

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancellation of Prior Year Encumbrances	03			
REVENUES				
1000 Local Sources				
1300 Tuition				
1312 Individuals (out of district)	30			
1320 Other School District/Govt Sources (in-state)	40			
1330 Other School District/Govt Sources	45			
1410 Transportation Fees (reimbursement)	47			
1700 Student Activities (reimbursement)	50			
1900 Other Revenue from Local Source				
1910 User Charges (reimbursement)	55			
1980 Reimbursements	60	88,743	63,201	
1985 State Aid Reimbursements	65	9,379	7,424	
1990 Miscellaneous	67			
3000 State Sources				
3110 State Foundation Aid	95	11,578,305	11,842,482	12,037,725
3130 Mineral Production Tax	115			
3205 Special Education Aid	120	1,694,643	1,851,041	1,927,774
4000 Federal Sources				
4820 Impact Aid PL 382	145			0
RESOURCES AVAILABLE	170	13,371,070	13,764,148	13,965,499
Total Expenditures & Transfers	175	13,371,070	13,764,148	13,965,499
Unencumbered Cash Balance (June 30)	190	0	0	~~~~~

Budget Line 190: Line 170 minus Line 175

Budget Line 65: Include Psychiatric Residential Treatment Centers (PRTF)/Juvenile Detention Centers (JDC)/Flint Hills Job Corps payments, Teacher Mentoring Program payments, National Board Certified Teacher payments, Career & Technical Education state aid (for students earning an industry recognized credential in a high-need occupation) and Evidence-Based Reading (PK-3) state aid.

Budget Line 145: Impact Aid should reflect 70% after deducts for special education, Indian, low-rent housing, heavily impacted and construction.

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EXPENDITURES				
1000 Instruction				
100 Salaries				
110 Certified	210	2,386,321	2,478,928	2,104,227
120 Non-Certified	215	347,735	353,399	330,269
200 Employee Benefits				
210 Insurance (employee)	220	286,789	296,272	268,675
220 Social Security	225	197,925	196,260	186,202
290 Other	230	26,123	29,633	36,070
300 Purchased Professional & Tech Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/Other State LEA's	240			
562 Tuition/Other Out-of-State LEA's	245			
563 Tuition/Private Sources	250			
590 Other	255	177	194	400

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		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
EXPENDITURES				
600 Supplies				
610 General Supplemental (teaching)	260	153,248	137,516	153,873
644 Textbooks	265			
650 Supplies (technology related)	267	69,453	117,643	105,694
680 Miscellaneous Supplies	270	143,004	87,457	147,673
700 Property (equipment & furnishings)	275	90,720	175,129	63,000
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	353,149	353,705	341,544
120 Non-Certified	290	44,221	29,084	44,221
200 Employee Benefits				
210 Insurance (employee)	295	38,218	34,985	39,378
220 Social Security	300	29,089	27,420	29,510
290 Other	305	4,028	3,955	6,364
300 Purchased Professional & Tech Serv	310	102,000	99,695	101,750
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320		6,283	5,500
700 Property (equipment & furnishings)	325	2,390		
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	91,279	97,445	99,111
120 Non-Certified	340	36,323	36,823	36,854
200 Employee Benefits				
210 Insurance (employee)	345	11,908	14,234	14,928
220 Social Security	350	8,903	9,136	10,401
290 Other	355	794	871	1,637
300 Purchased Professional & Tech Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365	2,042	1,511	3,345
600 Supplies				
640 Books (not textbooks) & Periodicals	370	26,089	25,230	29,600
650 Technology Supplies	375			
680 Miscellaneous Supplies	380	324	239	
700 Property (equipment & furnishings)	385	652		
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 Non-Certified	400	101,920	102,563	101,265
200 Employee Benefits				
210 Insurance (employee)	405	11,844	11,844	12,391
220 Social Security	410	7,602	7,710	7,747
290 Other	415	1,068	1,160	1,608
300 Purchased Professional & Tech Serv	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (phone, postage, etc.)	435			
590 Other	440	25		
600 Supplies	445	235,510	57,451	53,326
700 Property (equipment & furnishings)	450	3,555	2,722	7,484
800 Other	455			
2400 School Administration				

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EXPENDITURES				
100 Salaries				
110 Certified	460			
120 Non-Certified	465	308,778	287,334	285,649
200 Employee Benefits				
210 Insurance (employee)	470	54,767	60,987	62,930
220 Social Security	475	21,958	19,946	21,852
290 Other	480	4,212	4,413	6,589
300 Purchased Professional & Tech Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (phone, postage, etc.)	495			
590 Other	500	59		100
600 Supplies	505	3,242	8,456	6,275
700 Property (equipment & furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730			
120 Non-Certified	735	186,014	193,956	192,996
200 Employee Benefits				
210 Insurance	740	16,199	16,505	17,228
220 Social Security	745	14,002	14,448	14,764
290 Other	750	1,739	1,691	2,584
300 Purchased Professional & Tech Serv	755	4,222	2,019	5,000
400 Purchased Property Services	760			
500 Other Purchased Services	765			
600 Supplies	770	31,028	25,294	27,162
700 Property (equipment & furnishings)	775			
800 Other	780			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520	233,523	247,907	229,586
200 Employee Benefits				
210 Insurance (employee)	525	33,721	35,093	33,483
220 Social Security	530	16,413	18,202	17,563
290 Other	535	1,776	2,135	4,030
300 Purchased Professional & Tech Serv	540	12,000	16,000	16,000
400 Purchased Property Services				
411 Water/Sewer	545	28,201	31,095	43,228
420 Cleaning	550	18,000	19,609	19,800
430 Repairs & Maintenance	555	85,146	82,308	32,464
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575	111,391	103,362	130,755
590 Other	580	26,292	35,831	40,068
600 Supplies				
610 General Supplies	585	81,946	98,348	135,837
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			

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EXPENDITURES				
700 Property (equipment & furnishings)	615	1,760	3,392	9,928
800 Other	620			
2601 Operations & Maintenance (transportation)				
100 Salaries				
120 Non-Certified	622	17,207	17,307	17,468
200 Employee Benefits				
210 Insurance (employee)	623	3,188	3,188	3,393
220 Social Security	626	1,288	1,286	1,336
290 Other	628	143	222	351
300 Purchased Professional & Tech Serv	630			
400 Purchased Property Services	632		850	
500 Other Purchased Services	634		5,917	7,486
600 Supplies				
610 General Supplies	636	5,280	8,521	7,000
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not school bus)	642	6,926	9,305	8,453
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (equipment & furnishings)	648			
800 Other	650			
2700 Student Transportation Services				
2720 Supervision				
100 Salaries				
120 Non-Certified	652	78,918	81,846	82,434
200 Employee Benefits				
210 Insurance	654	9,884	10,035	10,474
220 Social Security	656	5,902	6,079	6,306
290 Other	658	865	876	1,337
600 Supplies	660	3,450	3,450	3,555
730 Equipment	662			
800 Other	664	475	1,493	2,255
2710 Vehicle Operating Services				
100 Salaries				
120 Non-Certified	666	219,354	214,192	228,422
200 Employee Benefits				
210 Insurance	668	76,175	78,791	80,743
220 Social Security	670	15,451	14,024	16,976
290 Other	672	1,598	1,773	7,363
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678			
520 Insurance	680	27,734	49,013	62,001
626 Motor Fuel	682	62,667	51,821	78,504
730 Equipment (including buses)	684	322,967	302,800	222,433
800 Other	686	3,117	2,798	3,500
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 Non-Certified	688	36,666	35,438	36,028
200 Employee Benefits				
210 Insurance	690	4,387	4,387	4,579
220 Social Security	692	2,809	2,680	2,756
290 Other	694	377	412	578
300 Purchased Professional & Tech Serv	696			
400 Purchased Property Services	698			

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EXPENDITURES				
500 Other Purchased Services	700		10,796	13,657
600 Supplies	702	34,264	50,933	56,522
730 Equipment	704	5,693	4,332	0
800 Other	706			
2790 Other Student Transportation Services				
100 Salaries				
120 Non-Certified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional & Tech Serv	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			
2900 Other Support Services				
100 Salaries				
110 Certified	895			
120 Non-Certified	900			
200 Employee Benefits				
210 Insurance	905			
220 Social Security	910			
290 Other	915			
300 Purchased Professional & Tech Serv	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			
700 Property (equipment & furnishings)	940			
800 Other	945			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 Transfers				
932 Adult Education	795			
934 Adult Supplemental Education	800			
936 Bilingual Education	805	11,796		13,507
937 Virtual Education	807	5,736		4,968
938 Capital Outlay	810			
940 Driver Training	815	13,737		0
943 Extraordinary School Program	823			
944 Food Service	825	0	613	0
946 Professional Development	830	19,746	2,309	3,987
948 Parent Education Program	835	12,000	15,000	12,000
949 Summer School	837			
950 Special Education	840	2,792,693	2,882,877	3,032,353
954 Career & Postsecondary Education	850	585,539	668,223	631,708
960 Special Reserve Fund	853			
963 Special Liability Expense Fund	855			
972 Contingency Reserve	885	185,986	67,231	155,494
974 Textbook & Student Materials Revolving Fund	889	261,960	355,326	234,277
976 Preschool-Aged At-Risk	891	267,118	187,904	271,981
978 At Risk (K-12)	893	2,157,157	2,485,272	2,939,396
TOTAL EXPENDITURES*	~~~	13,371,070	13,764,148	13,965,499

*Goes to Budget Line 175.