

Notice of Hearing 2022-2023 Budget

The governing body of Unified School District 262 will meet on the 12th day of September 2022 at 7:05 PM at 143 S. Meridian Ave., Valley Center, KS 67147 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 District Office on the district website and will be available at this hearing.

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

	Code 99 Line	2020-2021 Actual		2021-2022 Actual		2022-2023 Proposed Budget		
		Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Budgeted Expenditures (5)	Amount of 2022 Tax to be Levied (6)	Est. Tax Rate* (7)
OPERATING								
General	06	20,854,516	20.000	21,422,085	20.000	22,143,983	3,653,446	20.000
Supplemental General (LOB)	08	6,675,000	13.178	6,920,719	12.834	7,245,928	2,431,920	12.422
SPECIAL REVENUE								
Federal Funds	07	869,396		1,693,641		2,224,706		
Adult Education	10	0	0.000	0	0.000	0	0	0.000
Preschool-Aged At-Risk	11	191,650		199,106		290,650		
Adult Supplemental Education	12	0		0		0		
At Risk (K-12)	13	1,654,019		2,502,881		2,886,422		
Bilingual Education	14	177,866		164,165		266,650		
Virtual Education	15	121,220		163,892		435,400		
Capital Outlay	16	2,147,139	6.674	736,408	6.324	4,435,000	1,321,478	6.750
Driver Training	18	10,856		37,859		43,750		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000
Extraordinary School Program	22	0		0		0		
Food Service	24	1,102,631		1,578,263		2,620,800		
Professional Development	26	35,932		50,446		175,400		
Parent Education Program	28	101,196		100,369		139,000		
Summer School	29	0		0		29,550		
Special Education	30	5,685,209		7,063,429		6,372,218		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
Career and Postsecondary Education	34	828,665		856,888		993,150		
Gifts and Grants	35	175,653		184,711		440,724		
Special Liability Expense Fund	42	0	0.000	0	0.000	0	0	0.000
School Retirement	44	0	0.000	0	0.000	0	0	0.000
Extraordinary Growth Facilities	45	0	0.000	0	0.000	0	0	0.000
Special Reserve Fund	47	0		0				
KPERs Special Retirement Contribution	51	2,393,943		3,061,285		3,520,478		
Contingency Reserve	53	0		0				
Textbook & Student Material Revolving	55	154,552		393,785				
Activity Fund	56	281,774		327,065				
DEBT SERVICE								
Bond and Interest #1	62	5,406,943	19.927	6,518,517	19.431	6,998,550	3,801,881	19.420
Bond and Interest #2	63	0	0.000	0	0.000	0	0	0.000
No-Fund Warrant	66	0	0.000	0	0.000	0	0	0.000
Special Assessment	67	0	0.000	0	0.000	0	0	0.000
Temporary Note	68	0	0.000	0	0.000	0	0	0.000
COOPERATIVES¹								
Special Education	78	0		7,723,041		9,017,900		
TOTAL USD EXPENDITURES	100	48,868,160	59.779	61,698,555	58.589	70,280,259	11,208,725	58.592
Less: Transfers	105	9,505,538		9,668,210		7,202,158		
NET USD EXPENDITURES	110	39,362,622		52,030,345		63,078,101		
TOTAL USD TAXES LEVIED	115	9,166,688		9,587,481		11,208,725		

¹ Sponsoring District Only

*Tax Rates are expressed in Mills

Notice of Hearing 2022-2023 Budget

	Code 99 Line	2020-2021 Actual		2021-2022 Actual		2022-2023 Proposed Budget		
		Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Budgeted Expenditures (5)	Amount of 2022 Tax to be Levied (6)	Est. Tax Rate* (7)
OTHER								
Historical Museum	80	0	0.000	0	0.000	0	0	0.000
Public Library Board	82	0	0.000	0	0.000	0	0	0.000
Public Library Board Employee Benefits	83	0	0.000	0	0.000	0	0	0.000
Recreation Commission	84	695,048	4.000	1,052,965	5.996	1,247,600	1,174,581	6.000
Rec Comm Emp Benefits & Spec Liab	86	176,110	1.000	184,041	0.999	210,000	195,716	1.000
TOTAL OTHER	120	871,158	5.000	1,237,006	6.995	1,457,600	1,370,297	7.000
TOTAL TAXES LEVIED	125	\$9,954,519		\$10,760,090		\$12,579,022		
Assessed Valuation - General Fund	128	\$144,252,813		\$154,608,615		\$182,672,308		
Assessed Valuation - All Other Funds	130	\$156,971,088		\$167,385,395		\$195,774,490		
Assessed Valuation - Capital Outlay	129	\$159,154,056		\$171,403,191		\$195,774,490		
Outstanding Indebtedness, July 1		2020		2021		2022		
General Obligation Bonds	135	69,970,000		69,820,000		65,215,000		
Capital Outlay Bonds	140	0		0		0		
Temporary Note	145	0		0		0		
No-Fund Warrant	150	0		0		0		
Lease Purchase Principal	153	150,980		150,980		0		
TOTAL USD DEBT	155	70,120,980		69,970,980		65,215,000		
<i>*Tax Rates are expressed in Mills</i>								
Board President				Clerk of the Board				

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

The governing body of Unified School District 262 will meet on the 12th day of September 2022 at 7:00 PM at 143 S. Meridian Ave., Valley Center, KS 67147 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information, including budget profile, is available at District Office and will be available at this hearing.

Revenue Neutral Tax Rate

	2021-2022			2022-2023	
	Actual Tax Levied	Actual Tax Rate	Neutral Tax Rate	Estimated Tax Levied	Est. Tax Rate
General	\$3,090,498	20.000	16.927	\$3,653,446	20.000
Capital Outlay	\$0	0.000		\$0	0.000
Bond and Interest #2	\$0	0.000		\$0	0.000
ALL OTHER FUNDS					
Supplemental General (LOB)	\$2,152,086	12.834		\$2,431,920	12.422
Adult Education	\$0	0.000		\$0	0.000
Capital Outlay	\$1,084,916	6.324		\$1,321,478	6.750
Cost of Living	\$0	0.000		\$0	0.000
Special Liability Expense Fund	\$0	0.000		\$0	0.000
Extraordinary Growth Facilities	\$0	0.000		\$0	0.000
Bond and Interest #1	\$3,258,307	19.431		\$3,801,881	19.420
No-Fund Warrant	\$0	0.000		\$0	0.000
Special Assessment	\$0	0.000		\$0	0.000
Temporary Note	\$0	0.000		\$0	0.000
Historical Museum	\$0	0.000		\$0	0.000
Public Library Board	\$0	0.000		\$0	0.000
Public Library Board Employee Benefits	\$0	0.000		\$0	0.000
Sub Total - All Other Funds	\$6,495,309	38.589	32.961	\$7,555,279	38.592
Board President				Clerk of the Board	

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 Local Sources				
1300 Tuition				
1312 Individuals (out of district)	30			
1320 Other School District/Govt Sources (in-state)	40			
1330 Other School District/Govt Sources	45			
1410 Transportation Fees (reimbursement)	47			
1700 Student Activities (reimbursement)	50			
1900 Other Revenue from Local Source				
1910 User Charges (reimbursement)	55			
1980 Reimbursements	60	72,351	139,738	
1985 State Aid Reimbursements	65	8,405	10,113	
1990 Miscellaneous	67	6,252	4,263	
3000 State Sources				
3110 State Foundation Aid	95	17,402,206	17,906,522	18,686,198
3130 Mineral Production Tax	115	782	857	
3205 Special Education Aid	120	3,364,520	3,360,592	3,457,785
4000 Federal Sources				
4820 Impact Aid PL 382	145			
RESOURCES AVAILABLE	170	20,854,516	21,422,085	22,143,983
Total Expenditures & Transfers	175	20,854,516	21,422,085	22,143,983
Unencumbered Cash Balance (June 30)	190	0	0	~~~~~

Budget Line 190: Line 170 minus Line 175

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

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

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	8,160,694	7,760,936	8,531,987
120 Non-Certified	215	45,371	42,107	60,000
200 Employee Benefits				
210 Insurance (employee)	220	696,632	681,865	750,000
220 Social Security	225	599,034	569,576	675,000
290 Other	230	14,680	36,971	60,000
300 Purchased Professional & Tech Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/Other State LEA's	240			
562 Tuition/Other Out-of-State LEA's	245			
563 Tuition/Private Sources	250	19,996	0	0
590 Other	255	0	0	

GENERAL FUND	Code 06 Line	12 mo. 2021-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
600 Supplies				
610 General Supplemental (teaching)	260			
644 Textbooks	265		678	
650 Supplies (technology related)	267			
680 Miscellaneous Supplies	270			
700 Property (equipment & furnishings)	275			
800 Other	280	106,667	118,310	120,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	531,679	538,076	560,000
120 Non-Certified	290	59,867	44,819	60,000
200 Employee Benefits				
210 Insurance (employee)	295	39,309	36,137	50,000
220 Social Security	300	42,884	42,274	52,000
290 Other	305	1,216	1,146	2,000
300 Purchased Professional & Tech Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315	26	0	
600 Supplies	320	180	645	
700 Property (equipment & furnishings)	325	517	390	
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	523,009	539,523	565,000
120 Non-Certified	340	15,018	17,936	25,000
200 Employee Benefits				
210 Insurance (employee)	345	22,705	22,380	30,000
220 Social Security	350	40,464	41,971	50,000
290 Other	355	918	5,594	10,000
300 Purchased Professional & Tech Serv	360	3,350	0	4,000
400 Purchased Property Services	363			
500 Other Purchased Services	365	1,200	343	1,000
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380	14	90	
700 Property (equipment & furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395	354,800	368,855	380,000
120 Non-Certified	400	85,980	86,396	95,000
200 Employee Benefits				
210 Insurance (employee)	405	22,746	23,533	28,000
220 Social Security	410	29,044	29,941	35,000
290 Other	415	691	75,300	83,000
300 Purchased Professional & Tech Serv	420	58,548	78,900	80,000
400 Purchased Property Services	425	1,757	1,757	2,000
500 Other Purchased Services				
520 Insurance	430			
530 Communications (telephone, postage, etc.)	435	4,928	2,140	5,000
590 Other	440	2,863	8,322	15,000
600 Supplies	445	10,516	22,169	25,000
700 Property (equipment & furnishings)	450	1,498	3,076	5,000
800 Other	455	24,502	27,995	35,000
2400 School Administration				

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
100 Salaries				
110 Certified	460	1,058,327	1,067,801	1,100,000
120 Non-Certified	465	387,318	389,377	415,000
200 Employee Benefits				
210 Insurance (employee)	470	113,672	120,285	145,000
220 Social Security	475	106,241	107,044	120,000
290 Other	480	2,886	4,202	6,000
300 Purchased Professional & Tech Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (phone, postage, etc.)	495			
590 Other	500	5,398		
600 Supplies	505		19	
700 Property (equipment & furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730			
120 Non-Certified	735	223,916	362,479	380,000
200 Employee Benefits				
210 Insurance	740	19,588	24,588	27,000
220 Social Security	745	16,212	26,215	30,000
290 Other	750	413	687	750
300 Purchased Professional & Tech Serv	755	27,109	36,824	40,000
400 Purchased Property Services	760			
500 Other Purchased Services	765	843	1,724	2,000
600 Supplies	770	60,110	63,452	65,000
700 Property (equipment & furnishings)	775	0	620	500
800 Other	780	537	1,139	0
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520	773,011	0	0
200 Employee Benefits				
210 Insurance (employee)	525	115,212	0	0
220 Social Security	530	54,997	0	0
290 Other	535	1,365	0	0
300 Purchased Professional & Tech Serv	540	62,893	56,662	80,000
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575	1,263	267,132	341,000
590 Other	580	2,575	0	0
600 Supplies				
610 General Supplies	585	2,906	2,850	3,000
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
700 Property (equipment & furnishings)	615			
800 Other	620			
2601 Operations & Maintenance (transportation)				
100 Salaries				
120 Non-Certified	622	6,463	5,778	6,000
200 Employee Benefits				
210 Insurance (employee)	623	338	3	0
220 Social Security	626	490	442	525
290 Other	628	6	6	0
300 Purchased Professional & Tech Serv	630			
400 Purchased Property Services	632	815	846	1,000
500 Other Purchased Services	634	219	412	500
600 Supplies				
610 General Supplies	636	582	760	800
620 Energy				
621 Heating	638	2,196	3,174	4,000
622 Electricity	640	8,430	9,228	11,000
626 Motor Fuel (not school bus)	642	305	1,302	1,500
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	80,540	84,751	91,000
200 Employee Benefits				
210 Insurance	654	8	8	
220 Social Security	656	6,178	6,501	6,750
290 Other	658	80	82	100
600 Supplies	660	18,471	19,253	20,000
730 Equipment	662	705	606	1,000
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 Non-Certified	666	244,274	304,111	330,000
200 Employee Benefits				
210 Insurance	668	49,316	52,759	60,000
220 Social Security	670	17,406	21,946	25,000
290 Other	672	806	631	1,000
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678		645	1,000
520 Insurance	680	412	35,043	40,000
626 Motor Fuel	682	61,125	116,620	160,000
730 Equipment (including buses)	684			
800 Other	686	262	1,067	2,000
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 Non-Certified	688	106,990	110,824	120,000
200 Employee Benefits				
210 Insurance	690	9,368	7,587	15,000
220 Social Security	692	7,995	8,337	12,000
290 Other	694	176	175	250
300 Purchased Professional & Tech Serv	696			
400 Purchased Property Services	698	42,207	71,122	75,000

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
500 Other Purchased Services	700			
600 Supplies	702	34,131	57,274	60,000
730 Equipment	704	2,191	1,534	3,000
800 Other	706		12	
2790 Other Student Transportation Services				
100 Salaries				
120 Non-Certified	708	49,981	53,700	60,000
200 Employee Benefits				
210 Insurance	710	10,940	10,940	12,000
220 Social Security	712	3,500	3,754	5,000
290 Other	714	114	118	150
300 Purchased Professional & Tech Serv	716	137	330	500
400 Purchased Property Services	718			
500 Other Purchased Services	720	460	378	500
600 Supplies	722	1,526	1,080	2,500
730 Equipment	724	322	831	500
800 Other	726	0	278	
2900 Other Support Services				
100 Salaries				
110 Certified	895			
120 Non-Certified	900			
200 Employee Benefits				
210 Insurance	905			
220 Social Security	910			
290 Other	915			
300 Purchased Professional & Tech Serv	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			
700 Property (equipment & furnishings)	940			
800 Other	945			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 Transfers				
932 Adult Education	795			
934 Adult Supplemental Education	800			
936 Bilingual Education	805	80,000	100,000	
937 Virtual Education	807	130,640	163,881	395,400
938 Capital Outlay	810	330,104	0	
940 Driver Training	815			
943 Extraordinary School Program	823			
944 Food Service	825			
946 Professional Development	830	0	50,000	
948 Parent Education Program	835	38,670	36,810	76,978
949 Summer School	837			
950 Special Education	840	3,406,872	3,979,083	3,457,785
954 Career & Postsecondary Education	850	588,670	529,257	
960 Special Reserve Fund	853			
963 Special Liability Expense Fund	855			
972 Contingency Reserve	885	300,000	90,000	
974 Textbook & Student Materials Revolving Fund	889			
976 Preschool-Aged At-Risk	891	0	100,000	
978 At Risk (K-12)	893	650,000	1,615,555	1,935,008
TOTAL EXPENDITURES*	~~~	20,854,516	21,422,085	22,143,983

*Goes to Budget Line 175.

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	-138	-30,718	-327,631
Cancellation of Prior Year Encumbrances	03			
REVENUES				
4000 FEDERAL SOURCES - GRANTS				
4591 Title I	10	305,026	327,690	414,063
4593 Title II	15	62,997	18,408	109,312
4602 Title IV	22	17,424	16,167	49,457
4601 Title III (English Language Acquisition)	60			
4595 ESSER I (CARES Act)	67	138,938	877,210	185,068
4605 ESSER II (CRRSA)	68	82,360	61,420	
4606 ESSER III (ARP)	70			1,467,486
4599 Other	75	232,071	95,833	326,951
RESOURCES AVAILABLE	170	838,678	1,366,010	2,224,706
TOTAL EXPENDITURES	175	869,396	1,693,641	2,224,706
UNENCUMBERED CASH BALANCE JUNE 30	190	-30,718	-327,631	0

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

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

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

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	385,440	636,199	1,014,980
120 NonCertified	215	70,963	153,445	92,000
200 Employee Benefits				
210 Insurance (Employee)	220	27,752	17,280	35,000
220 Social Security	225	32,594	59,356	82,730
290 Other	230	893	1,712	5,250
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Private Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260	16,850	2,697	23,197
644 Textbooks	265	0		
650 Supplies (Technology Related)	267	0	0	
680 Miscellaneous Supplies	270	0		
700 Property (Equipment & Furnishings)	275	64,310	223,935	220,900
800 Other	280			

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285		167,893	184,000
120 NonCertified	290	30,486	21,994	0
200 Employee Benefits				
210 Insurance (Employee)	295	2,805	11,162	10,000
220 Social Security	300	2,299	13,967	13,000
290 Other	305	85	277	0
300 Purchased Professional & Technical Serv	310	15,000	58,125	50,000
400 Purchased Property Services	313			
500 Other Purchased Services	315	12,206	106	87
600 Supplies	320	43,151	2,183	104,577
700 Property (Equipment & Furnishings)	325	4,005	7,402	
800 Other	330			0
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	300	98,493	117,500
120 NonCertified	340		3,404	0
200 Employee Benefits				
210 Insurance (Employee)	345	23	10,959	12,000
220 Social Security	350	0	7,558	7,500
290 Other	355		166	200
300 Purchased Professional & Technical Serv	360		2,631	35,303
400 Purchased Property Services	363		0	0
500 Other Purchased Services	365	4,509	10,547	40,000
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375	34,070	39,186	
680 Miscellaneous Supplies	380	9,181	2,997	25,227
700 Property (Equipment & Furnishings)	385		0	
800 Other	390	1,729	250	310
2300 General Administration				
100 Salaries				
110 Certified	395		1,920	1,500
120 NonCertified	400		1,280	1,000
200 Employee Benefits				
210 Insurance (Employee)	405		0	
220 Social Security	410		205	150
290 Other	415		3	
300 Purchased Professional & Technical Serv	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445	2,387		
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460		6,400	6,000
120 NonCertified	465		9,820	7,000
200 Employee Benefits				
210 Insurance (Employee)	470		0	
220 Social Security	475		1,241	1,000
290 Other	480		16	

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505	1,430		
700 Property (Equipment & Furnishings)	510	5,385		
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	680			
120 NonCertified	685	23,454	55,841	62,594
200 Employee Benefits				
210 Insurance	690	2,674	5,348	6,337
220 Social Security	695	1,713	4,111	6,552
290 Other	700	56	122	12
300 Purchased Professional & Technical Serv	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			12,000
700 Property (Equipment & Furnishings)	725	2,361		
800 Other	730			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520		16,740	15,000
200 Employee Benefits				
210 Insurance (Employee)	525		0	
220 Social Security	530		1,281	1,000
290 Other	535		83	
300 Purchased Professional & Technical Serv	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550	1,190	2,083	
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	35,786		
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	26,931		
800 Other	620			
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625		21,390	20,000

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance	630		0	
220 Social Security	635		1,636	1,300
290 Other	640		155	
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	794		
800 Other	675	1,479		
2900 Other Support Services				
100 Salaries				
110 Certified	805			
120 NonCertified	810			
200 Employee Benefits				
210 Insurance	815			
220 Social Security	820			
290 Other	825			
300 Purchased Professional & Technical Serv	830			
400 Purchased Property Services	835			
500 Other Purchased Services	840			
600 Supplies	845			
700 Property (Equipment & Furnishings)	850			
800 Other	855			
3000 Operation of Non-Instructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735		0	
120 NonCertified	740		9,320	9,000
200 Employee Benefits				
210 Insurance	745		0	
220 Social Security	750		713	500
290 Other	755		9	
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785	5,105		
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
4500 New Building Acquisition & Construction	865			
4700 Building Improvements				
100 Salaries				
120 NonCertified	870			
200 Fringe Benefits				
210 Insurance	875			
220 Social Security	880			
290 Other	885			
400 Outside Contractors	890			
4900 Other	900			
TOTAL EXPENDITURES*	~~~	869,396	1,693,641	2,224,706

FEDERAL FUNDS
(Monies Not Included in Other Funds)

	12 mo.	12 mo.	12 mo.
Code	2020-2021	2021-2022	2022-2023
07	Actual	Actual	Budget
Line	(1)	(2)	(3)

EXPENDITURES

**Goes to Budget Line 175.*

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	151,246	126,002	54,124
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2019 \$	10	36,357		
2020 \$	15	1,937,172	41,909	
2021 \$	20		2,022,939	43,064
1140 Delinquent Tax	25	43,174	46,498	43,063
1410 Transportation Fees	47			
1980 Reimbursements	60			
1990 Miscellaneous	65	116	170	
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	267,671	252,187	270,698
2450 Recreational Vehicle Tax	75	5,594	5,410	5,462
2460 Commercial Vehicle Tax	77	8,789	9,672	9,601
2800 In Lieu of Taxes IRBs/Rental Excise	85	4,123	2,736	20,901
3000 STATE SOURCES				
3140 Supplemental State Aid	95	4,346,760	4,467,320	4,593,918
5000 OTHER				
5253 Transfer From Contingency Reserve	145	0	0	0
RESOURCES AVAILABLE	170	6,801,002	6,974,843	5,040,831
TOTAL EXPENDITURES & TRANSFERS	175	6,675,000	6,920,719	7,245,928
TAX REQUIRED (175 minus 170)	195			2,205,097
PERCENT OF COLLECTION	196			94.300 %
TOTAL 2022 TAX REQUIRED (195+196)	197			2,338,385
Delinquent Tax	200			93,535
AMOUNT OF 2022 TAX TO BE LEVIED (Line 197 + Line 200)	205			2,431,920
UNENCUMBERED CASH BALANCE JUNE 30	207	126,002	54,124	~~~~~

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

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	4,983	808	889,691
120 NonCertified	215	89,028	123,457	130,000
200 Employee Benefits				
210 Insurance (Employee)	220	22,593	21,285	35,000
220 Social Security	225	6,701	9,000	15,000
290 Other	230	290	329	750
300 Purchased Professional & Technical Serv	235	2,533	0	11,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Private Sources	250			
590 Other	255			

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
600 Supplies				
610 General Supplemental (Teaching)	260	123,599	131,514	215,000
644 Textbooks	265			200,000
650 Supplies (Technology Related)	267	17,029	10,649	20,000
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	30,392	10,023	70,000
800 Other	280			110,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 Non-Certified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional & Technical Serv	310		740	
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320	10,227	14,650	15,000
700 Property (Equipment & Furnishings)	325		850	
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	250		
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) & Periodicals	370	23,561	19,616	35,000
650 Technology Supplies	375	35,629	56,918	40,000
680 Miscellaneous Supplies	380	5,852	4,776	10,000
700 Property (Equipment & Furnishings)	385		1,882	
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional & Technical Serv	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445	1,196	1,639	
700 Property (Equipment & Furnishings)	450			

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
800 Other	455	3,313	3,314	5,000
2400 School Administration				
100 Salaries				
110 Certified	460			
120 Non-Certified	465	759	3,219	
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475	58	246	
290 Other	480	1	3	
300 Purchased Professional & Technical Serv	485	0	169	
400 Purchased Property Services	490	350	146	12,000
500 Other Purchased Services				
530 Communications (telephone, postage, etc.)	495	10,400	8,316	15,000
590 Other	500	1,681	2,674	4,000
600 Supplies	505	79,558	117,002	120,000
700 Property (Equipment & Furnishings)	510	16,358	19,921	50,000
800 Other	515	19,338	29,125	30,000
2500 Central Services				
100 Salaries				
110 Certified	730	0		
120 NonCertified	735	362,530	388,060	405,000
200 Employee Benefits				
210 Insurance	740	37,151	37,916	45,000
220 Social Security	745	26,423	28,435	40,000
290 Other	750	787	845	1,000
300 Purchased Professional & Technical Serv	755	2,223	12,481	12,000
400 Purchased Property Services	760	0	60	5,000
500 Other Purchased Services	765	3	405	
600 Supplies	770	253,028	223,564	215,000
700 Property (Equipment & Furnishings)	775	26,744	62,775	50,000
800 Other	780	40	21	
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520	360,321	1,100,121	1,230,000
200 Employee Benefits				
210 Insurance (Employee)	525	38,229	152,901	170,000
220 Social Security	530	25,583	78,009	95,000
290 Other	535	715	1,912	3,500
300 Purchased Professional & Technical Serv	540	23,815	20,748	90,000
400 Purchased Property Services				
411 Water/Sewer	545	83,612	126,250	135,000
420 Cleaning	550	52,258	49,991	60,000
430 Repairs & Maintenance	555	115,608	177,338	180,000
440 Rentals	560	2,716	4,099	5,000
460 Repair of Buildings	565			
490 Other	570	451	0	
500 Other Purchased Services				
520 Insurance	575			
590 Other	580	45,582	38,820	55,000
600 Supplies				
610 General Supplies	585	152,650	217,441	250,000
620 Energy				
621 Heating	590	110,919	95,730	175,000
622 Electricity	595	444,369	487,591	550,000
626 Motor Fuel (not school bus)	600	8,029	11,789	15,000
629 Other	605			
680 Miscellaneous Supplies	610			

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
700 Property (Equipment & Furnishings)	615	14,609	7,219	90,000
800 Other	620	344	303	
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622			
200 Employee Benefits				
210 Insurance (Employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased Professional & Technical Serv	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not school bus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other	650			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652			
200 Employee Benefits				
210 Insurance	654			
220 Social Security	656			
290 Other	658			
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666			
200 Employee Benefits				
210 Insurance	668			
220 Social Security	670			
290 Other	672			
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678			
520 Insurance	680			
626 Motor Fuel	682			
730 Equipment (including buses)	684			
800 Other	686			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	692			
290 Other	694			
300 Purchased Professional & Technical Serv	696			
400 Purchased Property Services	698			

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704			
800 Other	706			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional & Technical Serv	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			
2900 Other Support Services				
100 Salaries				
110 Certified	895			
120 NonCertified	900			
200 Employee Benefits				
210 Insurance	905			
220 Social Security	910			
290 Other	915			
300 Purchased Professional & Technical Serv	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			
700 Property (Equipment & Furnishings)	940			
800 Other	945			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:				
930 General (not ending balance)	792			
932 Adult Education	795	0	0	
934 Adult Suppl Education	800	0	0	
936 Bilingual Education	805	107,950	75,330	166,650
937 Virtual Education	810	0	0	
940 Driver Training	815	0	0	
943 Extraordinary School Program	823	0	0	
944 Food Service	825	0	0	
946 Professional Development	830	30,000	0	
948 Parent Education Program	835	0	0	
949 Summer School	837	5,000	0	
950 Special Education	840	2,242,957	1,781,509	
954 Career and Postsecondary Education	850	290,140	501,255	328,278
960 Special Reserve	853	0	0	
963 Special Liability Expense Fund	855	0	0	
974 Textbook & Student Materials Revolving	880	0	0	
976 Preschool-Aged At-Risk	885	201,675	109,080	190,650
978 At Risk (K-12)	890	1,102,860	536,450	651,409
TOTAL EXPENDITURES & TRANSFERS*	~~~	6,675,000	6,920,719	7,245,928

*Goes to Budget Line 175.

PRESCHOOL-AGED AT-RISK (3 Year Old and 4 Year Old)	Code 11 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	80,002	90,027	100,001
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources (in-state)	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	0	100,000	0
5208 Transfer From Supplemental General	140	201,675	109,080	190,650
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	281,677	299,107	290,651
TOTAL EXPENDITURES & TRANSFERS	175	191,650	199,106	290,650
UNENCUMBERED CASH BALANCE JUNE 30	190	90,027	100,001	1

PRESCHOOL-AGED AT-RISK (3 Year Old and 4 Year Old)	Code 11 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	124,053	108,188	160,000
120 NonCertified	215	44,722	50,590	70,000
200 Employee Benefits				
210 Insurance (Employee)	220	5,625	19,958	30,000
220 Social Security	225	12,771	9,698	15,000
290 Other	230	278	242	500
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250		66	150
600 Supplies				
610 General Supplemental (Teaching)	255	3,718	9,733	10,000
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265		488	
700 Property (Equipment & Furnishings)	270			
800 Other	275		31	

PRESCHOOL-AGED AT-RISK (3 Year Old and 4 Year Old)	Code 11 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional & Technical Serv	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315	413	112	5,000
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional & Technical Serv	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) & Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional & Technical Serv	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540			
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555			
300 Purchased Professional & Technical Serv	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570	70		
600 Supplies	575			

PRESCHOOL-AGED AT-RISK (3 Year Old and 4 Year Old)	Code 11 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional & Technical Serv	460			
400 Purchased Property Services				
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495			
620 Energy				
621 Heating	500			
622 Electricity	505			
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional & Technical Serv	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
TOTAL EXPENDITURES*	~~~	191,650	199,106	290,650

*Goes to Budget Line 175.

AT-RISK (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	550,006	650,037	300,005
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources (in-state)	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75	1,190	844	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	650,000	1,615,555	1,935,008
5208 Transfer From Supplemental General	140	1,102,860	536,450	651,409
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	2,304,056	2,802,886	2,886,422
TOTAL EXPENDITURES & TRANSFERS	175	1,654,019	2,502,881	2,886,422
UNENCUMBERED CASH BALANCE JUNE 30	190	650,037	300,005	0

AT-RISK (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	881,845	1,637,201	1,781,000
120 NonCertified	215	239,653	271,047	300,000
200 Employee Benefits				
210 Insurance (Employee)	220	79,919	87,593	100,000
220 Social Security	225	79,461	135,855	150,000
290 Other	230	1,750	2,503	3,500
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255	2,930		40,000
644 Textbooks	260			
650 Supplies (Technology Related)	263	5,551	13,215	40,000
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			25,000
800 Other	275			20,422

AT-RISK (K-12)	Code 13 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	312,134	315,333	350,000
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290	28,173	16,950	45,000
220 Social Security	295	21,982	22,582	30,000
290 Other	300	621	602	1,500
300 Purchased Professional & Technical Serv	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional & Technical Serv	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) & Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional & Technical Serv	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540			
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555			
300 Purchased Professional & Technical Serv	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			

AT-RISK (K-12)	Code 13 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional & Technical Serv	460			
400 Purchased Property Services				
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495			
620 Energy				
621 Heating	500			
622 Electricity	505			
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional & Technical Serv	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
TOTAL EXPENDITURES*	~~~	1,654,019	2,502,881	2,886,422

*Goes to Budget Line 175.

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	60,001	80,005	100,000
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	9,920	7,710	
4000 FEDERAL SOURCES				
4520 Bilingual Aid	35		1,120	
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	80,000	100,000	0
5208 Transfer From Supplemental General	50	107,950	75,330	166,650
5253 Transfer From Contingency Reserve	55	0	0	~~~~~
RESOURCES AVAILABLE	170	257,871	264,165	266,650
TOTAL EXPENDITURES & TRANSFERS	175	177,866	164,165	266,650
UNENCUMBERED CASH BALANCE JUNE 30	190	80,005	100,000	0

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	70,995	73,225	90,000
120 NonCertified	215	40,359	24,630	55,000
200 Employee Benefits				
210 Insurance (Employee)	220	7,075	22	20,000
220 Social Security	225	8,100	7,320	15,000
290 Other	230	205	183	500
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
564 Payment to Bilingual Education Coop	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260	826	2,006	10,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			

BILINGUAL EDUCATION		12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
Code 14 Line				
EXPENDITURES				
	290 Other	305		
	300 Purchased Professional & Technical Serv	310		
	400 Purchased Property Services	313		
	500 Other Purchased Services	315		
	600 Supplies	320		
	700 Property (Equipment & Furnishings)	325		
	800 Other	330		
2200 Instructional Support Staff				
	100 Salaries			
	110 Certified	335	46,776	49,393
	120 NonCertified	340		57,000
	200 Employee Benefits			
	210 Insurance (Employee)	345	6	6
	220 Social Security	350	3,433	3,636
	290 Other	355	91	95
	300 Purchased Professional & Technical Serv	360		150
	400 Purchased Property Services	363		
	500 Other Purchased Services	365		3,606
	600 Supplies			
	640 Books (not textbooks) & Periodicals	370		
	650 Technology Supplies	375		
	680 Miscellaneous Supplies	380		43
	700 Property (Equipment & Furnishings)	385		
	800 Other	390		
2400 School Administration				
	100 Salaries			
	110 Certified	395		
	120 NonCertified	400		
	200 Employee Benefits			
	210 Insurance (Employee)	405		
	220 Social Security	410		
	290 Other	415		
	300 Purchased Professional & Technical Serv	420		
	500 Other Purchased Services	425		
	600 Supplies	430		
	700 Property (Equipment & Furnishings)	435		
	800 Other	440		
2500 Central Services				
	100 Salaries			
	110 Certified	540		
	120 NonCertified	545		
	200 Employee Benefits			
	210 Insurance	550		
	220 Social Security	555		
	290 Other	560		
	300 Purchased Professional & Technical Serv	565		
	400 Purchased Property Services	570		
	500 Other Purchased Services	575		
	600 Supplies	580		
	700 Property (Equipment & Furnishings)	585		
	800 Other	590		
2600 Operations & Maintenance				
	100 Salaries			
	120 NonCertified	445		

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance (Employee)	450			
220 Social Security	455			
290 Other	460			
300 Purchased Professional & Technical Serv	465			
400 Purchased Property Services				
411 Water/Sewer	470			
420 Cleaning	475			
430 Repairs & Maintenance	480			
440 Rentals	485			
490 Other	490			
500 Other Purchased Services	495			
600 Supplies				
610 General Supplies	500			
620 Energy				
621 Heating	505			
622 Electricity	510			
626 Motor Fuel (not school bus)	515			
629 Other	520			
680 Miscellaneous Supplies	525			
700 Property (Equipment & Furnishings)	530			
800 Other	535			
2700 Student Transportation Services				
120 NonCertified Salaries	536			
200 Employee Benefits	537			
800 Other	538			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional & Technical Serv	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
TOTAL EXPENDITURES*	~~~	177,866	164,165	266,650

*Goes to Budget Line 175.

VIRTUAL EDUCATION	Code 15 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	30,001	40,011	40,000
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1311 Individuals	05			
1320 Other School District/Govt Sources (in-state)	25			
1510 Interest on Idle Funds	35			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75	590		
5000 OTHER				
5206 Transfer From General	135	130,640	163,881	395,400
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	161,231	203,892	435,400
TOTAL EXPENDITURES & TRANSFERS	175	121,220	163,892	435,400
UNENCUMBERED CASH BALANCE JUNE 30	190	40,011	40,000	0

VIRTUAL EDUCATION	Code 15 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	61,159	62,279	203,000
120 NonCertified	215	8,259	9,592	12,000
200 Employee Benefits				
210 Insurance (Employee)	220	9,782	10,015	15,000
220 Social Security	225	4,583	4,758	10,000
290 Other	230	159	167	500
300 Purchased Professional & Technical Serv	235			5,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Virtual Education Coop	245		23,754	30,800
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255		10	40,000
644 Textbooks	260			
650 Supplies (Technology Related)	263		17,500	30,000
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270	888		40,000
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			

VIRTUAL EDUCATION	Code 15 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional & Technical Serv	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315	290	169	200
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional & Technical Serv	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360		200	
600 Supplies				
640 Books (not textbooks) and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	445	15,313	15,596	17,000
120 NonCertified	450	10,679	9,592	12,000
200 Employee Benefits				
210 Insurance (Employee)	455	3,865	3,632	8,000
220 Social Security	460	1,914	1,844	3,000
290 Other	465	72	68	500
300 Purchased Professional & Technical Serv	470			
500 Other Purchased Services	475	38	100	
600 Supplies	480	377	291	1,000
700 Property (Equipment & Furnishings)	485			1,000
800 Other	490	120		200
2500 Central Services				
100 Salaries				
110 Certified	590			
120 NonCertified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional & Technical Serv	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			

VIRTUAL EDUCATION	Code 15 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional & Technical Serv	515			
400 Purchased Property Services				
411 Water/Sewer	520	592	819	1,000
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545	219	151	200
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555	1,021	1,166	2,000
622 Electricity	560	1,890	2,189	3,000
626 Motor Fuel (not school bus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2900 Other Support Services				
100 Salaries				
110 Certified	650			
120 NonCertified	655			
200 Employee Benefits				
210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional & Technical Serv	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
TOTAL EXPENDITURES*	~~~	121,220	163,892	435,400

*Goes to Budget Line 175.

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	3,786,680	3,847,248	5,469,105	5,469,105
Cancellation of Prior Year Encumbrances	03				
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2019 \$	05	17,480			
2020 \$	10	994,795	21,175		
2021 \$	15		1,021,247	20,272	20,272
2022 \$	20			1,246,154	1,321,478
1140 Delinquent Tax	25	18,658	21,807	21,710	32,548
1510 Interest on Idle Funds	30	24,182	22,133		0
July - December Estimate	35				
1900 Other Revenue From Local Source	40	58,623	490,502		0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	118,071	122,373	138,117	138,117
July - December Estimate	60				69,059
2450 Recreational Vehicle Tax	65	2,465	2,639	2,787	2,787
July - December Estimate	66				1,394
2460 Commercial Vehicle Tax	67	4,112	4,822	4,898	4,898
July - December Estimate	68				2,449
2600 Other County Revenue	70	0	0		0
July - December Estimate	75				
2800 In Lieu of Taxes IRBs/Rental Excise	80	1,924	1,195	10,664	10,664
July - December Estimate	82				5,332
3000 STATE SOURCES					
3223 Capital Outlay State Aid	87	637,293	650,372	792,887	792,887
4000 FEDERAL SOURCES					
4390 Impact Aid Construction	90				0
July - December Estimate	95				
4590 Other Federal Aid	97				0
5000 OTHER					
5206 Transfer From General	100	330,104	0	0	0
RESOURCES AVAILABLE	170	5,994,387	6,205,513	7,706,594	7,870,990
TOTAL EXPENDITURES & TRANSFERS	175	2,147,139	736,408	4,435,000	4,435,000
July - December Estimate	180	~~~~~	~~~~~	~~~~~	3,435,990
TOTAL OPERATION EXPENDITURE (18 MO)	185	~~~~~	~~~~~	~~~~~	7,870,990
UNENCUMBERED CASH BALANCE JUNE 30	190	3,847,248	5,469,105	3,271,594	~~~~~

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
600 Supplies - Performance Uniforms	205			
650 Supplies - Technology Software	207			
700 Property (Equipment & Furnishings)	210	463,458	170,437	250,000
2000 Support Services				
2100 Student Support Services				
650 Supplies - Technology Software	213			
700 Property (Equipment & Furnishings)	215	0	0	100,000
2200 Instructional Support Staff				
650 Supplies - Technology Software	217			
700 Property (Equipment & Furnishings)	220	36,904	33,581	100,000
2300 General Administration				
650 Supplies - Technology Software	223			
700 Property (Equipment & Furnishings)	225	83,609	1,494	50,000
2400 School Administration				
650 Supplies - Technology Software	227			
700 Property (Equipment & Furnishings)	230			50,000
2500 Central Services				
100 Salaries				
120 NonCertified	236			
200 Employee Benefits				
210 Insurance (Employee)	237			
220 Social Security	238			
290 Other	239			
650 Supplies - Technology Software	233			
700 Property (Equipment & Furnishings)	235	0	19,142	100,000
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	310			250,000
200 Employee Benefits				
210 Insurance (Employee)	315			
220 Social Security	320			
290 Other	325			
300 Purchased Professional & Technical Serv	330			
400 Purchased Property Services				
420 Cleaning	335			
430 Repairs & Maintenance	340	17,800	17,000	200,000
440 Rentals	345			
460 Repair of Buildings	350	140,413	81,687	200,000
490 Other	355			
500 Other Purchased Services	360			
600 Supplies				
610 General Supplies	363			
650 Supplies - Technology Software	365			
700 Property (Equipment & Furnishings)	240	12,860	178,889	100,000
2700 Transportation				
650 Supplies - Technology Software	370			
700 Property (Equipment & Buses)	243	193,717	90,625	300,000
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 NonCertified	375			
200 Employee Benefits				
210 Insurance	380			
220 Social Security	385			
290 Other	390			
300 Purchased Professional & Technical Serv	395			
400 Purchased Property Services	400			
500 Other Purchased Services	405			
600 Supplies	410			
650 Supplies - Technology Software	415			
700 Property (Equipment & Furnishings)	420			

CAPITAL OUTLAY	Code 16 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
800 Other	425			
2900 Other Support Services				
650 Supplies - Technology Software	430			
700 Property (Equipment & Furnishings)	250			500,000
4000 Facility Acquisition & Construction Serv				
4100 Land Acquisition	255			550,000
4200 Land Improvement	260			
4300 Architectural & Engineering Services	265	31,590	19,693	35,000
4500 New Building Acquisition & Construction	275	38,254		
4600 Site Improvement	280	278,438	31,327	1,600,000
4700 Building Improvements				
100 Salaries				
120 NonCertified	286			
200 Fringe Benefits				
210 Insurance	287			
220 Social Security	288			
290 Other	289			
400 Outside Contractors	290	850,096	92,533	50,000
4900 Other	291			
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295			
890 Commission & Postage	300			
831 Principal	305			
TOTAL EXPENDITURES*	~~~	2,147,139	736,408	4,435,000

*Goes to Budget Line 175.

	Code 18 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
DRIVER TRAINING				
UNENCUMBERED CASH BALANCE JULY 1	01	47,135	44,479	32,560
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15		17,400	
3000 STATE SOURCES				
3208 State Safety Aid	25	8,200	8,540	11,340
3209 Motorcycle Safety Aid	35			0
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer from Contingency Reserve	55	0	0	~~~~~
RESOURCES AVAILABLE	170	55,335	70,419	43,900
TOTAL EXPENDITURES & TRANSFERS	175	10,856	37,859	43,750
UNENCUMBERED CASH BALANCE JUNE 30	190	44,479	32,560	150

	Code 18 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
DRIVER TRAINING				
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	9,301	34,790	40,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	712	2,663	3,000
220 Social Security	225	9	33	50
290 Other	230			
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255	834	184	500
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			

DRIVER TRAINING	Code 18 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
290 Other	300			
300 Purchased Professional & Technical Serv	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional & Technical Serv	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) & Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional & Technical Serv	415			
500 Other Purchased Services	420			
600 Supplies	425		51	
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	565			
120 NonCertified	570			
200 Employee Benefits				
210 Insurance	575			
220 Social Security	580			
290 Other	585			
300 Purchased Professional & Technical Serv	590			
400 Purchased Property Services	595			
500 Other Purchased Services	600			
600 Supplies	605			
700 Property (Equipment & Furnishings)	610			
800 Other	615			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			

DRIVER TRAINING	Code 18 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional & Technical Serv	460			
400 Purchased Property Services	465			
500 Other Purchased Services	470			
600 Supplies				
610 General Supplies	475			
620 Energy				
621 Heating	480			
622 Electricity	485			
626 Motor Fuel-not schoolbus	490			
629 Other	495			
680 Miscellaneous Supplies	500			
700 Property (Equipment & Furnishings)	505			
800 Other	510			
2650 Vehicle Operations, Maintenance Services				
100 Salaries				
120 NonCertified	515			
200 Employee Benefits				
210 Insurance	520			
220 Social Security	525			
290 Other	530			
300 Purchased Professional & Technical Serv	535			
442 Rental of Vehicles	540			
520 Insurance	545		138	200
626 Motor Fuel (not school bus)	550			
700 Property (Equipment & Furnishings)	555			
800 Other	560			
2900 Other Support Services				
100 Salaries				
110 Certified	630			
120 Non-Certified	635			
200 Employee Benefits				
210 Insurance	640			
220 Social Security	645			
290 Other	650			
300 Purchased Professional & Technical Serv	655			
400 Purchased Property Services	660			
500 Other Purchased Services	665			
600 Supplies	670			
700 Property (Equipment & Furnishings)	675			
800 Other	680			
TOTAL EXPENDITURES*	~~~	10,856	37,859	43,750

*Goes to Budget Line 175.

FOOD SERVICE	Code 24 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	281,943	388,423	786,611
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES*				
1510 Interest on Idle Funds	05			
1600 Food Service				
1611 Student Sales (Lunch)	15	5,828	0	344,059
1612 Student Sales (Breakfast)	25	0	0	36,534
1613 Student Sales (Spec Milk)	35	0	0	0
1614 Student Sales (Snacks/Supper)	40	0	0	0
1620 Adult & Student Sales (Non-Reimbursable Prog)	45	38,207	73,404	21,580
1990 Miscellaneous	55	16,217	6,240	780,000
3000 STATE SOURCES				
3203 School Food Assistance	65	7,632	1,970	8,405
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	1,141,227	1,891,774	647,380
4590 Other Federal Aid	80		3,063	11,742
5000 Other				
5206 Transfer From General	85	0	0	0
5208 Transfer From Supplemental General	90	0	0	0
5253 Transfer From Contingency Reserve	95	0	0	~~~~~
RESOURCES AVAILABLE	170	1,491,054	2,364,874	2,636,311
TOTAL EXPENDITURES & TRANSFERS	175	1,102,631	1,578,263	2,620,800
UNENCUMBERED CASH BALANCE JUNE 30	190	388,423	786,611	15,511

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

FOOD SERVICE	Code 24 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	210	10,129	10,704	12,000
200 Employee Benefits				
210 Insurance (Employee)	215	8	8	
220 Social Security	220	768	812	1,000
290 Other	225	1,438	1,434	1,600
400 Purchased Property Services				
411 Water/Sewer	230			
490 Other	235	7,356	25,314	235,000
500 Other Purchased Services	240	292	1,356	15,000
600 Supplies				
610 General Supplies	245	1,530	4,974	10,000
620 Energy				
621 Heating	250			
622 Electricity	255			
626 Motor Fuel (not school bus)	260	620	945	1,200
629 Other	265			2,000
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275		26,109	100,000

FOOD SERVICE	Code 24 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
800 Other	280	2,665	575	50,000
3000 Operation of NonInstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	285			
120 NonCertified	290	444,849	490,976	550,000
200 Employee Benefits				
210 Insurance	295	60,977	64,561	85,000
220 Social Security	300	32,829	36,218	50,000
290 Other	305	844	1,102	2,000
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services	320	83	93	1,000
600 Supplies				
630 Food & Milk	325	494,618	840,700	1,300,000
680 Miscellaneous Supplies	330	31,504	69,889	100,000
700 Property (Equipment & Furnishings)	335	12,081		100,000
800 Other	340	40	2,493	5,000
TOTAL EXPENDITURES*	~~~	1,102,631	1,578,263	2,620,800

*Goes to Budget Line 175.

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	172,226	173,953	175,199
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	275	1,692	
3000 STATE SOURCES				
3204 Professional Development Aid	25	7,384	0	18,000
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	0	50,000	0
5208 Transfer From Supplemental General	50	30,000	0	0
5253 Transfer From Contingency Reserve	55	0	0	~~~~~
RESOURCES AVAILABLE	170	209,885	225,645	193,199

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
2000 Support Services				
2200 Instr Support Staff				
100 Salaries				
110 Certified	210	4,000	6,322	60,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	289	472	6,000
290 Other	230	4	6	500
300 Purchased Professional & Technical Serv	235	14,055	11,701	50,000
400 Purchased Property Services	237			
500 Other Purchased Services	240	9,084	24,827	50,000
600 Supplies				
640 Books (not textbooks) & Periodicals	245	8,265	3,873	6,900
650 Technology Supplies	250		22	
680 Miscellaneous Supplies	255			
700 Property (Equipment & Furnishings)	260			
800 Other	265	89	1,827	
2500 Central Services				
100 Salaries				
110 Certified	270			
120 NonCertified	275			
200 Employee Benefits				
210 Insurance	280			
220 Social Security	285			
290 Other	290			
300 Purchased Professional & Technical Serv	295			
400 Purchased Property Services	300			
500 Other Purchased Services	305			
600 Supplies	310	146	1,396	2,000
700 Property (Equipment & Furnishings)	315			

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
800 Other	320			
2900 Other Support Services				
100 Salaries				
110 Certified	327			
120 NonCertified	330			
200 Employee Benefits				
210 Insurance	335			
220 Social Security	340			
290 Other	345			
300 Purchased Professional & Technical Serv	350			
400 Purchased Property Services	355			
500 Other Purchased Services	360			
600 Supplies	365			
700 Property (Equipment & Furnishings)	370			
800 Other	375			
TOTAL EXPENDITURES	175	35,932	50,446	175,400
UNENCUMBERED CASH BALANCE JUNE 30	190	173,953	175,199	17,799

PARENT EDUCATION PROGRAM	Code 28 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	3	7	3
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05			
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source	25		1,143	
3000 STATE SOURCES				
3216 Parent Education Aid	35	62,530	62,412	62,019
4000 FEDERAL SOURCES				
4500 Aid	45			
5000 OTHER				
5206 Transfer From General	55	38,670	36,810	76,978
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	60	0	0	~~~~~
RESOURCES AVAILABLE	170	101,203	100,372	139,000
TOTAL EXPENDITURES & TRANSFERS	175	101,196	100,369	139,000
UNENCUMBERED CASH BALANCE JUNE 30	190	7	3	0

PARENT EDUCATION PROGRAM	Code 28 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Support Services Student				
100 Salaries				
110 Certified	210			
120 NonCertified	215	75,398	79,007	100,000
200 Employee Benefits				
210 Insurance (Employee)	220	17	17	6,000
220 Social Security	225	5,772	6,050	10,000
290 Other	230	202	214	500
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
561 Payment to Other School District	240			
564 Payment to Coops/Interlocal	245			
590 Other	250	386	474	5,000
600 Supplies				
640 Books (not textbooks) & Periodicals	255			
650 Technology Supplies	260			
680 Miscellaneous Supplies	265	13,209	9,200	10,000
700 Property (Equipment & Furnishings)	270	3,749		7,500
800 Other	275			
2200 Instr Support Staff				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			

PARENT EDUCATION PROGRAM	Code 28 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
300 Purchased Professional & Technical Serv	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310		5,407	
600 Supplies	315	2,463		
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2500 Central Services				
100 Salaries				
110 Certified	330			
120 Non-Certified	335			
200 Employee Benefits				
210 Insurance	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional & Technical Serv	355			
400 Purchased Property Services	360			
500 Other Purchased Services	365			
600 Supplies	370			
700 Property (Equipment & Furnishings)	375			
800 Other	380			
2900 Other Support Services				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional & Technical Serv	415			
400 Purchased Property Services	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
TOTAL EXPENDITURES*	~~~	101,196	100,369	139,000

*Goes to Budget Line 175.

SUMMER SCHOOL	Code 29 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	11,650	17,595	32,808
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1315 Individual (Summer School)	05			
1316 Individuals (Out-of-District)	10			
1320 Other School District in State	15			
1510 Interest on Idle Funds	20			
1990 Miscellaneous	25	945	15,213	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	30			
4599 Summer School Aid	35			
5000 OTHER				
5206 Transfer from General	40	0	0	0
5208 Transfer From Supplemental General	45	5,000	0	0
5253 Transfer From Contingency Reserve	50	0	0	~~~~~
RESOURCES AVAILABLE	170	17,595	32,808	32,808
TOTAL EXPENDITURES & TRANSFERS	175	0	0	29,550
UNENCUMBERED CASH BALANCE JUNE 30	190	17,595	32,808	3,258

SUMMER SCHOOL	Code 29 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	0	0	25,000
120 NonCertified	215	0	0	2,000
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	0	0	1,000
290 Other	230	0	0	50
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside State	245			
563 Tuition/Private Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260			1,500
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			

SUMMER SCHOOL	Code 29 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional & Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional & Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Serv	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Technical Serv	540			
400 Purchased Property Services				

SUMMER SCHOOL	Code 29 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Building	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2500 Central Services				
100 Salaries				
110 Certified	625			
120 NonCertified	630			
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional & Technical Serv	650			
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Certified	690			
120 NonCertified	695			
200 Employee Benefits				
210 Insurance	700			
220 Social Security	705			
290 Other	710			
300 Purchased Professional & Technical Serv	715			
400 Purchased Property Services	720			
500 Other Purchased Services	725			
600 Supplies	730			
700 Property (Equipment & Furnishings)	735			
800 Other	740			
3300 Community Services Operations	680			
TOTAL EXPENDITURES*	~~~	0	0	29,550

*Goes to Budget Line 175.

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	2,150,661	2,500,012	2,568,533
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	70,099	798,821	70,000
1980 Reimbursements	20	108,456	147,722	
3000 STATE SOURCES				
3211 Deaf/Blind	35			
4000 FEDERAL SOURCES				
4310 PL 382 Special Ed (formerly PL:874)	45			
4560 Aid Regular*	55			
4570 Medicaid	60	155,995	266,295	275,000
4590 Other Reserve Grants in Aid	65			
4595 ESSER I	67	50,181	0	900
4605 ESSER II	68		158,520	0
5000 OTHER				
5206 Transfer From General	75	3,406,872	3,979,083	3,457,785
5208 Transfer From Supplemental General	80	2,242,957	1,781,509	0
5253 Transfer From Contingency Reserve	85	0	0	~~~~~
RESOURCES AVAILABLE	170	8,185,221	9,631,962	6,372,218
TOTAL EXPENDITURES & TRANSFERS	175	5,685,209	7,063,429	6,372,218
UNENCUMBERED CASH BALANCE JUNE 30	190	2,500,012	2,568,533	0

Budget Line 55: Includes regular allocations.

SPECIAL EDUCATION	Code 30 Line	12 mo. 2021-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	121,132	40	0
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	12,451	0	
220 Social Security	225	8,439	3	
290 Other	230	8,112	0	
300 Purchased Professional & Technical Serv	235	1,144	0	
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
564 Payment to Spec Education Coop/Interlocal (Assessments)	250	1,907,445	2,355,973	2,523,337
565 Payment to Spec Education Coop/Interlocal (Flowthrough)	251	2,802,707	3,160,564	3,015,474
590 Other	255	272,162	1,065,116	275,000
600 Supplies				
610 General Supplemental (Teaching)	260	80		
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	1,602		
800 Other	280			2,407
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	290		
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300	22		
290 Other	305	0		
300 Purchased Professional & Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320	801		
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional & Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365	1,199		
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
700 Property (Equipment & Furnishings)	385	3,204		
800 Other	390			
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395	122,610		
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405	11,005		
220 Social Security	410	9,129		
290 Other	415	185		
300 Purchased Professional & Technical Serv	420	1,977		
400 Purchased Property Services	425			
500 Other Purchased Services	430	350		
600 Supplies	435	1,692	399	
700 Property (Equipment & Furnishings)	440			
800 Other	445	451	900	
2400 School Administration				
100 Salaries				
110 Certified	450			
120 NonCertified	455			
200 Employee Benefits				
210 Insurance (Employee)	460			
220 Social Security	465			
290 Other	470			
300 Purchased Professional & Technical Serv	475			
500 Other Purchased Services	480			
600 Supplies	485			
700 Property (Equipment & Furnishings)	490			
800 Other	495			
2500 Central Services				
100 Salaries				
110 Certified	800			
120 Non-Certified	805			
200 Employee Benefits				
210 Insurance	810			
220 Social Security	815			
290 Other	820			
300 Purchased Professional & Technical Serv	825			
400 Purchased Property Services	830			
500 Other Purchased Services	835			
600 Supplies	840			
700 Property (Equipment & Furnishings)	845			
800 Other	850			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500			
200 Employee Benefits				
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional & Technical Serv	520			
400 Purchased Property Services				
411 Water/Sewer	525			
420 Cleaning	530			
430 Repairs & Maintenance	535			

SPECIAL EDUCATION	Code 30 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550			
600 Supplies				
610 General Supplies	555			
620 Energy				
621 Heating	560			
622 Electricity	565			
626 Motor Fuel (not school bus)	570			
629 Other	575			
680 Miscellaneous Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
400 Purchased Property Services	615			
600 Supplies	620			
700 Property (Equipment & Furnishings)	625			
800 Other	630			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	635	285,230	316,577	330,000
200 Employee Benefits				
210 Insurance	640	55,272	50,254	70,000
220 Social Security	645	19,652	22,725	30,000
290 Other	650	7,545	5,342	7,000
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655			
490 Other	660			
500 Other Purchased Services				
513 Contracting of Bus Services	665			
519 Mileage in Lieu of Trans	670	9,704	7,964	26,000
520 Insurance	675		17,824	18,000
590 Other Purchased Services	680			
600 Supplies				
626 Motor Fuel	685	19,617	59,748	75,000
680 Miscellaneous Supplies	690			
730 Equip (including buses)	695			
800 Other	700			
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 NonCertified	705			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	715			
290 Other	720			
300 Purchased Professional & Technical Serv	725			
400 Purchased Property Services	730			
500 Other Purchased Services	735			
700 Property (Equipment & Furnishings)	740			

SPECIAL EDUCATION	Code 30 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
800 Other	745			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	750			
200 Employee Benefits				
210 Insurance	755			
220 Social Security	760			
290 Other	765			
300 Purchased Professional & Technical Serv	770			
400 Purchased Property Services	775			
500 Other Purchased Services	780			
600 Supplies	785			
700 Property (Equipment & Furnishings)	790			
800 Other	795			
2900 Other Support Services				
100 Salaries				
110 Certified	860			
120 NonCertified	865			
200 Employee Benefits				
210 Insurance	870			
220 Social Security	873			
290 Other	880			
300 Purchased Professional & Technical Serv	885			
400 Purchased Property Services	890			
500 Other Purchased Services	895			
600 Supplies	900			
700 Property (Equipment & Furnishings)	905			
800 Other	910			
TOTAL EXPENDITURES*	~~~	5,685,209	7,063,429	6,372,218

*Goes to Budget Line 175.

CAREER & POSTSECONDARY EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	90,611	214,010	529,258
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources (in-state)	25			
1510 Interest on Idle Funds	35			
1700 Student Activities (reimbursement)	45			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75	55,878	123,540	90,000
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80	0	0	25,200
4000 FEDERAL SOURCES				
4530 Vocational Aid				
4531 Regular Aid	115			
4532 Special Project Aid	125			
4590 Other Federal Aid	130	17,376	18,084	20,414
5000 OTHER				
5206 Transfer From General	135	588,670	529,257	0
5208 Transfer From Supplemental General	140	290,140	501,255	328,278
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
RESOURCES AVAILABLE	170	1,042,675	1,386,146	993,150
TOTAL EXPENDITURES & TRANSFERS	175	828,665	856,888	993,150
UNENCUMBERED CASH BALANCE JUNE 30	190	214,010	529,258	0

CAREER & POSTSECONDARY EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	586,757	616,500	650,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	48,769	51,553	60,000
220 Social Security	225	42,866	44,846	50,000
290 Other	230	1,058	1,130	2,000
300 Purchased Professional & Technical Serv	235	2,753	142	2,500
400 Purchased Property Services	237	461	1,956	2,500
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0		
564 Payment to Vocational Education Coop	245			
590 Other	250	995		
600 Supplies				
610 General Supplemental (Teaching)	255	30,607	43,712	60,000
644 Textbooks	260	0	0	0

CAREER & POSTSECONDARY EDUCATION		12 mo.	12 mo.	12 mo.
		Code 34 Line	2020-2021 Actual (1)	2021-2022 Actual (2)
EXPENDITURES				
650 Supplies (Technology Related)	263	5,450	17,795	20,000
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270	24,255	2,307	35,000
800 Other	275			
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional & Technical Serv	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315		9,651	
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330	59,989	49,830	60,000
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340	5,557	3,173	6,000
220 Social Security	345	4,484	3,750	5,000
290 Other	350	76	92	150
300 Purchased Professional & Technical Serv	355	782	208	4,000
400 Purchased Property Services	357			
500 Other Purchased Services	360	7,263	6,849	20,000
600 Supplies				
640 Books (not textbooks) & Periodicals	365			
650 Technology Supplies	370	600	840	
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380	40	807	
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional & Technical Serv	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2500 Central Services				
100 Salaries				
110 Certified	590			
120 Non-Certified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional & Technical Serv	615			

CAREER & POSTSECONDARY EDUCATION		12 mo.	12 mo.	12 mo.
		Code 34 Line	2020-2021 Actual (1)	2021-2022 Actual (2)
EXPENDITURES				
400	Purchased Property Services	620		
500	Other Purchased Services	625		
600	Supplies	630		
700	Property (Equipment & Furnishings)	635		
800	Other	640		
2600	Operations & Maintenance			
100	Salaries			
120	NonCertified	495		
200	Employee Benefits			
210	Insurance (Employee)	500		
220	Social Security	505		
290	Other	510		
300	Purchased Professional & Technical Serv	515		
400	Purchased Property Services			
411	Water/Sewer	520		
420	Cleaning	525		
430	Repairs & Maintenance	530		
440	Rentals	535		
490	Other	540		
500	Other Purchased Services	545		
600	Supplies			
610	General Supplies	550		
620	Energy			
621	Heating	555		
622	Electricity	560		
626	Motor Fuel (not schoolbus)	565		
629	Other	570		
680	Miscellaneous Supplies	575		
700	Property (Equipment & Furnishings)	580		
800	Other	585		
2700	Student Transportation Services			
120	NonCertified	586	5,488	10,000
200	Employee Benefits	587	415	1,000
626	Motor Fuel	588	121	5,000
800	Other	589		
2900	Other Support Services			
100	Salaries			
110	Certified	650		
120	NonCertified	655		
200	Employee Benefits			
210	Insurance	660		
220	Social Security	665		
290	Other	670		
300	Purchased Professional & Technical Serv	675		
400	Purchased Property Services	680		
500	Other Purchased Services	685		
600	Supplies	690		
700	Property (Equipment & Furnishings)	695		
800	Other	700		
TOTAL EXPENDITURES*		~~~	828,665	856,888
				993,150

*Goes to Budget Line 175.

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	16,735	21,722	21,469
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1700 Student Activities*				
1710 Admissions	10			
1790 Other Student Activity Income	20			
1900 Other Revenue From Local Sources*				
1920 Contributions & Donations	30			
1930 City/County Sales Tax	32			
1990 Miscellaneous	35	29,974	26,849	175,000
3000 STATE SOURCES				
3227 Mental Health (School Liaison)	40	88,809	91,535	151,608
3228 Mental Health (Community Mental Health)	45	30,355	30,841	50,536
3230 Safe & Secure Schools Grant	55	0		54,580
3231 Pre-K Pilot Grant (CIF)	60	15,000	15,000	15,000
3240 Other State Grant	70		632	
4000 FEDERAL SOURCES				
4585 Pre-K Pilot Grant (TANF)	80			
4587 Pre-K Pilot Grant (GEER)	85	16,502	19,601	15,000
4589 Safe & Secure Schools Grant	87			0
RESOURCES AVAILABLE	170	197,375	206,180	483,193
TOTAL EXPENDITURES	175	175,653	184,711	440,724
UNENCUMBERED CASH BALANCE JUNE 30	190	21,722	21,469	42,469

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

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

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

Examples of funds to include:

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

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	27,801	27,842	28,000
120 NonCertified	215	0		
200 Employee Benefits				
210 Insurance (Employee)	220	5		
220 Social Security	225	2,155	2,130	2,000
290 Other	230	37	28	0
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Private Sources	250			

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260	21,443	12,627	154,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280	3,000		
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	82,368	84,547	130,000
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295	12	448	10,000
220 Social Security	300	6,308	6,407	11,408
290 Other	305	122	132	200
300 Purchased Professional & Technical Serv	310	30,355	30,841	50,536
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320	1,047		
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional & Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385	1,000		
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional & Technical Serv	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	680			
120 Non-Certified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional & Technical Serv	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Technical Serv	540			15,000
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
700 Property (Equipment & Furnishings)	615			39,580
800 Other	620			
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625			
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670		19,709	
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Certified	805			
120 NonCertified	810			
200 Employee Benefits				
210 Insurance	815			
220 Social Security	820			
290 Other	825			
300 Purchased Professional & Technical Serv	830			
400 Purchased Property Services	835			
500 Other Purchased Services	840			
600 Supplies	845			
700 Property (Equipment & Furnishings)	850			
800 Other	855			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
4700 Building Improvements				
100 Salaries				
120 NonCertified	860			

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
200 Fringe Benefits				
210 Insurance	865			
220 Social Security	870			
290 Other	875			
400 Outside Contractors	880			
4900 Other	885			
TOTAL EXPENDITURES*	~~~	175,653	184,711	440,724

*Goes to Budget Line 175.

KPERs SPECIAL RETIREMENT CONTRIBUTION	Code 51 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	~~~~~	~~~~~	~~~~~
Cancellation of Prior Year Encumbrances	03	~~~~~	~~~~~	~~~~~
REVENUES				
3000 STATE SOURCES				
3221 KPERs	05	2,393,943	3,061,285	3,520,478
RESOURCES AVAILABLE	70	2,393,943	3,061,285	3,520,478
EXPENDITURES				
1000 Instruction				
200 Employee Benefits	75	1,456,519	1,888,200	2,194,094
2100 Student Support				
200 Employee Benefits	80	125,558	167,146	381,014
2200 Instructional Support				
200 Employee Benefits	85	92,185	109,288	140,749
2300 General Administration				
200 Employee Benefits	90	63,938	94,594	87,663
2400 School Administration				
200 Employee Benefits	95	216,470	281,332	231,527
2500 Central Services				
200 Employee Benefits	100	87,476	113,880	126,601
2600 Operations & Maintenance				
200 Employee Benefits	105	168,326	203,269	166,899
2700 Student Transportation Services				
200 Employee Benefits	110	118,034	125,207	122,517
2900 Other Support Services				
200 Employee Benefits	113			
3000 Food Service				
200 Employee Benefits	115	65,437	78,369	69,414
TOTAL EXPENDITURES	175	2,393,943	3,061,285	3,520,478
UNENCUMBERED CASH BALANCE JUNE 30	190	~~~~~	~~~~~	~~~~~

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	1,406,491	1,706,491	1,796,491
Cancellation of Prior Year Encumbrances	03			
REVENUES				
5000 OTHER				
5206 Transfer From General	05	300,000	90,000	
RESOURCES AVAILABLE	170	1,706,491	1,796,491	
TOTAL EXPENDITURES & TRANSFERS	175	0	0	
UNENCUMBERED CASH BALANCE JUNE 30	190	1,706,491	1,796,491	

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

CONTINGENCY RESERVE	Code 53 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional & Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional & Technical Serv	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	625			
120 Non-Certified	630			

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

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
500 Other Purchased Services				
513 Contracting of Bus Services	904			
519 Mileage in Lieu of Trans	906			
520 Insurance	908			
626 Motor Fuel	910			
730 Equipment (Including Buses)	912			
800 Other	914			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	916			
200 Employee Benefits				
210 Insurance	918			
220 Social Security	920			
290 Other	922			
300 Purchased Professional & Technical Serv	924			
400 Purchased Property Services	926			
500 Other Purchased Services	928			
600 Supplies	930			
730 Equipment	932			
800 Other	934			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	936			
200 Employee Benefits				
210 Insurance	938			
220 Social Security	940			
290 Other	942			
300 Purchased Professional & Technical Serv	944			
400 Purchased Property Services	946			
500 Other Purchased Services	948			
600 Supplies	950			
730 Equipment	952			
800 Other	954			
2900 Other Support Services				
100 Salaries				
110 Certified	825			
120 NonCertified	830			
200 Employee Benefits				
210 Insurance	835			
220 Social Security	840			
290 Other	845			
300 Purchased Professional & Technical Serv	850			
400 Purchased Property Services	855			
500 Other Purchased Services	860			
600 Supplies	865			
700 Property (Equipment & Furnishings)	870			
800 Other	875			
3300 Community Services Operations	680			
5200 TRANSFER TO:				
932 Adult Education	730			
934 Adult Suppl Education	735			
936 Bilingual Education	740			
937 Virtual Education	745			
940 Driver Training	750			
943 Extraordinary School Prog	757			
944 Food Service	760			
946 Professional Development	765			

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
948 Parent Education Program	770			
949 Summer School	773			
950 Special Education	775			
954 Career and Postsecondary Education	790			
963 Special Liability Expense Fund	800			
974 Textbook & Student Material Revolving	805			
976 Preschool-Aged At-Risk	810			
978 At Risk (K-12)	815			
980 Supplemental General Fund	820			
TOTAL EXPENDITURES & TRANSFERS*	~~~	0	0	0

*Goes to Budget Line 175.

TEXTBOOK & STUDENT MATERIAL REVOLVING	Code 55 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	256,048	321,846	151,773
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04			
1740 Fees (Rental)	05	67,489	66,780	
1911 Fines	10			
1942 Rental Fees & Books	15	152,725	156,891	
1990 Miscellaneous	20	136	41	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	0	0	
5208 Transfer From Supplemental General	30	0	0	
5253 Transfer From Contingency Reserve	35	0	0	
RESOURCES AVAILABLE	40	476,398	545,558	
EXPENDITURES				
1000 Instruction				
600 Supplies				
644 Textbooks	75			
645 Workbooks	80	36,309	131,507	
646 Repairing Textbooks	85			
649 Other Materials & Supplies	90		222,190	
650 Supplies (Technology Related)	93	116,547	39,192	
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95	604	896	
682 Musical Instruments	100			
683 Other Material & Supplies	105	1,092		
684 Other	110			
TOTAL EXPENDITURES & TRANSFERS	175	154,552	393,785	
UNENCUMBERED CASH BALANCE JUNE 30	190	321,846	151,773	

ACTIVITY FUND	Code 56 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	74,774	99,794	111,494
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	79,748	123,912	
1730 Student Organization Membership Dues	15			
1790 Other Student Activity Income	55	205,165	192,439	
1900 Other Revenue From Local Source				
1980 Reimbursements	60	21,881	22,414	
RESOURCES AVAILABLE	170	381,568	438,559	
TOTAL EXPENDITURES	175	281,774	327,065	
UNENCUMBERED CASH BALANCE JUNE 30	190	99,794	111,494	~~~~~

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

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

This does not include student organizations or clubs.

ACTIVITY FUND	Code 56 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	232			
600 Supplies	235			
700 Property (Equipment & Furnishings)	240	19,645	23,689	
800 Other	245	262,129	303,376	
2700 Student Transportation Serv				
100 Salaries				
120 NonCertified	250			
200 Employee Benefits				
210 Insurance	255			
220 Social Security	260			
290 Other	265			
600 Supplies	270			
730 Equipment	275			
800 Other	280			
TOTAL EXPENDITURES*	~~~	281,774	327,065	~~~~~

*Goes to Budget Line 175.

BOND & INTEREST #1	Code 62 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	5,277,739	6,688,024	7,908,109	7,908,109
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2019 \$	05	54,380			
2020 \$	10	2,929,250	63,371		
2021 \$	15		3,062,776	65,199	65,199
2022 \$	20			3,585,174	
1140 Delinquent Tax	25	62,679	68,903	65,199	97,749
1510 Interest on Idle Funds	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40	415,192	712,437	0	0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	390,004	378,330	409,461	409,461
July - December Estimate	60				204,731
2450 Recreational Vehicle Tax	65	8,148	8,116	8,262	8,262
July - December Estimate	66				4,131
2460 Commercial Vehicle Tax	67	13,035	14,577	14,522	14,522
July - December Estimate	68				7,261
2800 In Lieu of Taxes IRBs/Rental Excise	70	6,230	4,142	31,615	31,615
July - December Estimate	72				15,808
3000 STATE SOURCES					
3217 State Aid (prior July 1, 2015)	76	2,670,686	3,181,614	3,418,855	3,418,855
July - December Estimate*	77				3,126,906
3217 State Aid (after 7/1/15 and prior 6/30/17)	78	267,624	244,336	291,137	291,137
July - December Estimate*	79				231,339
3217 State Aid (after 7/1/17 and before 6/30/22)	83			0	0
July - December Estimate*	84				
3217 State Aid (after 7/1/22)	86			0	0
July - December Estimate*	87				
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80			0	0
July - December Estimate*	81				
RESOURCES AVAILABLE	82	12,094,967	14,426,626	15,797,533	15,835,085
EXPENDITURES					
5100 DEBT SERVICE					
832 Interest	85	2,531,943	1,913,517	1,771,050	
890 Bond Fees	90	0	0	7,500	
831 Principal	95	2,875,000	4,605,000	5,220,000	
TOTAL EXPENDITURES	100	5,406,943	6,518,517	6,998,550	6,998,550
832 Interest Due July-December	105				842,690
890 Bond Fees July-December	110				7,500
831 Principal Due July-December	115				5,390,000
990 Cash Basis Reserve	120				6,252,000
TOTAL OPERATING EXPENDITURE (18 MO)	185				19,490,740
UNENCUMBERED CASH BALANCE JUNE 30	190	6,688,024	7,908,109	8,798,983	~~~~~
	195				TAX REQUIRED (Line 185 minus Line 82) 3,655,655
	200				Delinquent Tax 146,226
	205				Amount of 2022 Tax to be Levied 3,801,881

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

**July - December estimate must be entered manually.*

SPECIAL EDUCATION COOP (sponsoring district only)	Code 78 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	1,310,262
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1320 Payment from Other Districts/Govt Sources	05		8,132,725	7,063,798
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source	25			
3000 STATE SOURCES				
3211 Deaf/Blind	45			
4000 FEDERAL SOURCES				
4560 Aid, Regular (Restricted)	55		879,061	734,767
4570 Medicaid	60			
4590 Other Reserve Grants in Aid	65		21,517	19,517
RESOURCES AVAILABLE	170	0	9,033,303	9,128,344
TOTAL EXPENDITURES	175	0	7,723,041	9,017,900
UNENCUMBERED CASH BALANCE JUNE 30	190	0	1,310,262	110,444

Budget Line 55: This would include regular allocations.

SPECIAL EDUCATION COOP (sponsoring district only)	Code 78 Line	12 mo.	12 mo.	12 mo.
		2020-2021 Actual (1)	2021-2022 Actual (2)	2022-2023 Budget (3)
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210		2,152,680	2,500,000
120 NonCertified	215		2,008,220	2,300,000
200 Employee Benefits				
210 Insurance (Employee)	220		412,915	450,000
220 Social Security	225		300,573	395,000
290 Other	230		46,964	50,000
300 Purchased Professional & Technical Serv	235		27,468	30,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250		314,533	350,000
600 Supplies				
610 General Supplemental (Teaching)	255		10,400	10,000
644 Textbooks	260			
650 Supplies (Technology Related)	263			15,000
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			25,000
800 Other	275			200,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280		1,377,519	1,500,000
120 NonCertified	285		138,812	150,000

SPECIAL EDUCATION COOP (sponsoring district only)	Code 78 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
200 Employee Benefits				
210 Insurance (Employee)	290		150,205	165,000
220 Social Security	295		107,808	115,000
290 Other	300		3,358	5,000
300 Purchased Professional & Technical Serv	305		51,327	53,000
400 Purchased Property Services	307			
500 Other Purchased Services	310		7,447	20,000
600 Supplies	315		22,809	20,000
700 Property (Equipment & Furnishings)	320		3,067	
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330		218,163	250,000
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340		22,938	25,000
220 Social Security	345		15,816	20,000
290 Other	350		407	750
300 Purchased Professional & Technical Serv	355		17,658	22,500
400 Purchased Property Services	357			
500 Other Purchased Services	360		8,391	10,000
600 Supplies				
640 Books (not textbooks) and Periodicals	365		6,943	10,000
650 Technology Supplies	370		3,533	10,000
680 Miscellaneous Supplies	375		5,590	10,000
700 Property (Equipment & Furnishings)	380			
800 Other	385		110	
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	390		125,820	132,000
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400		10,732	11,000
220 Social Security	405		9,343	12,000
290 Other	410		187	500
300 Purchased Professional & Technical Serv	415		8,598	10,000
400 Purchased Property Services	420			
500 Other Purchased Services	425		773	1,000
600 Supplies	430		1,564	1,500
700 Property (Equipment & Furnishings)	435			
800 Other	440		81,818	85,000
2400 School Administration				
100 Salaries				
110 Certified	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional & Technical Serv	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			

SPECIAL EDUCATION COOP (sponsoring district only)	Code 78 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
2500 Central Services				
100 Salaries				
110 Certified	795			
120 Non-Certified	800		39,309	45,000
200 Employee Benefits				
210 Insurance	805		4,984	5,000
220 Social Security	810		2,880	3,500
290 Other	815		106	150
300 Purchased Professional & Technical Serv	820			
400 Purchased Property Services	825			
500 Other Purchased Services	830		99	
600 Supplies	835		76	
700 Property (Equipment & Furnishings)	840			
800 Other	845			
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			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	590			
200 Employee Benefits				
210 Insurance	595			
220 Social Security	600			
290 Other	605			
400 Purchased Property Services	610			
600 Supplies	615			
700 Property (Equipment & Furnishings)	620			
800 Other	625			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	630			
200 Employee Benefits				
210 Insurance	635			

SPECIAL EDUCATION COOP (sponsoring district only)	Code 78 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)
EXPENDITURES				
220 Social Security	640			
290 Other	645			
400 Purchased Property Services				
442 Rent of Vehicles (lease)	650			
490 Other	655			
500 Other Purchased Services				
513 Contracting of Bus Services	660			
519 Mileage in Lieu of Trans	665			
520 Insurance	670			
590 Other Purchased Services	675			
600 Supplies				
626 Motor Fuel	680		1,098	
680 Miscellaneous Supplies	685			
730 Equip (Including Buses)	690			
800 Other	695			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	700			
200 Employee Benefits				
210 Insurance	705			
220 Social Security	710			
290 Other	715			
300 Purchased Professional & Technical Serv	720			
400 Purchased Property Services	725			
500 Other Purchased Services	730			
700 Property (Equipment & Furnishings)	735			
800 Other	740			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	745			
200 Employee Benefits				
210 Insurance	750			
220 Social Security	755			
290 Other	760			
300 Purchased Professional and Technical Servi	765			
400 Purchased Property Services	770			
500 Other Purchased Services	775			
600 Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
2900 Other Support Services				
100 Salaries				
110 Certified	850			
120 NonCertified	855			
200 Employee Benefits				
210 Insurance	860			
220 Social Security	865			
290 Other	870			
300 Purchased Professional & Technical Serv	875			
400 Purchased Property Services	880			
500 Other Purchased Services	885			
600 Supplies	890			
700 Property (Equipment & Furnishings)	895			
800 Other	900			
TOTAL EXPENDITURES*	~~~	0	7,723,041	9,017,900

*Goes to Budget Line 175.

RECREATION COMMISSION		12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)	18 mo. Financing Required (4)
Code 84 Line					
01	UNENCUMBERED CASH BALANCE JULY 1	0	0	0	0
03	Cancellation of Prior Year Encumbrances				
REVENUES					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
05	2019 \$	10,893			
10	2020 \$	587,995	12,721		
15	2021 \$		944,801	20,090	20,090
20	2022 \$			1,107,630	
25	1140 Delinquent Tax	12,462	13,787	20,112	30,153
30	1900 Other Revenue From Local Source				0
35	July - December Estimate				50,000
2000 COUNTY SOURCES					
45	2400 Motor Vehicle Tax (Includes 16/20M Tax)	78,208	75,827	96,366	96,366
50	July - December Estimate				48,183
55	2450 Recreational Vehicle Tax	1,630	1,627	1,944	1,944
56	July - December Estimate				972
57	2460 Commercial Vehicle Tax	2,610	2,924	3,418	3,418
58	July - December Estimate				1,709
60	2800 In Lieu of Taxes IRBs/Rental Excise	1,250	1,278	7,440	7,440
65	July - December Estimate				3,720
70	RESOURCES AVAILABLE	695,048	1,052,965	1,257,000	263,995
EXPENDITURES					
75	3300 Community Service Operations	695,048	1,052,965	1,247,600	
175	TOTAL EXPENDITURES	695,048	1,052,965	1,247,600	1,247,600
180	July - December Estimate				145,800
185	TOTAL OPERATING EXPENDITURE (18 MO)				1,393,400
190	UNENCUMBERED CASH BALANCE JUNE 30	0	0	9,400	~~~~~
195	<i>Budget Line 20: If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.</i> TAX REQUIRED (Line 185 minus Line 70)				1,129,405
200	Delinquent Tax				45,176
205	Amount of 2022 Tax to be Levied				1,174,581

RECREATION COMMISSION EMPLOYEE BENEFITS & SPECIAL LIABILITY		Code 86 Line	12 mo. 2020-2021 Actual (1)	12 mo. 2021-2022 Actual (2)	12 mo. 2022-2023 Budget (3)	18 mo. Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1		01	8,870	0	0	0
Cancellation of Prior Year Encumbrances		03		0		
REVENUES						
1000 LOCAL SOURCES						
1110 Ad Valorem Tax Levied						
	2019 \$	05	2,720			
	2020 \$	10	147,004	3,180		
	2021 \$	15		157,462	3,351	3,351
	2022 \$	20			184,560	
1140 Delinquent Tax		25	2,400	3,095	3,352	5,026
1900 Other Revenue From Local Source		30		18,954		0
	July - December Estimate	35				14,750
2000 COUNTY SOURCES						
2400 Motor Vehicle Tax (Includes 16/20M Tax)		45	13,921	406	20,704	20,704
	July - December Estimate	50				10,352
2450 Recreational Vehicle Tax		55	290	731	418	418
	July - December Estimate	56				209
2460 Commerical Vehicle Tax		57	592	213	735	735
	July - December Estimate	58				368
2800 In Lieu of Taxes IRBs/Rental Excise		60	313		1,599	1,599
	July - December Estimate	65				800
RESOURCES AVAILABLE		70	176,110	184,041	214,719	58,312
EXPENDITURES						
3300 Community Service Operations		75	176,110	184,041	210,000	
TOTAL EXPENDITURES		175	176,110	184,041	210,000	210,000
	July - December Estimate	180				36,500
TOTAL OPERATING EXPEND (18 MO)		185				246,500
UNENCUMBERED CASH BALANCE JUNE 30		190	0	0	4,719	~~~~~
	195 TAX REQUIRED (Line 185 minus Line 70)					188,188
	200 Delinquent Tax					7,528
	205 Amount of 2022 Tax to be Levied					195,716

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