

Unified School District Number 320, Wamego, Kansas

Schedule 2r

SPECIAL PURPOSE FUNDS
SPECIAL SERVICES COOPERATIVE

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS

For the Year Ended June 30, 2021

(With Comparative Actual Totals for the Prior Year Ended June 30, 2020)

	2020 Actual	2021		Variance Over (Under)
		Actual	Budget	
Cash receipts				
Local sources				
Payments from school districts and government sources	\$ 2,913,036	\$ 3,096,502	\$ 4,913,328	\$ (1,816,826)
Interest on idle funds	2,863	1,456	3,000	(1,544)
Reimbursements	3,465	40,466	0	40,466
Other	61,996	6,480	12,500	(6,020)
Federal sources				
Regular	735,589	775,736	780,825	(5,089)
Medicaid	195,587	232,142	195,000	37,142
Grants in aid	25,870	25,870	25,870	0
ESSER	0	56,614	0	56,614
Other				
Transfer from Special Ed	1,601,532	1,619,336	0	1,619,336
Total cash receipts	<u>5,539,938</u>	<u>5,854,602</u>	<u>\$ 5,930,523</u>	<u>\$ (75,921)</u>
Expenditures				
Instruction				
Salaries				
Certified	1,976,854	2,052,088	\$ 1,995,547	\$ 56,541
Noncertified	1,329,726	1,216,355	1,368,370	(152,015)
Employee benefits				
Insurance	409,670	441,594	459,318	(17,724)
Social security	244,897	239,574	269,637	(30,063)
Other	32,096	23,699	16,406	7,293
Purchased professional and technical services	43,780	34,498	3,000	31,498
Other purchased services				
Tuition	1,440	0	5,000	(5,000)
Other	23,731	16,242	44,900	(28,658)
Supplies				
General teaching supplies	2,350	9,364	17,208	(7,844)
Property	2,565	2,288	3,750	(1,462)
Other	600	705	250	455
Student support services				
Salaries				
Certified	621,190	609,737	982,908	(373,171)
Employee benefits				
Insurance	71,541	61,025	72,707	(11,682)
Social security	60,757	57,400	62,903	(5,503)
Other	9,846	3,558	3,782	(224)
Purchased professional and technical services	271,045	314,981	48,000	266,981
Other purchased services	2,591	4,621	4,500	121

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(With Comparative Actual Totals for the Prior Year Ended June 30, 2020)

	2020		2021		Variance Over (Under)
	Actual		Actual	Budget	
Expenditures - continued					
Student support services - continued					
Supplies	\$ 7,235	\$	9,335	\$ 9,500	\$ (165)
Property	43		0	13,000	(13,000)
Other	109		0	150	(150)
Instructional support staff					
Salaries					
Certified	3,226		2,448	0	2,448
Noncertified	0		0	4,900	(4,900)
Employee benefits					
Social security	235		182	407	(225)
Other	3		2	6	(4)
Purchased professional and technical services	3,514		1,309	13,833	(12,524)
Other purchased services	11,311		3,876	8,557	(4,681)
Miscellaneous supplies	100		55	3,900	(3,845)
Property	13,175		11,615	21,750	(10,135)
Other	0		0	30,000	(30,000)
Special area administration services					
Salaries					
Certified	90,695		94,000	94,000	0
Noncertified	86,430		95,008	89,340	5,668
Employee benefits					
Insurance	7,654		18,858	11,045	7,813
Social security	13,286		14,116	13,969	147
Other	812		871	840	31
Purchased Property services	1,041		129	850	(721)
Purchased professional and tech services	0		8,000	0	8,000
Communications	1,490		1,576	0	1,576
Property	0		0	3,000	(3,000)
Other	0		0	1,000	(1,000)
Central services					
Employee benefits					
Other	0		0	469,977	(469,977)
Purchase professional and tech srvs	0		100	1,800	(1,700)
Purchased property services	10,172		10,164	13,500	(3,336)
Other purchased services	3,855		2,922	6,570	(3,648)
Other	7,158		6,668	9,000	(2,332)
Vehicle operating services					
Other purchased services					
Other	0		(1)	1,000	(1,001)
Insurance	1,394		1,084	1,560	(476)
Supplies					
Motor fuel	635		265	1,200	(935)

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(With Comparative Actual Totals for the Prior Year Ended June 30, 2020)

	2020 Actual	2021		Variance Over (Under)
		Actual	Budget	
Expenditures - continued				
Instruction ESSER	\$ 0	\$ 52,383	\$ 0	\$ 52,383
Support Services ESSER	0	6,734	0	6,734
Instructional support staff ESSER	0	14,032	0	14,032
General administration ESSER	0	3,544	0	3,544
Total expenditures	<u>5,368,252</u>	<u>5,447,004</u>	<u>\$ 6,182,840</u>	<u>\$ (735,836)</u>
Receipts over (under) expenditures	171,686	407,598		
Unencumbered cash, July 1	80,631	252,317		
Cancelled purchase orders	0	3,970		
Unencumbered cash, June 30	<u>\$ 252,317</u>	<u>\$ 663,885</u>		

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For the Year Ended June 30, 2022

(With Comparative Actual Totals for the Prior Year Ended June 30, 2021)

	2021 Actual	2022		Variance Over (Under)
		Actual	Budget	
Cash receipts				
Local sources				
Payments from school districts and government sources	\$ 3,096,502	\$ 3,077,263	\$ 4,809,534	\$ (1,732,271)
Interest on idle funds	1,456	1,716	2,000	(284)
Reimbursements	40,466	5,000	0	5,000
Other	6,480	1,974	42,500	(40,526)
Federal sources				
Regular	775,736	757,761	768,045	(10,284)
Medicaid	232,142	337,494	170,000	167,494
Grants in aid	25,870	191,669	69,575	122,094
ESSER	56,614	0	0	0
Other				
Transfer from Special Ed	1,619,336	1,516,158	0	1,516,158
Total cash receipts	<u>5,854,602</u>	<u>5,889,035</u>	<u>\$ 5,861,654</u>	<u>\$ 27,381</u>
Expenditures				
Instruction				
Salaries				
Certified	2,052,088	2,057,316	\$ 2,050,011	\$ 7,305
Noncertified	1,216,355	1,217,566	1,288,618	(71,052)
Employee benefits				
Insurance	441,594	504,573	478,006	26,567
Social security	239,574	235,973	266,715	(30,742)
Other	23,699	17,964	17,852	112
Purchased professional and technical services	34,498	41,972	3,000	38,972
Other purchased services				
Tuition	0	0	5,000	(5,000)
Other	16,242	25,435	44,900	(19,465)
Supplies				
General teaching supplies	9,364	1,716	17,188	(15,472)
Technology	0	5,000	0	5,000
Property	2,288	4,330	3,750	580
Other	705	450	250	200
Student support services				
Salaries				
Certified	609,737	630,324	961,395	(331,071)
Employee benefits				
Insurance	61,025	65,530	65,002	528
Social security	57,400	57,595	62,071	(4,476)
Other	3,558	3,707	3,730	(23)
Purchased professional and technical services	314,981	328,774	154,000	174,774
Other purchased services	4,621	3,861	4,500	(639)

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(With Comparative Actual Totals for the Prior Year Ended June 30, 2021)

	2021 Actual	2022		Variance Over (Under)
		Actual	Budget	
Expenditures - continued				
Student support services - continued				
Supplies	\$ 9,335	\$ 8,339	\$ 9,500	\$ (1,161)
Property	0	2,430	12,000	(9,570)
Other	0	0	150	(150)
Instructional support staff				
Salaries				
Certified	2,448	13,729	0	13,729
Noncertified	0	0	4,900	(4,900)
Employee benefits				
Insurance	0	186	0	186
Social security	182	1,316	407	909
Other	2	16	6	10
Purchased professional and technical services	1,309	7,543	14,733	(7,190)
Other purchased services	3,876	5,333	8,557	(3,224)
Miscellaneous supplies	55	0	3,900	(3,900)
Property	11,615	13,997	22,750	(8,753)
Other	0	0	43,705	(43,705)
Special area administration services				
Salaries				
Certified	94,000	98,600	96,820	1,780
Noncertified	95,008	103,291	98,608	4,683
Employee benefits				
Insurance	18,858	20,119	15,685	4,434
Social security	14,116	14,969	14,893	76
Other	871	958	896	62
Purchased professional and tech services	8,000	7,500	8,000	(500)
Purchased Property services	129	0	0	0
Other Purchased Services	0	0	850	(850)
Communications	1,576	1,465	0	1,465
Property	0	0	3,000	(3,000)
Other	0	7	1,000	(993)
Central services				
Employee benefits				
Other	0	0	702,306	(702,306)
Purchase professional and tech srvs	100	0	2,300	(2,300)
Purchased property services	10,164	16,868	13,500	3,368
Other purchased services	2,922	2,902	7,325	(4,423)
Other	6,668	7,040	10,000	(2,960)
Vehicle operating services				
Other purchased services				
Other	(1)	0	1,000	(1,000)
Insurance	1,084	1,614	1,560	54
Supplies				
Motor fuel	265	63	1,200	(1,137)

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(With Comparative Actual Totals for the Prior Year Ended June 30, 2021)

	2021 Actual	2022		Variance Over (Under)
		Actual	Budget	
Expenditures - continued				
Instruction ESSER	\$ 52,383	\$ 1,380	\$ 0	\$ 1,380
Support Services ESSER	6,734	0	0	0
Instructional support staff ESSER	14,032	0	0	0
General administration ESSER	3,544	0	0	0
Total expenditures	<u>5,447,004</u>	<u>5,531,751</u>	<u>\$ 6,525,539</u>	<u>\$ (993,788)</u>
Receipts over (under) expenditures	407,598	357,284		
Unencumbered cash, July 1	252,317	663,885		
Cancelled purchase orders	<u>3,970</u>	<u>9,261</u>		
Unencumbered cash, June 30	<u>\$ 663,885</u>	<u>\$ 1,030,430</u>		

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(With Comparative Actual Totals for the Prior Year Ended June 30, 2022)

	2022 Actual	2023		Variance Over (Under)
		Actual	Budget	
Cash receipts				
Local sources				
Payments from school districts and government sources	\$ 3,077,263	\$ 3,153,733	\$ 4,941,403	\$ (1,787,670)
Interest on idle funds	1,716	9,879	2,000	7,879
Reimbursements	5,000	6,630	0	6,630
Other	1,974	2,434	42,500	(40,066)
Federal sources				
Regular	757,761	880,338	912,035	(31,697)
Medicaid	337,494	314,629	275,000	39,629
Grants in aid	191,669	29,985	25,870	4,115
ESSER	0	92,804	0	92,804
Other				
Transfer from Special Ed	1,516,158	1,547,950	0	1,547,950
Total cash receipts	<u>5,889,035</u>	<u>6,038,382</u>	<u>\$ 6,198,808</u>	<u>\$ (160,426)</u>
Expenditures				
Instruction				
Salaries				
Certified	2,057,316	2,217,222	\$ 2,132,760	\$ 84,462
Noncertified	1,217,566	1,301,873	1,276,860	25,013
Employee benefits				
Insurance	504,573	428,999	497,441	(68,442)
Social security	235,973	253,031	269,615	(16,584)
Other	17,964	17,944	16,434	1,510
Purchased professional and technical services	41,972	37,202	3,000	34,202
Other purchased services				
Tuition	0	0	5,000	(5,000)
Other	25,435	34,698	45,100	(10,402)
Supplies				
General teaching supplies	1,716	8,655	16,103	(7,448)
Technology	5,000	0	0	0
Property	4,330	7,088	4,050	3,038
Other	450	7,116	250	6,866
Student support services				
Salaries				
Certified	630,324	652,048	949,889	(297,841)
Employee benefits				
Insurance	65,530	71,820	69,462	2,358
Social security	57,595	58,219	63,885	(5,666)
Other	3,707	3,520	3,876	(356)
Purchased professional and technical services	328,774	316,866	189,750	127,116
Other purchased services	3,861	8,017	4,500	3,517
Supplies	8,339	6,843	9,500	(2,657)
Property	2,430	3,550	12,000	(8,450)
Other	0	50	150	(100)

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(With Comparative Actual Totals for the Prior Year Ended June 30, 2022)

	2023			Variance Over (Under)
	2022 Actual	Actual	Budget	
Expenditures - continued				
Instructional support staff				
Salaries				
Certified	\$ 13,729	\$ 6,981	\$ 9,400	(2,419)
Noncertified	0	0	6,350	(6,350)
Employee benefits				
Insurance	186	0	0	0
Social security	1,316	633	1,312	(679)
Other	16	8	17	(9)
Purchased Professional & Tech Services	7,543	14,945	25,165	(10,220)
Other purchased services	5,333	6,000	4,000	2,000
Miscellaneous supplies	0	21	5,240	(5,219)
Property	13,997	12,645	24,330	(11,685)
Other	0	0	43,705	(43,705)
Special area administration services				
Salaries				
Certified	98,600	102,261	103,530	(1,269)
Noncertified	103,290	107,798	109,355	(1,557)
Employee benefits				
Insurance	20,119	24,052	13,245	10,807
Social security	14,969	15,708	16,217	(509)
Other	958	924	975	(51)
Purchased Professional & Tech Services	7,500	8,000	8,000	0
Other Purchased Services	0	0	850	(850)
Communications	1,465	1,540	0	1,540
Property	0	0	3,000	(3,000)
Other	7	0	1,000	(1,000)
Central services				
Employee benefits				
Other	0	0	1,292,841	(1,292,841)
Purchased Professional & Tech Services	0	500	2,300	(1,800)
Purchased Property Services	0	300		
Other Supplemental Services				
Purchased Property Services	16,868	31,162	13,500	17,662
Other purchased services	2,902	3,090	6,330	(3,240)
Other	7,040	8,918	11,000	(2,082)
Operations & Maintenance				
Purchased Professional & Tech Services				
Gas/Heating	0	1,568	0	1,568
Electricity/Water	0	1,844	0	1,844
Vehicle operating services				
Contracting Bus Service	0	298	0	298
Other purchased services				
Other	0	0	1,000	(1,000)
Insurance	1,614	1,902	1,800	102
Supplies				
Motor fuel	64	3,826	1,200	2,626
Instruction ESSER	1,380	6,391	0	6,391
Support Services ESSER	0	573	0	573

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	2022 Actual	2023		Variance Over (Under)
		Actual	Budget	
Expenditures - continued				
Instructional support staff ESSER	\$ 0	\$ 10,850	\$ 0	\$ 10,850
General administration ESSER	0	137,491	0	137,491
Total expenditures	<u>5,531,751</u>	<u>5,944,990</u>	<u>\$ 7,275,287</u>	<u>\$ (1,330,597)</u>
Receipts over (under) expenditures	357,284	93,392		
Unencumbered cash, July 1	663,885	1,030,430		
Cancelled purchase orders	<u>9,261</u>	<u>0</u>		
Unencumbered cash, June 30	<u>\$ 1,030,430</u>	<u>\$ 1,123,822</u>		

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(With Comparative Actual Totals for the Prior Year Ended June 30, 2023)

	2023 Actual	2024		Variance Over (Under)
		Actual	Budget	
Cash receipts				
Local sources				
Payments from school districts and government sources	\$ 3,153,733	\$ 3,336,674	\$ 4,976,767	\$ (1,640,093)
Interest on idle funds	9,879	19,040	8,300	10,740
Reimbursements	6,630	1,951	0	1,951
Other	2,434	2,237	113,517	(111,280)
Federal sources				
Regular	880,338	916,917	727,242	189,675
Medicaid	314,629	316,884	250,000	66,884
Grants in aid	29,985	25,870	159,796	(133,926)
ESSER	92,804	78,154	0	78,154
Other				
Transfer from Special Ed	1,547,950	1,531,065	0	1,531,065
Total cash receipts	<u>6,038,382</u>	<u>6,228,792</u>	<u>\$ 6,235,622</u>	<u>\$ (6,830)</u>
Expenditures				
Instruction				
Salaries				
Certified	2,217,222	2,169,271	\$ 2,236,918	\$ (67,647)
Noncertified	1,301,873	1,336,471	1,374,497	(38,026)
Employee benefits				
Insurance	428,999	381,455	472,266	(90,811)
Social security	253,031	253,157	286,779	(33,622)
Other	17,944	13,192	17,097	(3,905)
Purchased professional and technical services	37,202	45,058	2,000	43,058
Other purchased services				
Tuition	0	0	5,000	(5,000)
Other	34,698	34,033	41,700	(7,667)
Supplies				
General teaching supplies	8,655	4,508	11,650	(7,142)
Property	7,088	5,470	3,750	1,720
Other	7,116	4,707	250	4,457
Student support services				
Salaries				
Certified	652,048	681,801	1,132,973	(451,172)
Employee benefits				
Insurance	71,820	70,500	92,102	(21,602)
Social security	58,219	61,412	75,750	(14,338)
Other	3,520	3,839	4,617	(778)
Purchased professional and technical services	316,866	349,379	182,000	167,379
Other purchased services	8,017	8,170	4,500	3,670
Supplies	6,843	7,604	8,000	(396)
Property	3,550	62	12,000	(11,938)
Other	50	57	150	(93)

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	2023 Actual	2024		Variance Over (Under)
		Actual	Budget	
Expenditures - continued				
Instructional support staff				
Salaries				
Certified	\$ 6,981	\$ 4,539	\$ 9,400	\$ (4,861)
Noncertified	0	0	5,380	(5,380)
Employee benefits				
Social security	633	340	1,168	(828)
Other	8	4	11	(7)
Purchased Professional & Tech Services	14,945	10,595	17,133	(6,538)
Other purchased services	6,000	7,029	5,100	1,929
Miscellaneous supplies	21	0	6,310	(6,310)
Property	12,645	17,054	26,080	(9,026)
Special area administration services				
Salaries				
Certified	102,261	214,629	276,193	(61,564)
Noncertified	107,798	113,060	112,810	250
Employee benefits				
Insurance	24,052	34,267	28,846	5,421
Social security	15,708	26,961	22,833	4,128
Other	924	816	1,372	(556)
Purchased Professional & Tech Services	8,000	8,000	8,000	0
Other Purchased Services	0	0	850	(850)
Communications	1,540	2,389	0	2,389
Property	0	0	3,000	(3,000)
Other	0	0	1,500	(1,500)
Central services				
Employee benefits				
Other	0	0	798,346	(798,346)
Purchased Professional & Tech Services	500	1,935	60,702	(58,767)
Purchased Property Services	300	300	28,200	(27,900)
Other purchased services	0	1,620	7,760	(6,140)
Supplies			9,500	(9,500)
Other Supplemental Services				
Purchased Professional & Tech Services	0	700	0	700
Purchased Property Services	31,162	51,365	0	51,365
Other purchased services	3,090	3,019	0	3,019
Other	8,918	8,757	0	8,757
Operations & Maintenance				
Purchased Professional & Tech Services				
Gas/Heating	1,568	1,206	2,500	(1,294)
Electricity/Water	1,844	3,072	2,500	572

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	<u>2024</u>		<u>Variance Over (Under)</u>
	<u>2023 Actual</u>	<u>Actual</u>	
Expenditures - continued			
Vehicle operating services			
Other purchased services			
Contracting Bus Service	\$ 298	\$ 0	\$ 1,000
Mileage in lieu of trans	0	0	1,000
Insurance	1,902	2,000	2,000
Supplies			
Motor fuel	3,826	2,589	2,000
Instruction ESSER	6,391	3,862	0
Support Services ESSER	573	0	0
Instructional support staff ESSER	10,850	0	0
General administration ESSER	137,491	136,734	0
	<u>5,944,990</u>	<u>6,086,988</u>	<u>\$ 7,405,493</u>
Total expenditures			<u>\$ (1,318,505)</u>
Receipts over (under) expenditures	93,392	141,804	
Unencumbered cash, July 1	1,030,430	1,123,822	
Cancelled purchase orders	<u>0</u>	<u>8,442</u>	
Unencumbered cash, June 30	<u>\$ 1,123,822</u>	<u>\$ 1,274,068</u>	

See Independent Auditor's Report.

UNIFIED SCHOOL DISTRICT NO. 320
Wamego, Kansas
SPECIAL SERVICES COOPERATIVE FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
Regulatory Basis
For the Year Ended June 30, 2025

	<u>Actual</u>	<u>Budget</u>	Variance - Over (Under)
CASH RECEIPTS			
Payments from districts	\$ 2,034,011	\$ 5,487,380	\$ (3,453,369)
Interest on idle Funds	20,908	10,000	10,908
State aid	1,329,095	-	1,329,095
Federal aid	987,706	1,157,923	(170,217)
Reimbursements	31,844	-	31,844
Miscellaneous	9,642	10,500	(858)
Transfers in	1,408,298	-	1,408,298
Total Cash Receipts	<u>\$ 5,821,504</u>	<u>\$ 6,665,803</u>	<u>\$ (844,299)</u>
EXPENDITURES			
Instruction	\$ 4,628,190	\$ 4,179,985	\$ 448,205
Student support services	1,079,223	1,356,878	(277,655)
Instructional support staff	60,023	70,588	(10,565)
General administration	511,227	372,703	138,524
Central services	131,519	2,419,362	(2,287,843)
Operations and maintenance	5,213	5,500	(287)
Student transportation services	5,076	7,800	(2,724)
Total Expenditures	<u>\$ 6,420,471</u>	<u>\$ 8,412,816</u>	<u>\$ (1,992,345)</u>
RECEIPTS OVER (UNDER) EXPENDITURES			\$ (598,967)
UNENCUMBERED CASH- BEGINNING	<u>1,274,068</u>		
UNENCUMBERED CASH - ENDING	<u>\$ 675,101</u>		