	) 🔹 3 =	451,4				=	0.0
	(line 10)		(goes to line 1					
* Excludes Preschool-Aged	At-Risk (3 yr and 4 y	r Old) and virtual; but	includes 2/20 military	students if the	ey qualify for the M	lilitary Provision that year		
12. 2023-24 FTE adjusted en	rollment for budget	purposes (higher of lir	e 9, 10, or line 9, 10,	or 11, if qualifi	ed for 3YR AVG)		=	476.0
13. Total FTE adjusted enroll	ment. (Goes to page	e 1, line 1)					=	476.0
		TABLE II - Lo	v and High Enrollme	ent Weighting	(KSA 72-5149)			
Enrollment of District			•	0 . 0	Factor			
0 - 99.9					1,014331			
100 - 299,9			{[7337	- 9,655 (E - 10	00)]÷3642,4} -1			
300 - 1,621.9			{[5406 - 1.	237500 (E - 30	00)]÷3642,4} -1			
1622 and over					0.03504			
E is the Adjusted FTE Enrollm	ent (from Page 1, lir	ne 3)						
EXAMPLE: (FTE of 954.0)								
{[5406 - 1,237500 (954.0 - 300 (5406 - 1,237500 (654.0)]+36 ([5406 - 809,325]+3642,4}-1 1,261991-1								
0,261991								
		TABLE III	- Transportation W	eighting (KSA	72-5148)			
1. Area of district in square mi	les 9-20-2023.							582.8
2. All public pupils transported	or for whom transn	ortation is being made	available 0 20 2022					
who reside in the district 2.5		-	available 5-20-2025	250,0	+ 2-20-24	0,0		250.0
				200,0	. 22024	0,0	_	230.0
3. Index of density = Line 2				250.0 div	vided by Line 1	582.8	=	0.429
4. Using index of density (Line	3) determine Per (	Sanita Allowance					_	64.400
to doing index of deficitly (Eine	0), 40(0)	Japita / illottarioo.				Factor A [BASE C	`hangel	\$1,130 1,2216
				Factor B	ITransported Stu	dents times Per Capita Allo		\$282,500
				1 45(0) 2		Factor C [Factor B times Co		\$282,500
						Factor D [Factor C times F	-	\$345,102
6, 2023-24 Trans, State Aid =		345,102				Line 9, Page 1)	=	345,102
In no event shall the transports weighting being in excess of 1	ation weighting of the	e school district result district's total expendi	in the portion of such tures from all funds fo	school district r transporting	's state foundation students for the in	aid attributable to the trans	sportation of year.	
				o <u>.</u> o				
			TABLE I Virtual State Aid (K					
1 Fetimeted 0/00/00 ETF	None and for first trans	hudada an W. C. C.	lusta esta esta esta esta esta esta esta e					
<ol> <li>Estimated 9/20/23 FTE enro</li> <li>Estimated 9/20/23 FTE enro</li> </ol>				_	12.0 X	\$5,600	=	67,200
2. Estimated 9/20/23 FTE enro			rtual programs.	::	0.0 X	\$2,800	-	0
3, Estimated Virtual Credits* (2	•	,		_	2,800.00 X	\$709	=	1,985,200
<ol> <li>Estimated Virtual Credits* (c</li> <li>Estimated Virtual State Aid</li> </ol>			)	· ·	0.00 X	\$709	-	62.052.400
Latinated virtual state All	⊿ (⊑illes i pius 2 pi	ua a hina 41					-	\$2,052,400
*No student shall be counted	for more than 6 cre	dits 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) A, 9/20/23 + 2/20/24 Headcount (from Open page)		450		48.89 %
B. 9/20/23 + 2/20/24 Free Lunch Headcount (from Open page)	<u> </u>	220		
2. Estimated 2023-24 High-Density At-Risk Student Weighting (higher of 2A or 2B) (goes to Page 1, I	Line 8)		=	21.4
A, USD Level (i or ii)	=	21.4		
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)  B. SCHOOL Level ***Enter building enrollment on HD-AR BLDG worksheet***	21.4			
B. SCHOOL Level ***Enter building enrollment on HD-AR_BLDG worksheet***	=	10.2		
TABLE VI				
At-Risk and High Density At-Risk State Foundati From General Fund to At-Risk K-12 Fun		r		
1, Estimated 2023-24 At-Risk (Free Meals) Weighted FTE [Form 150 Line 7] =	106_5			
2, Estimated 2023-24 At-Risk (High Density) Weighted FTE [Form 150 Line 8] =	21.4			
3, Estimated 2023-24 At-Risk State Foundation Aid [ (Line 1 + Line 2) X \$5088 ] =	127.9 X	\$5,088	=	\$650,755
Page 1 Footnotes:				
(a) Weighted FTE enrollment is computed by taking the total clock hours of bilingual students who are approved bilingual class on 9-20-2023 and dividing by 6 (cannot exceed 6 hours for an individual st clock hours   0.0   0.00		n		
(b) FTE is computed by taking the total headcount of bilingual students who are enrolled and attending approved bilingual class on 9-20-2023 and multiplying by factor of 0.185. Total headcount	g in an <u>00</u> [Form 150 Line 5]			
(c) FTE is computed by taking the total clock hours of career and technical education students who ar in an approved vocational class on 9-20-2023 and dividing by 6 (cannot exceed 6 hours for an individence clock hours 150.0 + 6 = 25.00				
(e) Preschool-Aged At-Risk (3 yr and 4 yr Old) students are counted as .5 FTE. USD must be approv of Education.	red by the Kansas State Dep	partment		
(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 Tabl	e I)	······		
Did the district receive Federal Impact Aid?	=	NO		
2. Did the district have a military dependent student enrolled during the 2022-2023 school year?	=	NO		
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 >=25 or 1% of the 9/20/23 Est.	FTE Enrollment	433.0	-	NO

#### FORM 155 2023-2024 LOCAL OPTION BUDGET

1. Authorized percent for 2023-24 school year (Max 31.6%)	= 31.60 %
2. Authorized percent due to Election to increase LOB authority (Max 33%)	
Expires	=%
3. As authorized by KSA 72-5143, the Board adopted a resolution with no protest to increase LOB authority. (Ma	x 33%)
School year it expires Expires 9999	33.00 %
4. Max LOB percent authority (Max of Lines 1, 2 or 3) (Max 33%)	= 33.00 %
5. Percent certified on April as provided by KSA 72-5143	= 33,00 %
6. COMPUTED LOB FOR 2023-2024	
(2023-24 LOB Base General Fund \$ 5,367,377 X Lower of Line 4 or Line 5	\$1,771,234
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 attrib at-risk weighting as compared to such district's total foundation aid shall be transferred from the supple general fund to the K-12 At-Risk fund of such school district.	
Percent of at-risk weighting to total adjusted (weighted) enrollment: 10.58 %  Amount required to transfer from Supplemental General Fund to K-12 At-Risk Fund: \$187,397	
(2)(B) The amount that is proportional to that amount of such school district's total foundation aid <u>attrib</u> <u>bilingual weighting</u> as compared to such district's total foundation aid shall be transferred <u>from</u> the sup general fund <u>to</u> the bilingual education fund of such school district.	
Percent of bilingual weighting to total adjusted (weighted) enrollment: 0.00 %  Amount required to transfer from Supplemental General Fund to Bilingual Fund: \$0	
Amount required to transfer from Supplemental General Fund to Bilingual Fund:	

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
GENERAL FUND	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	= 07.07	0	C
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		1	
1330 Other School District/Govt Sources	45			
1410 Transportation Fees (reimbursement)	47			
1700 Student Activities (reimbursement)	50			
1900 Other Revenue from Local Source				
1910 User Charges (reimbursement)	55			
1980 Reimbursements	60	10,332	29,792	
1985 State Aid Reimbursements	65	267	2,000	
1990 Miscellaneous	67			
3000 State Sources				
3110 State Foundation Aid	95	5,499,436	5,701,758	6,640,442
3130 Mineral Production Tax	115	13,682	26,536	30,000
3205 Special Education Aid	120	543,884	536,531	588,000
4000 Federal Sources				
4820 Impact Aid PL 382	145			
RESOURCES AVAILABLE	170	6,067,601	6,296,617	7,258,442
Total Expenditures & Transfers	175	6,067,601	6,296,617	7,258,442
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.

State of Kansas Budget Form USD-E

USD #112 2023-2024

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
GENERAL FUND	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction				
100 Salaries	1 1			
110 Certified	210	1,485,941	1,337,689	1,404,574
120 Non-Certified	215	29,069	938	2,000
200 Employee Benefits				
210 Insurance (employee)	220	260,185	228,981	250,000
220 Social Security	225	106,919	95,036	100,000
290 Other	230	45,448	29,540	35,000
300 Purchased Professional & Tech Serv	235			
400 Purchased Property Services	237			0
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			

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
GENERAL FUND	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
600 Supplies	Г			
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	500		
2000 Support Services	1 200	- 000		
2100 Student Support Services	1 1	ľ		
100 Salaries	1 1			
110 Certified	285	101,383	90,058	94,56
120 Non-Certified	290	21,321	51,120	53,67
200 Employee Benefits	200	21,021	31,120	33,07
210 Insurance (employee)	295	18,467	14,003	15,12
220 Social Security	300	11,277	10,339	12,00
290 Other	305	224	128	30
300 Purchased Professional & Tech Serv	310	224	120	
400 Purchased Property Services	313			
500 Other Purchased Services	315	1,083	882	1.00
600 Supplies	320	2,058		1,00
700 Property (equipment & furnishings)	325	2,036	1,396	2,00
800 Other	330			
2200 Instr Support Staff	330			
100 Salaries			1	
110 Certified	335	2 645	4 700	F 00
120 Non-Certified	340	3,615 47,338	4,703	5,00
200 Employee Benefits	340	47,336	49,458	50,00
210 Insurance (employee)	345	7 624	40.000	12 50
220 Social Security	350	7,634 3,501	12,228 3,320	13,50
290 Other	355	71	1,857	3,60 2,10
300 Purchased Professional & Tech Serv	360		1,007	2,10
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies	303			
640 Books (not textbooks) & Periodicals	370	1	- 1	
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (equipment & furnishings)	385			
800 Other	390			
2300 General Administration	330			
100 Salaries				
110 Certified	395	100,922	50,000	E0.00
120 Non-Certified	400	100,922	50,000	50,00
200 Employee Benefits	400	100,347	104,496	109,72
210 Insurance (employee)	405	20.006	14.044	42.00
220 Social Security	410	20,086 15,128	14,044	13,06
290 Other	415	9,726	11,171	12,50
300 Purchased Professional & Tech Serv			17,186	23,00
	420	23,098	84,596	85,00
400 Purchased Property Services 500 Other Purchased Services	425			
	120			
520 Insurance	430			
530 Communications	435	2,720	2,033	3,00
(telephone, postage, etc.)				
590 Other	440	2,349	4,522	5,00
600 Supplies	445			
700 Property (equipment & furnishings)	450	47.044	4 2 2 2	
800 Other 2400 School Administration	455	17,611	4,626	5,00

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
GENERAL FUND	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES		= = = = = = = = = = = = = = = = = = = =		
100 Salaries				
110 Certified	460	212,396	240,595	210,000
120 Non-Certified	465	109,425	109,013	125,000
200 Employee Benefits	1 700	100,420	103,013	123,000
210 Insurance (employee)	470	41,514	39,801	42.00
220 Social Security	475	22,963	23,947	42,98
290 Other	480	432		21,00
300 Purchased Professional & Tech Serv	485	432	291	50
	490			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications	1			
(telephone, postage, etc.)	495	1,530		
590 Other	500	33		
600 Supplies	505	374		
700 Property (equipment & furnishings)	510			
800 Other	515	2,882	3,917	4,00
2500 Central Services				
100 Salaries	1 1			
110 Certified	730			
120 Non-Certified	735			
200 Employee Benefits	1 100		1	
210 Insurance	740			
220 Social Security	745			
290 Other	750			
300 Purchased Professional & Tech Serv	755			
400 Purchased Property Services	760			
500 Other Purchased Services	765			
600 Supplies	770			
700 Property (equipment & furnishings)	775			
800 Other	780			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520		125,489	210,000
200 Employee Benefits				
210 Insurance (employee)	525		35,997	39,50
220 Social Security	530		9,336	10,00
290 Other	535	26,932	18,023	30,00
300 Purchased Professional & Tech Serv	540		,	50,00
400 Purchased Property Services	1			
411 Water/Sewer	545	230	1	
420 Cleaning	550	200		
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570	64		
500 Other Purchased Services	1 1			
520 Insurance	575	2,393	2,884	3,000
590 Other	580			
600 Supplies				
610 General Supplies	585	74		
620 Energy				
621 Heating	590	11,783	8,488	10,000
622 Electricity	595	70,746	32,379	40,000
626 Motor Fuel (not school bus)	600	1,299	1,293	2,000
629 Other	605	1,239	1,293	2,000
680 Miscellaneous Supplies	610			
ooo missonaneous oupplies	010			

		12 mo,	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
GENERAL FUND	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
700 Property (equipment & furnishings)	615			
800 Other	620	1.055	007	4.00/
2601 Operations & Maintenance (transportation)	020	1,055	827	1,000
100 Salaries	1 1			
120 Non-Certified	622	l.	1	
	022			
200 Employee Benefits				
210 Insurance (employee)	623			
220 Social Security 290 Other	626			
	628			
300 Purchased Professional & Tech Serv	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not school bus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (equipment & furnishings)	648			
800 Other	650			
2700 Student Transportation Services				
2720 Supervision				
100 Salaries				
120 Non-Certified	652			
200 Employee Benefits				
210 Insurance	654			
220 Social Security	656			
290 Other	658			
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 Non-Certified	666	154,490	171,917	180,513
200 Employee Benefits				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
210 Insurance	668	24,287	30,344	32,772
220 Social Security	670	10,447	12,092	13,500
290 Other	672	8,472	6,125	12,000
442 Rent of Vehicles (lease)	674		5,125	12,000
500 Other Purchased Services				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678	9,665	10,913	13,000
520 Insurance	680	0,000	10,010	10,000
626 Motor Fuel	682			
730 Equipment (including buses)	684			
800 Other	686			
2730 Vehicle Services & Maintenance Service				
100 Salaries	~			
120 Non-Certified	688			
200 Employee Benefits	000			
210 Insurance	600			
	690			
220 Social Security	692			
200 Other				
290 Other 300 Purchased Professional & Tech Serv	694 696			

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
GENERAL FUND	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704			
800 Other	706			
2790 Other Student Transportation Services				
100 Salaries				
120 Non-Certified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional & Tech Serv	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			
2900 Other Support Services				
100 Salaries				
110 Certified	895			
120 Non-Certified	900		32,325	62,50
200 Employee Benefits				
210 Insurance	905		236	24
220 Social Security	910		2,473	5,00
290 Other	915		30	10
300 Purchased Professional & Tech Serv	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			
700 Property (equipment & furnishings)	940			
800 Other	945			
3300 Community Services Operations	785			
1300 Architectural & Engineering Services	790			
5200 Transfers		7		
932 Adult Education	795			
934 Adult Supplemental Education	800			
936 Bilingual Education	805			
937 Virtual Education	807	1,621,000	1,446,000	1,790,000
938 Capital Outlay	810			
940 Driver Training	815			
943 Extraordinary School Program	823			
944 Food Service	825	9,000	20,000	20,000
946 Professional Development	830	12,000	10,000	10,000
948 Parent Education Program	835			
949 Summer School	837			
950 Special Education	840	713,884	779,031	800,000
954 Career & Postsecondary Education	850	125,790	173,000	175,000
960 Special Reserve Fund	853			
963 Special Liability Expense Fund	855			
972 Contingency Reserve	885		46,841	263,356
974 Textbook & Student Materials				
Revolving Fund	889			
976 Preschool-Aged At-Risk	891	71,000	133,000	130,000
978 At Risk (K-12)	893	363,420	545,660	650,755
OTAL EXPENDITURES*	~~~	6,067,601	6,296,617	7,258,442

\*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
FEDERAL FUNDS	Code	2021-2022	2022-2023	2023-2024
(Monies Not Included in Other Funds)	07	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	-18,507	-42,464	-47,704
Cancellation of Prior Year Encumbrances	03			
REVENUES				
4000 FEDERAL SOURCES - GRANTS				
4591 Title I	10	77,999	85,309	91,021
4593 Title II	15	14,313	16,958	15,769
4602 Title IV	22	13,748	13,875	14,511
4601 Title III (English Language Acquisition)	60			"
4595 ESSER I (CARES Act)	67			
4605 ESSER II (CRRSA)	68	243,165		
4606 ESSER III (ARP)	70		120,326	427,043
4599 Other	75	127,299	29,478	30,000
RESOURCES AVAILABLE	170	458,017	223,482	530,640
TOTAL EXPENDITURES	175	500,481	271,186	530,640
UNENCUMBERED CASH BALANCE JUNE 30	190	-42,464	-47,704	0

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

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

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

#### USD# 112

		12 mo.	12 mo.	12 mo.
FEDERAL FUNDS	Code	2021-2022	2022-2023	2023-2024
(Monies Not Included in Other Funds)	07	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction				
100 Salaries			1	
110 Certified	210	221,285	85,323	93,283
120 NonCertified	215	34,681	52,214	61,757
200 Employee Benefits			Ī	
210 Insurance (Employee)	220	8,954	9,126	10,000
220 Social Security	225	17,952	10,184	15,000
290 Other	230	1,368	4,021	5,000
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition			1	
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	1,014	1,695	2,500
644 Textbooks	265	24,050		
650 Supplies (Technology Related)	267	48,935	43,205	45,000
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	27,308	29,478	30,000
800 Other	280		79	

		12 mo.	12 mo.	12 mo.
FEDERAL FUNDS	Code	2021-2022	2022-2023	2023-2024
(Monies Not Included in Other Funds)	07	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285		26,250	30,000
120 NonCertified	290	25,418		
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300	32	1,876	3,000
290 Other	305	1	23	100
300 Purchased Professional & Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320	10,900		10,000
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries	1 1			
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional & Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395	10,000		
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional & Technical Serv	420	4,000		
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	30,000		
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			

	1100	12 mo.	12 mo.	12 mo.
FEDERAL FUNDS	Code	2021-2022	2022-2023	2023-2024
(Monies Not Included in Other Funds)	07	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services	490			
530 Communications (telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services	313			
100 Salaries	1 1			
110 Certified	680			
120 NonCertified	685			
200 Employee Benefits	000			
210 Insurance	600			
220 Social Security	690			
220 Social Security 290 Other	700			
300 Purchased Professional & Technical Serv	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Technical Serv	540			
400 Purchased Property Services			v	
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	4,260		5,000
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615	26,066		60,000
800 Other	620			150,000
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625	3,993	4,200	4,500

	N have	12 mo.	12 mo.	12 mo.
FEDERAL FUNDS	Code	2021-2022	2022-2023	2023-2024
(Monies Not Included in Other Funds)	07	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635	259	308	40
290 Other	640	5	4	10
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			
2900 Other Support Services			311	
100 Salaries	1 1			
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	1 1			
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services	l l			
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies	l l			
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
1300 Architectural & Engineering Services	800		3,200	5,000
4500 New Building Acquisition & Construction	865			
1700 Building Improvements				
100 Salaries	070			
120 NonCertified	870			
200 Fringe Benefits	0=-			
210 Insurance	875			
220 Social Security	880			
290 Other	885			
400 Outside Contractors	890			
900 Other	900	F00 151		
OTAL EXPENDITURES*	~~~	500,481	271,186	530,640

		12 mo.	12 mo.	12 mo.
SUPPLEMENTAL GENERAL	Code	2021-2022	2022-2023	2023-2024
(Local Option)	08	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	121,106	122,599	124,240
Cancellation of Prior Year Encumbrances	03		393	
REVENUES			•	,
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2020 \$	10	36,230		
2021 \$	15	1,325,466	25,526	
2022 \$	20		1,440,241	30,857
1140 Delinquent Tax	25	14,429	15,760	15,019
1410 Transportation Fees	47			
1980 Reimbursements	60	8,470	12,050	
1990 Miscellaneous	65			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	62,657	65,515	58,033
2450 Recreational Vehicle Tax	75	1,267	1,012	1,470
2460 Commercial Vehicle Tax	77			3,017
2800 In Lieu of Taxes IRBs/Rental Excise	85			0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	0	o	355,310
5000 OTHER				
5253 Transfer From Contingency Reserve	145	0	o	o
RESOURCES AVAILABLE	170	1,569,625	1,683,096	587,946
TOTAL EXPENDITURES & TRANSFERS	175	1,447,026	1,558,856	1,771,234
TAX REQUIRED (175 minus 170)	195			1,183,288
PERCENT OF COLLECTION	196			90.000
TOTAL 2023 TAX REQUIRED (195÷196)	197			1,314,764
Delinquent Tax	200		İ	26,295
AMOUNT OF 2023 TAX TO BE LEVIED			1	
(Line 197 + Line 200)	205			1,341,059
UNENCUMBERED CASH BALANCE JUNE 30	207	122,599	124,240	~~~~~~

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

USD# 112

		12 mo.	12 mo.	12 mo.
SUPPLEMENTAL GENERAL	Code	2021-2022	2022-2023	2023-2024
(Local Option)	08	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	266,773	309,834	313,000
120 NonCertified	215	8,010	8,107	8,000
200 Employee Benefits				
210 Insurance (Employee)	220			0
220 Social Security	225	20,640	24,007	25,000
290 Other	230	1,879	2,402	4,000
300 Purchased Professional & Technical Serv	235	1,962	690	2,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition			1	
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Private Sources	250			
590 Other	255	3,190	1,715	2,000

		12 mo.	12 mo.	12 mo.
SUPPLEMENTAL GENERAL	Code	2021-2022	2022-2023	2023-2024
(Local Option)	08	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
600 Supplies	Г			
610 General Supplemental (Teaching)	260	48,013	38,168	45,000
644 Textbooks	265	1,840	1,740	3,000
650 Supplies (Technology Related)	267	7,369	16,547	20,000
680 Miscellaneous Supplies	270	2,228	1,999	2,000
700 Property (Equipment & Furnishings)	275	8,568	733	1,000
800 Other	280	57,464	59,261	60,000
2000 Support Services	200	57,404	39,201	00,000
2100 Student Support Services	1 1			
100 Salaries		1		
110 Certified	285			
120 Non-Certified	290	02.065	06.065	00.000
	290	93,865	96,065	90,000
200 Employee Benefits	205	40.444	40.400	45.000
210 Insurance (Employee)	295	12,144	12,168	15,000
220 Social Security	300	6,617	6,764	7,000
290 Other	305	4,376	4,684	5,000
300 Purchased Professional & Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315	564	1,386	2,000
600 Supplies	320	686	317	1,000
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional & Technical Serv	360	26,836	9,300	12,000
400 Purchased Property Services	363			
500 Other Purchased Services	365		39	100
600 Supplies				
640 Books (not textbooks) & Periodicals	370	2,915	3,278	4,000
650 Technology Supplies	375	3,650	3,988	4,000
680 Miscellaneous Supplies	380		- 7,5-2	
700 Property (Equipment & Furnishings)	385			
800 Other	390		***	
2300 General Administration				
100 Salaries			1	
110 Certified	395		1	
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional & Technical Serv	420	7,649	3,974	5,000
400 Purchased Property Services	425	7,043	3,814	5,000
500 Other Purchased Services	420			
520 Insurance	430	2 406	E 000	0.000
OZO INSUIGIOS		3,486	5,868 8,447	6,000 9,000
530 Communications (telephone postero etc.)	135			y ni irii
530 Communications (telephone, postage, etc.)	435	4,794		
530 Communications (telephone, postage, etc.) 590 Other 600 Supplies	435 440 445	517 5,561	1,160 3,284	1,500 4,000

		12 mo.	12 mo.	12 mo.
SUPPLEMENTAL GENERAL	Code	2021-2022	2022-2023	2023-2024
(Local Option)	08	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
800 Other	455	21,074	12,232	14,000
2400 School Administration				
100 Salaries				
110 Certified	460			
120 Non-Certified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Technical Serv	485		3,674	5,000
400 Purchased Property Services 500 Other Purchased Services	490			
	405	0.4.700		24.22
530 Communications (telephone, postage, etc.) 590 Other	495	24,768	29,977	31,000
600 Supplies	500	1,053	1,567	2,000
	505	2,026	4,312	5,000
700 Property (Equipment & Furnishings) 800 Other	510 515			
2500 Central Services	515			
100 Salaries				
110 Certified	720			
120 NonCertified	730			
200 Employee Benefits	135			
210 Insurance	740			
220 Social Security	745			
290 Other	750			
300 Purchased Professional & Technical Serv	755			
400 Purchased Property Services	760			
500 Other Purchased Services	765		3,200	4,000
600 Supplies	770		0,200	4,000
700 Property (Equipment & Furnishings)	775			
800 Other	780			
2600 Operations & Maintenance	1 100			
100 Salaries				
120 Non-Certified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Technical Serv	540			
400 Purchased Property Services				
411 Water/Sewer	545	27,195	17,836	23,000
420 Cleaning	550	2,963	2,101	5,000
430 Repairs & Maintenance	555	806	667	3,000
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570	4,935	5,351	6,000
500 Other Purchased Services				
520 Insurance	575	97,135	101,392	158,000
590 Other	580			
600 Supplies				
610 General Supplies	585	58,456	40,483	42,000
620 Energy				
621 Heating	590	32,103	40,525	51,405
622 Electricity	595	47,239	100,483	107,000
626 Motor Fuel (not school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610		495	1,000

	-	12 mo.	12 mo.	12 mo.
SUPPLEMENTAL GENERAL	Code	2021-2022	2022-2023	2023-2024
(Local Option)	08	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
700 Property (Equipment & Furnishings)	615	T	Ť	
800 Other	620	1,612		
2601 Operations & Maintenance (Transportation)	V=0	.,0.2		
100 Salaries				
120 NonCertified	622			
200 Employee Benefits				
210 Insurance (Employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased Professional & Technical Serv	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not school bus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other	650			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652			
200 Employee Benefits				
210 Insurance	654			
220 Social Security	656			
290 Other	658			
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries			1	
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	670			
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678	20.004	25 222	40.00
520 Insurance 626 Motor Fuel	680	28,894	35,630	42,000
730 Equipment (including buses)	682	69,138	77,260	83,000
800 Other	684 686	E 60E	4 240	- C 000
2730 Vehicle Services& Maintenance Services	000	5,695	4,210	5,000
100 Salaries				
120 NonCertified	688	1		
200 Employee Benefits	000			
210 Insurance	690		1	
220 Social Security	692			
290 Other	694			
300 Purchased Professional & Technical Serv	696			
400 Purchased Property Services	698			
a. oriadoa i roporty dorvidos	000		- 1	

	111	12 mo.	12 mo.	12 mo.
SUPPLEMENTAL GENERAL	Code	2021-2022	2022-2023	2023-2024
(Local Option)	08	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
500 Other Purchased Services	T 700 T		Ĩ	
600 Supplies	702	3,013	10,101	12,000
730 Equipment	704	0,010	10,101	12,000
800 Other	706			
2790 Other Student Transportation Services	1 700			
100 Salaries				
120 NonCertified	708			
200 Employee Benefits	1,00			
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	120			
100 Salaries	1 1			
110 Certified	005	2.547	0.000	0.000
120 NonCertified	895	2,547	2,303	3,000
	900			
200 Employee Benefits	005			
210 Insurance	905	405		
220 Social Security	910	195	176	150
290 Other	915	49	2	5
300 Purchased Professional & Technical Serv	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			
700 Property (Equipment & Furnishings)	940	1.110		
800 Other	945	1,112	400	500
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			
937 Virtual Education	810			
940 Driver Training	815			
943 Extraordinary School Program	823			
944 Food Service	825			
946 Professional Development	830		2,000	5,000
948 Parent Education Program	835			
949 Summer School	837			
950 Special Education	840	180,000	122,500	200,000
954 Career and Postsecondary Education	850	90,000	95,921	100,000
960 Special Reserve	853			
963 Special Liability Expense Fund	855			
974 Textbook & Student Materials Revolving	880		31,542	
976 Preschool-Aged At-Risk	885	20,000	20,000	25,000
978 At Risk (K-12)	890	123,394	166,591	187,574
TOTAL EXPENDITURES & TRANSFERS*	~~~	1,447,026	1,558,856	1,771,234

\*Goes to Budget Line 175.

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
AT-RISK (K-12)	13	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	15,512	24,844	161,188
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt	25			
Sources (in-state)				
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	363,420	545,660	650,755
5208 Transfer From Supplemental General	140	123,394	166,591	187,574
5253 Transfer From Contingency Reserve	145	0	0	~~~~~~
RESOURCES AVAILABLE	170	502,326	737,095	999,517
TOTAL EXPENDITURES & TRANSFERS	175	477,482	575,907	879,100
UNENCUMBERED CASH BALANCE JUNE 30	190	24,844	161,188	120,417

USD # 112

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
AT-RISK (K-12)	13	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	301,752	373,559	460,000
120 NonCertified	215	90,247	93,981	135,000
200 Employee Benefits				
210 Insurance (Employee)	220	41,541	15,428	27,000
220 Social Security	225	28,017	32,872	45,000
290 Other	230	2,890	3,423	5,000
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition		1	1	
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255	902	1,623	18,000
644 Textbooks	260			5,000
650 Supplies (Technology Related)	263		27,601	55,000
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			10,000
800 Other	275			

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       330         100 Salaries       330         110 Certified       335         200 Employee Benefits       340         210 Insurance (Employee)       340         220 Social Security       345         290 Other       350			12 mo.	12 mo.	12 mo.
Line   (1)   (2)   (3)		Code	2021-2022	2022-2023	2023-2024
EXPENDITURES   2000 Support Services   2000 Support Services   2000 Student Support Services   2000 Student Support Services   2000 Employee Benefits   210 Insurance (Employee)   290   6,211   10,000   220 Social Security   295   862   1,130   7,000   220 Social Security   295   862   1,130   7,000   230 Other   230 Other   300   14   100   300 Purchased Professional & Technical Serv   305   300	AT-RISK (K-12)	13	Actual	Actual	Budget
2000 Support Services   280		Line	(1)	(2)	(3)
2000 Support Services   280	EVDENDITUDES				
2100 Student Support Services   100 Salaries   110 Certified   280		7		т-	
100 Salaries					
110 Certified					
120 NonCertified		280	11 271	15 550	50,000
200 Employee Benefits   290			11,211	10,000	
210 Insurance (Employee)		1200			10,000
220 Social Security		290		6 211	10 000
290 Other			862		
300 Purchased Professional & Technical Serv   305					100
400 Purchased Property Services   307   500 Other Purchased Services   310   500 Other Purchased Services   315   5,000   700 Property (Equipment & Furnishings)   320   325	300 Purchased Professional & Technical Serv				
Solition	400 Purchased Property Services				
Tool Property (Equipment & Furnishings)   320		310			
700 Property (Equipment & Furnishings)   320	600 Supplies	315			5,000
2200   Instr Support Staff   100   Salaries   330   110   Certified   330   120   NonCertified   335   200   Employee Benefits   210   Insurance (Employee)   340   220   Social Security   345   290   Other   350   355   4,515   15,000   400   Purchased Professional & Technical Serv   357   350   3	700 Property (Equipment & Furnishings)	320			,
100 Salaries 110 Certified 120 NonCertified 330 120 Employee Benefits 210 Insurance (Employee) 340 220 Social Security 345 290 Other 350 300 Purchased Professional & Technical Serv 357 350 357 350 358 357 350 357 357 357 357 357 357 357 357 357 357	800 Other	325			
110 Certified   330   335   330   120 NonCertified   335	2200 Instr Support Staff				
120 NonCertified   335   200 Employee Benefits   210 Insurance (Employee)   340   220 Social Security   345   290 Other   350   355   4,515   15,000   400 Purchased Professional & Technical Serv   357   357   350	100 Salaries	1			
200 Employee Benefits   210 Insurance (Employee)   340   220 Social Security   345   350   350   350   350   350   350   350   355   4,515   15,000   400 Purchased Professional & Technical Serv   357	110 Certified	330			
210 Insurance (Employee)   340   220 Social Security   345   345   360   300 Purchased Professional & Technical Serv   355   4,515   15,000   300 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   390	120 NonCertified	335			
220 Social Security       345         290 Other       350         300 Purchased Professional & Technical Serv       355       4,516       15,000         400 Purchased Property Services       367       500       15,000         400 Purchased Property Services       360       60       60         600 Supplies       360       66       66         640 Books (not textbooks) & Periodicals       365       66         640 Double (repleased Professional & Furnishings)       385       98         240 Social Security       400       385       98         250 Other Purchased Services       420       99       90       90         250 Central Services       425       90       90       90       90       90       90       90       90       90       90       90	200 Employee Benefits				
290 Other					
300 Purchased Professional & Technical Serv   355   357   357   350   357   350   357   350   357   350   357   350   357   350   357   350	220 Social Security			į	
400 Purchased Property Services         357           500 Other Purchased Services         360           600 Supplies         365           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         385           100 Salaries         390           110 Certified         390           120 NonCertified         395           200 Employee Benefits         400           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         535           110 Certified         545           220 Social Security         550           220 Social Security         550           220 Social Security					
500 Other Purchased Services       360         600 Supplies       640 Books (not textbooks) & Periodicals         650 Technology Supplies       370         680 Miscellaneous Supplies       375         700 Property (Equipment & Furnishings)       380         800 Other       385         2400 School Administration       385         100 Salaries       390         110 Certified       390         200 Employee Benefits       210 Insurance (Employee)         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       535         110 Certified       535         120 NonCertified       540         200 Employee Benefits       210 Insurance         210 Insurance       545         220 Social Security       550         290 Other       555         300 Purchased Professional & Technical Serv       566 <td< td=""><td></td><td></td><td></td><td>4,515</td><td>15,000</td></td<>				4,515	15,000
600 Supplies 640 Books (not textbooks) & Periodicals 650 Technology Supplies 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 500 Central Services 110 Certified 435 2500 Central Services 120 NonCertified 435 2500 Central Services 120 Other 435 2500 Central Services 120 NonCertified 535 120 NonCertified 545 220 Social Security 550 300 Purchased Professional & Technical Serv 550 500 Other 550 500 Other 555 300 Purchased Professional & Technical Serv 560 500 Other					
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 425 110 Certified 535 120 NonCertified 535 120 NonCertified 540 220 Social Security 550 290 Other 555 300 Purchased Professional & Technical Serv 565 500 Other Purchased Services 565 500 Other Purchased Service 565 500 Other Purchased Service 565 500 Other Purchased Service 565		360			
650 Technology Supplies       370         680 Miscellaneous Supplies       375         700 Property (Equipment & Furnishings)       380         800 Other       385         2400 School Administration       395         100 Salaries       390         110 Certified       390         200 Employee Benefits       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       535         110 Certified       535         120 NonCertified       540         200 Employee Benefits       210 Insurance         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       565					
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       400         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       435         100 Salaries       535         110 Certified       535         120 NonCertified       540         200 Employee Benefits       400 Purchased Professional & Technical Serv         290 Other       550         300 Purchased Professional & Technical Serv       560         400 Purchased Property Services       565         500 Other Purchased Services       570					
700 Property (Equipment & Furnishings)         380           800 Other         385           2400 School Administration         385           100 Salaries         110 Certified           120 NonCertified         395           200 Employee Benefits         400           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         435           100 Salaries         110 Certified           120 NonCertified         535           120 NonCertified         540           200 Employee Benefits         210 Insurance           200 Social Security         550           290 Other         555           300 Purchased Professional & Technical Serv         560           400 Purchased Property Services         565           500 Other Purchased Services         570					
800 Other       385         2400 School Administration       390         10 Salaries       390         110 Certified       395         200 Employee Benefits       210 Insurance (Employee)         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         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					
2400 School Administration       390         100 Salaries       390         120 NonCertified       395         200 Employee Benefits       210 Insurance (Employee)         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       435         110 Certified       535         110 Certified       540         200 Employee Benefits       540         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					
100 Salaries       390         110 Certified       395         200 Employee Benefits       395         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         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		385			
110 Certified       390         120 NonCertified       395         200 Employee Benefits       400         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       435         100 Salaries       535         110 Certified       540         200 Employee Benefits       540         201 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		1 1			
120 NonCertified       395         200 Employee Benefits       400         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       2500 Central Services         110 Certified       535         120 NonCertified       540         200 Employee Benefits       210 Insurance         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					
200 Employee Benefits       400         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       200 Salaries         110 Certified       535         120 NonCertified       540         200 Employee Benefits       210 Insurance         220 Social Security       550         290 Other       555         300 Purchased Professional & Technical Serv       560         400 Purchased Property Services       565         500 Other Purchased Services       570					
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       900 Salaries         110 Certified       535         120 NonCertified       540         200 Employee Benefits       210 Insurance         220 Social Security       550         290 Other       555         300 Purchased Professional & Technical Serv       560         400 Purchased Property Services       565         500 Other Purchased Services       570		395	-		
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       435         100 Salaries       535         110 Certified       540         200 Employee Benefits       540         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		400			
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       2500 Central Services         100 Salaries       110 Certified         120 NonCertified       540         200 Employee Benefits       210 Insurance         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					
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       2500 Central Services         100 Salaries       110 Certified         120 NonCertified       540         200 Employee Benefits       210 Insurance         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			·		
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         210 Insurance       545         220 Social Security       550         290 Other       555         300 Purchased Professional & Technical Serv       560         400 Purchased Property Services       565         500 Other Purchased Services       570					
600 Supplies       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         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					
700 Property (Equipment & Furnishings)       430         800 Other       435         2500 Central Services       100 Salaries         110 Certified       535         120 NonCertified       540         200 Employee Benefits       210 Insurance         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					
800 Other       435         2500 Central Services       100 Salaries         110 Certified       535         120 NonCertified       540         200 Employee Benefits       210 Insurance         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					
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 400 Purchased Property Services 565 500 Other Purchased Services 570					
100 Salaries       535         110 Certified       535         120 NonCertified       540         200 Employee Benefits       545         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		755			
110 Certified       535         120 NonCertified       540         200 Employee Benefits       545         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					
120 NonCertified       540         200 Employee Benefits       545         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		535			
200 Employee Benefits       545         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					
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		1 3 10			
220 Social Security 550 290 Other 555 300 Purchased Professional & Technical Serv 560 400 Purchased Property Services 565 500 Other Purchased Services 570		545			
290 Other 555 300 Purchased Professional & Technical Serv 560 400 Purchased Property Services 565 500 Other Purchased Services 570					
300 Purchased Professional & Technical Serv560400 Purchased Property Services565500 Other Purchased Services570					
400 Purchased Property Services 565 500 Other Purchased Services 570					
500 Other Purchased Services 570					

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
AT-RISK (K-12)	13	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
700 Property (Equipment & Furnishings)	T 580 T			
800 Other	585			
2600 Operations & Maintenance	303			
100 Salaries		1		
120 NonCertified	440			
200 Employee Benefits	140			
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional & Technical Serv	460			
400 Purchased Property Services	400			
411 Water/Sewer	105			
420 Cleaning	465 470			
430 Repairs & Maintenance	475			
440 Rentals				
490 Other	480			
	485			
500 Other Purchased Services	490			
600 Supplies	1 ,05		1	
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	1			
120 NonCertified Salaries	531			10,000
200 Employee Benefits	532			5,000
626 Motor Fuel	590			2,000
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*	~~~	477,482	575,907	879,100

<sup>\*</sup>Goes to Budget Line 175,

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
VIRTUAL EDUCATION	15	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	162,010	77,407	1,775
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
_ 1311 Individuals	05			
1320 Other School District/Govt Sources	25			
(in-state)	25			
1510 Interest on Idle Funds	35			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75	910	2,869	2,000
5000 OTHER				
5206 Transfer From General	135	1,621,000	1,446,000	1,790,000
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	o	~~~~~~
RESOURCES AVAILABLE	170	1,783,920	1,526,276	1,793,775
TOTAL EXPENDITURES & TRANSFERS	175	1,706,513	1,524,501	1,786,224
UNENCUMBERED CASH BALANCE JUNE 30	190	77,407	1,775	7,551

USD# 112

		12 mo.	12 mo.	12 mo.
	Code	2021-2022	2022-2023	2023-2024
VIRTUAL EDUCATION	15	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
1000 Instruction	T	T	T	
100 Salaries	1 1			
110 Certified	210	10,104	7,083	10,000
120 NonCertified	215	15,968	18,353	21,000
200 Employee Benefits				,,
210 Insurance (Employee)	220	4,964	1,733	2,000
220 Social Security	225	1,887	1,844	2,500
290 Other	230	35	23	100
300 Purchased Professional & Technical Serv	235	1,652,360	1,472,937	1,727,124
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition	1			
561 Tuition/other State LEA's	240			
564 Payment to Virtual Education Coop	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255	53	186	500
644 Textbooks	260			
650 Supplies (Technology Related)	263	17,500	17,867	18,000
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275	2,981	3,998	4,000
2000 Support Services				
2100 Student Support Services	1 1			
100 Salaries				
110 Certified	280			
120 NonCertified	285			

100 Salaries       445         110 Certified       445         200 Employee Benefits       210 Insurance (Employee)         210 Insurance (Employee)       455         220 Social Security       460         290 Other       465         300 Purchased Professional & Technical Serv       470         500 Other Purchased Services       475       494       477       500         600 Supplies       480       700 Property (Equipment & Furnishings)       485       700       700 Property (Equipment & Furnishings)       485       700       700 Property (Equipment & Furnishings)       500       167       500        500 </th <th></th> <th></th> <th>12 mo.</th> <th>12 mo.</th> <th>12 mo.</th>			12 mo.	12 mo.	12 mo.
Line		Code	2021-2022	2022-2023	2023-2024
Line   (1) (2) (3)	VIRTUAL EDUCATION	15	Actual	Actual	Budget
EXPENDITURES		Line	(1)	(2)	_
200 Employee Benefits			3-5-1		
210 Insurance (Employee)   295   295   290 Other   220 Social Security   295   290 Other   300   200   200 Other   300   200 Other   200					
295   295   296   296   296   297   297   298   298   299					
290 Other   300 Purchased Professional & Technical Serv   307   300	210 Insurance (Employee)				
300 Purchased Professional & Technical Serv   305					
400 Purchased Property Services   307					
S00 Other Purchased Services					
Supplies					
100 Property (Equipment & Furnishings)   320   800 Other   325					
325   2200 Instr Support Staff   100 Salaries   110 Certified   330	600 Supplies				
2200 Instr Support Staff   100 Salaries   110 Certified   330   120 NonCertified   330   335   335   336   36   336					
100 Salaries   330   120 NonCertified   330   120 NonCertified   335   200 Employee Benefits   210 Insurance (Employee)   340   220 Social Security   345   290 Other   350		325			
110 Certified					
120 NonCertified   335   200 Employee Benefits   210 Insurance (Employee)   340   220 Social Security   345   280 Other   350   35					
200 Employee Benefits		330			
210 Insurance (Employee) 340 220 Social Security 345 345 369 300 Purchased Professional & Technical Serv 355 360 900 Purchased Professional & Technical Serv 357 360 900 Purchased Property Services 357 360 900 Purchased Property Services 360 900 Purchased Services 370 900 Purchased Supplies 370 900 Purchased Supplies 375 900 Purchased Professional & Technical Services 370 900 900 900 900 900 900 900 900 900 9		335			
220 Social Security					
220 Social Security	210 Insurance (Employee)	340			
290 Other   350   350   355   300   400 Purchased Professional & Technical Serv   355   360   355   360	220 Social Security				
300 Purchased Professional & Technical Serv   355	290 Other	350			
400 Purchased Property Services         357           500 Other Purchased Services         360           600 Supplies         365           640 Books (not textbooks) and Periodicals         365           650 Technology Supplies         370           680 Miscellandeous Supplies         375           700 Property (Equipment & Furnishings)         380           800 Other         385           2400 School Administration         385           100 Salaries         445           110 Certified         445           220 NonCertified         450           200 Employee Benefits         455           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           167         500           500 Central Services         595           100 Employee Benefits         605           210 Insurance         600           220 Social Security	300 Purchased Professional & Technical Serv				
500 Other Purchased Services       360         600 Supplies       365         640 Books (not textbooks) and Periodicals       365         650 Technology Supplies       370         680 Miscellaneous Supplies       375         700 Property (Equipment & Furnishings)       380         800 Other       385         2400 School Administration       100 Salaries         110 Certified       445         120 NonCertified       450         200 Employee Benefits       455         210 Insurance (Employee)       455         220 Social Security       460         290 Other       465         300 Purchased Professional & Technical Serv       470         500 Other Purchased Services       475       494       477       500         600 Supplies       480       90       167       500         700 Property (Equipment & Furnishings)       485       90       167       500         2500 Central Services       595       90       120       167       500         220 Social Security       605       90       100       100       100       100       100       100       100       100       100       100       100       100	400 Purchased Property Services				
600 Supplies 640 Books (not textbooks) and Periodicals 650 Technology Supplies 370 680 Miscellaneous Supplies 375 700 Property (Equipment & Furnishings) 380 800 Other 385 2400 School Administration 100 Salaries 110 Certified 445 120 NonCertified 445 120 NonCertified 450 200 Employee Benefits 210 Insurance (Employee) 455 220 Social Security 460 290 Other Purchased Professional & Technical Serv 470 500 Other Purchased Services 480 700 Property (Equipment & Furnishings) 485 800 Other 120 NonCertified 480 700 Property (Equipment & Furnishings) 485 100 Central Services 100 Salaries 110 Certified 590 120 NonCertified 590 100 Central Services 600 220 Social Security 605 605 600 Supplies 630 700 Property (Equipment & Furnishings) 635					
640 Books (not textbooks) and Periodicals 365 650 Technology Supplies 370 680 Miscellaneous Supplies 375 700 Property (Equipment & Furnishings) 380 800 Other 385 2400 School Administration 100 Salaries 110 Certified 445 120 NonCertified 450 200 Employee Benefits 210 Insurance (Employee) 455 220 Social Security 460 290 Other Purchased Professional & Technical Serv 470 500 Other Purchased Services 475 600 Supplies 485 800 Other 490 167 500 100 Salaries 100 S	600 Supplies				
650 Technology Supplies 370 680 Miscellaneous Supplies 375 700 Property (Equipment & Furnishings) 380 800 Other 385 2400 School Administration 100 Salaries 110 Certified 445 120 NonCertified 450 200 Employee Benefits 210 Insurance (Employee) 455 220 Social Security 460 290 Other 465 300 Purchased Professional & Technical Serv 470 500 Other Purchased Services 475 800 Other Purchased Services 485 800 Other 490 167 500 2500 Central Services 490 167 500 2500 Central Services 490 167 500 2500 Employee Benefits 490 167 500 2500 Central Services 490 1		365			
680 Miscellaneous Supplies       375         700 Property (Equipment & Furnishings)       380         800 Other       385         2400 School Administration       445         100 Salaries       445         110 Certified       445         200 Employee Benefits       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       494       477       500         600 Supplies       480       480       480       600					
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)           220 Social Security         460           290 Other         465           300 Purchased Professional & Technical Serv         470           500 Other Purchased Services         475         494         477         500           600 Supplies         480         700 Property (Equipment & Furnishings)         485         80         80         90         167         500         500         500         167         500         500         167         500         500         167         500         167         500         500         167         500         167         500         167         500         167         500         167         500         167         500         167         500         167         500         167         500         167         500         167         500         167         500         167         500         167         167         167         167					
800 Other       385         2400 School Administration       445         100 Salaries       445         110 Certified       450         200 Employee Benefits       450         210 Insurance (Employee)       455         220 Social Security       460         290 Other       465         300 Purchased Professional & Technical Serv       470         500 Other Purchased Services       475       494       477       500         600 Supplies       480       700 Property (Equipment & Furnishings)       485       80       700       500         2500 Central Services       490       167       500					
2400 School Administration       445         100 Salaries       445         120 NonCertified       450         200 Employee Benefits       210 Insurance (Employee)         210 Insurance (Employee)       455         220 Social Security       460         290 Other       465         300 Purchased Professional & Technical Serv       470         500 Other Purchased Services       475       494       477       500         600 Supplies       480       500       600        600       600       600       600       600       600       600					
110 Certified       445         120 NonCertified       450         200 Employee Benefits       210 Insurance (Employee)         220 Social Security       460         290 Other       465         300 Purchased Professional & Technical Serv       470         500 Other Purchased Services       475       494       477       500         600 Supplies       480       700 Property (Equipment & Furnishings)       485       800       167       500         2500 Central Services       100 Salaries       110 Certified       590       120 NonCertified       595       120 Employee Benefits       210 Insurance       600       220 Social Security       605       220 Other       605       605       605       605       600	2400 School Administration				
120 NonCertified	100 Salaries				
120 NonCertified	110 Certified	445			
200 Employee Benefits       455         210 Insurance (Employee)       455         220 Social Security       460         290 Other       465         300 Purchased Professional & Technical Serv       470         500 Other Purchased Services       475       494       477       506         600 Supplies       480       700 Property (Equipment & Furnishings)       485       800 Other       90       167       500         2500 Central Services       490       167       500       500         100 Salaries       110 Certified       590       90       120 NonCertified       595       90         200 Employee Benefits       600       600       90 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
210 Insurance (Employee)       455         220 Social Security       460         290 Other       465         300 Purchased Professional & Technical Serv       470         500 Other Purchased Services       475       494       477       500         600 Supplies       480       700 Property (Equipment & Furnishings)       485       800       800 Other       490       167       500					
220 Social Security       460         290 Other       465         300 Purchased Professional & Technical Serv       470         500 Other Purchased Services       475       494       477       500         600 Supplies       480       700 Property (Equipment & Furnishings)       485       800       800 Other       490       167       500         2500 Central Services       490       167       500 <t< td=""><td></td><td>455</td><td></td><td></td><td></td></t<>		455			
290 Other       465         300 Purchased Professional & Technical Serv       470         500 Other Purchased Services       475       494       477       500         600 Supplies       480       500       600       <					
300 Purchased Professional & Technical Serv       470         500 Other Purchased Services       475       494       477       500         600 Supplies       480					
500 Other Purchased Services       475       494       477       500         600 Supplies       480					
600 Supplies       480         700 Property (Equipment & Furnishings)       485         800 Other       490       167       500         2500 Central Services       100 Salaries       110 Certified       590       120 NonCertified       595       120 Employee Benefits       120 Insurance       600       120 Social Security       605       120 Other       610       120 Other       610       120 Other       610       120 Other Purchased Professional & Technical Serv       615       120 Other Purchased Services       620       120 Other Purchased Services       625       120 Other Purchased Services       625       120 Other Purchased Services       630 Other Purchased Services       630 Other Purchased Services       630 Other Services       635 Other Services <t< td=""><td></td><td></td><td>494</td><td>477</td><td>500</td></t<>			494	477	500
700 Property (Equipment & Furnishings)       485         800 Other       490       167       500         2500 Central Services       100 Salaries       110 Certified       590       120 NonCertified       595       120 Employee Benefits       120 Insurance       600       120 Social Security       605       120 Other       610       120 Other       610       120 Other       610       120 Other       615       120 Other Purchased Property Services       620       120 Other Purchased Services       625       120 Other Purchased Services       625       120 Other Purchased Services       630 Other Purchased Services       630 Other Purchased Services       630 Other Purchased Services       630 Other Services       630 Other Services       635 Other Service					
800 Other       490       167       500         2500 Central Services       100 Salaries       110 Certified       590       590         120 NonCertified       595       59					
2500 Central Services 100 Salaries 110 Certified 590 120 NonCertified 595 200 Employee Benefits 210 Insurance 600 220 Social Security 605 290 Other 300 Purchased Professional & Technical Serv 615 400 Purchased Property Services 620 500 Other Purchased Services 630 700 Property (Equipment & Furnishings) 635	800 Other		167		500
100 Salaries       590         110 Certified       590         120 NonCertified       595         200 Employee Benefits       600         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		100	107		300
110 Certified       590         120 NonCertified       595         200 Employee Benefits		1 1			
120 NonCertified       595         200 Employee Benefits       600         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		590			
200 Employee Benefits       600         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					
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		500			
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		600		1	
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					
300 Purchased Professional & Technical Serv 615 400 Purchased Property Services 620 500 Other Purchased Services 625 600 Supplies 630 700 Property (Equipment & Furnishings) 635					
400 Purchased Property Services       620         500 Other Purchased Services       625         600 Supplies       630         700 Property (Equipment & Furnishings)       635					
500 Other Purchased Services 625 600 Supplies 630 700 Property (Equipment & Furnishings) 635					
600 Supplies 630 700 Property (Equipment & Furnishings) 635					
700 Property (Equipment & Furnishings) 635					
	800 Other	640			

		12 mo.	12 mo.	12 mo.∈
VIRTUAL EDUCATION	Code	2021-2022	2022-2023	2023-2024
	15	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES				
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional & Technical Serv	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not school bus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2900 Other Support Services				
100 Salaries		1		
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*	~~~	1,706,513	1,524,501	1,786,224
Coes to Budget Line 175		,,	.,== .,== .	.,,,22

<sup>\*</sup>Goes to Budget Line 175.

## 422,866

# **Unencumbered Cash Balance by Fund**

	Fund	July 1, 2021	July 1, 2022	July 1, 2023
General	06	0	0	0
Federal Funds	07	-18,507	-42,464	-47,704
Supplemental General	08	121,106	122,599	124,240
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	16,507	14,237	20,969
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	15,512	24,844	161,188
Bilingual Education	14	0	0	0
Virtual Education	15	162,010	77,407	1,775
Capital Outlay	16	501,040	386,676	550,855
Driver Training	18	16,418	16,947	17,398
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	63,327	79,613	109,082
Professional Development	26	14,986	15,148	20,116
Parent Education Program	28	0	0	20,110
Summer School	29	0	0	0
Special Education	30	140,397	135,426	168,332
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	16,352	10,687	24,016
Gifts/Grants	35	2,937	7,807	3,146
Special Liability	42	0	0	0,140
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	0	0	0
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	106,474	115,642	162,483
Text Book & Student Material	55	1,845	12,528	53,884
Activity Fund	56	68,201	74,312	72,704
Bond and Interest #1	62	116,025	116,372	116,464
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Special Assessment	67	Ö	0	0
Temporary Note	68	Ö	0	0
Special Education Coop	78	0	0	0
USD TOTAL		1,344,630	1,167,781	1,558,948
Enrollment (FTE)1		924.9	961.2	928.7
Amount per Pupil <sup>2</sup>		1,454	1,215	1,679
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Library Emp. Benefits	83	0	0	0
Recreation Commission	84	3,548	916	4,725
Recreaction Commission Emp. Benefits	86	3,548	910	4,725
OTHER TOTAL	00	3,548	916	4.705
Fund 35: Includes private grants and grants from non-fode		3,348	9 16	4,725

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

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

<sup>2.</sup> Amount per pupil excludes the following funds: Historical Museum, Public Library, Public Library Emp. Benefits, Recreation Commission and Recreation Commission Emp. Benefits.