

# 2023-2024 Budget Profile



Topeka Public Schools, USD 501

# Order of Contents

- Budget General Information (characteristics of district)
- Supplemental Information for Tables in *Summary of Expenditures*
- KSDE Website Information Available
- Summary of Expenditures (Sumexpen.xlsx)

# 2023-2024 Budget General Information

USD #: 501

## Introduction

Topeka Public Schools' mission is to Engage, Prepare and Inspire children and young adults. We strive to engage students in the highest quality learning, to prepare students for responsible and productive citizenship, and inspire excellence for a lifetime.

Since the mid-1860s, with only 9 teachers and nearly 700 students, Topeka Public Schools has followed this mission. 150 years later, the district employs more than 1,200 certified and 1,000 support staff to educate 12,300 students in 30 buildings. Known for its high-quality educators, Topeka Public Schools has more teachers in the Kansas Teachers Hall of Fame than any other district in the state. Topeka Public Schools is home of the historic Brown vs. Board of Education case which resulted in desegregation of public schools.

Topeka Public Schools is located in Shawnee County, Kansas, and is considered one of the most diverse school districts in the state with a student population of approximately 38% White, 33% Hispanic, 17% African-American and 12% Other. During the 2022-23 school year, 78% of our student population received free or reduced cost meals through the Child Nutrition Program. Special Education programs serve over one-quarter of the children and 8% of district students receive bilingual services. Additionally, 500 of our students are considered homeless or without a permanent place of residence.

Topeka Public Schools is a nationally recognized district including multiple Magna Awards from the National School Board Association and multiple District of Distinction Awards from District Administration Magazine. We are an innovative school system providing unique learning opportunities to our students Pre-K – 12<sup>th</sup> grade. Topeka Public Schools continues to recognize the value of its professional staff by offering a competitive benefits package and the highest starting teacher base salary among all Shawnee County school districts.

## Board Members

Ms. Sue Bolley – Position 5, District 2  
Elected 2020  
Term Expires 01/08/2024  
(785) 383-6638  
e-mail: [sbolley@tps501.org](mailto:sbolley@tps501.org)

Ms. Melanie Stuart-Campbell – Position 6, District 3  
Elected 2020  
Term Expires 01/08/2024  
(785) 296-4097  
e-mail: [mstuartcampbell@tps501.org](mailto:mstuartcampbell@tps501.org)

Dr. C. Richard Bonebrake – Member At-Large  
Elected 2020  
Term Expires 01/08/2024  
(785) 231-7223  
e-mail: [crbonebrake@tps501.org](mailto:crbonebrake@tps501.org)

Ms. Lisa Schmitt – Position 1, District 1  
Elected 2022  
Term Expires 01/10/2026  
(785) 230-9399  
e-mail: [lschmitt@tps501.org](mailto:lschmitt@tps501.org)

Mr. Keith Tatum – Position 3, District 3  
Elected 2022  
Term Expires 01/10/2026  
(785) 250-5927  
e-mail: [ktatum@tps501.org](mailto:ktatum@tps501.org)

Dr. Randall Schumacher – Position 2, District 2  
Elected 2022  
Term Expires 01/10/2026  
(785) 633-0063  
e-mail: [rschumacher@tps501.org](mailto:rschumacher@tps501.org)

Mr. Lalo Munoz – Position 4, District 1  
Elected 2020  
Term Expires 01/08/2024  
(785) 230-2957  
e-mail: [lmunoz@tps501.org](mailto:lmunoz@tps501.org)

## **Key Staff**

Superintendent: Dr. Tiffany Anderson

Assistant Superintendent of Teaching & Learning: Billie Zabokrtsky-Wallace

Deputy Superintendent of Operations: Larry Robbins

Director of Instructional Services/Communications: Dr. Aarion Gray

General Director of Assessment & Demographics: Dr. Aaron Kipp

General Director of Special Education: Dr. Jennifer Harrington

General Director Elementary & Early Childhood: Sarah Sharp

Compliance School Improvement Specialist: Dr. Bill  
Macdonald

School District Attorney: Donna Whiteman

Board Clerk: Carleen Lister

Internal Auditor: Joe Nicoletti

Director School Safety: Ron Jeanneret

General Director Human Resources: Debbie Ramberg

Director of Certified Personnel & Equity: Nichole Johnson

Chief Financial Officer-Treasurer: Gary Menke

Director of Budget and Grant Accounting: Shawnette Mansfield

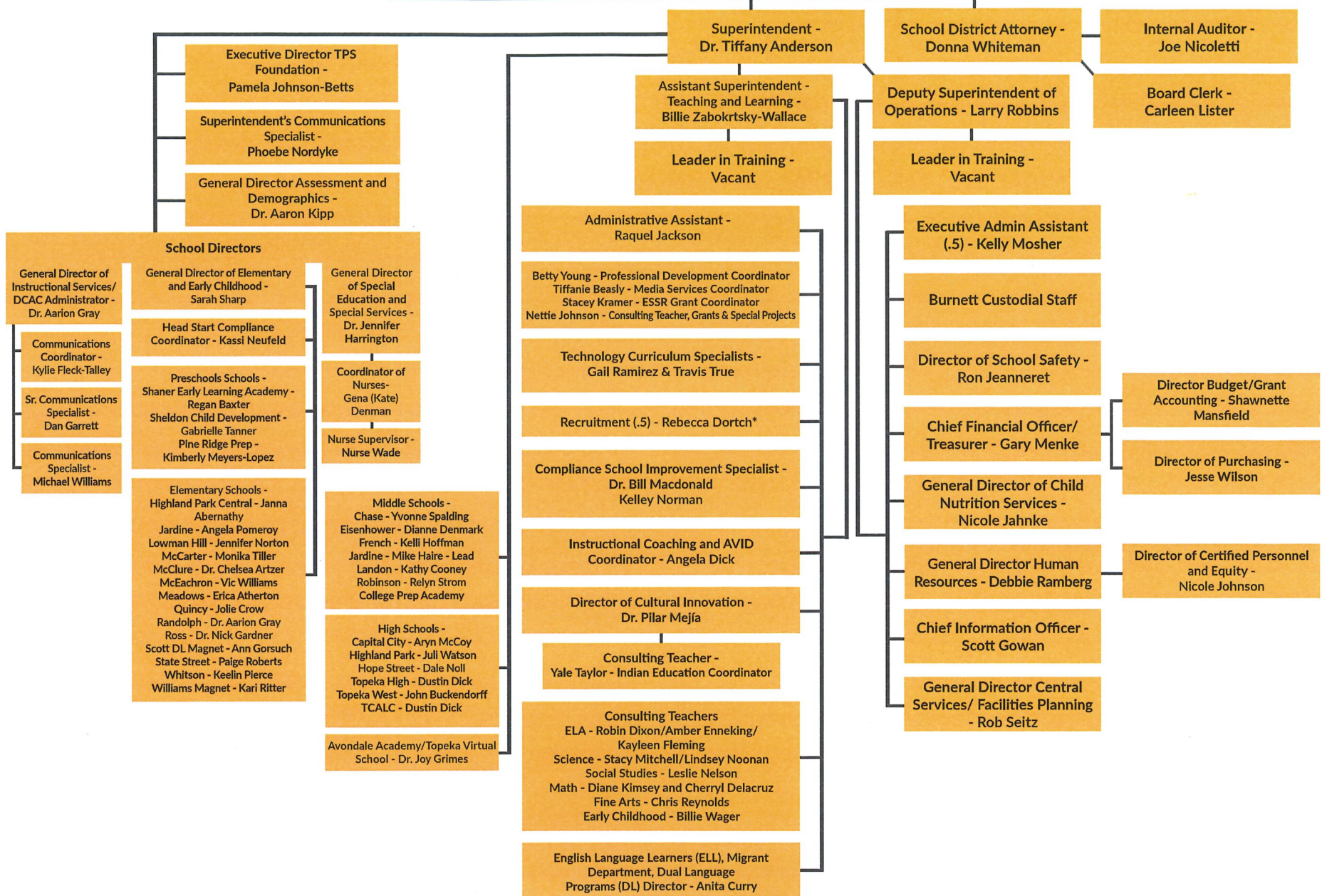
Chief Information Officer: Scott Gowan

General Director of Central Services/Facilities Planning Robert Seitz

General Director of Food and Nutrition Programs: Nicole Jahnke

Director of Purchasing: Jesse Wilson

**Topeka Public Schools USD 501  
 Board of Education**



## The District's Accomplishments and Challenges

### **Accomplishments:**

This past school year the district saw many accomplishments that continue to distinguish it as a national leader in public education. Most recently, TPS was highlighted nationally by the U.S. Department of Education for innovation, teacher recruitment, and raising the bar for student success and received a visit from the Secretary of Education, Dr. Miguel Cardona, on his nationwide Back to School tour. TPS was recognized by the National School Boards Association as the 2022 Magna Grand Prize winner for its PreK-12 Dual Language Program, the only district in Kansas with a Prek-12 dual language program. In 2021, TPS was awarded the Best Communities for Music Education from the National Association of Music Merchants for our commitment to music education impacting educational outcomes. Additionally, in 2020, Topeka Public Schools became the first K-12 Dual Language Program in Kansas which supports bilingual and bi-literate graduates. In 2019, TPS was selected as a District of Distinction, which is awarded to school districts that are engaged in an innovative project that improves student outcomes, streamlines operations, and meets the needs of the community. We take pride in offering specialized education at our two magnet schools, Scott Dual Language Magnet and Williams Science and Fine Arts Magnet, as well as our five signature programs: Ross and Eisenhower (music), State Street and Chase (performing arts), Quincy (visual arts), Topeka West (leadership), and Jardine Elementary and Middle School (STEAM). Topeka Public Schools also offers the Topeka Center for Advanced Learning and Careers (TCALC) for juniors and seniors and is home to the College Prep Academy. As part of our building for the future, Topeka Public Schools is home to the KANZA Education and Science Park, both of which offer hands-on education and training. Through our magnet, signature and neighborhood schools, our district offers a diverse learning environment that is unmatched, on a national or international level.

### **Challenges:**

Like many districts across the state, we are seeing declining enrollment in our schools as the overall population numbers for Kansas are flat at best, resulting in a decline of over 500 students from 2019. Early 2023-2024 projections show a slower decline in student enrollment. We continue to explore creative recruitment techniques to increase the number of families choosing Topeka Public Schools as their school of choice, including working with local realtors and business leaders to ensure they are well versed in the offerings of the district.

Even with overall student enrollment declines for several years, the district's numbers for children requiring special services has grown. Recruitment of special education teachers and specialty positions to serve this student population continues to be a common challenge in Kansas. Topeka Public Schools shares that experience with its peer districts.

Ensuring a quality educational experience for all students post pandemic is an enormous undertaking while striving to maintain the safest environment possible for students and staff will be challenging every day of the 2023-2024 academic year.

## Supplemental Information for the Following Tables

1. Summary of Total Expenditures by Function (All Funds)
2. Summary of General Fund Expenditures by Function
3. Summary of Supplemental General Fund Expenditures by Function
4. Summary of General and Supplemental General Fund Expenditures by Function
5. Summary of Special Education Fund by Function
6. Instruction Expenditures (1000)
7. Student Support Expenditures (2100)
8. Instructional Support Expenditures (2200)
9. General Administration Expenditures (2300)
10. School Administration Expenditures (2400)
11. Central Services Expenditures (2500)
12. Operations and Maintenance Expenditures (2600)
13. Transportation Expenditures (2700)
14. Other Support Services Expenditures (2900)
15. Food Service Expenditures (3100)
16. Community Services Operations (3300)
17. Capital Improvements (4000)
18. Debt Services (5100)
19. Miscellaneous Information – Transfers (5200)
20. Miscellaneous Information Unencumbered Cash Balance by Fund
21. Reserve Funds Unencumbered Cash Balance
22. Other Information – Enrollment Information
23. Miscellaneous Information Mill Rates by Fund
24. Other Information – Assessed Valuation and Bonded Indebtedness

**Note: FTE is the audited enrollment 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes preschool-aged at-risk and virtual enrollment. Enrollment does not include non-funded preschool. Beginning 2017-18, full-day Kindergarten is 1.0 FTE. This information is used for calculating Amount Per Pupil for Sumexpen.xlsx and Budget At A Glance (BAG).**



## **KSDE Website Information Available**

### **K-12 Statistics (Building, District or State Totals) Report Generator:**

[https://datacentral.ksde.org/report\\_gen.aspx](https://datacentral.ksde.org/report_gen.aspx)

- Attendance / Enrollment Reports
- Staff Reports
- Graduates / Dropouts Reports
- Crime / Violence Reports

### **School Finance Reports (Data Central) website below:**

<https://datacentral.ksde.org/default.aspx>

- Assessed Valuation
- Cash Balances
- Headcount Enrollment
- Mill Levies
- Personnel (Certified/Non-Certified)
- Salary Reports

### **Kansas Building Report Card website below:**

<http://ksreportcard.ksde.org/>

- Attendance Rate
- Graduation Rate
- Dropout Rate
- School Violence
- Assessments
  - Reading
  - Mathematics
  - Writing
- Graduates Passing Adv. Science Courses
- Graduates Passing Adv. Math Courses

### **Accountability Reports website below:**

<https://datacentral.ksde.org/accountability.aspx>

- Performance Accountability Reports
- Financial Accountability Reports
- Longitudinal Achievement Reports

### Summary of Total Expenditures by Function (All Funds)

|   | 2021-2022<br>Actual  | % of<br>Total | 2022-2023<br>Actual  | % of<br>Total | %<br>Change | 2023-2024<br>Budget  | % of<br>Total | %<br>Change |
|---|----------------------|---------------|----------------------|---------------|-------------|----------------------|---------------|-------------|
| Instruction                             | \$115,607,312        | 53%           | \$126,640,917        | 53%           | 10%         | \$146,703,702        | 55%           | 16%         |
| Student Support Services                | \$20,365,908         | 9%            | \$22,882,440         | 10%           | 12%         | \$23,216,175         | 9%            | 1%          |
| Instructional Support Services          | \$9,167,824          | 4%            | \$9,808,484          | 4%            | 7%          | \$10,032,260         | 4%            | 2%          |
| Administration & Support                | \$27,918,086         | 13%           | \$29,912,716         | 13%           | 7%          | \$31,817,155         | 12%           | 6%          |
| Operations & Maintenance                | \$17,016,038         | 8%            | \$18,964,840         | 8%            | 11%         | \$19,447,463         | 7%            | 3%          |
| Transportation                          | \$5,829,577          | 3%            | \$6,109,685          | 3%            | 5%          | \$6,473,383          | 2%            | 6%          |
| Food Services                           | \$9,495,765          | 4%            | \$11,638,427         | 5%            | 23%         | \$13,206,241         | 5%            | 13%         |
| Capital Improvements                    | \$4,856,148          | 2%            | \$4,621,929          | 2%            | -5%         | \$5,492,217          | 2%            | 19%         |
| Debt Services                           | \$8,393,475          | 4%            | \$7,944,591          | 3%            | -5%         | \$9,578,138          | 4%            | 21%         |
| Other Costs                             | \$326,330            | 0%            | \$569,868            | 0%            | 75%         | \$511,482            | 0%            | -10%        |
| <b>Total Expenditures<sup>1</sup></b>   | <b>218,976,463</b>   | <b>100%</b>   | <b>\$239,093,897</b> | <b>100%</b>   | <b>9%</b>   | <b>\$266,478,216</b> | <b>100%</b>   | <b>11%</b>  |
| Amount per Pupil                        | \$17,808             |               | \$19,275             |               | 8%          | \$21,192             |               | 10%         |
| <b>Current Expenditures<sup>2</sup></b> | <b>\$200,433,840</b> | <b>100%</b>   | <b>\$221,865,438</b> | <b>100%</b>   | <b>11%</b>  | <b>\$241,992,847</b> | <b>100%</b>   | <b>9%</b>   |
| Amount per Pupil                        | \$16,300             |               | \$17,886             |               | 10%         | \$19,244             |               | 8%          |

#### Percent of Expenditures for Instruction<sup>3</sup>

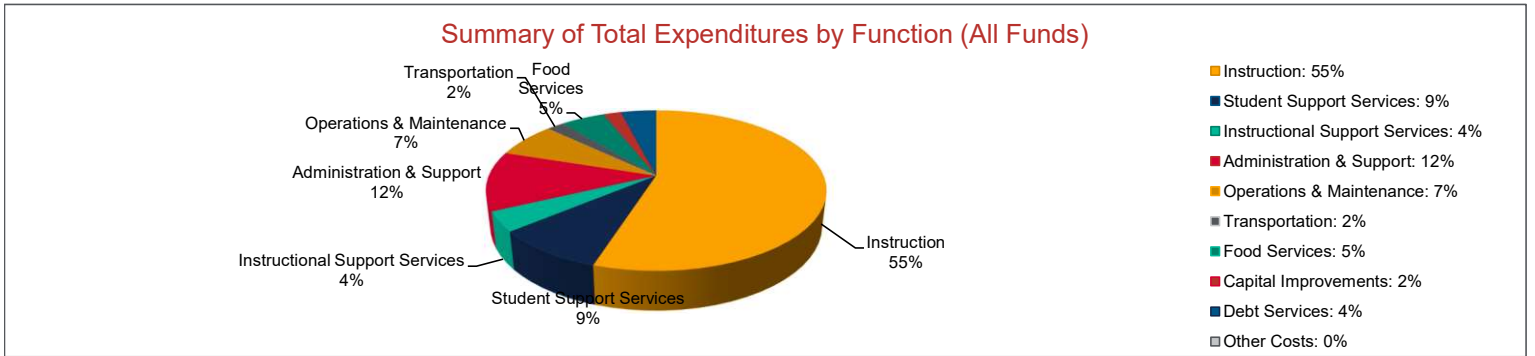
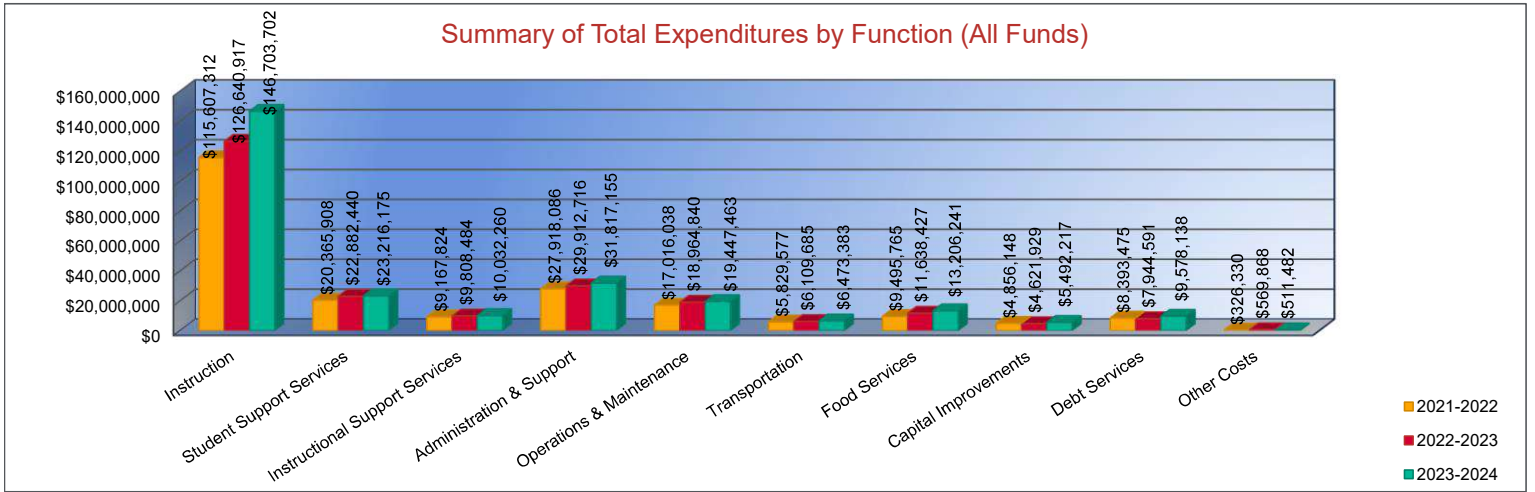
|                      |               |     |               |     |    |               |     |    |
|----------------------|---------------|-----|---------------|-----|----|---------------|-----|----|
| Total Expenditures   | \$114,282,155 | 52% | \$125,565,548 | 53% | 1% | \$144,703,702 | 54% | 1% |
| Current Expenditures | \$114,282,155 | 57% | \$125,565,548 | 57% | 0% | \$144,703,702 | 60% | 3% |

- Funds Included: (06) General, (07) Federal Funds, (08) Supplemental General, (10) Adult Education, (11) Preschool-Aged At-Risk, (12) Adult Supplemental Education, (13) At Risk (K-12), (14) Bilingual Education, (15) Virtual Education, (16) Capital Outlay, (18) Driver Education, (22) Extraordinary School Program, (26) Professional Development, (28) Parent Education, (29) Summer School, (30) Special Education, (34) Career and Postsecondary Education, (35) Gifts & Grants, (42) Special Liability Expense, (44) School Retirement, (51) KPERs Special Retirement Contribution, (53) Contingency Reserve, (55) Textbook & Student Material Revolving, (56) Activity Fund, (62) Bond & Interest #1, (63) Bond & Interest #2, (66) No-Fund Warrant, (67) Special Assessment, and (78) Special Education Coop Fund.

Note: The Budgeted Total Expenditures may not match Code 99 due to budgeted transfers from (06) General and (08) Supplemental General to (53) Contingency Reserve and (55) Textbook & Student Material Revolving, which are not budgeted funds.

- Current Expenditures excludes Capital Outlay (Code 16) and Bond Debt expenditures (Code 62 & 63)
- Instruction excludes Capital Outlay (Code 16) and Bond Debt expenditures (Code 62 & 63)

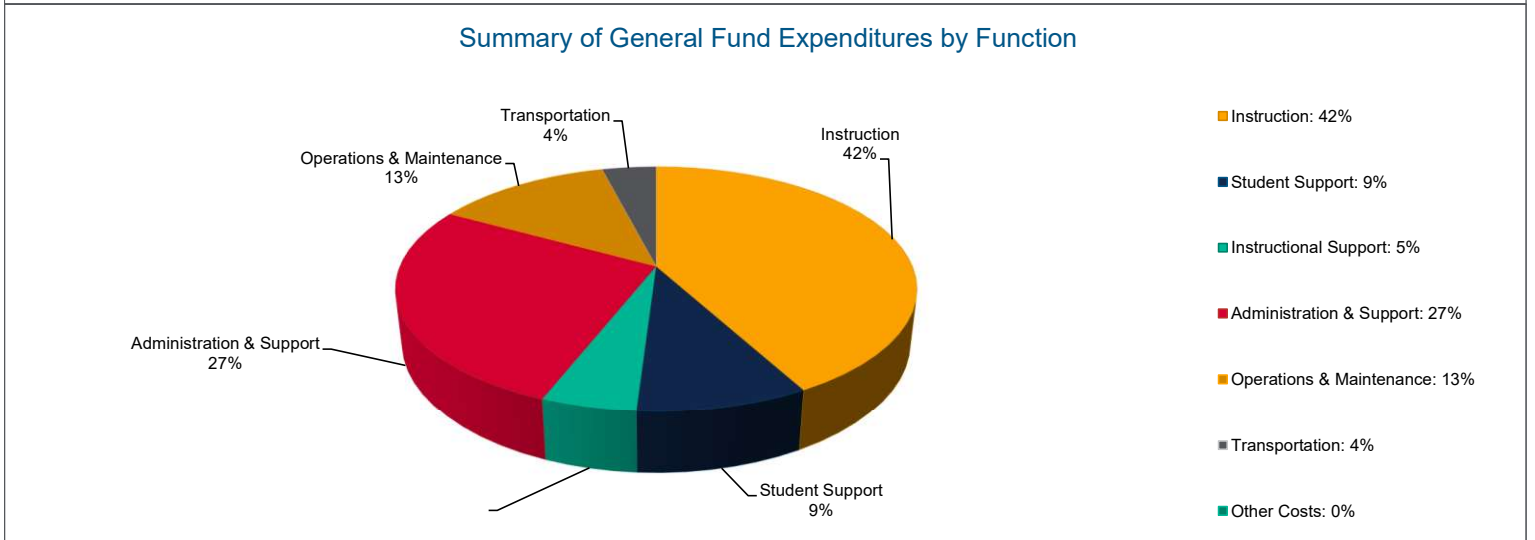
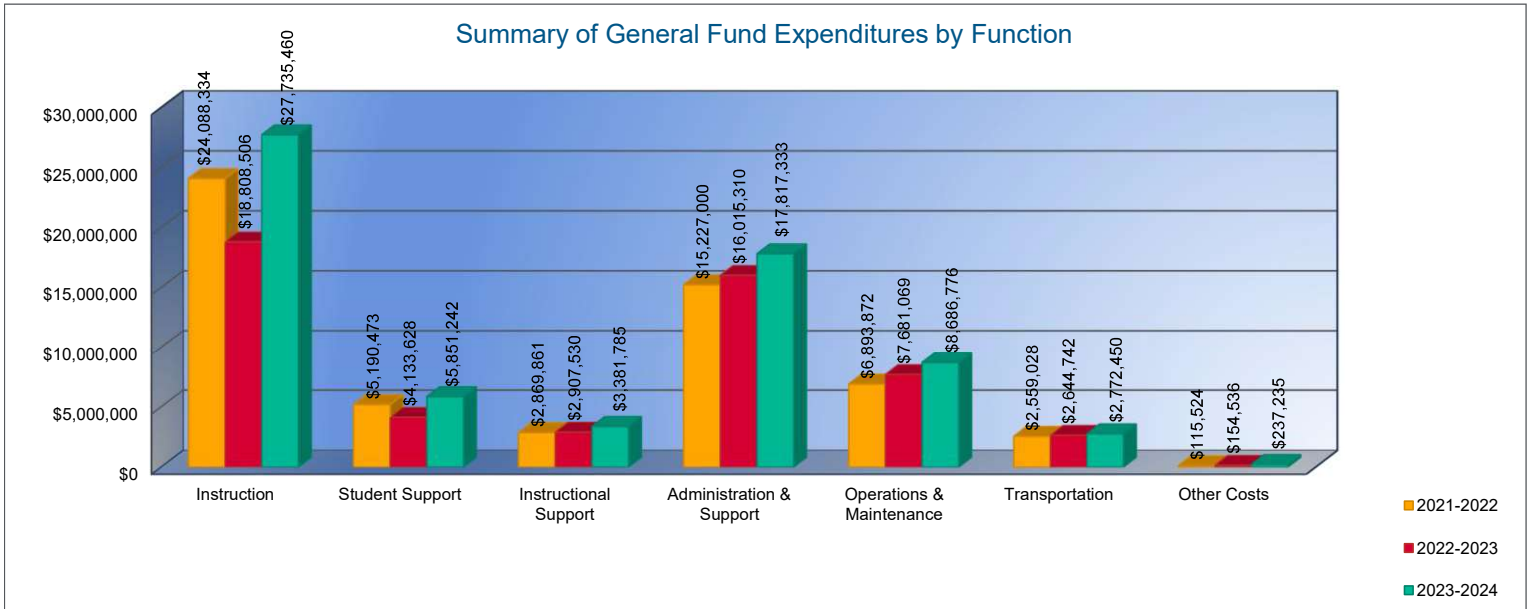
Functions Included: Instruction (1000), Student Support Services (2100), Instructional Support Services (2200), Administration & Support (2300, 2400, 2500), Operations & Maintenance (2600), Transportation (2700), Food Service (3100), Other Costs (2900, 3300), Capital Improvements (4000), Debt Services (5100) and Transfers (5200)



### Summary of General Fund Expenditures by Function\*

|                           | 2021-2022<br>Actual | %<br>of<br>Total | 2022-2023<br>Actual | %<br>of<br>Total | %<br>Change | 2023-2024<br>Budget | %<br>of<br>Total | %<br>Change |
|---------------------------|---------------------|------------------|---------------------|------------------|-------------|---------------------|------------------|-------------|
| Instruction               | \$24,088,334        | 42%              | \$18,808,506        | 36%              | -22%        | \$27,735,460        | 42%              | 47%         |
| Student Support           | \$5,190,473         | 9%               | \$4,133,628         | 8%               | -20%        | \$5,851,242         | 9%               | 42%         |
| Instructional Support     | \$2,869,861         | 5%               | \$2,907,530         | 6%               | 1%          | \$3,381,785         | 5%               | 16%         |
| Administration & Support  | \$15,227,000        | 27%              | \$16,015,310        | 31%              | 5%          | \$17,817,333        | 27%              | 11%         |
| Operations & Maintenance  | \$6,893,872         | 12%              | \$7,681,069         | 15%              | 11%         | \$8,686,776         | 13%              | 13%         |
| Transportation            | \$2,559,028         | 4%               | \$2,644,742         | 5%               | 3%          | \$2,772,450         | 4%               | 5%          |
| Capital Improvements      | \$0                 | 0%               | \$0                 | 0%               | 0%          | \$0                 | 0%               | 0%          |
| Other Costs               | \$115,524           | 0%               | \$154,536           | 0%               | 34%         | \$237,235           | 0%               | 54%         |
| <b>Total Expenditures</b> | <b>\$56,944,092</b> | <b>100%</b>      | <b>\$52,345,321</b> | <b>100%</b>      | <b>-8%</b>  | <b>\$66,482,281</b> | <b>100%</b>      | <b>27%</b>  |
| Amount per Pupil          | \$4,631             |                  | \$4,220             |                  | -9%         | \$5,287             |                  | 25%         |

\*The Summary of General Fund Expenditures by Function comes from pages 6-13 and only uses the "General Fund" line items.



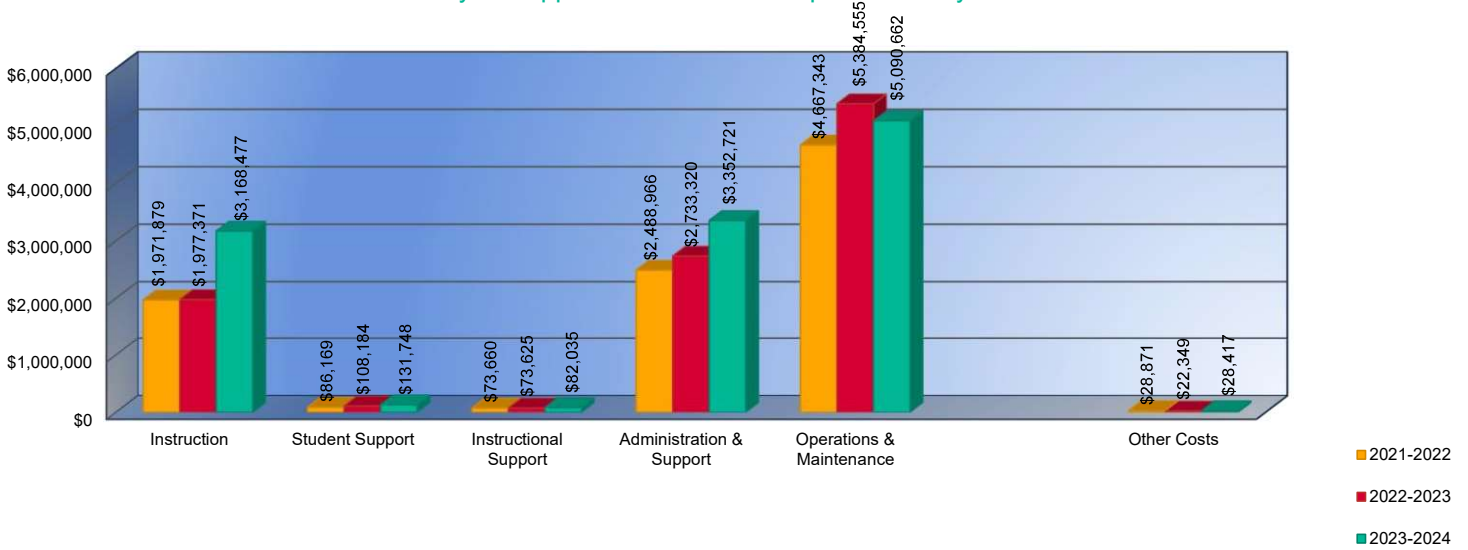
Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

### Summary of Supplemental General Fund Expenditures by Function\*

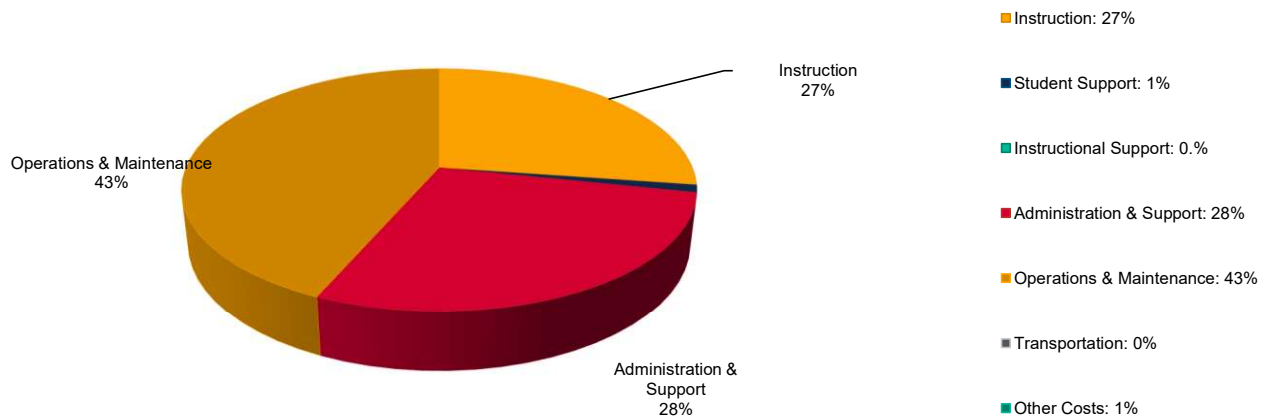
|                           | 2021-2022<br>Actual | %<br>of<br>Total | 2022-2023<br>Actual | %<br>of<br>Total | %<br>Change | 2023-2024<br>Budget | %<br>of<br>Total | %<br>Change |
|---------------------------|---------------------|------------------|---------------------|------------------|-------------|---------------------|------------------|-------------|
| Instruction               | \$1,971,879         | 21%              | \$1,977,371         | 19%              | 0%          | \$3,168,477         | 27%              | 60%         |
| Student Support           | \$86,169            | 1%               | \$108,184           | 1%               | 26%         | \$131,748           | 1%               | 22%         |
| Instructional Support     | \$73,660            | 1%               | \$73,625            | 1%               | 0%          | \$82,035            | 1%               | 11%         |
| Administration & Support  | \$2,488,966         | 27%              | \$2,733,320         | 27%              | 10%         | \$3,352,721         | 28%              | 23%         |
| Operations & Maintenance  | \$4,667,343         | 50%              | \$5,384,555         | 52%              | 15%         | \$5,090,662         | 43%              | -5%         |
| Transportation            | \$0                 | 0%               | \$0                 | 0%               | 0%          | \$0                 | 0%               | 0%          |
| Capital Improvements      | \$0                 | 0%               | \$0                 | 0%               | 0%          | \$0                 | 0%               | 0%          |
| Other Costs               | \$28,871            | 0%               | \$22,349            | 0%               | -23%        | \$28,417            | 0%               | 27%         |
| <b>Total Expenditures</b> | <b>\$9,316,888</b>  | <b>100%</b>      | <b>\$10,299,404</b> | <b>100%</b>      | <b>11%</b>  | <b>\$11,854,060</b> | <b>100%</b>      | <b>15%</b>  |
| Amount per Pupil          | \$758               |                  | \$830               |                  | 9%          | \$943               |                  | 14%         |

\*The Summary of Supplemental General Fund Expenditures by Function comes from pages 6-13 and only uses the "Supplemental General Fund" line items.

#### Summary of Supplemental General Expenditures by Function



#### Summary of Supplemental General Fund Expenditures by Function

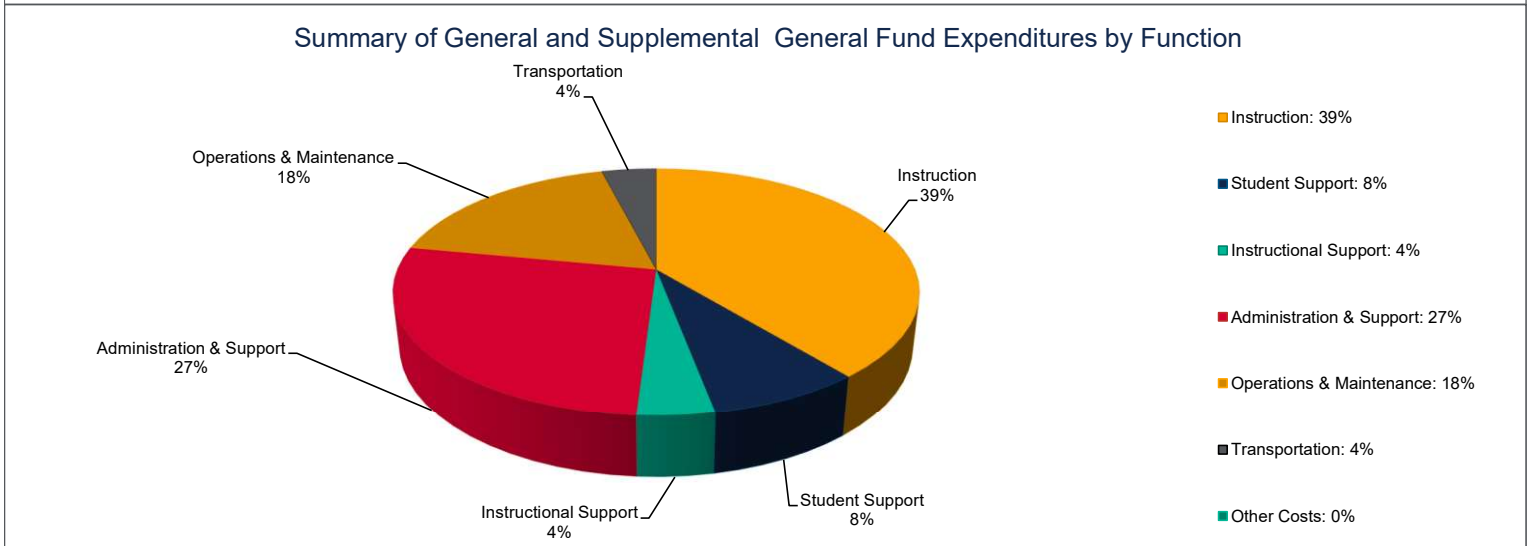
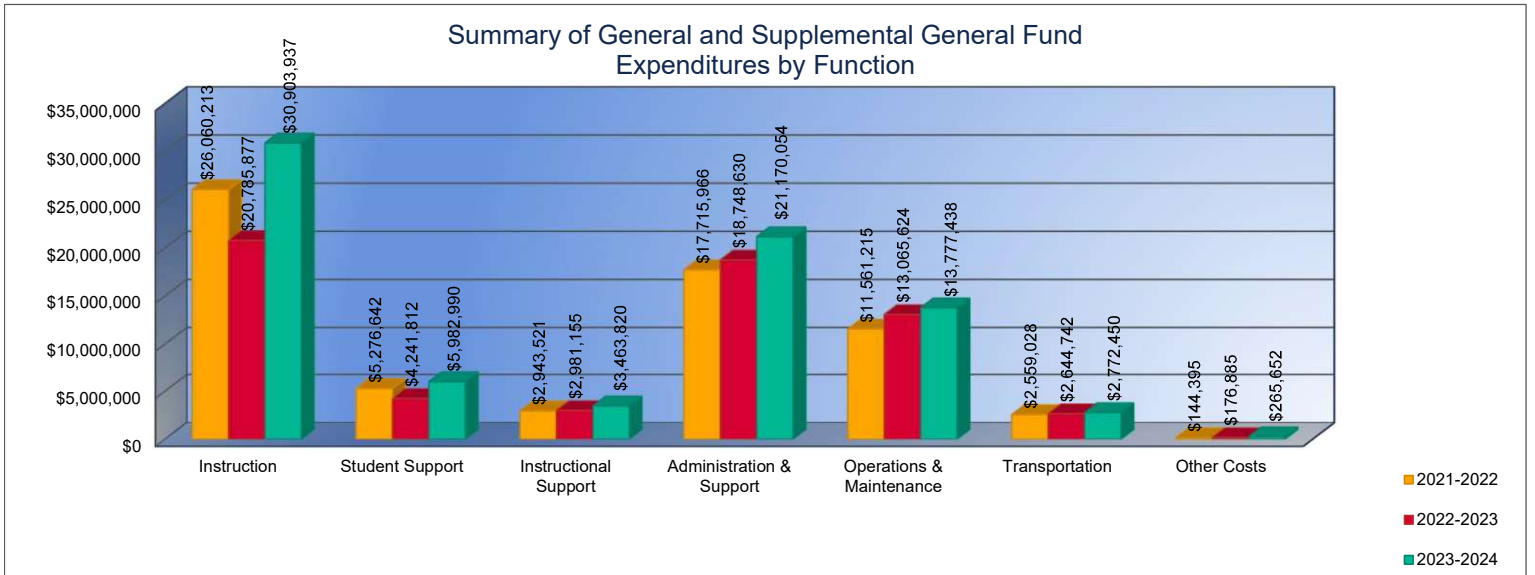


Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

### Summary of General and Supplemental General Fund Expenditures by Function\*

|                           | 2021-2022 Actual    | % of Total  | 2022-2023 Actual    | % of Total  | % Change   | 2023-2024 Budget    | % of Total  | % Change   |
|---------------------------|---------------------|-------------|---------------------|-------------|------------|---------------------|-------------|------------|
| Instruction               | \$26,060,213        | 39%         | \$20,785,877        | 33%         | -20%       | \$30,903,937        | 39%         | 49%        |
| Student Support           | \$5,276,642         | 8%          | \$4,241,812         | 7%          | -20%       | \$5,982,990         | 8%          | 41%        |
| Instructional Support     | \$2,943,521         | 4%          | \$2,981,155         | 5%          | 1%         | \$3,463,820         | 4%          | 16%        |
| Administration & Support  | \$17,715,966        | 27%         | \$18,748,630        | 30%         | 6%         | \$21,170,054        | 27%         | 13%        |
| Operations & Maintenance  | \$11,561,215        | 17%         | \$13,065,624        | 21%         | 13%        | \$13,777,438        | 18%         | 5%         |
| Transportation            | \$2,559,028         | 4%          | \$2,644,742         | 4%          | 3%         | \$2,772,450         | 4%          | 5%         |
| Capital Improvements      | \$0                 | 0%          | \$0                 | 0%          | 0%         | \$0                 | 0%          | 0%         |
| Other Costs               | \$144,395           | 0%          | \$176,885           | 0%          | 23%        | \$265,652           | 0%          | 50%        |
| <b>Total Expenditures</b> | <b>\$66,260,980</b> | <b>100%</b> | <b>\$62,644,725</b> | <b>100%</b> | <b>-5%</b> | <b>\$78,336,341</b> | <b>100%</b> | <b>25%</b> |
| Amount per Pupil          | \$5,389             |             | \$5,050             |             | -6%        | \$6,230             |             | 23%        |

\*The Summary of General and Supplemental General Fund Expenditures by Function comes from pages 6-13 and is the sum of the "General Fund" and "Supplemental General Fund" line items.



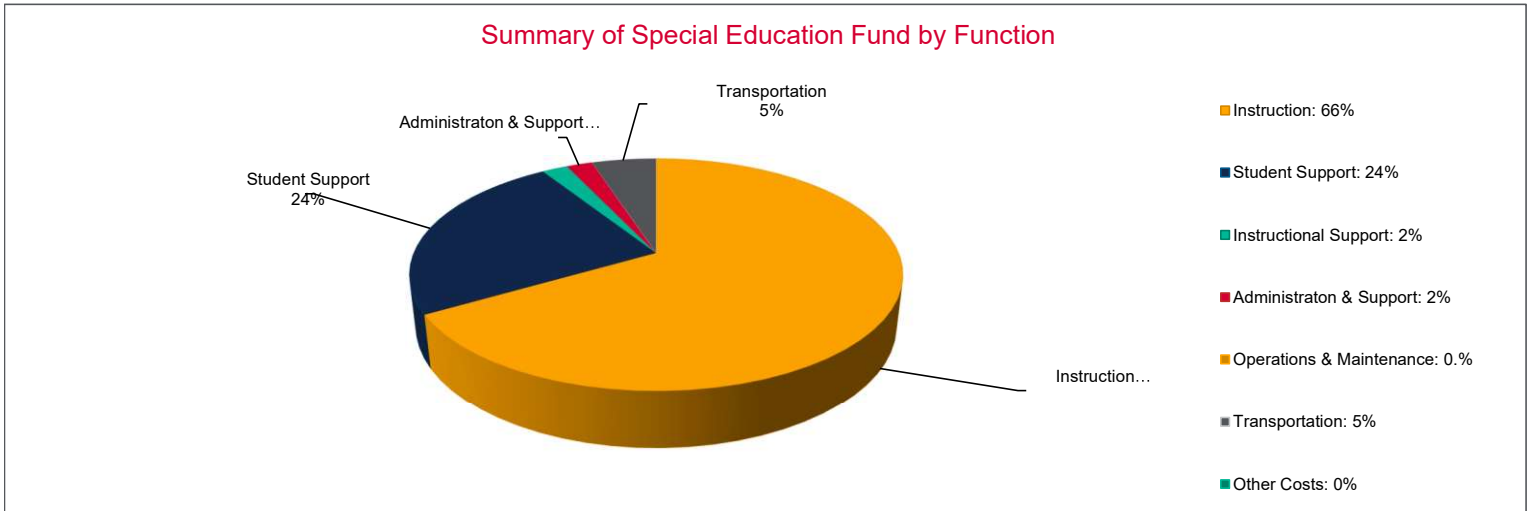
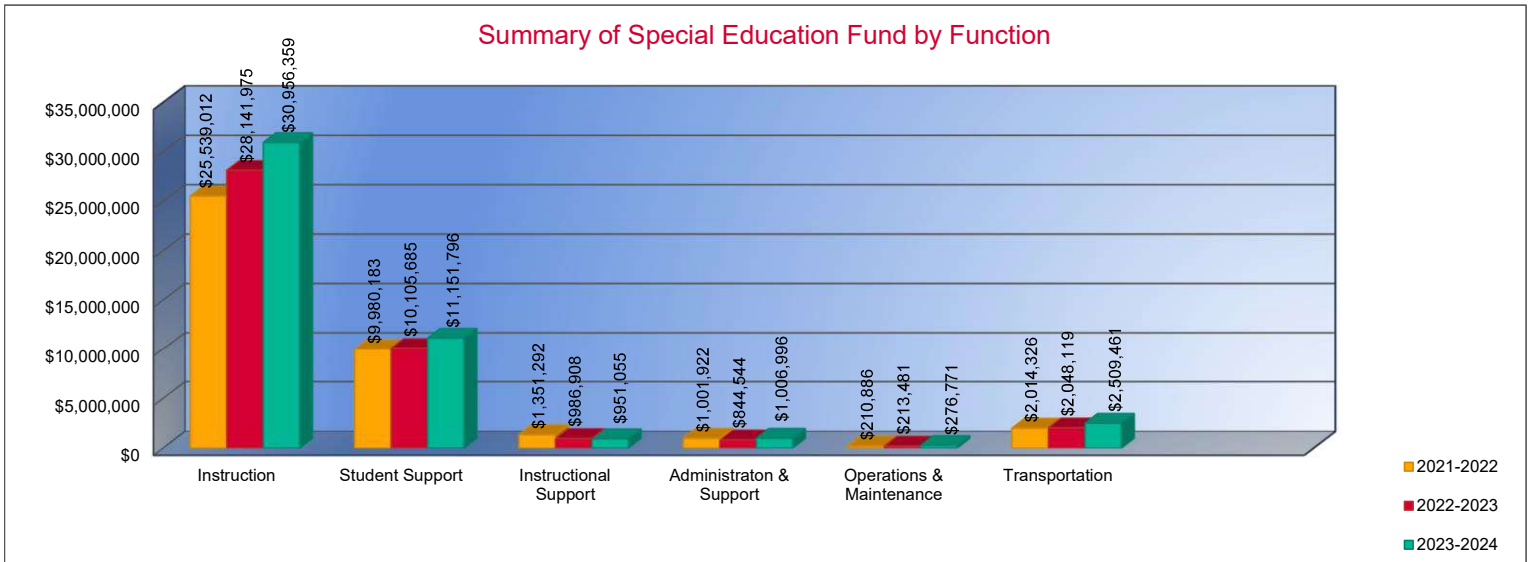
Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

### Summary of Special Education Fund by Function\*

|                                       | 2021-2022<br>Actual | %<br>of<br>Total | 2022-2023<br>Actual | %<br>of<br>Total | %<br>Change | 2023-2024<br>Budget | %<br>of<br>Total | %<br>Change |
|---------------------------------------|---------------------|------------------|---------------------|------------------|-------------|---------------------|------------------|-------------|
| Instruction                           | \$25,539,012        | 64%              | \$28,141,975        | 66%              | 10%         | \$30,956,359        | 66%              | 10%         |
| Student Support                       | \$9,980,183         | 25%              | \$10,105,685        | 24%              | 1%          | \$11,151,796        | 24%              | 10%         |
| Instructional Support                 | \$1,351,292         | 3%               | \$986,908           | 2%               | -27%        | \$951,055           | 2%               | -4%         |
| Administraton & Support               | \$1,001,922         | 2%               | \$844,544           | 2%               | -16%        | \$1,006,996         | 2%               | 19%         |
| Operations & Maintenance              | \$210,886           | 1%               | \$213,481           | 1%               | 1%          | \$276,771           | 1%               | 30%         |
| Transportation                        | \$2,014,326         | 5%               | \$2,048,119         | 5%               | 2%          | \$2,509,461         | 5%               | 23%         |
| Capital Improvements                  | \$0                 | 0%               | \$0                 | 0%               | 0%          | \$0                 | 0%               | 0%          |
| Other Costs                           | \$0                 | 0%               | \$0                 | 0%               | 0%          | \$0                 | 0%               | 0%          |
| <b>Total Expenditures<sup>1</sup></b> | <b>\$40,097,621</b> | <b>100%</b>      | <b>\$42,340,712</b> | <b>100%</b>      | <b>6%</b>   | <b>\$46,852,438</b> | <b>100%</b>      | <b>11%</b>  |
| Amount per Pupil                      | \$3,261             |                  | \$3,413             |                  | 5%          | \$3,726             |                  | 9%          |

\*The Summary of Special Education Fund Expenditures by Function comes from pages 6-13 and only uses the "Special Education Fund" line items.

1. Total expenditures excludes the Special Ed Coop fund because it would include expenditures for all schools participating in the Coop.



Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

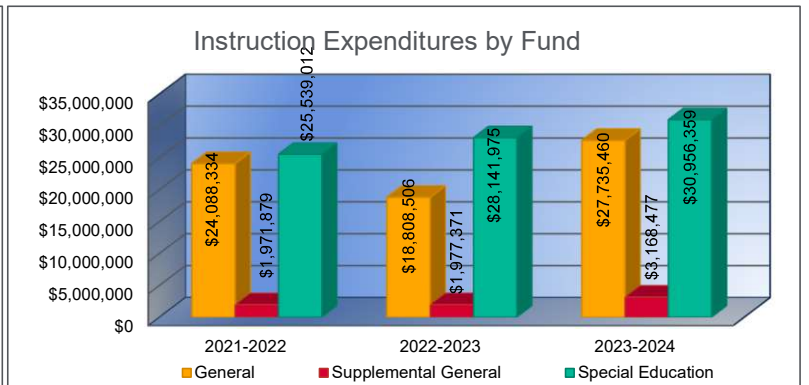
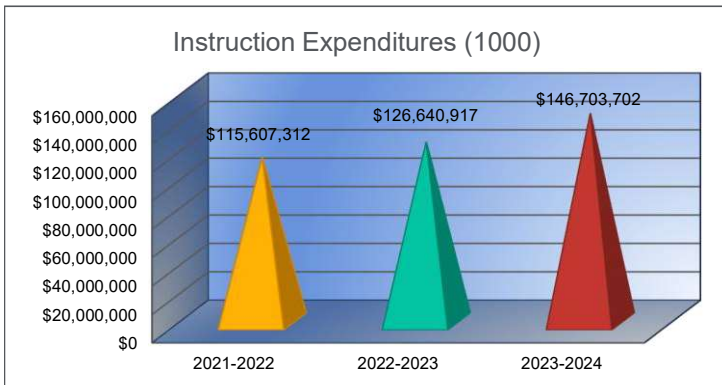
### Instruction Expenditures (1000)

|                                 | 2021-2022<br>Actual  |
|---------------------------------|----------------------|
| General                         | \$24,088,334         |
| Federal Funds                   | \$18,400,008         |
| Supplemental General            | \$1,971,879          |
| Preschool-Aged At-Risk          | \$1,104,380          |
| At Risk (K-12)                  | \$24,299,200         |
| Bilingual Education             | \$2,863,639          |
| Virtual Education               | \$369,465            |
| Capital Outlay                  | \$1,325,157          |
| Driver Education                | \$0                  |
| Declining Enrollment            | \$0                  |
| Extraordinary School Program    | \$0                  |
| Food Service                    | \$0                  |
| Professional Development        | \$0                  |
| Parent Education Program        | \$0                  |
| Summer School                   | \$0                  |
| Special Education               | \$25,539,012         |
| Cost of Living                  | \$0                  |
| Career and Postsecondary Ed.    | \$2,133,268          |
| Gifts & Grants <sup>1</sup>     | \$657,167            |
| Special Liability               | \$0                  |
| School Retirement               | \$0                  |
| Extraordinary Growth Facilities | \$0                  |
| Special Reserve                 | \$0                  |
| KPERS Spec. Ret. Contribution   | \$10,486,340         |
| Contingency Reserve             | \$808,222            |
| Text Book & Student Material    | \$1,199,719          |
| Activity Fund                   | \$361,522            |
| Bond and Interest #1            | \$0                  |
| Bond and Interest #2            | \$0                  |
| No-Fund Warrant                 | \$0                  |
| Special Assessment              | \$0                  |
| Temporary Note                  | \$0                  |
| <b>SUBTOTAL</b>                 | <b>\$115,607,312</b> |
| Enrollment (FTE) <sup>2</sup>   | 12,296.6             |
| Amount per Pupil <sup>2</sup>   | \$9,402              |
| Adult Education                 | \$0                  |
| Adult Supplemental Education    | \$0                  |
| Special Education Coop          | \$0                  |
| <b>TOTAL</b>                    | <b>\$115,607,312</b> |

|                                 | 2022-2023<br>Actual  | %<br>Change |
|---------------------------------|----------------------|-------------|
| General                         | \$18,808,506         | -22%        |
| Federal Funds                   | \$23,694,719         | 29%         |
| Supplemental General            | \$1,977,371          | 0%          |
| Preschool-Aged At-Risk          | \$1,167,784          | 6%          |
| At Risk (K-12)                  | \$29,478,024         | 21%         |
| Bilingual Education             | \$2,715,428          | -5%         |
| Virtual Education               | \$352,486            | -5%         |
| Capital Outlay                  | \$1,075,369          | -19%        |
| Driver Education                | \$0                  | 0%          |
| Declining Enrollment            | \$0                  | 0%          |
| Extraordinary School Program    | \$0                  | 0%          |
| Food Service                    | \$0                  | 0%          |
| Professional Development        | \$0                  | 0%          |
| Parent Education Program        | \$0                  | 0%          |
| Summer School                   | \$1,611              | 0%          |
| Special Education               | \$28,141,975         | 10%         |
| Cost of Living                  | \$0                  | 0%          |
| Career and Postsecondary Ed.    | \$2,134,422          | 0%          |
| Gifts & Grants <sup>1</sup>     | \$4,300,734          | 554%        |
| Special Liability               | \$0                  | 0%          |
| School Retirement               | \$0                  | 0%          |
| Extraordinary Growth Facilities | \$0                  | 0%          |
| Special Reserve                 | \$0                  | 0%          |
| KPERS Spec. Ret. Contribution   | \$10,899,185         | 4%          |
| Contingency Reserve             | \$0                  | -100%       |
| Text Book & Student Material    | \$1,402,103          | 17%         |
| Activity Fund                   | \$410,634            | 14%         |
| Bond and Interest #1            | \$0                  | 0%          |
| Bond and Interest #2            | \$0                  | 0%          |
| No-Fund Warrant                 | \$0                  | 0%          |
| Special Assessment              | \$0                  | 0%          |
| Temporary Note                  | \$0                  | 0%          |
| <b>SUBTOTAL</b>                 | <b>\$126,560,351</b> | <b>9%</b>   |
| Enrollment (FTE) <sup>2</sup>   | 12,404.4             | 1%          |
| Amount per Pupil <sup>2</sup>   | \$10,203             | 9%          |
| Adult Education                 | \$80,566             | 0%          |
| Adult Supplemental Education    | \$0                  | 0%          |
| Special Education Coop          | \$0                  | 0%          |
| <b>TOTAL</b>                    | <b>\$126,640,917</b> | <b>10%</b>  |

|                                 | 2023-2024<br>Budget  | %<br>Change |
|---------------------------------|----------------------|-------------|
| General                         | \$27,735,460         | 47%         |
| Federal Funds                   | \$29,174,789         | 23%         |
| Supplemental General            | \$3,168,477          | 60%         |
| Preschool-Aged At-Risk          | \$1,530,200          | 31%         |
| At Risk (K-12)                  | \$31,215,217         | 6%          |
| Bilingual Education             | \$3,592,811          | 32%         |
| Virtual Education               | \$670,184            | 90%         |
| Capital Outlay                  | \$2,000,000          | 86%         |
| Driver Education                | \$0                  | 0%          |
| Declining Enrollment            | \$0                  | 0%          |
| Extraordinary School Program    | \$0                  | 0%          |
| Food Service                    | \$0                  | 0%          |
| Professional Development        | \$0                  | 0%          |
| Parent Education Program        | \$0                  | 0%          |
| Summer School                   | \$322,614            | 19926%      |
| Special Education               | \$30,956,359         | 10%         |
| Cost of Living                  | \$0                  | 0%          |
| Career and Postsecondary Ed.    | \$2,632,590          | 23%         |
| Gifts & Grants <sup>1</sup>     | \$2,097,170          | -51%        |
| Special Liability               | \$0                  | 0%          |
| School Retirement               | \$0                  | 0%          |
| Extraordinary Growth Facilities | \$0                  | 0%          |
| Special Reserve                 | \$0                  | 0%          |
| KPERS Spec. Ret. Contribution   | \$11,607,631         | 6%          |
| Contingency Reserve             | \$0                  | 0%          |
| Text Book & Student Material    | \$0                  | 0%          |
| Activity Fund                   | \$0                  | 0%          |
| Bond and Interest #1            | \$0                  | 0%          |
| Bond and Interest #2            | \$0                  | 0%          |
| No-Fund Warrant                 | \$0                  | 0%          |
| Special Assessment              | \$0                  | 0%          |
| Temporary Note                  | \$0                  | 0%          |
| <b>SUBTOTAL</b>                 | <b>\$146,703,502</b> | <b>16%</b>  |
| Enrollment (FTE) <sup>2</sup>   | 12,574.7             | 1%          |
| Amount per Pupil <sup>2</sup>   | \$11,667             | 14%         |
| Adult Education                 | \$200                | -100%       |
| Adult Supplemental Education    | \$0                  | 0%          |
| Special Education Coop          | \$0                  | 0%          |
| <b>TOTAL</b>                    | <b>\$146,703,702</b> | <b>16%</b>  |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

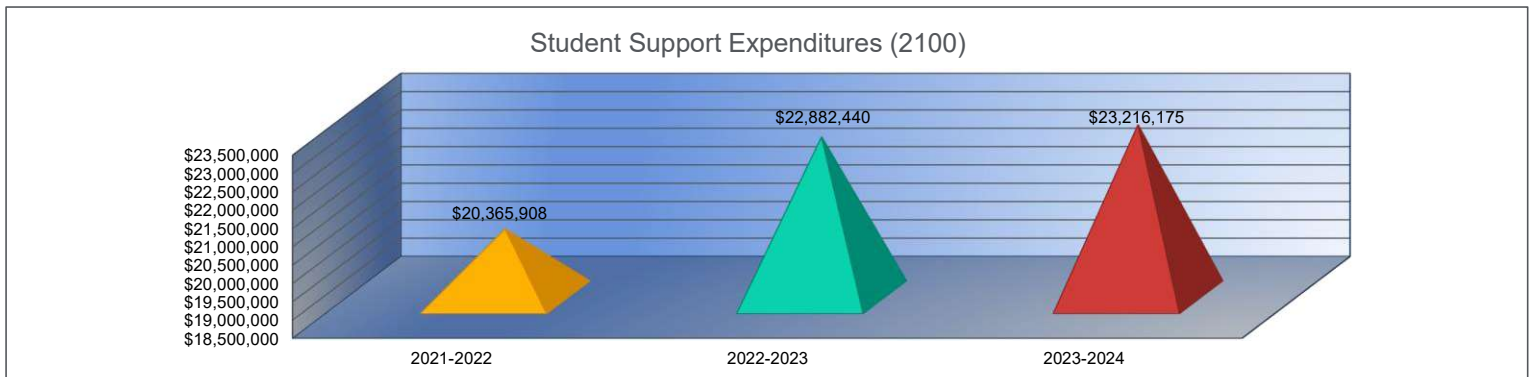


Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

### Student Support Expenditures (2100)

|                                 | 2021-2022<br>Actual | 2022-2023<br>Actual | %<br>Change | 2023-2024<br>Budget | %<br>Change |
|---------------------------------|---------------------|---------------------|-------------|---------------------|-------------|
| General                         | \$5,190,473         | \$4,133,628         | -20%        | \$5,851,242         | 42%         |
| Federal Funds                   | \$1,573,424         | \$3,565,985         | 127%        | \$106,325           | -97%        |
| Supplemental General            | \$86,169            | \$108,184           | 26%         | \$131,748           | 22%         |
| Preschool-Aged At-Risk          | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| At Risk (K-12)                  | \$123,364           | \$1,407,283         | 1041%       | \$1,277,107         | -9%         |
| Bilingual Education             | \$77,679            | \$88,757            | 14%         | \$93,001            | 5%          |
| Virtual Education               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Capital Outlay                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Driver Training                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Declining Enrollment            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary School Program    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Food Service                    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Professional Development        | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Parent Education Program        | \$489,225           | \$558,196           | 14%         | \$1,196,125         | 114%        |
| Summer School                   | \$0                 | \$0                 | 0%          | \$5,000             | 0%          |
| Special Education               | \$9,980,183         | \$10,105,685        | 1%          | \$11,151,796        | 10%         |
| Cost of Living                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Career and Postsecondary Ed.    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Gifts & Grants <sup>1</sup>     | \$810,500           | \$835,329           | 3%          | \$1,189,277         | 42%         |
| Special Liability               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| School Retirement               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary Growth Facilities | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Reserve                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| KPERS Spec. Ret. Contribution   | \$1,850,619         | \$2,079,393         | 12%         | \$2,214,554         | 7%          |
| Contingency Reserve             | \$184,272           | \$0                 | -100%       |                     |             |
| Text Book & Student Material    | \$0                 | \$0                 | 0%          |                     |             |
| Activity Fund                   | \$0                 | \$0                 | 0%          |                     |             |
| Bond and Interest #1            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bond and Interest #2            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| No-Fund Warrant                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Assessment              | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Temporary Note                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>SUBTOTAL</b>                 | <b>\$20,365,908</b> | <b>\$22,882,440</b> | <b>12%</b>  | <b>\$23,216,175</b> | <b>1%</b>   |
| Enrollment (FTE) <sup>3</sup>   | 12,296.6            | 12,404.4            | 1%          | 12,574.7            | 1%          |
| Amount per Pupil <sup>2</sup>   | \$1,656             | \$1,845             | 11%         | \$1,846             | 0%          |
| Adult Education                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Adult Supplemental Education    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Education Coop          | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>TOTAL</b>                    | <b>\$20,365,908</b> | <b>\$22,882,440</b> | <b>12%</b>  | <b>\$23,216,175</b> | <b>1%</b>   |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



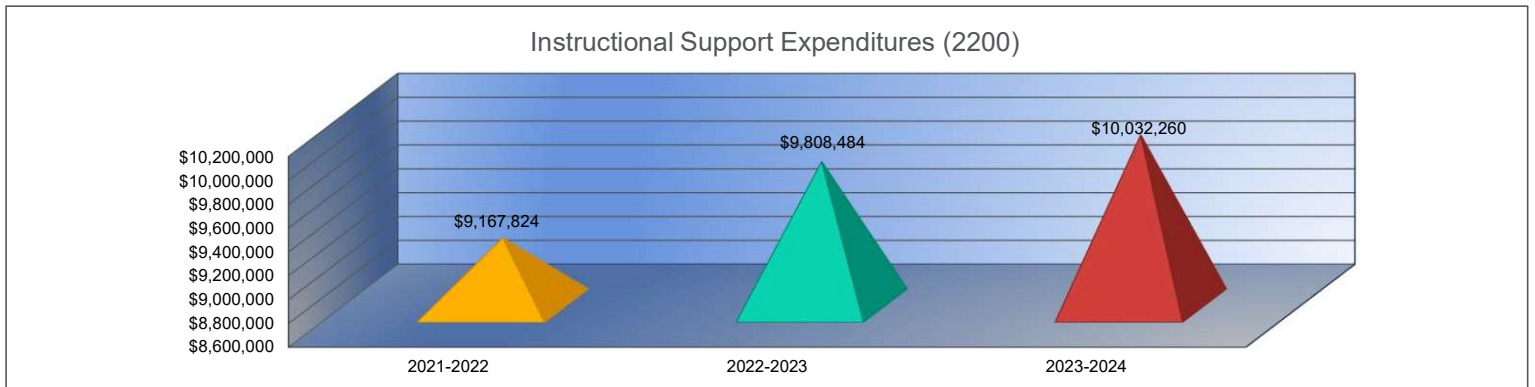
Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx



### Instructional Support Expenditures (2200)

|                                 | 2021-2022<br>Actual | 2022-2023<br>Actual | %<br>Change | 2023-2024<br>Budget | %<br>Change |
|---------------------------------|---------------------|---------------------|-------------|---------------------|-------------|
| General                         | \$2,869,861         | \$2,907,530         | 1%          | \$3,381,785         | 16%         |
| Federal Funds                   | \$3,641,946         | \$4,765,695         | 31%         | \$3,392,907         | -29%        |
| Supplemental General            | \$73,660            | \$73,625            | 0%          | \$82,035            | 11%         |
| Preschool-Aged At-Risk          | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| At Risk (K-12)                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bilingual Education             | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Virtual Education               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Capital Outlay                  | \$37,686            | \$359               | -99%        | \$500,000           | 139176%     |
| Driver Training                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Declining Enrollment            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary School Program    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Food Service                    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Professional Development        | \$229,129           | \$373,962           | 63%         | \$699,733           | 87%         |
| Parent Education Program        | \$10,531            | \$10,242            | -3%         | \$25,300            | 147%        |
| Summer School                   | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Education               | \$1,351,292         | \$986,908           | -27%        | \$951,055           | -4%         |
| Cost of Living                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Career and Postsecondary Ed.    | \$42,666            | \$54,593            | 28%         | \$130,454           | 139%        |
| Gifts & Grants <sup>1</sup>     | \$214,082           | \$38,433            | -82%        | \$233,040           | 506%        |
| Special Liability               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| School Retirement               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary Growth Facilities | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Reserve                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| KPERS Spec. Ret. Contribution   | \$628,046           | \$597,137           | -5%         | \$635,951           | 7%          |
| Contingency Reserve             | \$68,925            | \$0                 | -100%       |                     |             |
| Text Book & Student Material    | \$0                 | \$0                 | 0%          |                     |             |
| Activity Fund                   | \$0                 | \$0                 | 0%          |                     |             |
| Bond and Interest #1            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bond and Interest #2            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| No-Fund Warrant                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Assessment              | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Temporary Note                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>SUBTOTAL</b>                 | <b>\$9,167,824</b>  | <b>\$9,808,484</b>  | <b>7%</b>   | <b>\$10,032,260</b> | <b>2%</b>   |
| Enrollment (FTE) <sup>3</sup>   | 12,296.6            | 12,404.4            | 1%          | 12,574.7            | 1%          |
| Amount per Pupil <sup>2</sup>   | \$746               | \$791               | 6%          | \$798               | 1%          |
| Adult Education                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Adult Supplemental Education    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Education Coop          | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>TOTAL</b>                    | <b>\$9,167,824</b>  | <b>\$9,808,484</b>  | <b>7%</b>   | <b>\$10,032,260</b> | <b>2%</b>   |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

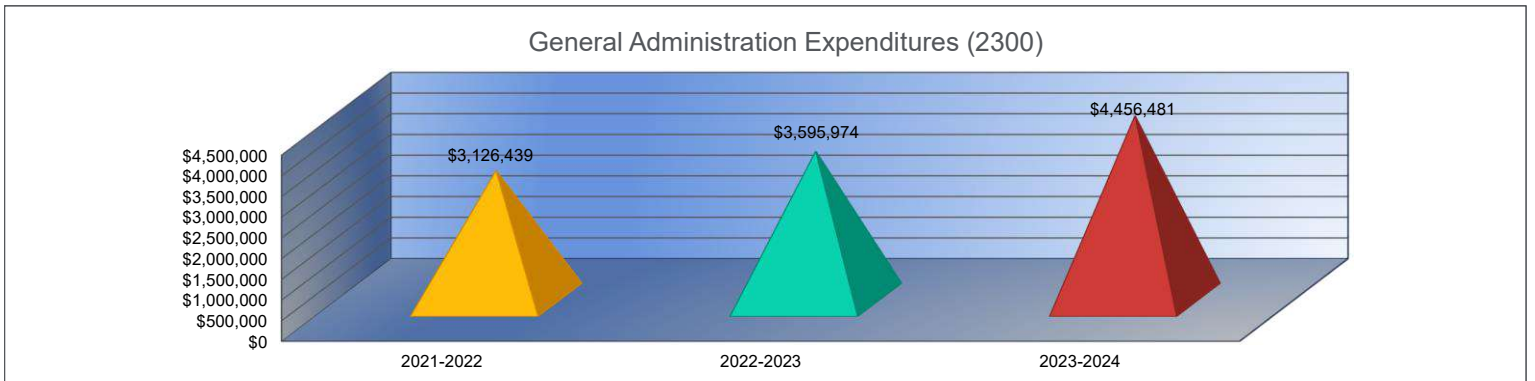


Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

### General Administration Expenditures (2300)

|                                 | 2021-2022<br>Actual | 2022-2023<br>Actual | %<br>Change | 2023-2024<br>Budget | %<br>Change |
|---------------------------------|---------------------|---------------------|-------------|---------------------|-------------|
| General                         | \$1,340,775         | \$1,407,532         | 5%          | \$1,826,342         | 30%         |
| Federal Funds                   | \$98,207            | \$170,531           | 74%         | \$119,852           | -30%        |
| Supplemental General            | \$1,273,600         | \$1,548,596         | 22%         | \$2,001,888         | 29%         |
| Preschool-Aged At-Risk          | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| At Risk (K-12)                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bilingual Education             | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Virtual Education               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Capital Outlay                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Driver Training                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Declining Enrollment            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary School Program    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Food Service                    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Professional Development        | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Parent Education Program        | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Summer School                   | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Education               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Cost of Living                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Career and Postsecondary Ed.    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Gifts & Grants <sup>1</sup>     | \$10,993            | \$27,095            | 146%        | \$32,592            | 20%         |
| Special Liability Expense       | \$234,769           | \$274,143           | 17%         | \$296,805           | 8%          |
| School Retirement               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary Growth Facilities | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Reserve                 | \$0                 | \$0                 | 0%          |                     |             |
| KPERS Spec. Ret. Contribution   | \$168,095           | \$168,077           | 0%          | \$179,002           | 6%          |
| Contingency Reserve             | \$0                 | \$0                 | 0%          |                     |             |
| Text Book & Student Material    | \$0                 | \$0                 | 0%          |                     |             |
| Activity Fund                   | \$0                 | \$0                 | 0%          |                     |             |
| Bond and Interest #1            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bond and Interest #2            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| No-Fund Warrant                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Assessment              | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Temporary Note                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>SUBTOTAL</b>                 | <b>\$3,126,439</b>  | <b>\$3,595,974</b>  | <b>15%</b>  | <b>\$4,456,481</b>  | <b>24%</b>  |
| Enrollment (FTE) <sup>3</sup>   | 12,296.6            | 12,404.4            | 1%          | 12,574.7            | 1%          |
| Amount per Pupil <sup>2</sup>   | \$254               | \$290               | 14%         | \$354               | 22%         |
| Adult Education                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Adult Supplemental Education    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Education Coop          | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>TOTAL</b>                    | <b>\$3,126,439</b>  | <b>\$3,595,974</b>  | <b>15%</b>  | <b>\$4,456,481</b>  | <b>24%</b>  |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

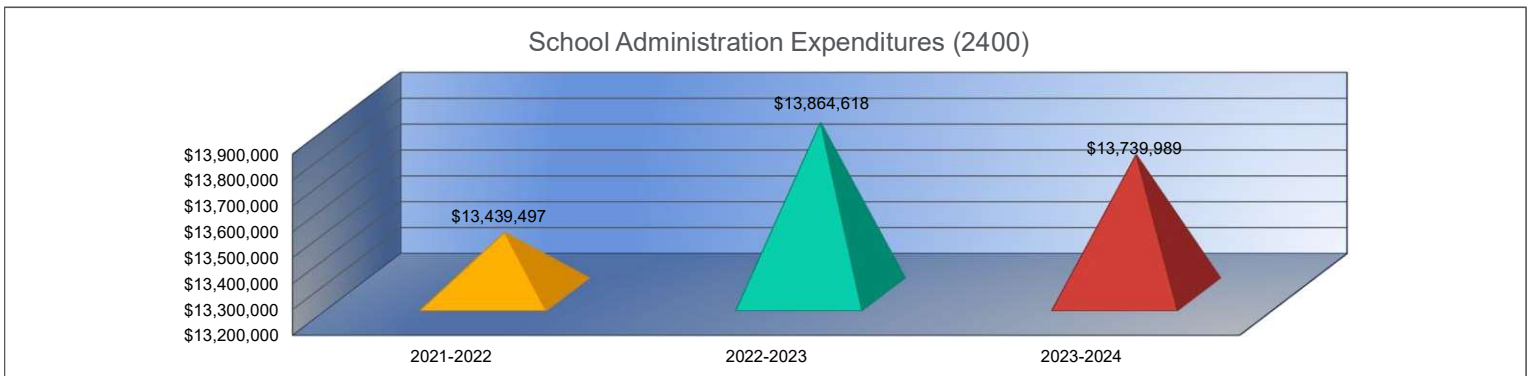


Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

### School Administration Expenditures (2400)

|                                 | 2021-2022<br>Actual | 2022-2023<br>Actual | %<br>Change | 2023-2024<br>Budget | %<br>Change |
|---------------------------------|---------------------|---------------------|-------------|---------------------|-------------|
| General                         | \$8,507,437         | \$8,902,716         | 5%          | \$9,531,668         | 7%          |
| Federal Funds                   | \$1,394,086         | \$1,922,964         | 38%         | \$872,544           | -55%        |
| Supplemental General            | \$110,731           | \$88,074            | -20%        | \$101,026           | 15%         |
| Preschool-Aged At-Risk          | \$9,441             | \$9,280             | -2%         | \$10,636            | 15%         |
| At Risk (K-12)                  | \$264,250           | \$365,520           | 38%         | \$384,564           | 5%          |
| Bilingual Education             | \$16,393            | \$0                 | -100%       | \$0                 | 0%          |
| Virtual Education               | \$125,323           | \$0                 | -100%       | \$0                 | 0%          |
| Capital Outlay                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Driver Training                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Declining Enrollment            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary School Program    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Food Service                    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Professional Development        | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Parent Education Program        | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Summer School                   | \$13,358            | \$2,659             | -80%        | \$29,848            | 1023%       |
| Special Education               | \$983,867           | \$822,504           | -16%        | \$981,996           | 19%         |
| Cost of Living                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Career and Postsecondary Ed.    | \$326,595           | \$325,209           | 0%          | \$341,082           | 5%          |
| Gifts & Grants <sup>1</sup>     | \$89,129            | \$110,402           | 24%         | \$85,841            | -22%        |
| Special Liability Expense       | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| School Retirement               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary Growth Facilities | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Reserve                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| KPERS Spec. Ret. Contribution   | \$1,302,385         | \$1,315,290         | 1%          | \$1,400,784         | 7%          |
| Contingency Reserve             | \$296,502           | \$0                 | -100%       |                     |             |
| Text Book & Student Material    | \$0                 | \$0                 | 0%          |                     |             |
| Activity Fund                   | \$0                 | \$0                 | 0%          |                     |             |
| Bond and Interest #1            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bond and Interest #2            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| No-Fund Warrant                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Assessment              | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Temporary Note                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>SUBTOTAL</b>                 | <b>\$13,439,497</b> | <b>\$13,864,618</b> | <b>3%</b>   | <b>\$13,739,989</b> | <b>-1%</b>  |
| Enrollment (FTE) <sup>3</sup>   | 12,296.6            | 12,404.4            | 1%          | 12,574.7            | 1%          |
| Amount per Pupil <sup>2</sup>   | \$1,093             | \$1,118             | 2%          | \$1,093             | -2%         |
| Adult Education                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Adult Supplemental Education    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Education Coop          | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>TOTAL</b>                    | <b>\$13,439,497</b> | <b>\$13,864,618</b> | <b>3%</b>   | <b>\$13,739,989</b> | <b>-1%</b>  |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

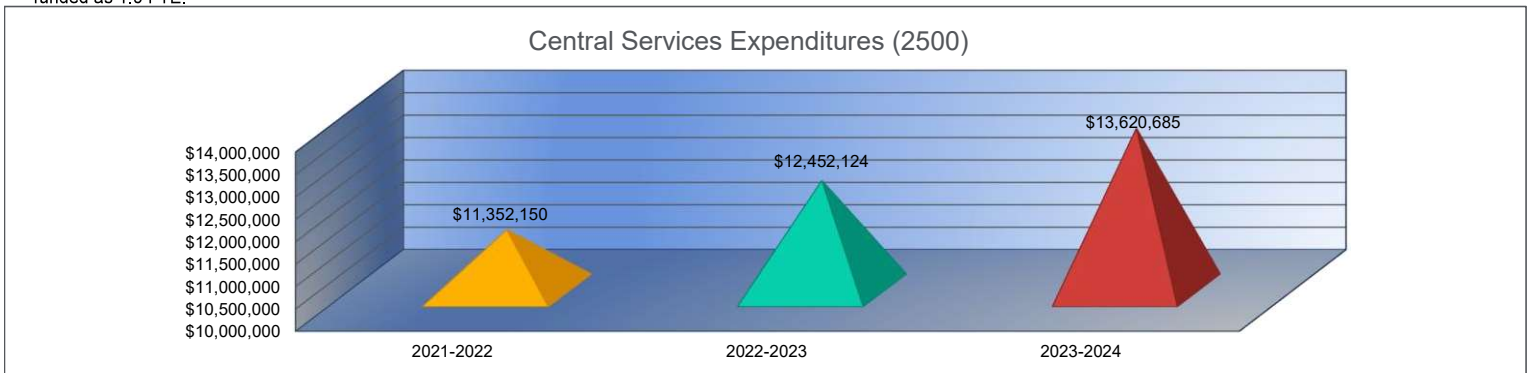


Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

### Central Services Expenditures (2500)

|                                 | 2021-2022<br>Actual | 2022-2023<br>Actual | %<br>Change | 2023-2024<br>Budget | %<br>Change |
|---------------------------------|---------------------|---------------------|-------------|---------------------|-------------|
| General                         | \$5,378,788         | \$5,705,062         | 6%          | \$6,459,323         | 13%         |
| Federal Funds                   | \$2,131,078         | \$3,147,233         | 48%         | \$1,425,755         | -55%        |
| Supplemental General            | \$1,104,635         | \$1,096,650         | -1%         | \$1,249,807         | 14%         |
| Preschool-Aged At-Risk          | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| At Risk (K-12)                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bilingual Education             | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Virtual Education               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Capital Outlay                  | \$1,829,659         | \$1,579,167         | -14%        | \$3,300,000         | 109%        |
| Driver Training                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Declining Enrollment            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary School Program    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Food Service                    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Professional Development        | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Parent Education Program        | \$55,717            | \$53,610            | -4%         | \$35,395            | -34%        |
| Summer School                   | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Education               | \$18,055            | \$22,040            | 22%         | \$25,000            | 13%         |
| Cost of Living                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Career and Postsecondary Ed.    | \$0                 | \$0                 | 0%          | \$15,530            | 0%          |
| Gifts & Grants <sup>1</sup>     | \$53,894            | \$67,077            | 24%         | \$277,807           | 314%        |
| Special Liability               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| School Retirement               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary Growth Facilities | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Reserve                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| KPERS Spec. Ret. Contribution   | \$780,324           | \$781,285           | 0%          | \$832,068           | 6%          |
| Contingency Reserve             | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Text Book & Student Material    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Activity Fund                   | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bond and Interest #1            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bond and Interest #2            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| No-Fund Warrant                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Assessment              | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Temporary Note                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>SUBTOTAL</b>                 | <b>\$11,352,150</b> | <b>\$12,452,124</b> | <b>10%</b>  | <b>\$13,620,685</b> | <b>9%</b>   |
| Enrollment (FTE) <sup>3</sup>   | 12,296.6            | 12,404.4            | 1%          | 12,574.7            | 1%          |
| Amount per Pupil <sup>2</sup>   | \$923               | \$1,004             | 9%          | \$1,083             | 8%          |
| Adult Education                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Adult Supplemental Education    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Education Coop          | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>TOTAL</b>                    | <b>\$11,352,150</b> | <b>\$12,452,124</b> | <b>10%</b>  | <b>\$13,620,685</b> | <b>9%</b>   |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

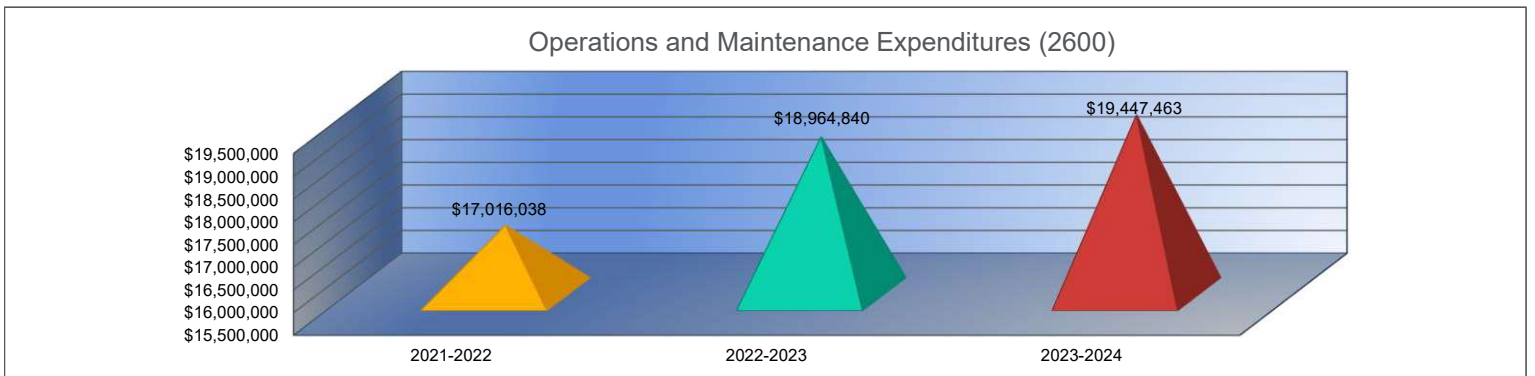


Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

Operations and Maintenance Expenditures (2600)

|                                 | 2021-2022<br>Actual | 2022-2023<br>Actual | %<br>Change | 2023-2024<br>Budget | %<br>Change |
|---------------------------------|---------------------|---------------------|-------------|---------------------|-------------|
| General                         | \$6,893,872         | \$7,681,069         | 11%         | \$8,686,776         | 13%         |
| Federal Funds                   | \$1,285,802         | \$1,825,281         | 42%         | \$36,107            | -98%        |
| Supplemental General            | \$4,667,343         | \$5,384,555         | 15%         | \$5,090,662         | -5%         |
| Preschool-Aged At-Risk          | \$2,014             | \$1,797             | -11%        | \$0                 | -100%       |
| At Risk (K-12)                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bilingual Education             | \$6,964             | \$12,900            | 85%         | \$22,549            | 75%         |
| Virtual Education               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Capital Outlay                  | \$2,065,498         | \$1,952,107         | -5%         | \$3,515,014         | 80%         |
| Driver Training                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Declining Enrollment            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary School Program    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Food Service                    | \$363,574           | \$447,481           | 23%         | \$509,675           | 14%         |
| Professional Development        | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Parent Education Program        | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Summer School                   | \$0                 | \$0                 | 0%          | \$5,000             | 0%          |
| Special Education               | \$210,886           | \$213,481           | 1%          | \$276,771           | 30%         |
| Cost of Living                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Career and Postsecondary Ed.    | \$470,138           | \$509,395           | 8%          | \$104,331           | -80%        |
| Gifts & Grants <sup>1</sup>     | \$26,666            | \$24,827            | -7%         | \$229,354           | 824%        |
| Special Liability               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| School Retirement               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary Growth Facilities | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Reserve                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| KPERS Spec. Ret. Contribution   | \$881,202           | \$911,947           | 3%          | \$971,224           | 7%          |
| Contingency Reserve             | \$142,079           | \$0                 | -100%       | \$0                 | 0%          |
| Text Book & Student Material    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Activity Fund                   | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bond and Interest #1            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bond and Interest #2            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| No-Fund Warrant                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Assessment              | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Temporary Note                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>SUBTOTAL</b>                 | <b>\$17,016,038</b> | <b>\$18,964,840</b> | <b>11%</b>  | <b>\$19,447,463</b> | <b>3%</b>   |
| Enrollment (FTE) <sup>3</sup>   | 12,296.6            | 12,404.4            | 1%          | 12,574.7            | 1%          |
| Amount per Pupil <sup>2</sup>   | \$1,384             | \$1,529             | 10%         | \$1,547             | 1%          |
| Adult Education                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Adult Supplemental Education    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Education Coop          | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>TOTAL</b>                    | <b>\$17,016,038</b> | <b>\$18,964,840</b> | <b>11%</b>  | <b>\$19,447,463</b> | <b>3%</b>   |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

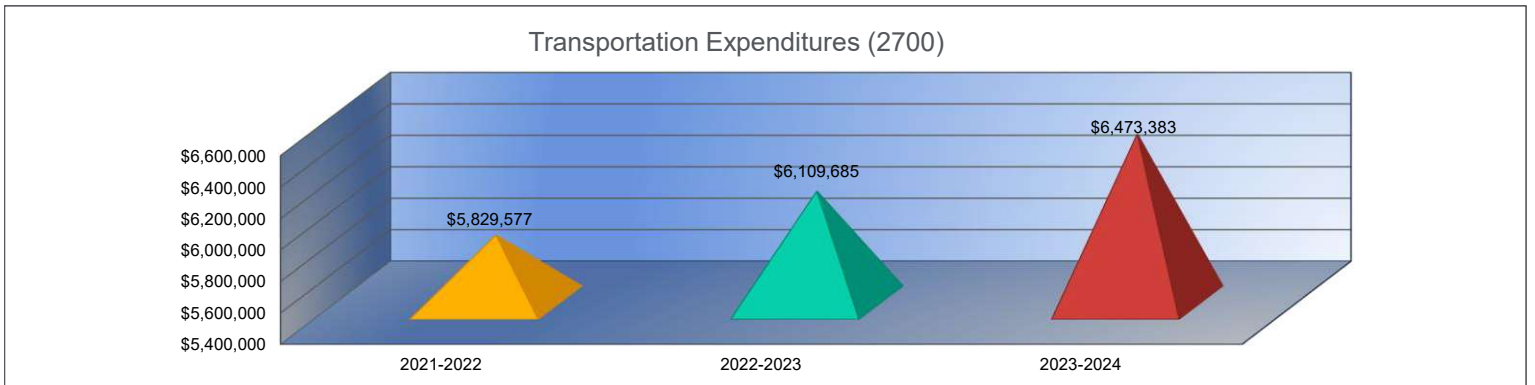


Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

### Transportation Expenditures (2700)

|                                 | 2021-2022<br>Actual | 2022-2023<br>Actual | %<br>Change | 2023-2024<br>Budget | %<br>Change |
|---------------------------------|---------------------|---------------------|-------------|---------------------|-------------|
| General                         | \$2,559,028         | \$2,644,742         | 3%          | \$2,772,450         | 5%          |
| Federal Funds                   | \$299,318           | \$513,965           | 72%         | \$62,807            | -88%        |
| Supplemental General            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Preschool-Aged At-Risk          | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| At Risk (K-12)                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bilingual Education             | \$798,668           | \$605,671           | -24%        | \$350,000           | -42%        |
| Virtual Education               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Capital Outlay                  | \$35,000            | \$54,937            | 57%         | \$100,000           | 82%         |
| Driver Training                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Declining Enrollment            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary School Program    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Food Service                    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Professional Development        | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Parent Education Program        | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Summer School                   | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Education               | \$2,014,326         | \$2,048,119         | 2%          | \$2,509,461         | 23%         |
| Cost of Living                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Career and Postsecondary Ed.    | \$0                 | \$30,253            | 0%          | \$503,942           | 1566%       |
| Gifts & Grants <sup>1</sup>     | \$2,515             | \$6,287             | 150%        | \$7,641             | 22%         |
| Special Liability               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| School Retirement               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary Growth Facilities | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Reserve                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| KPERS Spec. Ret. Contribution   | \$108,156           | \$156,884           | 45%         | \$167,082           | 7%          |
| Contingency Reserve             | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Text Book & Student Material    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Activity Fund                   | \$12,566            | \$48,827            | 289%        | \$0                 | 0%          |
| Bond and Interest #1            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bond and Interest #2            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| No-Fund Warrant                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Assessment              | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Temporary Note                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>SUBTOTAL</b>                 | <b>\$5,829,577</b>  | <b>\$6,109,685</b>  | <b>5%</b>   | <b>\$6,473,383</b>  | <b>6%</b>   |
| Enrollment (FTE) <sup>2</sup>   | 12,296.6            | 12,404.4            | 1%          | 12,574.7            | 1%          |
| Amount per Pupil <sup>2</sup>   | \$474               | \$493               | 4%          | \$515               | 4%          |
| Adult Education                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Adult Supplemental Education    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Education Coop          | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>TOTAL</b>                    | <b>\$5,829,577</b>  | <b>\$6,109,685</b>  | <b>5%</b>   | <b>\$6,473,383</b>  | <b>6%</b>   |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

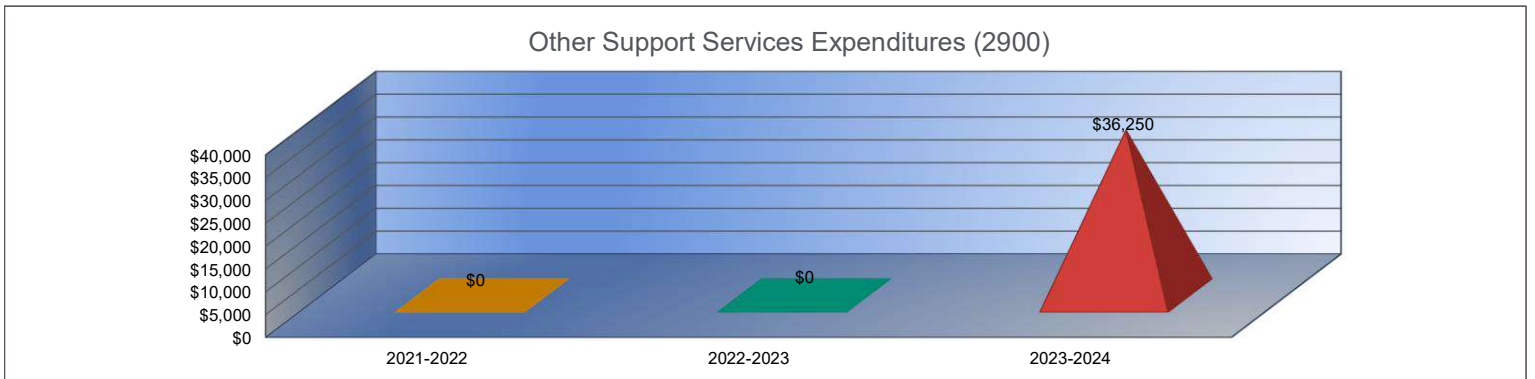


Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

### Other Support Services Expenditures (2900)

|                                 | 2021-2022<br>Actual | 2022-2023<br>Actual | %<br>Change | 2023-2024<br>Budget | %<br>Change |
|---------------------------------|---------------------|---------------------|-------------|---------------------|-------------|
| General                         | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Federal Funds                   | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Supplemental General            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Preschool-Aged At-Risk          | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| At Risk (K-12)                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bilingual Education             | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Virtual Education               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Capital Outlay                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Driver Training                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Declining Enrollment            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary School Program    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Food Service                    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Professional Development        | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Parent Education Program        | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Summer School                   | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Education               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Cost of Living                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Career and Postsecondary Ed.    | \$0                 | \$0                 | 0%          | \$36,250            | 0%          |
| Gifts & Grants <sup>1</sup>     | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Liability               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| School Retirement               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary Growth Facilities | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Reserve                 | \$0                 | \$0                 | 0%          |                     |             |
| KPERS Spec. Ret. Contribution   | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Contingency Reserve             | \$0                 | \$0                 | 0%          |                     |             |
| Text Book & Student Material    | \$0                 | \$0                 | 0%          |                     |             |
| Activity Fund                   | \$0                 | \$0                 | 0%          |                     |             |
| Bond and Interest #1            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bond and Interest #2            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| No-Fund Warrant                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Assessment              | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Temporary Note                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>SUBTOTAL</b>                 | <b>\$0</b>          | <b>\$0</b>          | <b>0%</b>   | <b>\$36,250</b>     | <b>0%</b>   |
| Enrollment (FTE) <sup>3</sup>   | 12,296.6            | 12,404.4            | 1%          | 12,574.7            | 1%          |
| Amount per Pupil <sup>2</sup>   | \$0                 | \$0                 | 0%          | \$3                 | 0%          |
| Adult Education                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Adult Supplemental Education    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Education Coop          | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>TOTAL</b>                    | <b>\$0</b>          | <b>\$0</b>          | <b>0%</b>   | <b>\$36,250</b>     | <b>0%</b>   |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

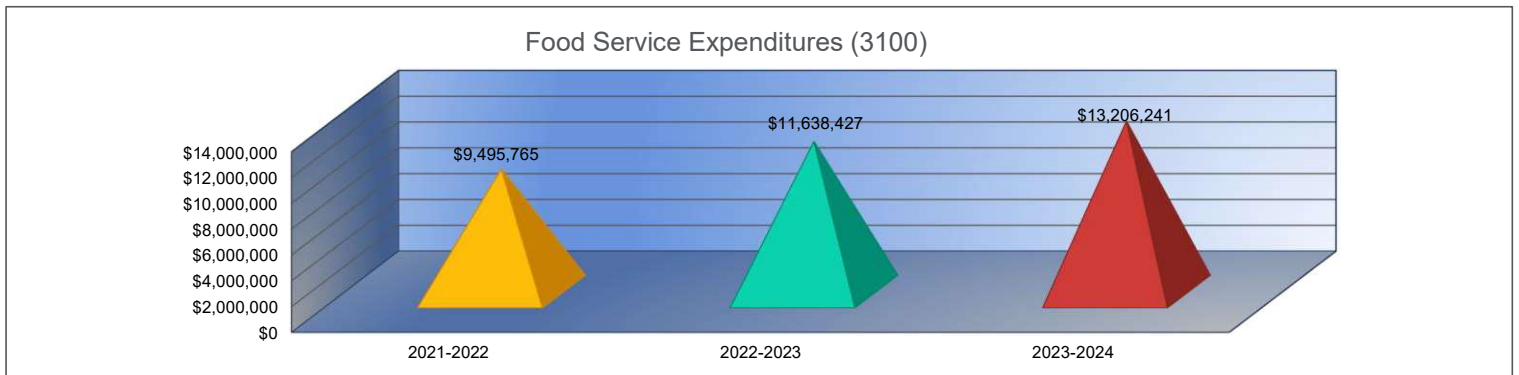


Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

Food Service Expenditures (3100)

|                                 | 2021-2022<br>Actual | 2022-2023<br>Actual | %<br>Change | 2023-2024<br>Budget | %<br>Change |
|---------------------------------|---------------------|---------------------|-------------|---------------------|-------------|
| General                         | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Federal Funds                   | \$549,365           | \$904,212           | 65%         | \$0                 | -100%       |
| Supplemental General            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Preschool-Aged At-Risk          | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| At Risk (K-12)                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bilingual Education             | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Virtual Education               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Capital Outlay                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Driver Training                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Declining Enrollment            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary School Program    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Food Service                    | \$8,430,231         | \$10,095,137        | 20%         | \$12,525,623        | 24%         |
| Professional Development        | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Parent Education Program        | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Summer School                   | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Education               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Cost of Living                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Career and Postsecondary Ed.    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Gifts & Grants <sup>1</sup>     | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Liability               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| School Retirement               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary Growth Facilities | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Reserve                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| KPERS Spec. Ret. Contribution   | \$516,169           | \$639,078           | 24%         | \$680,618           | 6%          |
| Contingency Reserve             | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Text Book & Student Material    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Activity Fund                   | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bond and Interest #1            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bond and Interest #2            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| No-Fund Warrant                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Assessment              | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Temporary Note                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>SUBTOTAL</b>                 | <b>\$9,495,765</b>  | <b>\$11,638,427</b> | <b>23%</b>  | <b>\$13,206,241</b> | <b>13%</b>  |
| Enrollment (FTE) <sup>3</sup>   | 12,296.6            | 12,404.4            | 1%          | 12,574.7            | 1%          |
| Amount per Pupil <sup>2</sup>   | \$772               | \$938               | 22%         | \$1,050             | 12%         |
| Adult Education                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Adult Supplemental Education    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Education Coop          | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>TOTAL</b>                    | <b>\$9,495,765</b>  | <b>\$11,638,427</b> | <b>23%</b>  | <b>\$13,206,241</b> | <b>13%</b>  |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



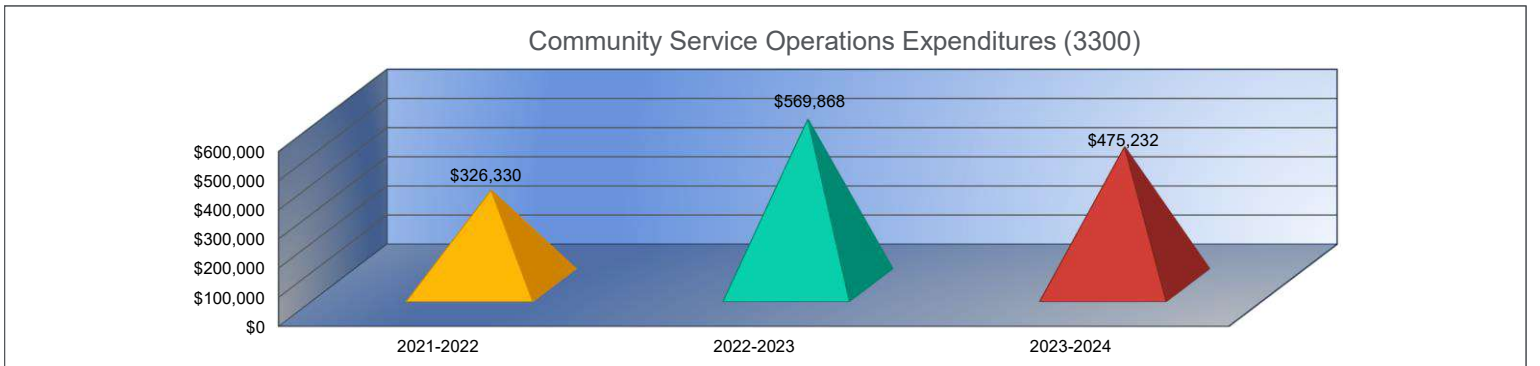
Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx



### Community Service Operations Expenditures (3300)

|                                 | 2021-2022<br>Actual | 2022-2023<br>Actual | %<br>Change | 2023-2024<br>Budget | %<br>Change |
|---------------------------------|---------------------|---------------------|-------------|---------------------|-------------|
| General                         | \$115,524           | \$154,536           | 34%         | \$237,235           | 54%         |
| Federal Funds                   | \$0                 | \$95,863            | 0%          | \$0                 | -100%       |
| Supplemental General            | \$28,871            | \$22,349            | -23%        | \$28,417            | 27%         |
| Preschool-Aged At-Risk          | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| At Risk (K-12)                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bilingual Education             | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Virtual Education               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Capital Outlay                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Driver Training                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Declining Enrollment            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary School Program    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Food Service                    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Professional Development        | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Parent Education Program        | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Summer School                   | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Education               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Cost of Living                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Career and Postsecondary Ed.    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Gifts & Grants <sup>1</sup>     | \$181,935           | \$297,120           | 63%         | \$209,580           | -29%        |
| Special Liability               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| School Retirement               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary Growth Facilities | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Reserve                 | \$0                 | \$0                 | 0%          |                     |             |
| KPERS Spec. Ret. Contribution   | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Contingency Reserve             | \$0                 | \$0                 | 0%          |                     |             |
| Text Book & Student Material    | \$0                 | \$0                 | 0%          |                     |             |
| Activity Fund                   | \$0                 | \$0                 | 0%          |                     |             |
| Bond and Interest #1            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bond and Interest #2            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| No-Fund Warrant                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Assessment              | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Temporary Note                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>SUBTOTAL</b>                 | <b>\$326,330</b>    | <b>\$569,868</b>    | <b>75%</b>  | <b>\$475,232</b>    | <b>-17%</b> |
| Enrollment (FTE) <sup>2</sup>   | 12,296.6            | 12,404.4            | 1%          | 12,574.7            | 1%          |
| Amount per Pupil <sup>2</sup>   | \$27                | \$46                | 70%         | \$38                | -17%        |
| Adult Education                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Adult Supplemental Education    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Education Coop          | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>TOTAL</b>                    | <b>\$326,330</b>    | <b>\$569,868</b>    | <b>75%</b>  | <b>\$475,232</b>    | <b>-17%</b> |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

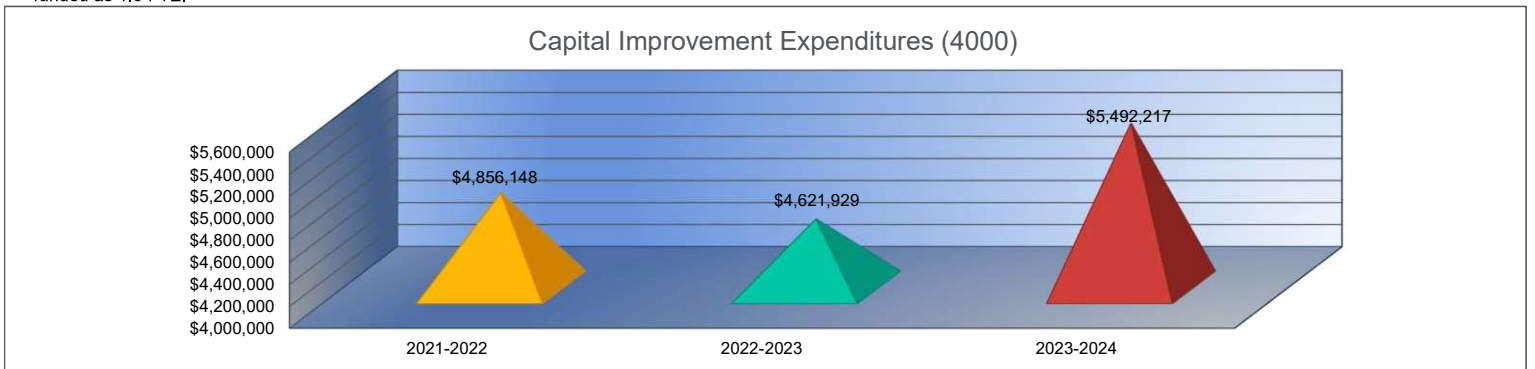


Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

Capital Improvement Expenditures (4000)

|                                 | 2021-2022<br>Actual | 2022-2023<br>Actual | %<br>Change | 2023-2024<br>Budget | %<br>Change |
|---------------------------------|---------------------|---------------------|-------------|---------------------|-------------|
| General                         | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Federal Funds                   | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Supplemental General            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Preschool-Aged At-Risk          | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| At Risk (K-12)                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bilingual Education             | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Virtual Education               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Capital Outlay                  | \$4,856,148         | \$4,621,929         | -5%         | \$5,492,217         | 19%         |
| Driver Training                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Declining Enrollment            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary School Program    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Food Service                    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Professional Development        | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Parent Education Program        | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Summer School                   | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Education               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Cost of Living                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Career and Postsecondary Ed.    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Gifts & Grants <sup>1</sup>     | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Liability               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| School Retirement               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary Growth Facilities | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Reserve                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| KPERS Spec. Ret. Contribution   | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Contingency Reserve             | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Text Book & Student Material    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Activity Fund                   | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bond and Interest #1            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bond and Interest #2            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| No-Fund Warrant                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Assessment              | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Temporary Note                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>SUBTOTAL</b>                 | <b>\$4,856,148</b>  | <b>\$4,621,929</b>  | <b>-5%</b>  | <b>\$5,492,217</b>  | <b>19%</b>  |
| Enrollment (FTE) <sup>3</sup>   | 12,296.6            | 12,404.4            | 1%          | 12,574.7            | 1%          |
| Amount per Pupil <sup>2</sup>   | \$395               | \$373               | -6%         | \$437               | 17%         |
| Adult Education                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Adult Supplemental Education    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Education Coop          | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>TOTAL</b>                    | <b>\$4,856,148</b>  | <b>\$4,621,929</b>  | <b>-5%</b>  | <b>\$5,492,217</b>  | <b>19%</b>  |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.

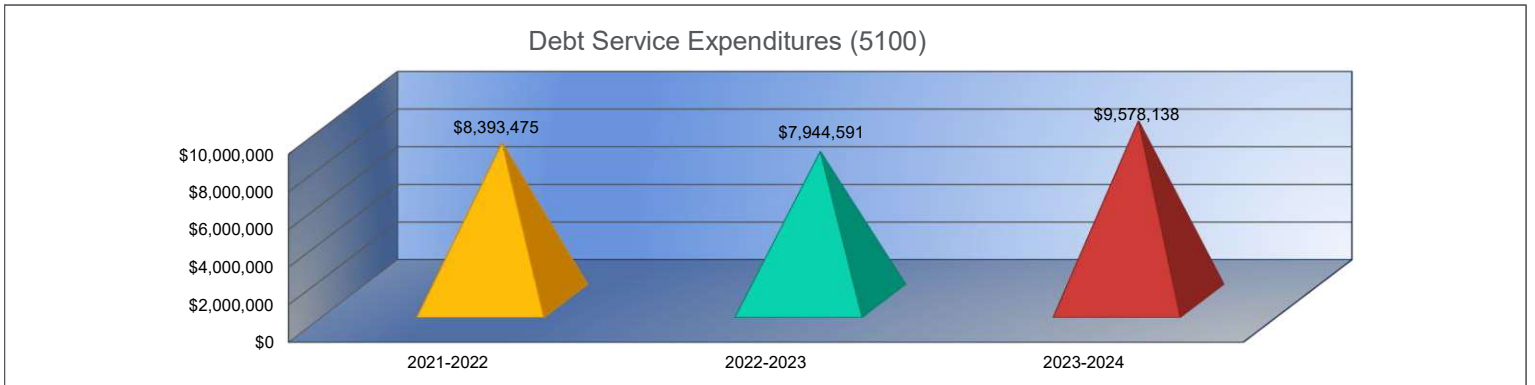


Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

### Debt Service Expenditures (5100)

|                                 | 2021-2022<br>Actual | 2022-2023<br>Actual | %<br>Change | 2023-2024<br>Budget | %<br>Change |
|---------------------------------|---------------------|---------------------|-------------|---------------------|-------------|
| General                         | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Federal Funds                   | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Supplemental General            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Preschool-Aged At-Risk          | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| At Risk (K-12)                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bilingual Education             | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Virtual Education               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Capital Outlay                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Driver Training                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Declining Enrollment            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary School Program    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Food Service                    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Professional Development        | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Parent Education Program        | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Summer School                   | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Education               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Cost of Living                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Career and Postsecondary Ed.    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Gifts & Grants <sup>1</sup>     | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Liability               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| School Retirement               | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Extraordinary Growth Facilities | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Reserve                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| KPERS Spec. Ret. Contribution   | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Contingency Reserve             | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Text Book & Student Material    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Activity Fund                   | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Bond and Interest #1            | \$8,393,475         | \$7,944,591         | -5%         | \$9,578,138         | 21%         |
| Bond and Interest #2            | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| No-Fund Warrant                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Assessment              | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Temporary Note                  | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>SUBTOTAL</b>                 | <b>\$8,393,475</b>  | <b>\$7,944,591</b>  | <b>-5%</b>  | <b>\$9,578,138</b>  | <b>21%</b>  |
| Enrollment (FTE) <sup>3</sup>   | 12,296.6            | 12,404.4            | 1%          | 12,574.7            | 1%          |
| Amount per Pupil <sup>2</sup>   | \$683               | \$640               | -6%         | \$762               | 19%         |
| Adult Education                 | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Adult Supplemental Education    | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| Special Education Coop          | \$0                 | \$0                 | 0%          | \$0                 | 0%          |
| <b>TOTAL</b>                    | <b>\$8,393,475</b>  | <b>\$7,944,591</b>  | <b>-5%</b>  | <b>\$9,578,138</b>  | <b>21%</b>  |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx



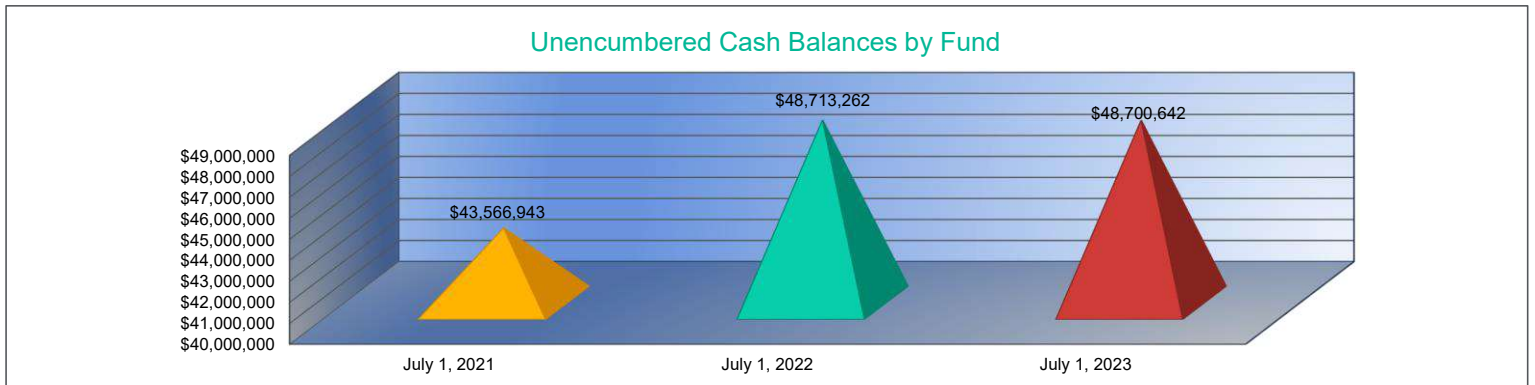
### Unencumbered Cash Balances by Fund

|                                 | July 1, 2021        |
|---------------------------------|---------------------|
| General                         | \$0                 |
| Federal Funds                   | \$222,332           |
| Supplemental General            | \$840,166           |
| Preschool-Aged At-Risk          | \$852,886           |
| At Risk (K-12)                  | \$897               |
| Bilingual Education             | \$1,531,117         |
| Virtual Education               | \$317,458           |
| Capital Outlay                  | \$3,346,234         |
| Driver Training                 | \$0                 |
| Declining Enrollment            | \$0                 |
| Extraordinary School Program    | \$0                 |
| Food Service                    | \$2,385,510         |
| Professional Development        | \$384,328           |
| Parent Education Program        | \$585,354           |
| Summer School                   | \$230,090           |
| Special Education               | \$6,238,611         |
| Cost of Living                  | \$0                 |
| Career and Post-Secondary Ed.   | \$1,846,394         |
| Gifts & Grants <sup>1</sup>     | \$1,162,499         |
| Special Liability               | \$607,552           |
| School Retirement               | \$0                 |
| Extraordinary Growth Facilities | \$0                 |
| Special Reserve                 | \$9,225,415         |
| KPERS Spec. Ret. Contribution   | \$0                 |
| Contingency Reserve             | \$4,762,942         |
| Text Book & Student Material    | \$1,665,140         |
| Activity Fund                   | \$278,119           |
| Bond and Interest #1            | \$7,003,428         |
| Bond and Interest #2            | \$0                 |
| No Fund Warrant                 | \$0                 |
| Special Assessment              | \$0                 |
| Temporary Note                  | \$0                 |
| <b>SUBTOTAL</b>                 | <b>\$43,486,472</b> |
| Enrollment (FTE) <sup>3</sup>   | 12,296.6            |
| Amount per Pupil <sup>2</sup>   | \$3,536             |
| Adult Education                 | \$80,471            |
| Adult Supplemental Education    | \$0                 |
| Special Education Coop          | \$0                 |
| <b>TOTAL</b>                    | <b>\$43,566,943</b> |

|                                 | July 1, 2022        |
|---------------------------------|---------------------|
| General                         | \$0                 |
| Federal Funds                   | \$3,291,896         |
| Supplemental General            | \$1,329,388         |
| Preschool-Aged At-Risk          | \$852,886           |
| At Risk (K-12)                  | \$777               |
| Bilingual Education             | \$1,781,117         |
| Virtual Education               | \$622,670           |
| Capital Outlay                  | \$2,644,648         |
| Driver Training                 | \$0                 |
| Declining Enrollment            | \$0                 |
| Extraordinary School Program    | \$0                 |
| Food Service                    | \$4,375,796         |
| Professional Development        | \$305,463           |
| Parent Education Program        | \$550,265           |
| Summer School                   | \$216,732           |
| Special Education               | \$6,803,478         |
| Cost of Living                  | \$0                 |
| Career and Post-Secondary Ed.   | \$1,831,464         |
| Gifts & Grants <sup>1</sup>     | \$1,375,325         |
| Special Liability               | \$459,650           |
| School Retirement               | \$0                 |
| Extraordinary Growth Facilities | \$0                 |
| Special Reserve                 | \$10,309,615        |
| KPERS Spec. Ret. Contribution   | \$0                 |
| Contingency Reserve             | \$3,562,942         |
| Text Book & Student Material    | \$1,243,520         |
| Activity Fund                   | \$387,149           |
| Bond and Interest #1            | \$6,687,915         |
| Bond and Interest #2            | \$0                 |
| No Fund Warrant                 | \$0                 |
| Special Assessment              | \$0                 |
| Temporary Note                  | \$0                 |
| <b>SUBTOTAL</b>                 | <b>\$48,632,696</b> |
| Enrollment (FTE) <sup>3</sup>   | 12,404.4            |
| Amount per Pupil <sup>2</sup>   | \$3,921             |
| Adult Education                 | \$80,566            |
| Adult Supplemental Education    | \$0                 |
| Special Education Coop          | \$0                 |
| <b>TOTAL</b>                    | <b>\$48,713,262</b> |

|                                 | July 1, 2023        |
|---------------------------------|---------------------|
| General                         | \$0                 |
| Federal Funds                   | -\$1,382,197        |
| Supplemental General            | \$50,148            |
| Preschool-Aged At-Risk          | \$961,975           |
| At Risk (K-12)                  | \$93,353            |
| Bilingual Education             | \$1,558,361         |
| Virtual Education               | \$670,184           |
| Capital Outlay                  | \$4,345,410         |
| Driver Training                 | \$0                 |
| Declining Enrollment            | \$0                 |
| Extraordinary School Program    | \$0                 |
| Food Service                    | \$3,249,762         |
| Professional Development        | \$488,233           |
| Parent Education Program        | \$741,820           |
| Summer School                   | \$362,462           |
| Special Education               | \$9,144,608         |
| Cost of Living                  | \$0                 |
| Career and Post-Secondary Ed.   | \$2,213,429         |
| Gifts & Grants <sup>1</sup>     | \$1,813,316         |
| Special Liability               | \$380,155           |
| School Retirement               | \$0                 |
| Extraordinary Growth Facilities | \$0                 |
| Special Reserve                 | \$11,132,012        |
| KPERS Spec. Ret. Contribution   | \$0                 |
| Contingency Reserve             | \$3,562,942         |
| Text Book & Student Material    | \$2,140,654         |
| Activity Fund                   | \$361,732           |
| Bond and Interest #1            | \$6,812,193         |
| Bond and Interest #2            | \$0                 |
| No Fund Warrant                 | \$0                 |
| Special Assessment              | \$0                 |
| Temporary Note                  | \$0                 |
| <b>SUBTOTAL</b>                 | <b>\$48,700,552</b> |
| Enrollment (FTE) <sup>3</sup>   | 12,574.7            |
| Amount per Pupil <sup>2</sup>   | \$3,873             |
| Adult Education                 | \$90                |
| Adult Supplemental Education    | \$0                 |
| Special Education Coop          | \$0                 |
| <b>TOTAL</b>                    | <b>\$48,700,642</b> |

1. Gifts & Grants includes private grants and grants from non-federal sources.
2. Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, and Special Education Coop.
3. FTE enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year old) and Virtual; excludes KAMS. Beginning in 2017-2018, full-day Kindergarten is funded as 1.0 FTE.



Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

### Unencumbered Cash Balances Reserve Funds

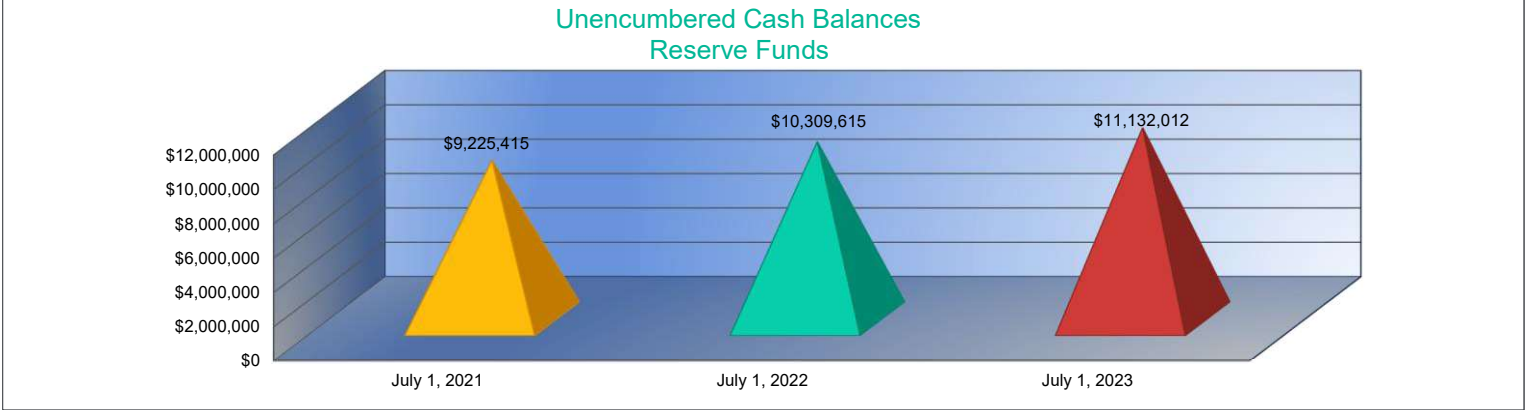
|                  | July 1, 2021 |
|------------------|--------------|
| Special Reserve  | \$9,225,415  |
| Amount per Pupil | \$750        |

|                  | July 1, 2022 |
|------------------|--------------|
| Special Reserve  | \$10,309,615 |
| Amount per Pupil | \$831        |

|                  | July 1, 2023 |
|------------------|--------------|
| Special Reserve  | \$11,132,012 |
| Amount per Pupil | \$885        |

*School districts are authorized by law to self insure rather than purchase insurance for the following categories:*

*Worker's Comp, Health Insurance, Life Insurance, Property and Casualty (Risk Management) and Disability Income Insurance. Monies are placed in the Self Insured Fund to pay for claims which may arise from the categories listed above.*



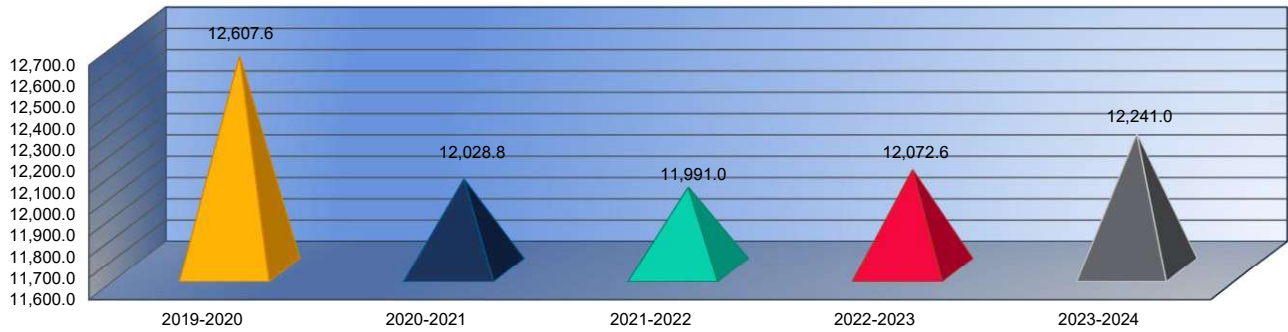
Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

### Enrollment Information

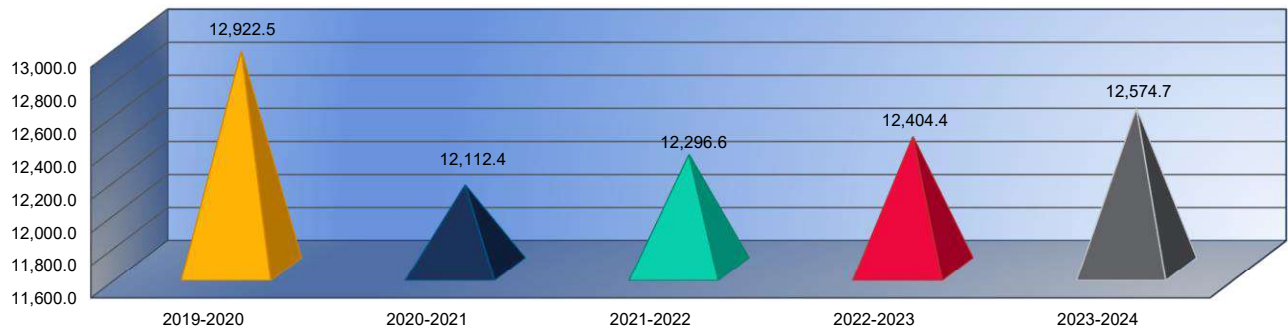
|   | 2019-2020<br>Actual | 2020-2021<br>Actual | %<br>Change | 2021-2022<br>Actual | %<br>Change | 2022-2023<br>Actual | %<br>Change | 2023-2024<br>Budget | %<br>Change |
|---|---------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| FTE Enrollment (excl. Virtual) <sup>1</sup> | 12,607.6            | 12,028.8            | -5%         | 11,991.0            | 0%          | 12,072.6            | 1%          | 12,241.0            | 1%          |
| FTE Enrollment (incl. Virtual) <sup>1</sup> | 12,922.5            | 12,112.4            | -6%         | 12,296.6            | 2%          | 12,404.4            | 1%          | 12,574.7            | 1%          |
| Free Meal Student Headcount                 | 8,410               | 7,896               | -6%         | 6,779               | -14%        | 8,658               | 28%         | 8,658               | 0%          |
| Reduced Meal Student Headcount              | 1,574               | 1,468               | -7%         | 1,653               | 13%         | 1,086               | -34%        | 1,563               | 44%         |

1. FTE Enrollment includes 9/20 and 2/20 counts, Preschool-Aged At-Risk (4 year olds). Beginning in the 2017-2018 school year, full-day Kindergarten is funded as 1.0 FTE. KAMS FTE is excluded.

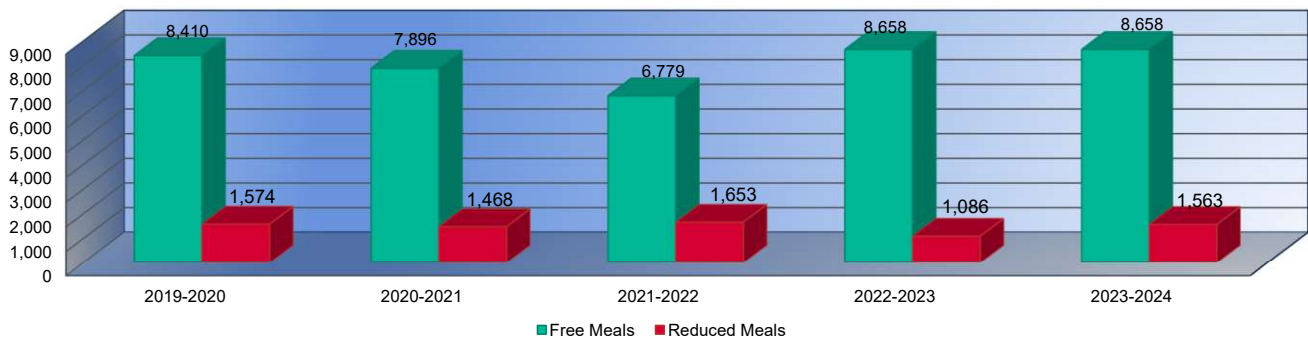
FTE Enrollment for Computing State Foundation Aid  
(excludes Virtual)



FTE Enrollment for Calculating "Amount per Pupil"  
(includes Virtual)



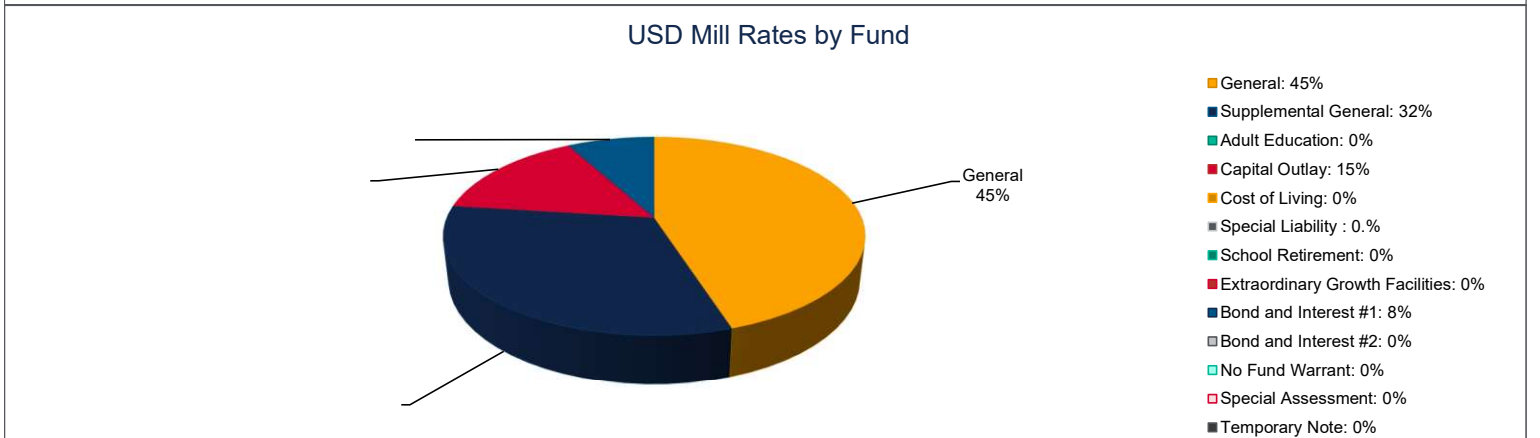
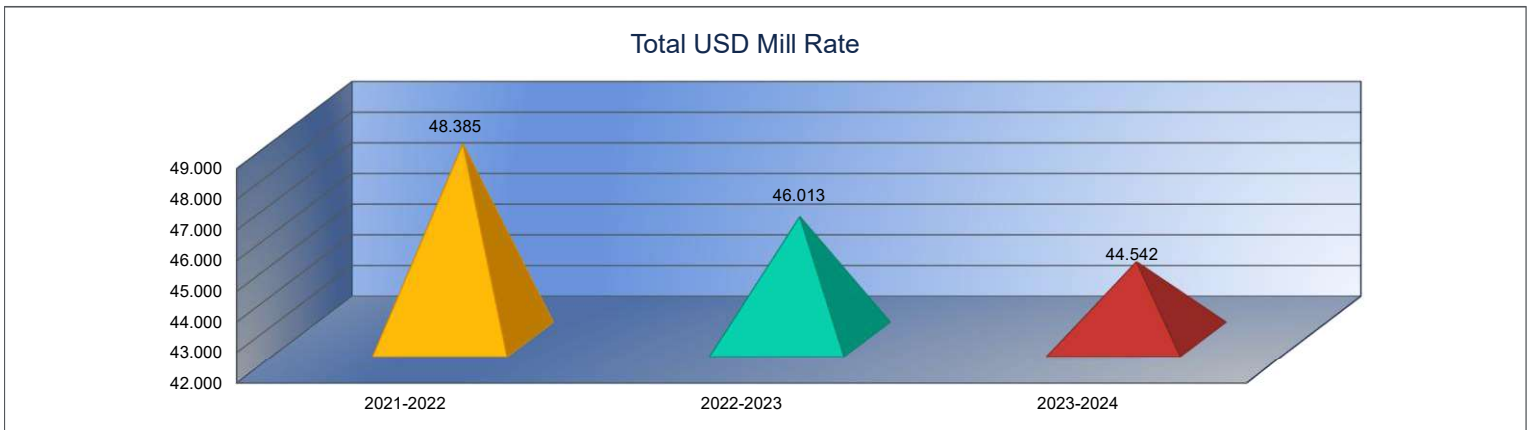
Low Income Students



Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

### Mill Rates by Fund

|                                     | 2021-2022<br>Actual | 2022-2023<br>Actual | 2023-2024<br>Budget |
|-------------------------------------|---------------------|---------------------|---------------------|
| General                             | 20.000              | 20.000              | 20.000              |
| Supplemental General                | 16.352              | 14.345              | 14.226              |
| Adult Education                     | 0.000               | 0.000               | 0.000               |
| Capital Outlay                      | 7.999               | 7.641               | 6.750               |
| Declining Enrollment                | 0.000               | 0.000               | 0.000               |
| Cost of Living                      | 0.000               | 0.000               | 0.000               |
| Special Liability                   | 0.034               | 0.026               | 0.139               |
| School Retirement                   | 0.000               | 0.000               | 0.000               |
| Extraordinary Growth Facilities     | 0.000               | 0.000               | 0.000               |
| Bond and Interest #1                | 4.000               | 4.001               | 3.427               |
| Bond and Interest #2                | 0.000               | 0.000               | 0.000               |
| No Fund Warrant                     | 0.000               | 0.000               | 0.000               |
| Special Assessment                  | 0.000               | 0.000               | 0.000               |
| Temporary Note                      | 0.000               | 0.000               | 0.000               |
| <b>TOTAL USD</b>                    | <b>48.385</b>       | <b>46.013</b>       | <b>44.542</b>       |
| Historical Museum                   | 0.000               | 0.000               | 0.000               |
| Public Library Board                | 0.000               | 0.000               | 0.000               |
| Public Library Board & Emp Benefits | 0.000               | 0.000               | 0.000               |
| Recreation Commission               | 0.000               | 0.000               | 0.000               |
| Rec Comm Employee Bnfts             | 0.000               | 0.000               | 0.000               |
| <b>TOTAL OTHER</b>                  | <b>0.000</b>        | <b>0.000</b>        | <b>0.000</b>        |



Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

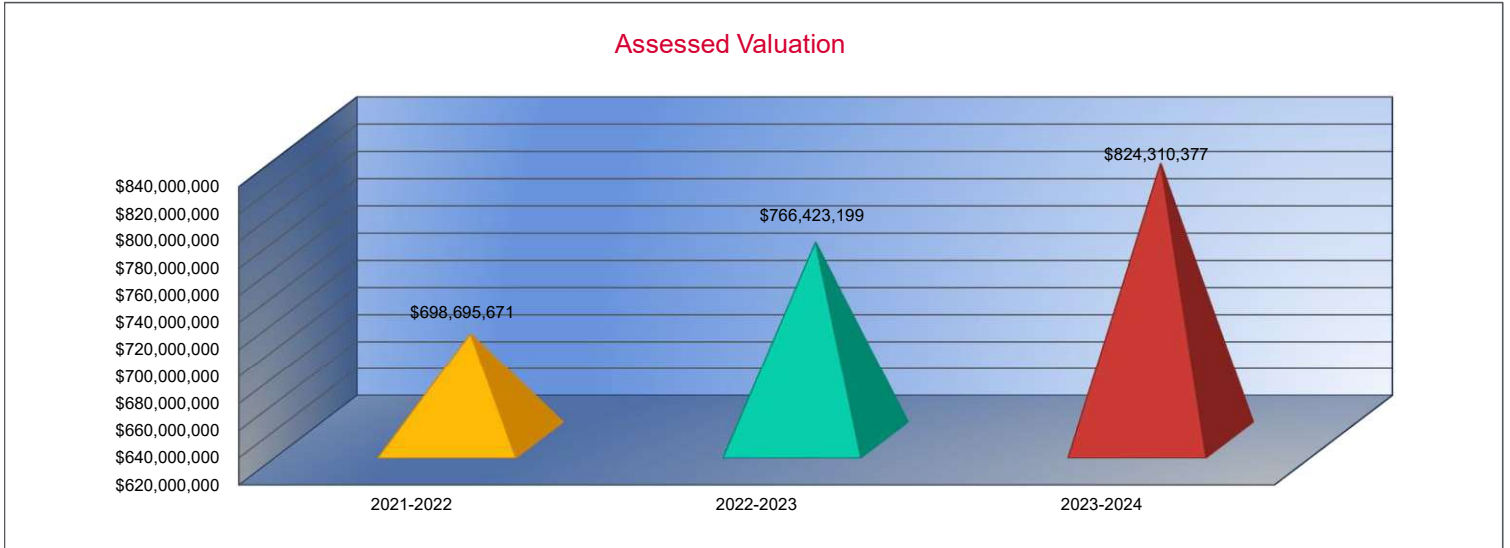


Other Information

|                    | 2021-2022<br>Actual |
|--------------------|---------------------|
| Assessed Valuation | \$698,695,671       |
| Total USD Debt     | \$151,274,569       |

|                    | 2022-2023<br>Actual |
|--------------------|---------------------|
| Assessed Valuation | \$766,423,199       |
| Total USD Debt     | \$147,711,750       |

|                    | 2023-2024<br>Budget |
|--------------------|---------------------|
| Assessed Valuation | \$824,310,377       |
| Total USD Debt     | \$149,521,047       |



Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx

Sources of Revenue and Proposed Budget for 2023-2024

| Fund                                   | 2023-2024<br>Amount<br>Budgeted | Estimated Sources of Revenue - 2023-2024 |                      |                     |                   |                     |                     | Estimated<br>July 1, 2024<br>Cash Balance |
|--|---------------------------------|--|----------------------|---------------------|-------------------|---------------------|---------------------|---|
|  |                                 | July 1, 2023<br>Cash Balance             | State                | Federal             |                   |                     |                     |   |
|  |                                 |  |                      |                     | Local<br>Interest | Transfers           | Other               |   |
| General                                | \$112,986,567                   | \$0                                      | \$112,986,567        | \$0                 |                   |                     | \$0                 | \$0                                       |
| Supplemental General                   | \$33,900,000                    | \$50,148                                 | \$21,018,000         |                     |                   | \$562,942           | \$12,268,910        |   |
| Adult Education                        | \$200                           | \$90                                     | \$0                  | \$0                 | \$0               | \$0                 | \$110               | \$0                                       |
| Preschool-Aged At-Risk (4 yr Old)      | \$1,540,836                     | \$961,975                                |                      | \$0                 | \$0               | \$578,861           | \$0                 | \$0                                       |
| Adult Supplemental Education           | \$0                             | \$0                                      |                      |                     | \$0               | \$0                 | \$0                 | \$0                                       |
| At Risk (K-12)                         | \$32,876,888                    | \$93,353                                 |                      | \$0                 | \$0               | \$32,783,535        | \$0                 | \$0                                       |
| Bilingual Education                    | \$4,058,361                     | \$1,558,361                              |                      | \$0                 | \$0               | \$2,500,000         | \$0                 | \$0                                       |
| Virtual Education                      | \$670,184                       | \$670,184                                |                      |                     | \$0               | \$0                 | \$0                 | \$0                                       |
| Capital Outlay                         | \$14,907,231                    | \$4,345,410                              | \$3,658,960          | \$0                 | \$500,000         | \$0                 | \$6,402,861         | \$0                                       |
| Driver Training                        | \$0                             | \$0                                      | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                                       |
| Declining Enrollment                   | \$0                             | \$0                                      |                      |                     |                   | \$0                 | \$0                 | \$0                                       |
| Extraordinary School Program           | \$0                             | \$0                                      |                      | \$0                 | \$0               | \$0                 | \$0                 | \$0                                       |
| Food Service                           | \$13,035,298                    | \$3,249,762                              | \$55,300             | \$9,240,403         | \$70,000          | \$0                 | \$419,833           | \$0                                       |
| Professional Development               | \$699,733                       | \$488,233                                | \$61,500             | \$0                 | \$0               | \$150,000           | \$0                 | \$0                                       |
| Parent Education Program               | \$1,256,820                     | \$741,820                                | \$515,000            | \$0                 | \$0               | \$0                 | \$0                 | \$0                                       |
| Summer School                          | \$362,462                       | \$362,462                                |                      | \$0                 | \$0               | \$0                 | \$0                 | \$0                                       |
| Special Education                      | \$46,852,438                    | \$9,144,608                              | \$22,000             | \$5,532,993         | \$0               | \$31,037,830        | \$1,115,007         | \$0                                       |
| Career and Postsecondary Education     | \$3,764,179                     | \$2,213,429                              | \$50,750             | \$0                 | \$0               | \$1,500,000         | \$0                 | \$0                                       |
| Special Liability Expense Fund         | \$299,805                       | \$380,155                                |                      |                     | \$0               | \$0                 | \$105,722           | \$186,072                                 |
| Special Reserve Fund                   |                                 | \$11,132,012                             |                      |                     |                   |                     |                     |   |
| Gifts and Grants                       | \$4,362,302                     | \$1,813,316                              | \$963,618            | \$457,292           |                   |                     | \$1,128,076         | \$0                                       |
| Textbook & Student Materials Revolving |                                 | \$2,140,654                              |                      |                     |                   |                     |                     |   |
| School Retirement                      | \$0                             | \$0                                      |                      |                     | \$0               |                     | \$0                 | \$0                                       |
| Extraordinary Growth Facilities        | \$0                             | \$0                                      |                      |                     |                   | \$0                 | \$0                 | \$0                                       |
| KPERS Special Retirement Contribution  | \$18,688,914                    | \$0                                      | \$18,688,914         |                     |                   |                     |                     |   |
| Contingency Reserve                    |                                 | \$3,562,942                              |                      |                     |                   |                     |                     |   |
| Activity Funds                         |                                 | \$361,732                                |                      |                     |                   |                     |                     |   |
| Bond and Interest #1                   | \$9,578,138                     | \$6,812,193                              | \$6,225,790          | \$0                 | \$25,000          |                     | \$3,060,818         | \$6,545,663                               |
| Bond and Interest #2                   | \$0                             | \$0                                      | \$0                  | \$0                 | \$0               |                     | \$0                 | \$0                                       |
| No Fund Warrant                        | \$0                             | \$0                                      |                      |                     |                   |                     | \$0                 | \$0                                       |
| Special Assessment                     | \$0                             | \$0                                      |                      |                     |                   |                     | \$0                 | \$0                                       |
| Temporary Note                         | \$0                             | \$0                                      |                      |                     | \$0               |                     | \$0                 | \$0                                       |
| Coop Special Education                 | \$0                             | \$0                                      | \$0                  | \$0                 | \$0               |                     | \$0                 | \$0                                       |
| Federal Funds                          | \$35,191,086                    | -\$1,382,197                             |                      | \$36,573,283        |                   |                     |                     | \$0                                       |
| Cost of Living                         | \$0                             | \$0                                      |                      |                     |                   | \$0                 | \$0                 |   |
| <b>SUBTOTAL</b>                        | <b>\$335,031,442</b>            | <b>\$48,700,642</b>                      | <b>\$164,246,399</b> | <b>\$51,803,971</b> | <b>\$595,000</b>  | <b>\$69,113,168</b> | <b>\$24,501,337</b> | <b>\$6,731,735</b>                        |
| Less Transfers                         | \$68,550,226                    |  |                      |                     |                   |                     |                     |   |
| <b>TOTAL Budget Expenditures</b>       | <b>\$266,481,216</b>            |  |                      |                     |                   |                     |                     |   |

Sources of Revenue

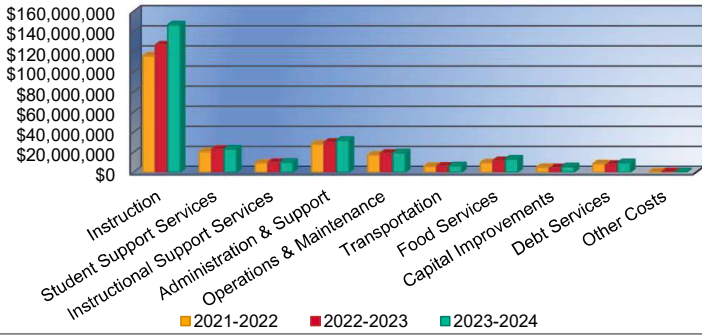
|                             | 2021-2022          | 2022-2023          | 2023-2024          |
|-----------------------------|--------------------|--------------------|--------------------|
| State Revenues              | 148,427,896        | 156,606,406        | 164,246,399        |
| Federal Revenues            | 47,356,852         | 51,012,600         | 51,803,971         |
| Local Revenues <sup>1</sup> | 28,197,280         | 31,042,183         | 25,096,337         |
| <b>Total Revenues</b>       | <b>223,982,028</b> | <b>238,661,189</b> | <b>241,146,707</b> |
| Revenues Per Pupil          | 18,215             | 19,240             | 19,177             |

1. Excludes "Transfers" to avoid duplication of revenue.

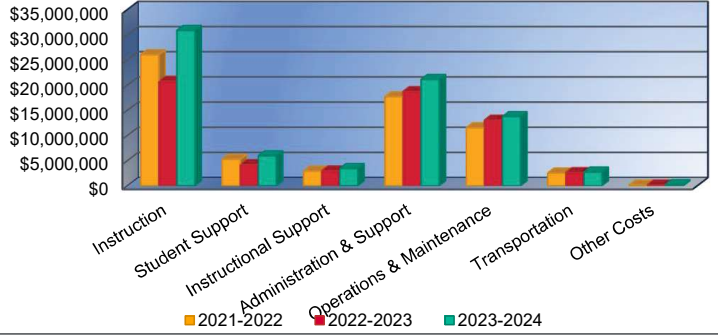
**Note:** Effective July 1, 2014 (2014-2015 school year) KSA 72-5142 states proceeds from the Ad Valorem taxes levied for the General Fund shall be remitted to the State Treasurer. Such remittance shall be redistributed as State Foundation (General State) Aid.

# USD 501 - Topeka Public Schools

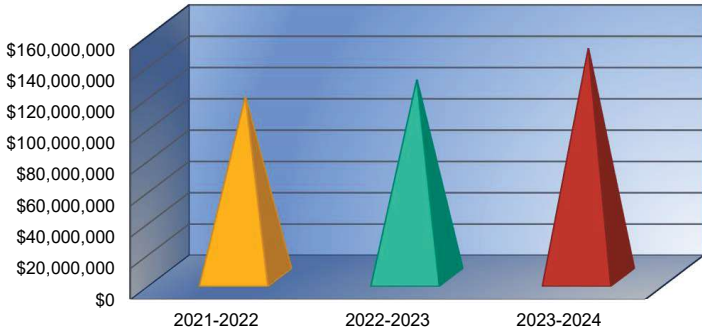
Summary of Total Expenditures by Function (All Funds)



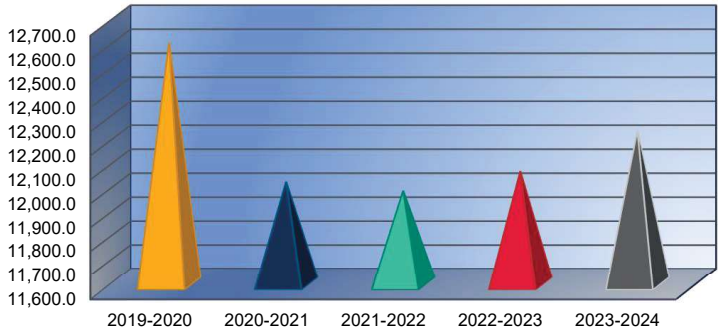
General and Supplemental General Fund Expenditures by Function



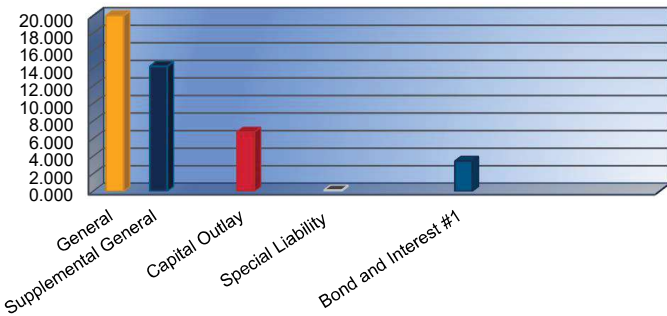
Instruction Expenditures



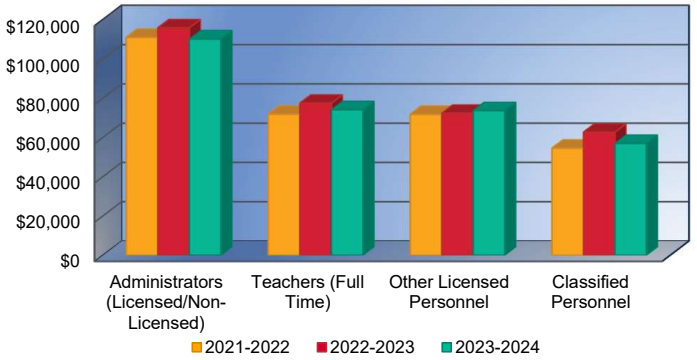
FTE Enrollment for Budget Authority



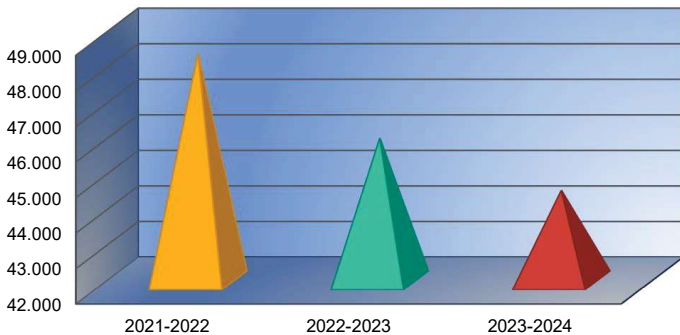
Mill Rates by Fund



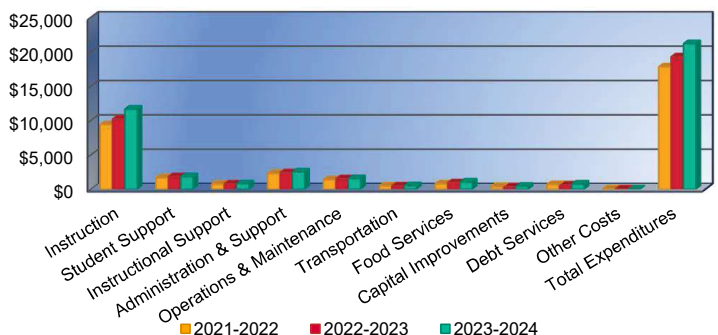
Average Salary



Total USD Mill Rate



Amount Per Pupil By Function (All Funds)



Note: Numbers on charts are within 1% due to rounding.  
Sumexpen.xlsx