

Interlocal # 617
Marion County Special Education
2024-2025 Interlocal Budget

Return one copy of this and the following forms by August 25, 2024 to
Kansas State Department of Education, Attn: School Finance
900 SW Jackson Street, Suite 356, Topeka, KS 66612-1212

Form 118
2024-2025 Estimated Special Education Revenue

General Aid

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

1. Estimated number of Special Education Teachers (FTE*)	46.45
2. Estimated (FTE*) Special Education Paraprofessionals	<u>103.48</u> x 0.4 = 41.39
3. Total number of Special Education Teachers (#1 + #2)	87.84
4. Estimated State Aid due from 7-1-2024 to 6-30-2025 (#3 x \$30,800)	<u>\$2,705,472</u>

*FTE = Full Time Equivalency

Transportation Aid

Reimbursed Transportation Costs for Special Education. Do not include maintenance for more than \$750 for maintenance in lieu of transportation for an exceptional child.

5. Salaries of Bus Drivers and Transportation Aids (includes social security and fringe benefits)	<u>\$16,665</u>
6. Contractual Services (includes mileage paid to parents)	<u>\$15,300</u>
7. Insurance	<u>\$2,062</u>
8. Maintenance in Lieu of Transportation (limited to \$750 per child)	<u>\$1,000</u>
9. Other Expense (gasoline, oil, vehicle maintenance, etc.)	<u>\$600</u>
10. Capital Outlay Fund — Equipment (exclude bus purchases)	<u>\$0</u>
11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.)	<u>\$1,675</u>
12. Teacher travel (in-district)	<u>\$40,000</u>
13. Sum of Line 5 through Line 12	<u>\$77,302</u>
14. Less: Transportation reimbursement (include cash sale of buses; exclude State Aid)	- <u>\$61,842</u>
15. Net Transportation Cost (Line 13 - Line 14)	<u>\$15,460</u>
16. Total Estimated Transportation Aid for 7-1-2024 to 6-30-2025 (Line 15 x 80%)	<u>\$12,368</u>
17. Estimated Catastrophic Special Education Aid from 7-1-2024 to 6-30-2025	<u>\$0</u>
18. Estimated Medicaid State Aid Replacement	<u>\$49,000</u>
19. Total Estimated Special Education Aid from 7-1-2024 to 6-30-2025 (Line 4 + Line 16 + Line 17 + Line 18)	<u>\$2,766,840</u>

GENERAL	Code 06 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
UNENCUMBERED CASH BAL. - JULY 1	01		0	0
Cancel of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1320 Payment from Districts	40			
1510 Interest on Idle Funds	47			
1900 Other Revenue From Local Source	55			
3000 STATE SOURCES				
3200 Restricted - Grants in Aid	95			
4000 FEDERAL SOURCES				
4500 Aid Regular (Restricted)	140			
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BAL. - JUNE 30	190	0	0	0

GENERAL		1	2	3
	Code	2022-2023	2023-2024	2024-2025
	6	Actual	Actual	Budget
	Line	12 mo.	12 mo.	12 mo.
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Licensed	210			
120 Non-Licensed	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
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 LEA's out of State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supp (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 Licensed	285			

GENERAL	Code 6 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
120 Non-Licensed	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional & Tech. Serv.	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instructional Support Staff				
100 Salaries				
110 Licensed	335			
120 Non-Licensed	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional & Tech. Serv.	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Licensed	395			
120 Non-Licensed	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional & Tech. Serv.	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (phone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Licensed	460			
120 Non-Licensed	465			
200 Employee Benefits				
210 Insurance (Employee)	470			

GENERAL	Code 6 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Tech. Serv.	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (phone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Licensed	730			
120 Non-Licensed	735			
200 Employee Benefits				
210 Insurance	740			
220 Social Security	745			
290 Other	750			
300 Purchased Professional & Tech. Serv.	755			
400 Purchased Property Services	760			
500 Other Purchased Services	765			
600 Supplies	770			
700 Property (Equipment & Furnishings)	775			
800 Other	780			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Licensed	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Tech. Serv.	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			

GENERAL	Code	1	2	3
	6 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
800 Other	620			
2601 Operations & Maintenance (Transp.)				
100 Salaries				
120 Non-Licensed	622			
200 Employee Benefits				
210 Insurance (Employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased Professional & Tech. Serv.	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not school bus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other	650			
2700 Student Transportation Services				
2720 Supervision				
100 Salaries				
120 Non-Licensed	652			
200 Employee Benefits				
210 Insurance	654			
220 Social Security	656			
290 Other	658			
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 Non-Licensed	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 Transportation	678			
520 Insurance	680			
626 Motor Fuel	682			
730 Equipment (includes buses)	684			
800 Other	686			
2730 Vehicle & Maintenance Services				
100 Salaries				
120 Non-Licensed	688			
200 Employee Benefits				

GENERAL	Code 6 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
210 Insurance	690			
220 Social Security	692			
290 Other	694			
300 Purchased Professional & Tech. Serv.	696			
400 Purchased Property Services	698			
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704			
800 Other	706			
2790 Other Student Transportation Services				
100 Salaries				
120 Non-Licensed	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional & Tech. Serv.	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			
2900 Other Support Services				
100 Salaries				
110 Licensed	895			
120 Non-Licensed	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			
5200 TRANSFER TO:				
938 Capital Outlay	810			
943 Extraordinary School Program	823			
944 Food Service	825			
946 Professional Development	830			
948 Parent Education Program	835			
949 Summer School	837			
950 Special Education	840			
954 Career and Postsecondary Education	850			
976 Preschool-Aged At-Risk (3 & 4-yr olds)	891			
978 At-Risk Education Fund	893			
TOTAL EXPENDITURES & TRANSFERS*	~~~~	0	0	0

*Total Expenditures & Transfers are pulled into Line 175.

		1	2	3
	Code	2022-2023	2023-2024	2024-2025
FEDERAL FUNDS*	07	Actual	Actual	Budget
	Line	12 mo.	12 mo.	12 mo.
UNENCUMBERED CASH BAL. - JULY 1	01		0	0
Cancel of Prior Year Encumbrances	03			
REVENUE				
4000 FEDERAL SOURCES - GRANTS				
4591 Title I	10			
4593 Title II	15			
4602 Title IV Part A	22			
4604 Title IV Part B	27			
4601 Title III (English Language Acquisition)	60			
4595 ESSER I (CARES Act)	67			
4605 ESSER II (CRRSA)	68			
4606 ESSER III (ARP)	70			
4599 Other	75			
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES	175	0	0	0
UNENCUMBERED CASH BAL. - JUNE 30	190	0	0	0

Code Line 10: This would include programs such as, but not limited to, Migrant & Neglected/Delinquent as well as regular allocations.

Code Line 15: This would include programs such as, but not limited to, Title II-A Supporting Effective Instruction & Title II-D Education Technology as well as regular allocations.

Code Line 22 and 27: Historically Title IV included Part A and Part B. Beginning with 2024-2025 Budget, please separate all three columns accordingly if applicable to your district.

		1	2	3
	Code	2022-2023	2023-2024	2024-2025
FEDERAL FUNDS*	7	Actual	Actual	Budget
	Line	12 mo.	12 mo.	12 mo.
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Licensed	210			
120 Non-Licensed	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
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 LEA's (out of state)	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplies (Teaching)	260			
644 Textbooks	265			

FEDERAL FUNDS*	Code	1	2	3
	7 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
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 Licensed	285			
120 Non-Licensed	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional & Tech. Serv.	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instructional Support Staff				
100 Salaries				
110 Licensed	335			
120 Non-Licensed	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional & Tech. Serv.	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Licensed	395			
120 Non-Licensed	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional & Tech. Serv.	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (phone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			

*Report only Federal Funds not listed elsewhere in your budget.

FEDERAL FUNDS*	Code 7 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Licensed	460			
120 Non-Licensed	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Tech. Serv.	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (phone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Licensed	680			
120 Non-Licensed	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional & Tech. 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 Non-Licensed	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Tech. Serv.	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				

*Report only Federal Funds not listed elsewhere in your budget.

FEDERAL FUNDS*	Code 7 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 Non-Licensed	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 Transportation	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (includes buses)	670			
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Licensed	805			
120 Non-Licensed	810			
200 Employee Benefits				
210 Insurance	815			
220 Social Security	820			
290 Other	825			
300 Purchased Professional & Tech. 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 Licensed	735			
120 Non-Licensed	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			

*Report only Federal Funds not listed elsewhere in your budget.

FEDERAL FUNDS*		1	2	3
	Code	2022-2023	2023-2024	2024-2025
	7 Line	Actual 12 mo.	Actual 12 mo.	Budget 12 mo.
EXPENDITURES				
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			
4000 Facility Acquisition & Constr. Serv.				
4300 Architectural & Engineering Services	800			
4500 New Bldg. Acquisition & Contractor	865			
4700 Repair & Remodeling Building				
100 Salaries				
120 Non-Licensed	870			
200 Fringe Benefits				
210 Insurance	875			
220 Social Security	880			
290 Other	885			
400 Outside Contractors	890			
4900 Other	900			
TOTAL EXPENDITURES*	~~~~	0	0	0

+ Total Expenditures are pulled into Line 175.

		1	2	3
PRESCHOOL-AGED AT-RISK (3 Year Old and 4 Year Old)	Code 11 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
UNENCUMBERED CASH BAL. - JULY 1	01		0	0
Cancel of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1320 Payment from Districts	25			
1510 Interest on Idle Funds	35			
1900 Other Revenue From Local Source	55			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	0	0	0
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BAL. - JUNE 30	190	0	0	0

		1	2	3
PRESCHOOL-AGED AT-RISK (3 Year Old and 4 Year Old)	Code 11 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Licensed	210			
120 Non-Licensed	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Tech. Serv.	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Vocational Educ. Coop	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Licensed	280			
120 Non-Licensed	285			

		1	2	3
PRESCHOOL-AGED AT-RISK (3 Year Old and 4 Year Old)	Code 11 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional & Tech. 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 Licensed	330			
120 Non-Licensed	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional & Tech. 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 Licensed	390			
120 Non-Licensed	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional & Tech. Serv.	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Licensed	535			
120 Non-Licensed	540			
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555			
300 Purchased Professional & Tech. Serv.	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			

PRESCHOOL-AGED AT-RISK (3 Year Old and 4 Year Old)	Code 11 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Licensed	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional & Tech. 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 school bus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 Non-Licensed Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2900 Other Support Services				
100 Salaries				
110 Licensed	600			
120 Non-Licensed	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional & Tech. 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*	~~~~	0	0	0

*Total Expenditures are pulled into Line 175.

		1	2	3
	Code	2022-2023	2023-2024	2024-2025
AT-RISK EDUCATION FUND	13	Actual	Actual	Budget
	Line	12 mo.	12 mo.	12 mo.
UNENCUMBERED CASH BAL. - JULY 1	01		0	0
Cancel of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1320 Payment from Districts	25			
1510 Interest on Idle Funds	35			
1900 Other Revenue From Local Source	55			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	0	0	0
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BAL. - JUNE 30	190	0	0	0

		1	2	3
	Code	2022-2023	2023-2024	2024-2025
AT-RISK EDUCATION FUND	13	Actual	Actual	Budget
	Line	12 mo.	12 mo.	12 mo.
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Licensed	210			
120 Non-Licensed	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Tech. Serv.	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Vocational Educ. Coop	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Licensed	280			
120 Non-Licensed	285			

AT-RISK EDUCATION FUND	Code 13 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional & Tech. 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 Licensed	330			
120 Non-Licensed	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional & Tech. 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 Licensed	390			
120 Non-Licensed	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional & Tech. Serv.	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Licensed	535			
120 Non-Licensed	540			
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555			
300 Purchased Professional & Tech. Serv.	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			

AT-RISK EDUCATION FUND	Code 13 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Licensed	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional & Tech. 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 school bus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 Non-Certified Transportation Services	531			
200 Employee Benefits	532			
626 Motor Fuel	590			
800 Other	533			
2900 Other Support Services				
100 Salaries				
110 Licensed	600			
120 Non-Licensed	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional & Tech. 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*	~~~~	0	0	

*Total Expenditures are pulled into Line 175.

		1	2	3
CAPITAL OUTLAY	Code 16 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
UNENCUMBERED CASH BAL. - JULY 1	01		0	0
Cancel of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1320 Payment from Districts	40			
1510 Interest on Idle Funds	47			
1900 Other Revenue From Local Source	55			
3000 STATE SOURCES				
3200 Restricted - Grants in Aid	95			
4000 FEDERAL SOURCES				
4500 Aid Regular (Restricted)	140			
5000 OTHER				
5206 Transfer from General	150	0	0	0
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES	175	0	0	0
UNENCUMBERED CASH BAL. - JUNE 30	190	0	0	0

		1	2	3
CAPITAL OUTLAY	Code 16 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
1000 Instruction				
650 Supplies - Technology Software	207			
700 Property (Equipment & Furnishings)	210			
2000 Support Services				
2100 Student Support Services				
650 Supplies - Technology Software	213			
700 Property (Equipment & Furnishings)	215			
2200 Instructional Support Staff				
650 Supplies - Technology Software	217			
700 Property (Equipment & Furnishings)	220			
2300 General Administration				
650 Supplies - Technology Software	223			
700 Property (Equipment & Furnishings)	225			
2400 School Administration				
650 Supplies - Technology Software	227			
700 Property (Equipment & Furnishings)	230			
2500 Central Services				
100 Salaries				
120 Non-Licensed	228			
200 Employee Benefits				
210 Insurance (Employee)	231			
220 Social Security	232			
290 Other	234			
650 Supplies - Technology Software	233			
700 Property (Equipment & Furnishings)	235			

CAPITAL OUTLAY	Code	1	2	3
	16 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
2600 Operations & Maintenance				
100 Salaries				
120 Non-Licensed	310			
200 Employee Benefits				
210 Insurance (Employee)	315			
220 Social Security	320			
290 Other	325			
300 Purchased Professional & Technical Ser	330			
400 Purchased Property Services				
411 Water/Sewer	333			
430 Repairs & Maintenance	340			
440 Rentals	345			
460 Repair of Buildings	350			
490 Other	355			
500 Other Purchased Services	357			
600 Supplies				
610 General Supplies	359			
650 Supplies - Technology Software	365			
700 Property (Equipment & Furnishings)	240			
2900 Other Support Services				
650 Supplies - Technology Software	430			
700 Property (Equipment & Furnishings)	250			
4000 Facility Acquisition & Constr. Serv.				
4100 Site Acquisition Services	255			
4200 Site Improvement Services	260			
4300 Architectural & Engineering Services	265			
4400 Education Special Development	270			
4500 New Building Aquisition & Contractor	275			
4600 Building Additions/Services System	280			
4700 Repair & Remodeling Building	285			
100 Salaries				
120 Non-Licensed	286			
200 Fringe Benefits				
210 Insurance	287			
220 Social Security	288			
290 Other	289			
400 Outside Contractors	290			
4900 Other	291			
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295			
890 Commission & Postage	300			
831 Principal	305			
TOTAL EXPENDITURES*	~~~~	0	0	0

*Total Expenditures are pulled into Line 175.

EXTRAORDINARY SCHOOL PROGRAM	Code 22 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
UNENCUMBERED CASH BAL. - JULY 1	01		0	0
Cancel of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1320 Payment from Districts	05			
1510 Interest on Idle Funds	10			
1900 Other Revenue from Local Sources	15			
5000 OTHER				
5206 Transfer from General	85	0	0	0
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES	175	0	0	0
UNENCUMBERED CASH BAL. - JUNE 30	190	0	0	0

EXTRAORDINARY SCHOOL PROGRAM	1	2	3	
	Code 22 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Licensed	210			
120 Non-Licensed	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
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 LEA's out of State	245			
563 Tuition/Private Sources	250			
590 Other	255			
600 Supplies				
610 General Supplies (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 Licensed	285			
120 Non-Licensed	290			
200 Employee Benefits				

EXTRAORDINARY SCHOOL PROGRAM	Code	1	2	3
	22 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional & Tech. Serv.	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instructional Support Staff				
100 Salaries				
110 Licensed	335			
120 Non-Licensed	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional & Tech. Serv.	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration				
100 Salaries				
110 Licensed	450			
120 Non-Licensed	455			
200 Employee Benefits				
210 Insurance (Employee)	460			
220 Social Security	465			
290 Other	470			
300 Purchased Professional & Tech. Serv.	475			
500 Other Purchased Services	480			
600 Supplies	485			
700 Property (Equipment & Furnishings)	490			
800 Other	495			
2500 Central Services				
100 Salaries				
110 Licensed	595			
120 Non-Licensed	600			
200 Employee Benefits				
210 Insurance	605			
220 Social Security	610			
290 Other	615			
300 Purchased Professional & Tech. Serv.	620			
400 Purchased Property Services	625			
500 Other Purchased Services	630			
600 Supplies	635			

		1	2	3
EXTRAORDINARY SCHOOL PROGRAM	Code 22 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
700 Property (Equipment & Furnishings)	640			
800 Other	645			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Licensed	500			
200 Employee Benefits				
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional & Tech. Serv.	520			
400 Purchased Property Services				
411 Water/Sewer	525			
420 Cleaning	530			
430 Repairs & Maintenance	535			
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			
2900 Other Support Services				
100 Salaries				
110 Licensed	650			
120 Non-Licensed	655			
200 Employee Benefits				
210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional & Tech. Serv.	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
TOTAL EXPENDITURES*	~~~~	0	0	0

*Total Expenditures are pulled into Line 175.

		1	2	3
	Code	2022-2023	2023-2024	2024-2025
FOOD SERVICE	24	Actual	Actual	Budget
	Line	12 mo.	12 mo.	12 mo.
UNENCUMBERED CASH BAL. - JULY 1	01		0	0
Cancel of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1600 Food Service				
1611 Student Sales (Lunch)	15			
1612 Student School Lunches (Breakfast)	25			
1613 Student School Lunches (Spec. Milk)	35			
1614 Student School Lunches (Snacks)	40			
1620 Adult & Student Sales (non-reimbursable program)	45			
1990 Miscellaneous	55			
3000 STATE SOURCES				
3203 School Food Assistance	65			
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75			
5000 Other				
5206 Transfer From General	85	0	0	0
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BAL. - JUNE 30	190	0	0	0

		1	2	3
	Code	2022-2023	2023-2024	2024-2025
FOOD SERVICE	24	Actual	Actual	Budget
	Line	12 mo.	12 mo.	12 mo.
EXPENDITURES				
2600 Operations & Maintenance				
100 Salaries				
120 Non-Licensed	210			
200 Employee Benefits				
210 Insurance (Employee)	215			
220 Social Security	220			
290 Other	225			
400 Purchased Property Services				
411 Water/Sewer	230			
490 Other	235			
500 Other Purchased Services	240			
600 Supplies				
610 General Supplies	245			
620 Energy				
621 Heating	250			
622 Electricity	255			
626 Motor Fuel (not school bus)	260			
629 Other	265			
680 Miscellaneous Supplies	270			

		1	2	3
	Code	2022-2023	2023-2024	2024-2025
	24	Actual	Actual	Budget
	Line	12 mo.	12 mo.	12 mo.
FOOD SERVICE				
EXPENDITURES				
700 Property (Equipment & Furnishings)	275			
800 Other	280			
3000 Operation of Non-Instructional Services				
3100 Food Service Operation				
100 Salaries				
110 Licensed	285			
120 Non-Licensed	290			
200 Employee Benefits				
210 Insurance	295			
220 Social Security	300			
290 Other	305			
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services	320			
600 Supplies				
630 Food & Milk	325			
680 Miscellaneous Supplies	330			
700 Property (Equipment & Furnishings)	335			
800 Other	340			
TOTAL EXPENDITURES*	~~~~	0	0	0

*Total Expenditures are pulled into Line 175.

		1	2	3
	Code	2022-2023	2023-2024	2024-2025
PROFESSIONAL DEVELOPMENT	26	Actual	Actual	Budget
	Line	12 mo.	12 mo.	12 mo.
UNENCUMBERED CASH BAL. - JULY 1	01		0	0
Cancel of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Oth Rev From Local Source	15			
3000 STATE SOURCES				
3204 Professional Development Aid	25			
4000 FEDERAL SOURCES				
4500 Aid	35			
5000 OTHER				
5206 Transfer From General	45	0	0	0
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES	175	0	0	0
UNENCUMBERED CASH BAL. - JUNE 30	190	0	0	0

		1	2	3
	Code	2022-2023	2023-2024	2024-2025
PROFESSIONAL DEVELOPMENT	26	Actual	Actual	Budget
	Line	12 mo.	12 mo.	12 mo.
EXPENDITURES				
2000 Support Services				
2200 Instructional Support Staff				
100 Salaries				
110 Licensed	210			
120 Non-Licensed	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Tech. Serv.	235			
400 Purchased Property Services	237			
500 Other Purchased Services	240			
600 Supplies				
640 Books (not textbooks) & Periodicals	245			
650 Technology Supplies	250			
680 Miscellaneous Supplies	255			
700 Property (Equipment & Furnishings)	260			
800 Other	265			
2500 Central Services				
100 Salaries				
110 Licensed	270			
120 Non-Licensed	275			
200 Employee Benefits				
210 Insurance	280			
220 Social Security	285			
290 Other	290			

PROFESSIONAL DEVELOPMENT	Code 26 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
300 Purchased Professional & Tech. Serv.	295			
400 Purchased Property Services	300			
500 Other Purchased Services	305			
600 Supplies	310			
700 Property (Equipment & Furnishings)	315			
800 Other	320			
2900 Other Support Services				
100 Salaries				
110 Licensed	327			
120 Non-Licensed	330			
200 Employee Benefits				
210 Insurance	335			
220 Social Security	340			
290 Other	345			
300 Purchased Professional & Tech. 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*	~~~~	0	0	0

*Total Expenditures are pulled into Line 175.

		1	2	3
	Code	2022-2023	2023-2024	2024-2025
PARENT EDUCATION PROGRAM	28	Actual	Actual	Budget
	Line	12 mo.	12 mo.	12 mo.
UNENCUMBERED CASH BAL. - JULY 1	01		0	0
Cancel 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 Sources	25			
3000 STATE SOURCES				
3216 Parent Education Aid	35			
4000 FEDERAL SOURCES				
4500 Aid	45			
5000 OTHER				
5206 Transfer from General	55	0	0	0
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES	175	0	0	0
UNENCUMBERED CASH BAL. - JUNE 30	190	0	0	0

		1	2	3
	Code	2022-2023	2023-2024	2024-2025
PARENT EDUCATION PROGRAM	28	Actual	Actual	Budget
	Line	12 mo.	12 mo.	12 mo.
EXPENDITURES				
2000 Support Services				
2100 Support Services Student				
100 Salaries				
110 Licensed	210			
120 Non-Licensed	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Tech. Serv.	235			
400 Purchased Property Services	237			
600 Supplies				
640 Books (not textbooks) & Periodicals	255			
650 Technology Supplies	260			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2200 Instructional Support Staff				
100 Salaries				
110 Licensed	280			
120 Non-Licensed	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			

		1	2	3
PARENT EDUCATION PROGRAM	Code 28 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
300 Purchased Professional & Tech. Serv.	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2500 Central Services				
100 Salaries				
110 Licensed	330			
120 Non-Licensed	335			
200 Employee Benefits				
210 Insurance	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional & Tech. 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 Licensed	390			
120 Non-Licensed	395			
200 Employee Benefits				
210 Insurance	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional & Tech. 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*	~~~~	0	0	0

*Total Expenditures are pulled into Line 175.

		1	2	3
SUMMER SCHOOL	Code 29 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
UNENCUMBERED CASH BAL. - JULY 1	01		0	0
Cancel of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	35			
1900 Other Revenue	37			
5000 OTHER				
5206 Transfer from General	40	0	0	0
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES	175	0	0	0
UNENCUMBERED CASH BAL. - JUNE 30	190	0	0	0

		1	2	3
SUMMER SCHOOL	Code 29 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Licensed	210			
120 Non-Licensed	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
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 LEA's out of State	245			
563 Tuition/Private Sources	250			
590 Other	255			
600 Supplies				
610 General Supp (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 Licensed	285			
120 Non-Licensed	290			
200 Employee Benefits				
210 Insurance (Employee)	295			

		1	2	3
	Code	2022-2023	2023-2024	2024-2025
SUMMER SCHOOL	29	Actual	Actual	Budget
	Line	12 mo.	12 mo.	12 mo.
EXPENDITURES				
220 Social Security	300			
290 Other	305			
300 Purchased Professional & Tech. Serv.	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instructional Support Staff				
100 Salaries				
110 Licensed	335			
120 Non-Licensed	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional & Tech. Serv.	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration				
100 Salaries				
110 Licensed	460			
120 Non-Licensed	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Tech. Serv.	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (phone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Licensed	625			
120 Non-Licensed	630			
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional & Tech. Serv.	650			
400 Purchased Property Services	655			

SUMMER SCHOOL	Code 29 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Licensed	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Tech. Serv.	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2900 Other Support Services				
100 Salaries				
110 Licensed	690			
120 Non-Licensed	695			
200 Employee Benefits				
210 Insurance	700			
220 Social Security	705			
290 Other	710			
300 Purchased Professional & Tech. 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 Service Operations	680			
TOTAL EXPENDITURES*	~~~~	0	0	0

*Total Expenditures are pulled into Line 175.

		1	2	3
SPECIAL EDUCATION	Code 30 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
UNENCUMBERED CASH BAL. - JULY 1	01	1,338,121	1,606,755	1,762,010
Cancel of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1320 Payment from Districts (Assessment)	05	2,120,549	2,290,194	2,496,312
1321 Payment from Districts (Flow-through)	07	2,813,920	2,681,427	2,882,324
1510 Interest on Idle Funds	10	9,593	11,165	15,100
1900 Other Revenue From Local Sources	15	13,536	12,186	59,300
1980 Reimbursements	17	0	0	0
1985 State Aid Reimbursement	20	0	0	0
3000 STATE SOURCES				
3205 Special Ed Aid	25	59,589	61,951	73,714
3211 Deaf/Blind	35	0	0	0
3212 Catastrophic Aid	45	0	0	0
4000 FEDERAL SOURCES				
4560 Aid Regular	55	554,310	564,759	590,327
4570 Medicaid	60	193,785	147,536	142,735
4590 Other Restricted Grants-in-Aid	65	39,267	26,237	26,637
4595 ESSER I	67	0	0	0
4605 ESSER II	68	0	148,656	0
5000 OTHER				
5206 Transfer From General	75	0	0	0
RESOURCES AVAILABLE	170	7,142,670	7,550,866	8,048,459
TOTAL EXPENDITURES	175	5,535,915	5,788,856	6,946,877
UNENCUMBERED CASH BAL. - JUNE 30	190	1,606,755	1,762,010	1,101,582

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

		1	2	3
SPECIAL EDUCATION	Cod e 30 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Licensed	210	1,595,536	1,644,668	1,722,876
120 Non-Licensed	215	1,402,756	1,538,231	2,021,277
200 Employee Benefits				
210 Insurance (Employee)	220	352,610	403,948	580,681
220 Social Security	225	214,538	225,662	287,337
290 Other	230	55,008	84,698	65,326
300 Purchased Professional & Tech. Serv.	235	1,188	1,774	2,000
400 Purchased Property Services	237	646	372	500
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0

		1	2	3
	Cod e 30 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
SPECIAL EDUCATION				
EXPENDITURES				
563 Tuition/Private Sources	245	0	0	0
564 Payment to Special Education Coop/Interlocal (Assessments)	250	0	0	0
565 Payment to Spec Education Coop/Interlocal (Flow-through)	251	0	0	0
590 Other	255	52,750	36,230	41,750
600 Supplies				
610 General Supplies (Teaching)	260	13,280	9,391	9,370
644 Textbooks	265	3,711	1,437	2,000
650 Supplies (Technology Related)	267	3,194	124	650
680 Miscellaneous Supplies	270	0	0	0
700 Property (Equipment & Furnishings)	275	9,774	9,587	10,900
800 Other	280	0	0	0
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Licensed	285	583,171	644,102	809,128
120 Non-Licensed	290	248,563	145,461	266,907
200 Employee Benefits				
210 Insurance (Employee)	295	62,773	70,503	110,412
220 Social Security	300	59,205	56,396	82,317
290 Other	305	759	8,530	12,326
300 Purchased Professional & Tech. Serv.	310	191,018	200,489	64,350
400 Purchased Property Services	313	0	0	0
500 Other Purchased Services	315	72,292	26,441	75,000
600 Supplies	320	5,267	4,262	8,500
700 Property (Equipment & Furnishings)	325	1,277	455	1,150
800 Other	330	0	0	0
2200 Instructional Support Staff				
100 Salaries				
110 Licensed	335	3,741	400	450
120 Non-Licensed	340	46,866	48,633	55,477
200 Employee Benefits				
210 Insurance (Employee)	345	7,878	7,816	9,572
220 Social Security	350	5,007	4,556	5,577
290 Other	355	5,152	8,969	10,773
300 Purchased Professional & Tech. Serv.	360	19,257	18,660	22,350
400 Purchased Property Services	363	0	0	0
500 Other Purchased Services	365	16,560	21,943	20,740
600 Supplies				
640 Books (not textbooks) & Periodicals	370	2,750	3,288	4,500
650 Technology Supplies	375	0	0	0
680 Miscellaneous Supplies	380	0	0	0
700 Property (Equipment & Furnishings)	385	0	0	0
800 Other	390	0	0	0
2300 General Administration				
2330 Special Area Administrative Services				
100 Salaries				
110 Licensed	395	133,839	165,630	171,150

		1	2	3
	Cod e 30 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
SPECIAL EDUCATION				
EXPENDITURES				
120 Non-Licensed	400	88,636	94,189	110,454
200 Employee Benefits				
210 Insurance (Employee)	405	7,029	8,515	9,372
220 Social Security	410	16,434	19,089	21,543
290 Other	415	15,043	6,910	4,357
300 Purchased Professional & Tech. Serv.	420	12,912	20,235	25,000
400 Purchased Property Services	425	0	0	0
500 Other Purchased Services	430	9,514	11,060	14,000
600 Supplies	435	15,010	13,095	6,550
700 Property (Equipment & Furnishings)	440	130	1,013	2,000
800 Other	445	7,840	9,855	10,000
2400 School Administration				
100 Salaries				
110 Licensed	450	0	0	0
120 Non-Licensed	455	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	460	0	0	0
220 Social Security	465	0	0	0
290 Other	470	0	0	0
300 Purchased Professional & Tech. Serv.	475	0	0	0
500 Other Purchased Services	480	0	0	0
600 Supplies	485	0	0	0
700 Property (Equipment & Furnishings)	490	0	0	0
800 Other	495	0	0	0
2500 Central Services				
100 Salaries				
110 Licensed	800	0	0	0
120 Non-Licensed	805	52,963	52,504	58,115
200 Employee Benefits				
210 Insurance	810	7,576	7,822	9,372
220 Social Security	815	3,901	3,734	4,446
290 Other	820	47	495	658
300 Purchased Professional & Tech. Serv.	825	0	72	200
400 Purchased Property Services	830	18,210	23,332	28,500
500 Other Purchased Services	835	1,374	1,018	0
600 Supplies	840	14,772	18,666	15,500
700 Property (Equipment & Furnishings)	845	0	0	0
800 Other	850	2,000	275	2,000
2600 Operations & Maintenance				
100 Salaries				
120 Non-Licensed	500	22,874	23,132	36,679
200 Employee Benefits				
210 Insurance (Employee)	505	7,576	7,722	9,372
220 Social Security	510	1,490	1,479	2,806
290 Other	515	1,295	2,173	2,664
300 Purchased Professional & Tech. Serv.	520	0	0	0
400 Purchased Property Services				
411 Water/Sewer	525	5,868	7,404	8,000
420 Cleaning	530	771	1,261	3,000

		1	2	3
	Cod e 30 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
SPECIAL EDUCATION				
EXPENDITURES				
430 Repairs & Maintenance	535	5,895	8,391	21,000
440 Rentals	540	0	0	0
490 Other	545	0	0	0
500 Other Purchased Services	550	24,285	23,114	27,640
600 Supplies				
610 General Supplies	555	1,943	2,065	2,500
620 Energy				
621 Heating	560	15,838	13,238	18,000
622 Electricity	565	0	0	0
626 Motor Fuel (not school bus)	570	0	0	0
629 Other	575	0	0	0
680 Miscellaneous Supplies	580	0	0	0
700 Property (Equipment & Furnishings)	585	30	0	0
800 Other	590	0	0	0
2700 Student Transportation Services				
2720 Supervision				
100 Salaries				
120 Non-Licensed	595	2,467	12,179	15,000
200 Employee Benefits				
210 Insurance	600	299	335	500
220 Social Security	605	175	857	1,148
290 Other	610	2	95	115
400 Purchased Property Services	615	0	0	0
600 Supplies	620	0	0	0
700 Property (Equipment & Furnishings)	625	0	0	0
800 Other	630	0	0	0
2710 Vehicle Operating Services				
100 Salaries				
120 Non-Licensed	635	0	0	0
200 Employee Benefits				
210 Insurance	640	0	0	0
220 Social Security	645	0	0	0
290 Other	650	0	0	0
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655	0	0	0
490 Other	660	0	0	0
500 Other Purchased Services				
513 Contracting of Bus Services	665	0	0	0
519 Mileage in Lieu of Transportation	670	0	0	0
520 Insurance	675	0	0	0
590 Other Purchased Services	680	0	0	0
600 Supplies				
626 Motor Fuel	685	0	0	0
680 Miscellaneous Supplies	690	0	0	0
730 Equip (Including Buses)	695	0	0	0
800 Other	700	0	0	0
2730 Vehicle & Maintenance Services				
100 Salaries				
120 Non-Licensed	705	0	0	0

		1	2	3
	Cod e 30 Line	2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
SPECIAL EDUCATION				
EXPENDITURES				
200 Employee Benefits				
210 Insurance	710	0	0	0
220 Social Security	715	0	0	0
290 Other	720	0	0	0
300 Purchased Professional & Tech. Serv.	725	0	0	0
400 Purchased Property Services	730	0	0	0
500 Other Purchased Services	735	0	0	0
700 Property (Equipment & Furnishings)	740	0	0	0
800 Other	745	0	0	0
2790 Other Student Transportation Services				
100 Salaries				
120 Non-Licensed	750	0	0	0
200 Employee Benefits				
210 Insurance	755	0	0	0
220 Social Security	760	0	0	0
290 Other	765	0	0	0
300 Purchased Professional & Tech. Serv.	770	0	0	0
400 Purchased Property Services	775	0	0	0
500 Other Purchased Services	780	0	0	0
600 Supplies	785	917	536	600
700 Property (Equipment & Furnishings)	790	0	0	0
800 Other	795	0	0	0
2900 Other Support Services				
100 Salaries				
110 Licensed	860	0	0	0
120 Non-Licensed	865	0	0	0
200 Employee Benefits				
210 Insurance	870	0	0	0
220 Social Security	873	0	0	0
290 Other	880	0	0	0
300 Purchased Professional & Tech. Serv.	885	0	0	0
400 Purchased Property Services	890	0	0	0
500 Other Purchased Services	895	340	340	340
600 Supplies	900	93	0	100
700 Property (Equipment & Furnishings)	905	0	0	0
800 Other	910	0	0	0
TOTAL EXPENDITURES*	~~~~	5,535,915	5,788,856	6,946,877

*Total Expenditures are pulled into Line 175.

CAREER AND POSTSECONDARY EDUCATION	Code 34 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
UNENCUMBERED CASH BAL. - JULY 1	01		0	0
Cancel of Prior Year Encumbrances	03			
REVENUES				
1000 LOCAL SOURCES				
1300 Tuition				
1320 Other School District/Government (In-State)	25			
1510 Interest on Idle Funds	35			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1940 Sale & Rent of Textbook	65			
3000 STATE SOURCES				
3206 Regular Aid	85			
4000 FEDERAL SOURCES				
4530 Vocational Aid				
4531 Regular Aid	115			
4532 Special Project Aid	125			
5000 OTHER				
5206 Transfer From General	135	0	0	0
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES	175	0	0	0
UNENCUMBERED CASH BAL. - JUNE 30	195	0	0	0

CAREER AND POSTSECONDARY EDUCATION	Code 34 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Licensed	210			
120 Non-Licensed	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Tech. Serv.	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			

CAREER AND POSTSECONDARY EDUCATION	Code 34 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Licensed	280			
120 Non-Licensed	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional & Tech. 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 Licensed	330			
120 Non-Licensed	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional & Tech. Serv.	355			
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 Licensed	445			
120 Non-Licensed	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional & Tech. Serv.	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2500 Central Services				
100 Salaries				
110 Licensed	590			
120 Non-Licensed	595			

CAREER AND POSTSECONDARY EDUCATION	Code 34 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional & Tech. Serv.	615			
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 Non-Licensed	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional & Tech. Serv.	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not school bus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2900 Other Support Services				
100 Salaries				
110 Licensed	650			
120 Non-Licensed	655			
200 Employee Benefits				
210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional & Tech. Serv.	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
TOTAL EXPENDITURES*	~~~~	0	0	

*Total Expenditures are pulled into Line 175.

GIFTS AND GRANTS (monies not included in other funds)	Code 35 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
UNENCUMBERED CASH BAL. - JULY 1	01		0	0
Cancel of Prior Year Encumbrances	03			
REVENUES				
1700 Student Activities ¹				
1710 Admissions	010			
1730 Student Organization Membership Dues	015			
1790 Other Student Activity Income	020			
1900 Other Revenue From Local Sources ¹				
1920 Contributions & Donations	030			
1930 City/County Sales Tax	032			
1990 Miscellaneous	035			
3000 State Sources				
3231 Pre-K Pilot Grant (CIF)	060			
4000 Federal Sources				
4585 Pre-K Pilot Grant (TANF)	080			
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BAL. - JUNE 30	190	0	0	0

1. Include monetary gifts, private grants and activity funds that are administered by the Central Office. **Exclude activity funds administered at the building level or federal grants received by the interlocal as they should be recorded in other funds.** Examples of funds to be included are:

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

GIFTS AND GRANTS (monies not included in other funds)		1	2	3
	Code	2022-2023	2023-2024	2024-2025
	35	Actual	Actual	Budget
	Line	12 mo.	12 mo.	12 mo.
EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Licensed	210			
120 Non-Licensed	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
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 LEA's out of State	245			
563 Tuition/Private Sources	250			

GIFTS AND GRANTS (monies not included in other funds)	Code 35 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
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 Licensed	285			
120 Non-Licensed	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional & Tech. Serv.	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instructional Support Staff				
100 Salaries				
110 Licensed	335			
120 Non-Licensed	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional & Tech. Serv.	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Licensed	395			
120 Non-Licensed	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional & Tech. Serv.	420			
400 Purchased Property Services	425			
500 Other Purchased Services				

GIFTS AND GRANTS (monies not included in other funds)	Code 35 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
520 Insurance	430			
530 Communications (phone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Licensed	460			
120 Non-Licensed	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional & Tech. Serv.	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (phone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Licensed	680			
120 Non-Licensed	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional & Tech. 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 Non-Licensed	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Tech. Serv.	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			

GIFTS AND GRANTS (monies not included in other funds)	Code 35 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 Non-Licensed	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 Transportation	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Licensed	805			
120 Non-Licensed	810			
200 Employee Benefits				
210 Insurance	815			
220 Social Security	820			
290 Other	825			
300 Purchased Professional & Tech. 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 Licensed	735			
120 Non-Licensed	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			

GIFTS AND GRANTS (monies not included in other funds)	Code 35 Line	1	2	3
		2022-2023 Actual 12 mo.	2023-2024 Actual 12 mo.	2024-2025 Budget 12 mo.
EXPENDITURES				
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 Non-Licensed	860			
200 Fringe Benefits				
210 Insurance	865			
220 Social Security	870			
290 Other	875			
400 Outside Contractors	880			
4900 Other	885			
TOTAL EXPENDITURES*	~~~~	0	0	0

+Total Expenditures are pulled into Line 175.

SUMMARY OF EXPENDITURES

		1	2	3
	Code 99 Line	2022-2023 Actual Expenditures	2023-2024 Actual Expenditures	2024-2025 Budgeted Expenditures
General Fund	06	0	0	0
Federal Funds	07	0	0	0
Preschool-Aged At-Risk	11	0	0	0
At-Risk Education Fund	13	0	0	0
Capital Outlay	16	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	0	0	0
Professional Development	26	0	0	0
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	5,535,915	5,788,856	6,946,877
Career and Postsecondary Education	34	0	0	0
Gifts and Grants	35	0	0	0
TOTAL USD EXPENDITURES	100	5,535,915	5,788,856	6,946,877
Less: Transfers	105	0	0	0
NET USD EXPENDITURES	110	5,535,915	5,788,856	6,946,877

AVERAGE SALARY

	2022-2023 Actuals			2023-2024 Actuals			2024-2025 Contracted		
	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary
Administrators (Licensed/Non-Licensed)	2.0	140,868	70,434	2.0	174,145	87,073	2.0	180,522	90,261
Teachers (Full Time)	30.0	1,649,322	54,977	31.0	1,887,781	60,896	33.0	1,929,371	58,466
Other Licensed Personnel	15.0	846,246	56,416	15.0	982,579	65,505	15.0	1,105,603	73,707
Classified Personnel	111.0	1,747,523	15,743	107.0	2,248,865	21,017	111.0	2,495,781	22,485
Substitutes/Temporary Help	~~~~~	107,178	~~~~~	~~~~~	69,400	~~~~~	~~~~~	93,500	~~~~~

DEFINITIONS

Administrators	Licensed ¹	Superintendent; Assistant Superintendent; Administrative Assistants; Principals; Assistant Principals; Directors/Supervisors Special Education; Directors/Supervisors of Health; Directors/Supervisors of CTE; Instructional Coordinators/Supervisors; All Other Directors/Supervisors.
	Non-Licensed ²	Assistant Superintendents; Business Managers; Business Services (Directors/Coordinators/Supervisors); Food Service (Directors/Coordinators/Supervisors); Transportation (Directors/Coordinators/Supervisors); Custodial Maintenance (Directors/Coordinators/Supervisors); Other (Directors/Coordinators/Supervisors).
Teachers (Full Time Only) ¹	Practical Arts/Vocational Teachers; Special Education Teachers; Prekindergarten Teachers; Kindergarten Teachers; Reading Specialists/Teachers; All Other Teachers.	
Other Licensed Personnel	Part-Time Teachers; Library Media Specialists; School Counselors; Clinical or School Psychologists; Speech Pathologists; Audiologists; Nurses (RN); Social Workers.	
Classified Personnel ²	Attendance Services Staff; Library Media Aides; Security Officers; Regular Education Teacher Aides; Secretarial/Clerical; Special Education Paraprofessionals; Nurses (LPN); Food Service Workers; Custodians, Bus Drivers.	
Substitutes/Temporary ²	Substitute Teachers, Coaching Assistants and other short term temporary help.	
Total Salary:	Report total salary including employee reduction plans ³ , supplemental and extra pay for summer school, and board paid fringe benefits (employer paid) ⁴ .	

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

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

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

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