

June 29, 2018

# Eldon School District



Preliminary  
**District Budget**

2018-2019



Est. 1907

# Eldon School District

*Matt Davis, Superintendent*

**Rigor - Relevance - Relationships**

June 29, 2018

Dear Board of Education,

The following document outlines the preliminary financial plan for the operation of the Eldon School District (hereinafter the “District”), fiscal year 2019. (July 1, 2018 – June 30, 2019)

The District’s preliminary tax rate is \$3.5600 per \$100 A. V. (\$3.05 in operating and \$.5100 in debt service). The preliminary assessed valuation for the district is \$187,467,636; this is up from last year’s assessed valuation of \$185,609,470. The District used a current assessment list from Morgan and Miller Counties and FY18 numbers from Moniteau County. The preliminary assessed valuation reflects an increase of \$1,068,440 in Real Estate and an increase of \$969,726 in Personal Property. The district is assuming the tax collection rate will be at 97%, which held true for FY18. Per state laws and regulations the District will adopt this preliminary FY19 budget prior to receiving accurate assessed valuation for 2018 and establishment of the 2018 tax rate, which is set in August.

A variety of data and calculations make up the state school foundation formula which includes the Basic Formula and the Classroom Trust Funds (gaming funds). Historically, DESE has provided a formula calculation then reduced or prorated funding to meet state appropriations. The Missouri Legislature reinstated the State Adequacy Target (SAT) cap in the School Foundation formula; which is assumed to fully fund and stabilize the formula. A fully funded formula assumes funding the State Adequacy Target, SAT, level of \$6,308 per student. The Basic Formula state monies are calculated at \$6,294,131, State Formula of \$5,562,364 and Classroom Trust Funds of \$731,767.

All certified and support staff advanced a step on the FY18 salary schedule as approved by the board of education, with an estimated cost of \$152,450. In addition to the annual step increase, the Board approved to increase the certified base salary to \$33,750, with an estimated cost of \$136,670 and a \$500 increase to the administrative base with an estimated cost of \$5,827. The Board also approved increases to the “new” classified salary schedules based on MERIC with an estimated cost of \$38,052. Employment of the final staff and increased compensation adjustments for summer college work will determine actual staff expenditures. The Public School and Educational Employees Retirement System (PSRS - 14.5%/PEERS – 6.86%) will remain the same for FY19. The district did not see an increase in the board paid health insurance premiums.

The Eldon staff collaborated to develop the FY18 budget keeping student success a focus while approaching expenditures in a fiscally responsible manner which leads to future financial stability. The proposed FY19 budget reflects a perceived deficit in all funds of \$656,415. Operating Funds (Operating/Teacher Funds) reflect expenditures of \$38,775 in excess of current revenue. Current projections indicate the FY19 year-end operating fund balances are estimated at 19.15%, .85% below the

20% Board goal. Capital Projects is projecting a deficit of \$683,719. The Capital Projects fund balance prior to transfers is estimated to be \$308,624; after the 7% transfer of \$827,994, the final Capital Projects Fund balance is projected to be \$1,136,618. Debt Service is projecting a surplus of \$66,079. Fluctuations in federal and state revenue are extremely difficult to predict, requiring considerable fund balances to ensure adequate resources to fund a solid educational program.

Implementation of the Federal Every Student Succeeds Act, ESSA, revises a significant number of codes, processes and shifts specific allocations throughout the budget. There will be multiple variances when comparing specific codes, however, the main budget totals will remain comparable from year to year.

This budget will be used as the fiscal plan to direct the educational program of the Eldon School District. Budget development is an ongoing process, as state and local revenue sources evolve we anticipate additional revenue and expenditure adjustments throughout the year. Thus, we are confident this budget is a good fiscal plan but will look slightly different at the end of FY19.

Respectfully Submitted,



Sarah Rader  
Business Services  
Treasurer, Board of Education

**ELDON R-I SCHOOL DISTRICT  
2018-2019 PRELIMINARY SCHOOL BUDGET**

This budget is approved by action of the Eldon School Board of Education on June 29, 2018.

**BOARD OF EDUCATION**

President.....	Mike Kriegshauser
Vice-President.....	Jim Herriman
Member.....	Bart Albertson
Member.....	Dan Currence
Member.....	Robbin Griffith
Member.....	Viktor Krantz
Member.....	Christi Miller
Secretary .....	Cheyanne Uptergrove
Treasurer .....	Sarah Rader

**ADMINISTRATIVE STAFF**

Superintendent .....	Mr. Matt Davis
Special Education Director.....	Aaron Berendzen
High School Principal.....	Kris Harwood
High School Asst. Principal.....	Steve Henderson
Middle School Principal .....	Shaun Fischer
Upper Elementary Principal .....	Cody Kliethermes
South Elementary Principal .....	Michele Herbert
South Elementary Asst. Principal.....	Kari Hinds
Eldon Career Center .....	Kelli Engelbrecht

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### **Debt Service**

### **Two Year Comparison of Revenue and Expenses**

# ELDON SCHOOL DISTRICT



Revenues

2018-2019

**ESTIMATED REVENUES 2018-2019**

<b>ESTIMATED ASSESSED VALUATION:</b>	<b>Actual %</b>	<b>Total</b>	<b>Residential</b>	<b>Commercial</b>	<b>Agriculture</b>	<b>Personal</b>
<b>MILLER</b>	65.93%	57.49%	107,873,342	56,172,040	17,385,530	2,498,950
<b>MORGAN</b>	33.63%	42.07%	78,945,781	63,211,990	2,194,280	2,765,650
<b>MONITEAU</b>	0.44%	0.44%	828,513	525,170	0	0
<b>TOTAL</b>	100.00%	100.00%	187,647,636	119,909,200	19,579,810	5,264,600
						42,894,026

<b>PROPOSED TAX LEVY</b>	3.5600	3.0500	0.0000	0.5100	0.0000
<b>PERCENT OF LEVY</b>	100.00%	85.6742%	0%	14.3258%	0.00%
FY 18	185,609,470				

<b>LOCAL</b>		<b>TOTAL</b>	<b>OPERATING</b>	<b>TEACHER</b>	<b>DEBT</b>	<b>CAPITAL</b>
5111 00021	Current Taxes - Miller	3379456	2895320	0	484136	
5111 00028	Current Taxes - Moniteau	25956	22237	0	3718	
5111 00039	Current Taxes - Morgan	2473213	2118905	0	354309	
5112 00021	Delinquent Taxes - Miller	345626	296112	0	49514	
5112 00028	Delinquent Taxes - Moniteau	2655	2274	0	380	
5112 00039	Delinquent Taxes - Morgan	252942	216706	0	36236	
5113	Sales Tax	1886407		1886407		
5114 00021	Financial Institution Tax	1502			215	1287
5115 00021	M&M - Miller	59472			8520	50952
5115 00039	M&M - Morgan	563			81	482
5116 00021	In Lieu Of Taxes - Miller	778				778
5116 00039	In Lieu Of Taxes - Morgan	1025				1025
5141	Interest	91630	72125	5	9550	9950
5141 00021	Interest - Miller	4327	3707	0	620	
5141 00028	Interest - Moniteau	10	9	0	1	
5141 00039	Interest - Morgan	33850	29001	0	4849	
5151 1050	Student Food Service - HS	59721	59721			
5151 3000	Student Food Service - MS	33780	33780			
5151 4020	Student Food Service - SS	51142	51142			
5151 4040	Student Food Service - UE	37198	37198			
5161 1050	Adult Food Service - HS	27380	27380			
5161 3000	Adult Food Service - MS	3030	3030			
5161 4020	Adult Food Service - SS	8000	8000			
5161 4040	Adult Food Service - UE	4505	4505			
5165 1050	NonProgram Food Service - HS	4285	4285			
5165 3000	NonProgram Food Service - MS	4616	4616			
5165 4020	NonProgram Food Service - SS	2832	2832			
5165 4040	NonProgram Food Service - UE	2335	2335			
5171	Admissions	408000	408000			
5173	Student Activity					
5174	Enterprise Activ					
5179	Other Pupil Acti					
5191	Rentals	22500	22500			
5192	Gifts	0	0			
5192 00089	Gifts Mustang Legacy	2000			2000	
5192 00092	Gifts Mustang Legacy - FA	2000			2000	
5195	Prior Year Adjustment	500	500			
5195 00095	Prior Year Adjustment - ERate	92939	92939			
5198	Misc Local	28325	28325			
5198 -07	Other - MO Foundation of Health	10000	10000			

<b>TOTAL LOCAL</b>	<b>45.0723%</b>	<b>9364501</b>	<b>6457485</b>	<b>1886412</b>	<b>952129</b>	<b>68474</b>
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COUNTY		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5211 00021	Fines & Forf - Miller	107720		107720		
5211 00028	Fines & Forf - Moniteau	385		385		
5211 00039	Fines & Forf - Morgan	10625		10625		
5221 00021	ST Assessed RR & Util - Miller	459034	392907	0	66127	
5221 00028	ST Assessed RR & Util - Moniteau	1492	1277	0	215	
5221 00039	ST Assessed RR & Util - Morgan	120246	102924	0	17322	
<b>TOTAL COUNTY</b>	<b>3.3668%</b>	<b>699502</b>	<b>497108</b>	<b>118730</b>	<b>83664</b>	<b>0</b>
STATE		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5311	Basic Formula	5562364		5562364		
5312	Transportation	120000	120000			0
5314 00014	Early Childhood SPED - ECSE	228356	228356			
5319	Classroom Trust (Gaming)	731767	531767	0	0	200000
5324 32400	Educational & Screening Prg (P)	42637	42637			
5332 33200	CTE Base Performance Grant	262848	262848			
5332 33201	CTE Enhancement Grant	66638	4000			62638
5332 33209	CTE Incentive P	154000	154000			
5332 33208	CTE Tech Centers that Work Gra	12500	12500			
5333 1050	Food Service - HS	2244	2244			
5333 3000	Food Service - MS	1560	1560			
5333 4020	Food Service - SS	2979	2979			
5333 4040	Food Service - UE	2308	2308			
5397	Other State	20600	20600			0
<b>TOTAL STATE</b>	<b>34.7063%</b>	<b>7210800</b>	<b>1385798</b>	<b>5562364</b>	<b>0</b>	<b>262638</b>
FEDERAL		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5412 00062	Medicaid Reimbursement	40000	40000			
5427 42701	Perkins	111692	111692			
5441 44100	IDEA - 94-142	389213	389213	0		0
5442 4020-44200	IDEA - 611 ECSE	44909	44909	0		
5442 4020-44201	IDEA - 619 ECSI	6455	6455			
5445 -45-1050	Lunch - HS	120939	120939			
5445 -45-3000	Lunch - MS	86381	86381			
5445 -45-4020	Lunch - SS	196615	196615			
5445 -45-4040	Lunch - UE	158722	158722			
5446 1050	Breakfast - HS	23814	23814			
5446 3000	Breakfast - MS	37232	37232			
5446 4020	Breakfast - SS	89765	89765			
5446 4040	Breakfast - UE	69447	69447			
5448 1050	Snack - HS	7561	7561			
5448 3000	Snack - MS	2688	2688			
5448 4020	Snack - SS	14436	14436			
5448 4040	Snack - UE	14096	14096			
5451 00051	Title I	642244	642244			
5459 00096	21st Century Learning Grant	400000	400000			
5461 00061	Title IV A	42714	42714			
5465 00063	Title II A	94528	94528			
5481	Summer Food Service - UE	58814	58814			
5481 00081	DHSS Food - LEAP Dinner Prg	92920	92920			
6492 00085	Title V.B	33126	33126			
5497 00011	AmeriCorp	402900	402900			
5497	USDA Rural Gra	29600	29600			
5497	DED MORAP Gr.	90160	90160			
<b>TOTAL FEDERAL</b>	<b>15.8879%</b>	<b>3300971</b>	<b>3300971</b>	<b>0</b>	<b>0</b>	<b>0</b>

NON CURRENT		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5611	Sale of Bonds	0				0
5631	Net Insurance Recovery	0				0
5641	Sale of School Buses	10100				10100
5651	Sale of Other Property	2500	2500			0
5692	Refunding Bond	0				0
<b>TOTAL NON CURRENT</b>	<b>0.0606%</b>	<b>12600</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>10100</b>
RECEIVED FROM OTHER DISTRICTS		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5811	Tuition from Other LEA	68245		68245		
5821	Area Career Center Fees	120000		120000		
5841	Transportation from Other LEA	0	0			
<b>TOTAL OTHER DISTRICTS</b>	<b>0.9060%</b>	<b>188245</b>	<b>0</b>	<b>188245</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL REVENUE</b>	<b>100.00%</b>	<b>20776618</b>	<b>11643863</b>	<b>7755751</b>	<b>1035793</b>	<b>341212</b>

# ELDON SCHOOL DISTRICT



## Expenditures

2018-2019

**ESTIMATED EXPENDITURES 2018-2019**

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<b>FUNCTION</b>	<b>OBJECT</b>	<b>TOTAL</b>	<b>OPERATIONS</b>	<b>TEACHER</b>	<b>CAPITAL</b>	<b>DEBT</b>
<b>South Elementary</b>						
Code: 1111						
6111-4020-1-40001	Teachers Salaries - SWP	1117625		1117625		
6111-4020-1-40001	Teacher Salaries - ESL SWP	0		0		
6111-4020-1-40001	Teachers Salary - Title IIA SWP	39125		39125		
6121-4020-1-40001	Substitute Teachers - SWP	40000		40000		
6131-4020-1-40001	Extra Pay - Tutoring SWP	1000		1000		
6131-4020-1-00011	Extra Pay - Americorp Coord	740		740		
6152-4020-1-40001	Classified Salary - SWP	41360	41360			
6152-4020-4-40011	Classified Salary - Americorp	137820	137820			
6153-4020-1-40001	Classified Substitute - SWP	2100	2100			
6211-4020-1-40001	Teacher Retirement - SWP	188350		188350		
6211-4020-1-00011	Teacher Retirement - Americorp	107		107		
6221-4020-1-40001	Non-Teacher Retirement - SWP	3377	3377			
6231-4020-1-40001	FICA - SWP	5174	2694	2480		
6231-4020-1-00011	FICA - Americorp	8545	8545			
6232-4020-1-40001	Medicare - SWP	17998	630	17367		
6232-4020-1-00011	Medicare - Americorp	2009	1998	11		
6241-4020-1-40001	Health Insurance - SWP	149082	7866	141216		
6241-4020-1-00011	Health Insurance - Americorp	43920	43920			
6261-4020-1-40001	Workers Compensation - SWP	9370	9370			
6261-4020-1-00011	Work Comp - Americorp	1553	1553			
6271-4020-1-40001	Unemployment - SWP	25000	25000			
6312-4020-1-00011	Instruct Imprvmt - AmeriCorp	490	490			
6316-4020-1-40001	Data Process & Tech Svcs - SWP	9420	9420			
6319-4020-1-00011	Other Prof Svcs - Americorp	500	500			
6332-4020-1-40001	Maintenance & Repair - SWP	250	250			
6334-4020-1-40001	Copy Machine Rental - SWP	9616	9616			
6343-4020-1-40001	Travel - SWP	450	450			
6343-4020-1-00011	Travel - Americorp	235	235			
6361-4020-1-40001	Communication - SWP	4435	4435			
6411-4020-1-40001	Supply - SWP	21995	21995			
6411-4020-1-00011	Supplies - Americorp	700	700			
6412-4020-1-40001	Supplies - Computers - SWP	3000	3000			
6412.074-4020-1-40001	Supplies - Technology - SWP	9120	9120			
6431-4020-1-40001	Textbook - SWP	91227	91227			
6542-4020-1-40001	Equipment - SWP	0		0		
6543.074-4020-1-40001	Equipment - Technology - SWP	12800		12800		
<b>Total South Elementary</b>		<b>9.32%</b>	<b>1998492</b>	<b>437670</b>	<b>1548021</b>	<b>12800</b>
						<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Upper Elementary</b>						
	Code: 1111					
6111-4040-1-40001	Teachers Salaries - SWP	803738		803738		
6111-4040-1-40001	Teacher Salary - Title IIA - SWP	33750		33750		
6111-4040-1-40001	Teacher Salary - Res Room - SWP	45075		45075		
6121-4040-1-40001	Sub Teachers - SWP	25000		25000		
6121-4040-1-40001	Sub Teachers - Res Room SWP	1000		1000		
6131-4040-1-40001	Extra Pay - Tutoring - SWP	500		500		
6131-4040-1-00011	Extra Pay - Americorp Coord	740		740		
6152-4040-1-40001	Classified Salary - SWP	19315	19315			
6152-4040-4-00011	Classified Salary - Americorp	137820	137820			
6153-4040-1-40001	Substitute - Computer Aide - SWP	750	750			
6211-4040-1-40001	Teacher Retirement - SWP	143482		143482		
6211-4040-1-00011	Teacher Retirement - Americorp	107		107		
6221-4040-1-40001	Non-Teacher Retirement - SWP	1666	1666			
6231-4040-1-40001	FICA - SWP	2856	1244	1612		
6231-4040-4-00011	FICA - Americorp	8545	8545			
6232-4040-1-40001	Medicare Tax - SWP	15471	2289	13181		
6232-4040-4-00011	Medicare Tax - Americorp	2009	1998	11		
6241-4040-1-40001	Health Insurance - SWP	111432	4964	106468		
6241-4040-1-00011	Health Insurance - Americorp	43920	43920			
6261-4040-1-40001	Workers Compensation - SWP	7420	7420			
6261-4040-1-00011	Work Comp - AmeriCorp	1553	1553			
6312-4040-1-00011	Instruct Imprvmt - AmeriCorp	490	490			
6316-4040-1-40001	Data Process & Tech Svcs - SWP	9680	9680			
6319-4040-4-00011	Other Prof Svcs - Americorp	500	500			
6332-4040-1-40001	Maintenance & Repair - SWP	250	250			
6334-4040-1-40001	Copy Machine Rental - SWP	7839	7839			
6343-4040-1-40001	Travel -SWP	250	250			
6343.088-4040-1-40001	Travel - Homebound - SWP	200	200			
6343-4040-1-00011	Travel - Americorp	235	235			
6361-4040-1-40001	Communication - SWP	4135	4135			
6411-4040-1-40001	Supply -SWP	21995	21995			
6411-4040-1-00001	Supply - AmeriCorp	700	700			
6412-4040-1-40001	Supplies - Computers - SWP	1300	1300			
6412.074-4040-1-40001	Supplies - Technology - SWP	12855	12855			
6431-4040-1-40001	Textbook - SWP	39403	39403			
6542-4040-1-40001	Equipment - SWP	0		0		
6543.074-4040-1-40001	Equipment - Technology - SWP	9600		9600		
<b>Total Upper Elementary</b>		<b>7.07%</b>	<b>1515579</b>	<b>331315</b>	<b>1174664</b>	<b>9600</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Middle School</b>						
	Code: 1131					
6112-3000	Teachers Salaries	713610		713610		
6121-3000	Substitute Teachers	17500		17500		
6131-3000	Extra Pay - Tutoring/Curric Writ	3000		3000		
6131-3000-1-00011	Extra Pay - Americorp Coord	600		600		
6152-3000-4-00011	Classified Salary - Americorp	69160	69160			
6211-3000	Teacher Retirement	115568		115568		
6211-3000-1-00011	Teacher Retirement - Americorp	87		87		
6231-3000	FICA	3069		3069		
6231-3000-1-00011	FICA - AmeriCorp	4288	4288			
6232-3000	Medicare Tax	10645		10645		
6232-3000-1-00011	Medicare Tax - Americorp	1012	1003	9		
6241-3000	Health Insurance	80408		80408		
6241-3000-1-00011	Health Insurance - Americorp	21960	21960			
6261-3000	Workers Compensation	5395	5395			
6261-3000-1-00011	Work Comp - AmeriCorp	776	776			
6312-3000-1-00011	Instruct Imprvmt - AmeriCorp	245	245			
6316-3000	Data Process & Tech Svc	6240	6240			
6319-3000-1-00011	Other Prof Svcs - Americorp	250	250			
6332-3000	Maintenance & Repair	500	500			
6334-3000	Copy Machine Rental	2613	2613			
6343-3000	Travel	500	500			
6343-3000-1-00011	Travel - Americorp	118	118			
6361-3000	Communication	4835	4835			
6411-3000	Supply	15800	15800			
6411-3000-00017	Supply - FACS	2400	2400			
6411-3000-00049	Supply - Camp	500	500			
6411-3000-00052	Supplies - Choir	3000	3000			
6411-3000-00038	Supplies - Banquet/Promotion	3000	3000			
6411-3000-00079	Supplies - PLTW	4875	4875			
6411-3000-00099	Supplies - Employee Incentive	380	380			
6411-3000-1-00011	Supplies - Americorp	350	350			
6412-3000	Supplies - Computers	3000	3000			
6412-3000-00074	Supplies - Technology	33550	33550			
6431-3000	Textbook	8200	8200			
6542-3000	Equipment	0		0		
6543-3000-00074	Equipment - Technology	0		0		
<b>Total Middle School</b>		<b>5.31%</b>	<b>1137432</b>	<b>192937</b>	<b>944495</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>High School</b>						
	Code: 1151					
6112-1050	Teacher Salaries	1082478		1082478		
6121-1050	Substitute Teachers	30000		30000		
6131-1050	Extra Pay -Tutoring/Afterschool De	3500		3500		
6131-1050	Extra Pay - Supervision	6000		6000		
6131-1050-1-00011	Extra Pay - Americorp Coord	600		600		
6152-1050	Classified Salary - Aide	19656	19656			
6152-1050-4-00011	Classified Salary - Americorp	69160	69160			
6153-1050	Classified Substitute	900	900			
6211-1050	Teachers Retirement	175236		175236		
6211-1050-1-00011	Teacher Retirement - Americorp	87		87		
6221-1050	Non-Teacher Retirement	1618	1618			
6231-1050	FICA	5456	1274	4181		
6231-1050-1-00011	FICA - AmeriCorp	4288	4288			
6232-1050	Medicare Tax	16567	298	16269		
6232-1050-1-00011	Medicare Tax - Americorp	1003	1003			
6241-1050	Health Insurance	120478	3933	116545		
6241-1050-1-00011	Health Insurance - Americorp	21960	21960			
6261-1050	Workers Compensation	7285	7285			
6261-1050-1-00011	Work Comp - AmeriCorp	776	776			
6312-1050-1-00011	Instruct Imprvmt - AmeriCorp	245	245			
6316-1050	Data Process & Tech Svcs	10120	10120			
6319-1050-1-00011	Other Prof Svcs - Americorp	250	250			
6332-105	Maintenance & Repair	250	250			
6334-105	Copy Machine Rental	10452	10452			
6334-105	Copy Machine Rental - Alt School	1844	1844			
6343-105	Travel	1686	1686			
6343-1050-1-00011	Travel - Americorp	118	118			
6361-1050	Communications/Internet	9075	9075			
6391-1050	Purchased Services	8000	8000			
6391-1050-15	Purchased Services - 504	2500	2500			
6411-1050	Supplies - General	35569	35569			
6411-1050-00015	Supplies - 504	2500	2500			
6411-1050-00017	Supplies - FACS	2500	2500			
6411-1050-00038	Supplies - Prom	6000	6000			
6411-1050-00024	Supplies - Senior Breakfast	1000	1000			
6411-1050-00052	Supplies - Band	7000	7000			
6411-1050-61	Supplies - Title IVA	3639	3639			
6411-1050-00099	Supplies - Employee Incentive	820	820			
6411-1050-1-00011	Supplies - AmeriCorp	350	350			
6412-1050	Supplies - Computers	4000	4000			
6412-1050-1-00074	Supplies - Technology	50745	50745			
6431-1050	Textbook	21358	21358			
6542-1050	Equipment	2450		2450		
6543-1050-1-00074	Equipment - Technology	6400		6400		
6544-1050	Technology Software Equip	11600		11600		
<b>Total High School</b>		<b>8.25%</b>	<b>1767517</b>	<b>312171</b>	<b>1434895</b>	<b>20450</b>
						<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Summer School</b>						
	Code: 1191					
6131-4020	Teacher Salary - SE	92000		92000		
6131-4040	Teacher Salary - UE					
6131-3000	Teacher Salary - MS					
6131-1050	Teacher Salary - HS					
6151-4020	Aide Salary - SE	32000	32000			
6151-4040	Aide Salary - UE					
6151-3000	Aide Salary - MS					
6151-1050	Aide Salary - HS					
6211-4020	Teacher Retirement - SE	13340		13340		
6211-4040	Teacher Retirement - UE					
6211-3000	Teacher Retirement - MS					
6211-1050	Teacher Retirement - HS					
6221-4020	Non Teacher Retirement - SE	2195	2195			
6221-4040	Non Teacher Retirement - UE					
6221-3000	Non Teacher Retirement - MS					
6221-1050	Non Teacher Retirement - HS					
6231-4020	FICA - SE	1984	1984			
6231+4040	FICA - UE					
6231-3000	FICA - MS					
6231-1050	FICA - HS					
6232-4020	Medicare - SE	1798	464	1334		
6232-4040	Medicare - UE					
6232-3000	Medicare - MS					
6232-1050	Medicare - HS					
6411-4020	Supplies - SE	28550	28550			
6411-4040	Supplies - UE					
6411-3000	Supplies - MS					
6411-1050	Supplies - HS					
<b>Total Summer School</b>		<b>0.80%</b>	<b>171867</b>	<b>65193</b>	<b>106674</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Alternative School</b>						
	Code: 1193					
6111-1050	Teachers Salaries	79475		79475		
6121-1050	Substitute Teachers	600		600		
6211-1050	Teacher Retirement	12963		12963		
6231-1050	FICA	37		37		
6232-1050	Medicare	1161		1161		
6241-1050	Health Insurance	9928		9928		
6261-1050	Workers Compensation	602	602			
6333-1050	Lease	13400	13400			
6334-1050	Copy Machine Rental	1844	1844			
6343-1050	Travel	250	250			
6319-1050	Purchased Services	985	985			
6411-1050	Supplies	1000	1000			
6481-1050	Electric	3000	3000			
6544-1050	Technology Software Equip	11780		11780		
<b>Total Alternative School</b>		<b>0.64%</b>	<b>137026</b>	<b>21081</b>	<b>104165</b>	<b>11780</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>SPED - High School</b>						
Code: 1221-105						
6111-3-12210	Teachers Salaries	165300		165300		
6111-4-44100	Teachers Salaries - IDEA	126838		126838		
6121-3-12210	Substitute Teachers	2500		2500		
6131-3-12210	Extra Pay	16800		16800		
6152-3-12210	Teacher Aides	59910	59910			
6153-3-12210	Substitute Aides	7930	7930			
6161-3-12210	Aide - Part Time	500	500			
6211-3-12210	Teacher Retirement	47117		47117		
6221-3-12210	Non-Teacher Retirement	4831	4831			
6231-3-12210	FICA	5608	4237	1371		
6232-3-12210	Medicare	5507	991	4516		
6241-3-12210	Health Insurance	26015	10010	16005		
6261-3-12210	Worker's Comp	2160	2160			
6343-3-12210	Travel	250	250			
6411-3-12210	Supplies	2950	2950			
6412-3-12210	Technology Suppli	1325	1325			
6431-3-12210	Textbooks	1625	1625			
6542-3-12210	Equipment	0			0	

<b>Total SPED - High School</b>	2.23%	<b>477165</b>	<b>96719</b>	<b>380446</b>	<b>0</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>SPED - Middle School</b>						
Code: 1221-205						
6111-3-12210	Teachers Salaries	35750		35750		
6111-4-44100	Teacher Salary - IDEA	46225		46225		
6121-3-12210	Substitute Teachers	2000		2000		
6131-3-12210	Extra Pay	3250		3250		
6152-3-12210	Teacher Aide	42042	42042			
6153-3-12210	Substitute Aides	2000	2000			
6211-3-12210	Teacher Retirement	14349	1272	13077		
6221-3-12210	Non-Teacher Retirement	3424	3424			
6231-3-12210	FICA	2855	2731	124		
6232-3-12210	Medicare Tax-Aide	1903	639	1265		
6241-3-12210	Health Insurance	12830	7866	4964		
6261-3-12210	Worker's Comp	1890	1890			
6343-3-12210	Travel	250	250			
6411-3-12210	Supplies	3850	3850			
6412-3-12210	Technology Suppli	0	0			
6431-3-12210	Textbooks	1625	1625			
6542-3-12210	Equipment	0			0	

<b>Total SPED - Middle School</b>	0.81%	<b>174243</b>	<b>67588</b>	<b>106655</b>	<b>0</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>SPED - Upper Elementary</b>						
	Code: 1221-403					
6111-3-12210	Teachers Salaries	140800		140800		
6111-1-40001	Teachers Salary - SWP	0		0		
6121-3-12210	Substitute Teachers	4800		4800		
6131-3-12210	Extra Pay	5600		5600		
6152-3-12210	Teacher Aides	79102	79102			
6152-1-40001	Teacher Aide - SWP	21021	21021			
6153-1-12210	Substitute Aides	4200	4200			
6161-3-12210	Aide-Part Time	2800	2800			
6211-3-12210	Teacher Retirement	24803		24803		
6221-3-12210	Non-Teacher Retirement	6575	6575			
6221-1-40001	Non-Teacher Retirement - SWP	1712	1712			
6231-3-12210	FICA	5636	5338	298		
6231-1-40001	FICA - SWP	1303	1303			
6232-3-12210	Medicare	3441	1248	2192		
6232-1-40001	Medicare - SWP	305	305			
6241-3-12210	Health Insurance	33799	13943	19856		
6241-1-40001	Health Insurance - SWP	3933	3933			
6261-3-12210	Worker's Comp	2580	2580			
6343-3-12210	Travel	250	250			
6411-3-12210	Supplies	2750	2750			
6412-3-12210	Technology Supplies	13880	13880			
6431-3-12210	Textbooks	1625	1625			
6542-3-12210	Equipment	0		0		
<b>Total SPED - Upper Elem</b>						
		1.68%	360914	162565	198349	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>SPED - South Elementary</b>						
	Code: 1221-402					
6111-3-12210	Teachers Salaries	190224		190224		
6111-1-40001	Teacher Salary - SWP	45375		45375		
6121-3-12210	Substitute Teachers	3000		3000		
6131-3-12210	Extra Pay	9600		9600		
6152-3-12210	Teacher Aides	37292	37292			
6151-1-40001	Aides - SWP	80931	80931			
6153-3-12210	Substitute Aides	4960	4960			
6161-3-12210	Aide - Part Time	5600	5600			
6211-3-12210	Teacher Retirement	37401		37401		
6221-3-12210	Non-Teacher Retirement	3553	3553			
6221-1-40001	Non-Teacher Retirement - SWP	6773	6773			
6231-3-12210	FICA	3153	2967	186		
6231-1-40001	FICA - SWP	5018	5018			
6232-3-12210	Classified Medicare	4072	613	3460		
6232-1-40001	Medicare - SWP	1173	1173			
6241-3-12210	Health Insurance	31235	8897	22338		
6241-1-40001	Health Insurance - SWP	17794	17794			
6261-3-12210	Worker's Comp	3780	3780			
6343-3-12210	Travel	3250	3250			
6411-3-12210	Supplies	3150	3150			
6412-3-12210	Technology Supplies	6795	6795			
6431-3-12210	Textbooks	1625	1625			
6542-3-12210	Equipment	0		0		
<b>Total SPED - South Elem</b>						
		2.36%	505753	194169	311584	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>ESEA Title I - Schoolwide</b>						
Code: 1251						
6111.51	Admin Salary - Title I	0		0		
6112-4020-1-40001	Teacher Salaries - SS SWP	90725		90725		
6112-4040-1-45100	Teachers Salaries - Title I UE	54550		54550		
6112-4040-1-40001	Teacher Salaries - UE SWP	93525		93525		
6121-4020-1-40001	Substitute Teachers - SS SWP	1800		1800		
6121-4040-1-40001	Substitute Teachers - UE SWP	2700		2700		
6151-4020-1-40001	Teacher Aide - SS SWP	81204	81204			
6151-4040-1-40001	Teacher Aide - UE SWP	19492	19492			
6161-4040-1-40001	Substitute Aide - SS SWP	2700	2700			
6161-4040-1-40001	Substitute Aide - UE SWP	900	900			
6211-4020-1-40001	Teacher Retirement - SS SWP	14036		14036		
6211-4040-1-40001	Teacher Retirement - UE SWP	23630		23630		
6221-4040-1-40001	Non-Teacher Retirement - SS SWP	6527	6527			
6221-4040-1-40001	Non-Teacher Retirement - UE SWP	5911	5911			
6231-4020-1-40001	FICA - SS SWP	5314	5202	112		
6231-4040-1-40001	FICA - UE SWP	1432	1264	167		
6232-4020-1-40001	Medicare - SS SWP	2558	1217	1342		
6232-4040-1-40001	Medicare - UE SWP	2482	296	2186		
6241-4020-1-40001	Health Insurance - SS SWP	20020	13943	6077		
6241-4040-1-40001	Health Insurance - UE SWP	19856	4964	14892		
6261-4040-1-40001	Worker's Comp - SS SWP	1250	1250			
6261-4040-1-40001	Worker's Comp - UE SWP	770	770			
6411-4-49200	Supplies - Title VB	19302	19302			

<b>TOTAL ESEA TITLE I Schoolwide</b>	<b>2.20%</b>	<b>470684</b>	<b>164942</b>	<b>305742</b>	<b>0</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Early Childhood Special Education</b>						
Code: 1281						
6112-4020-3-12810	Salaries - ECSE Director	6659		6659		
6111-4020-3-12810	Salaries - ECSE	80750		80750		
6121-4020-3-12810	Sub Teachers - ECSE	4095		4095		
6131-4020-3-12810	Extended School - ECSE	2600		2600		
6152-4020-3-12810	Aide Salary - ECSE	12636	12636			
6152-4020-4-44200	Aide Salary - Federal ECSE	41360	41360			
6153-4020-3-12810	Classified Sub - ECSE	1200	1200			
6211-4020-3-12810	Teacher Retirement - ECSE	14563		14563		
6221-4020-3-12810	Non-Tea Retire - ECSE	1053	1053			
6221-4020-4-44200	Non-Tea Retire - Federal ECSE	3537	3537			
6231-4020-3-12810	FICA - ECSE	3676	3422	254		
6232-4020-3-12810	Medicare- ECSE	2068	800	1268		
6241-4020-3-12810	Health Insurance - ECSE	23336	12912	10424		
6261-4020-3-12810	Worker's Comp - ECSE	1615	1615			
6319-4020-3-12810	Technical Services - ECSE	1319	1319			
6343-4020-3-12810	Travel - ECSE	5400	5400			
6391-4020-3-12810	Contracted Services - ECSE	10000	10000			
6411-4020-3-12810	Supplies - ECSE	4200	4200			
6412-4020-3-12810	Computer Supplies - ECSE	2000	2000			
6542-4020-3-12810	Equipment - ECSE	0		0		

<b>Total Early Childhood SPED</b>	<b>1.04%</b>	<b>222067</b>	<b>101454</b>	<b>120613</b>	<b>0</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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**Career Ed - Agriculture**

Code: 1311

6112-1050	Teachers Salaries	149110		149110		
6121	Substitute Teachers	2700		2700		
6131	Extra Pay	3000		3000		
6131-27	Extra Pay - Perkins	0		0		
6211	Teacher Retirement	15885		15885		
6211-27	Teacher Retirement - Perkins	0		0		
6221	Non Teacher Retirement	3395		3395		
6231	FICA	2990		2990		
6232	Medicare	2245		2245		
6232-27	Medicare - Perkins	0		0		
6241	Health Insurance	14892		14892		
6261	Workers Compensation	345	345			
6334	Copy Machine Rental	1260	1260			
6391-27	Purchased Services - Perkins	0	0			
6411	Supplies	5305	5305			
6411-59	Supplies - 50/50	0	0			
6542-59	Equipment - Enhancement Grant	34550			34550	0

<b>Total Career Ed - Agriculture</b>	<b>1.10%</b>	<b>235676</b>	<b>6910</b>	<b>194216</b>	<b>34550</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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**Career Ed - Business**

Code: 1321

6112	Teachers Salaries	94975		94975		
6121	Substitute Teachers	1800		1800		
6131-27	Extra Pay - Perkins	0		0		
6211	Teacher Retirement	15211		15211		
6211-27	Teacher Retirement - Perkins	0		0		
6231	FICA	112		112		
6232	Medicare	1403		1403		
6232-27	Medicare - Perkins	0		0		
6241	Health Insurance	9928		9928		
6261	Workers Compensation	230	230			
6391-27	Purchased Services - Perkins	0	0			
6411	Supplies	1980	1980			
6411.59	Supplies - 50/50	2000	2000			
6412	Computer Supplies	2000	2000			
6412.74	Computer Supplies - Technology	600	600			
6542-59	Equipment - Enhancement Grant	0			0	

<b>Total Career Ed - Business</b>	<b>0.61%</b>	<b>130239</b>	<b>6810</b>	<b>123429</b>	<b>0</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Career Ed - Health Education</b>						
Code: 1341						
6112	Teachers Salaries	50325		50325		
6121	Substitute Teachers	900		900		
6131-27	Extra Pay - Perkins	0		0		
6211	Teacher Retirement	8017		8017		
6211-27	Teacher Retirement - Perkins	0		0		
6231	FICA	56		56		
6232	Medicare	743		743		
6232-27	Medicare - Perkins	0		0		
6241	Health Insurance	4964		4964		
6261	Workers Compensation	115	115			
6391-27	Purchased Services - Perkins	0	0			
6411	Supplies	1000	1000			
6542-59	Equipment - Enhancement Grant	5400			5400	

<b>Total Career Ed - Health Education</b>	<b>0.33%</b>	<b>71519</b>	<b>1115</b>	<b>65004</b>	<b>5400</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Career Ed - Trade &amp; Industrial Ed</b>						
Code: 1361						
6112	Teachers Salaries	192675		192675		
6121	Substitute Teachers	3600		3600		
6131-27	Extra Pay - Perkins	0		0		
6211	Teacher Retirement	30817		30817		
6211-27	Teacher Retirement - Perkins	0		0		
6231	FICA	223		223		
6232	Medicare	2846		2846		
6232-27	Medicare - Perkins	0		0		
6241	Health Insurance	19856		19856		
6261	Workers Compensation	460	460			
6332	Maint & Repair	6000	6000			
6391-27	Purchased Services - Perkins	0	0			
6411	Supplies	4725	4725			
6411.06	Supplies - Building Trades House	135000	135000			
6411-59	Supplies - 50/50	5000	5000			
6542-59	Equipment - Enhancement Grant	39850			39850	

<b>Total Career Ed Trade &amp; Industrial</b>	<b>2.06%</b>	<b>441052</b>	<b>151185</b>	<b>250017</b>	<b>39850</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Career Ed - PLTW</b>						
	Code: 1371					
6112	Teachers Salaries	90650		90650		
6121	Substitute Teachers	2700		2700		
6131-27	Extra Pay - Perkins	0		0		
6211	Teacher Retirement	13864		13864		
6211-27	Teacher Retirement - Perkins	0		0		
6231	FICA	167		167		
6232	Medicare	1354		1354		
6232-27	Medicare - Perkins	0		0		
6241	Health Insurance	4964		4964		
6261	Workers Compensation	345	345			
6391-27	Purchased Services - Perkins	0	0			
6411	Supplies	2320	2320			
6411-59	Supplies - 50/50	1000	1000			
6542-59	Equipment - Enhancement Grant	6800			6800	
<b>Total Career Ed - PLTW</b>		<b>0.58%</b>	<b>124164</b>	<b>3665</b>	<b>113699</b>	<b>6800</b>

Total Career Ed - PLTW 0.58% 124164 3665 113699 6800 0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Other Vocational</b>						
	Code: 1391					
6151-143	RA Coordinator - MORAP	38441	38441			
6121-143	Subs - MORAP	960	960			
6221-143	Non Tea Retirement - MORAP	2637	2637			
6231-143	FICA - MORAP	2443	2443			
6232-143	Medicare - MORAP	571	571			
6261-143	Work Comp - MORAP	115	115			
6311	Tuition - MORAP	4000	4000			
6343	Travel	1500	1500			
6343-143	Travel - MORAP	2500	2500			
6361	Communication	4185	4185			
6334	Technical Services	3573	3573			
6391-33	Purchased Service - TCTW	12500	12500			
6391-143	Purchased Service - MORAP	16000	16000			
6411	Supplies - Other	4515	4515			
6411-99	Supplies - Employee Incentive	240	240			
6411-143	Supplies- MORAP	8100	8100			
6412	Supplies - Computers	4000	4000			
6412-00074	Computer Supplies - Technology	6625	6625			
<b>Total Other Vocational</b>		<b>122,10%</b>	<b>112,00%</b>	<b>112,00%</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Student Activities</b>						
Code: 1411						
6411	Enterprise Accounts	385000	385000			

<b>Total Student Activities</b>	<b>1.80%</b>	<b>385000</b>	<b>385000</b>	<b>0</b>	<b>0</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Student Activities-District Paid</b>						
Code: 1411						
6112	Teachers Salaries	43472		43472		
6151	Custodial Salary	500	500			
6211	Teacher Retirement	6303		6303		
6221	NonTeach Retirement - Custodial	34	34			
6231	FICA - Custodial	31	31			
6232	Medicare Tax	638	7	630		
6343	Travel	700	700			
6391-1100	Purchased Services - ECC Contest	12000	12000			
6391-1050	Purchased Services - HS	350	350			
6391-3000	Purchased Services - MS	100	100			
6411	Supplies	250	250			
6541	Equipment	0		0		

<b>Total Student Act-Dist Paid</b>	<b>0.30%</b>	<b>64378</b>	<b>13973</b>	<b>50406</b>	<b>0</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Athletics-District Paid</b>						
Code: 1421						
6111-105	Director's Salary	10000		10000		
6112	Teachers Salaries	181612		181612		
6131	Teachers - Extra Pay	13500		13500		
6131	Extra Pay - AD Travel	500		500		
6151	Gatekeepers Salary	8000	8000			
6211	Teacher Retirement	29814		29814		
6221	Nonteacher Retirement	549	549			
6231	FICA	496	496			
6232	Medicare Tax	3097	116	2981		
6333	Rental - Eldon Country Club	2400	2400			
6343	Travel	4500	4500			
6319-1050	Purchased Services (Officials, Gate,	39500	39500			
6319-3000	Purchased Services (Officials, Gate,	14000	14000			
6391-1050	Other Purchased Services - HS	1320	1320			
6391-3000	Other Purchased Services - MS	450	450			
6411-1050	Supplies	28000	28000			
6411-3000	Supplies - MS	12500	12500			
6411.10-1050	Supplies - Cross Country	1500	1500			
6411.16-1050	Supplies - HS Boys Track	2000	2000			
6411.94-1050	Supplies - HS Girls Track	2000	2000			
6411.25-1050	Supplies - HS Football	20000	20000			
6411.32-1050	Supplies - Baseball	3000	3000			
6411.34-1050	Supplies - HS Girls Bball	3500	3500			
6411.35-1050	Supplies - Golf	2250	2250			
6411.36-1050	Supplies - Softball	3000	3000			
6411.43-1050	Supplies - HS Boys Bball	3500	3500			
6411.47-1050	Supplies - HS Volleyball	3000	3000			
6411.87-1050	Supplies - Cheerleading	6750	6750			
6411.90-1050	Supplies - Wrestling	8000	8000			
6541.03	Equipment	0		0		

<b>Total Athletics-District Paid</b>	<b>1.91%</b>	<b>408738</b>	<b>170331</b>	<b>238407</b>	<b>0</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Tuition-Other Districts</b>						
	Code: 1911					
6311	Tuition	40000			40000	
<b>Total Tuition - Other Districts</b>						
	0.19%	40000	0	40000	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Tuition-Severely Disabled</b>						
	Code: 1931					
6311	Tuition	8000			8000	
<b>Total Tuition - Severely Disabled</b>						
	0.04%	8000	0	8000	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Tuition to Private Agency - SPED</b>						
	Code: 1399					
6311	Tuition	22000			22000	
<b>Total Tuition - Severely Disabled</b>						
	0.10%	22000	0	22000	0	0
<b>TOTAL INSTRUCTION</b>						
	51.24%	10982409	2999699	7841480	141230	0

**SUPPORT SERVICES**

<b>FUNCTION</b>	<b>OBJECT</b>	<b>TOTAL</b>	<b>OPERATIONS</b>	<b>TEACHER</b>	<b>CAPITAL</b>	<b>DEBT</b>
<b>South Elementary Guidance</b>						
Code: 2122-4020						
6111-82	Teachers Salaries - SWP	45518		45518		
6121-82	Substitute - SWP	744		744		
6151-82	Clerical Salaries - SWP	11150	11150			
6211-82	Teacher Retirement - SWP	6761		6761		
6221-82	Non Teacher Retirement -SWP	1698	1698			
6231-82	FICA - SWP	737	691	46		
6232-82	Medicare Tax - SWP	832	162	671		
6241-82	Health Insurance - SWP	1670	557	1113		
6261-82	Worker's Comp -SWP	215	215			
6343-82	Travel - SWP	50	50			
6393-82	Training - SWP	200	200			
6411-51	Supplies - Title I Homeless	1200	1200			
6411-82	Supplies -SWP	500	500			
6411-85	Supplies - Red Ribbon - Title VB	500	500			
6541-82	Equipment - SWP	0		0		

<b>Total South Elem Guidance</b>	<b>0.33%</b>	<b>71775</b>	<b>16922</b>	<b>54853</b>	<b>0</b>	<b>0</b>
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<b>FUNCTION</b>	<b>OBJECT</b>	<b>TOTAL</b>	<b>OPERATIONS</b>	<b>TEACHER</b>	<b>CAPITAL</b>	<b>DEBT</b>
<b>Upper Elementary Guidance</b>						
Code: 2122-4040						
6111-82	Teachers Salaries - SWP	52290		52290		
6121-82	Substitute - SWP	900		900		
6151-82	Clerical Salaries - SWP	12382	12382			
6211-82	Teacher Retirement - SWP	8302		8302		
6221-82	Non Teacher Retirement - SWP	1020	1020			
6231-82	FICA - SWP	823	768	56		
6232-82	Medicare Tax -SWP	951	180	771		
6241-82	Health Insurance - SWP	7446	2482	4964		
6261-82	Worker's Comp -SWP	215	215			
6343-82	Travel - SWP	50	50			
6393-82	Training - SWP	200	200			
6411-82	Supplies - SWP	1500	1500			
6411-85	Supplies - Red Ribbon - Title VB	500	500			
6541-82	Equipment - SWP	0		0		

<b>Total Upper Elem Guidance</b>	<b>0.40%</b>	<b>86578</b>	<b>19295</b>	<b>67283</b>	<b>0</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Middle School Guidance</b>						
	Code: 2122-3000					
6111	Teacher Salary	43568			43568	
6151	Clerical Salaries	12974	12974			
6211	Teacher Retirement	7037			7037	
6221	Non Teacher Retirement	1025	1025			
6231	FICA	804	804			
6232	Medicare Tax	820	188	632		
6241	Health Insurance	6930	1967	4964		
6261	Worker's Comp	215	215			
6343	Travel	50	50			
6393	Training	250	250			
6411	Supplies	1200	1200			
6411-85	Supplies - Red Ribbon - Title VB	500	500			
6541	Equipment	0			0	

<b>Total Middle School Guidance</b>	<b>0.35%</b>	<b>75374</b>	<b>19173</b>	<b>56200</b>	<b>0</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>High School Guidance</b>						
	Code: 2122-1050					
6111	Teachers Salaries	72311			72311	
6151	Classified Salaries	28624	28624			
6153	Classified Subs	1000	1000			
6211	Teacher Retirement	11565			11565	
6221	Non Teacher Retirement	2304	2304			
6231	FICA	1837	1837			
6232	Medicare Tax	1478	430	1049		
6241	Health Insurance	12410	4964	7446		
6261	Worker's Comp	675	675			
6338	Copy Machine Rental	2244	2244			
6343	Travel	500	500			
6391	Purchased Services	500	500			
6411	Supplies	5500	5500			
6411-85	Supplies - Red Ribbon - Title VB	500	500			
6411-00054	Testing - ACT Test Prep	8000	8000			
6541	Equipment	0			0	

<b>Total High School Guidance</b>	<b>0.70%</b>	<b>149447</b>	<b>57077</b>	<b>92370</b>	<b>0</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Vocational Guidance</b>						
Code: 2122-1110						
6111	Teacher Salary	4546		4546		
6111.27	Teacher Salary - Perkins	59474		59474		
6211	Teacher Retirement	731		731		
6211.27	Teacher Retirement - Perkins	9631		9631		
6232	Medicare Tax	66		66		
6232.27	Medicare Tax - Perkins	862		862		
6241	Health Insurance	496		496		
6241.27	Health Insurance - Perkins	6949		6949		
6261	Worker's Comp	135	135			
6261.27	Worker's Comp - Perkins	540	540			
6343	Travel	200	200			
6391	Testing Services	547	547			
6411	Supplies & Tests	600	600			
<b>Total Vocational Guidance</b>		<b>0.40%</b>	<b>84779</b>	<b>2022</b>	<b>82757</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>South Elementary Health Services</b>						
Code: 2134-4020						
6151	Nurse Salary	50805	50805			
6153	Substitute Nurse	700	700			
6221	Non Teacher Retirement	4025	4025			
6231	FICA	3193	3193			
6232	Medicare Tax	747	747			
6241	Health Insurance	7866	7866			
6261	Worker's Comp	350	350			
6332	Maintenance & Repair	100	100			
6393	Training	200	200			
6411	Supplies	1200	1200			
6541	Equipment	0				0
<b>Total South Elem Health Service</b>		<b>0.32%</b>	<b>69186</b>	<b>69186</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Upper Elementary Health Services</b>						
Code: 2134-4040						
6151	Nurse Salary	44875	44875			
6153	Substitute Nurse	1500	1500			
6221	Non Teacher Retirement	3155	3155			
6231	FICA	2875	2875			
6232	Medicare Tax	672	672			
6241	Health Insurance	1113	1113			
6261	Worker's Comp	175	175			
6343	Travel	50	50			
6393	Training	200	200			
6411	Supplies	1000	1000			
6541	Equipment	0				0
<b>Total Upper Elem Health Service</b>		<b>0.26%</b>	<b>55615</b>	<b>55615</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Middle School Health Services</b>						
	Code: 2134-3000					
6151	Nurse Salary	25744	25744			
6153	Substitute Nurse	750	750			
6221	Non Teacher Retirement	2107	2107			
6231	FICA	1643	1643			
6232	Medicare Tax	384	384			
6241	Health Insurance	4964	4964			
6261	Worker's Comp	175	175			
6343	Travel	50	50			
6393	Training	200	200			
6411	Supplies	1000	1000			
6541	Equipment	0			0	
<b>Total Middle School Health Serv</b>		<b>0.17%</b>	<b>37016</b>	<b>37016</b>	<b>0</b>	<b>0</b>
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>High School Health Services</b>						
	Code: 2134-1050					
6151-62	Nurse Salary	44875	44875			
6153	Substitute Nurse	750	750			
6221	Non Teacher Retirement	3419	3419			
6231	FICA	2829	2829			
6232	Medicare Tax	662	662			
6241	Health Insurance	4964	4964			
6261	Worker's Comp	175	175			
6343	Travel	50	50			
6319	Training	200	200			
6411	Supplies	1200	1200			
6541	Equipment	0			0	
<b>Total High School Health Service</b>		<b>0.28%</b>	<b>59123</b>	<b>59123</b>	<b>0</b>	<b>0</b>
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Wellness Coordinator</b>						
	Code: 2139					
6131.07	Extra Pay - SW	0			0	
6121.07	Substitute Teachers - SW	0			0	
6151	Wellness Coordinator	1181	1181			
6151.07	Student Wellness Coordinator	0	0			
6211.07	Teacher Retirement - SW	0			0	
6221	Non-Teacher Retirement	81	81		0	
6221.07	Non-Teacher Retirement - SW	0	0			
6231	FICA	73	73		0	
6231.07	FICA - SW	0	0			
6232	Medicare	17	17		0	
6232.07	Medicare - SW	0	0		0	
6241.07	Insurance - SW	0	0			
6261.07	Work Comp - SW	0	0			
6343.07	Travel - SW	0	0			
6391	Purchased Services	5000	5000			
6397.07	Indirect Cost - SW	0	0			
6398.07	Other Direct Cost - SW	0	0			
6411	Supplies	3500	3500			
6411.07	Supplies - SW	0	0			
6541.07	Equipment - SW	0			0	
<b>Total Wellness Coordinator</b>		<b>0.05%</b>	<b>9853</b>	<b>9853</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Speech Pathology &amp; Audiology</b>						
Code: 2152						
6111-4020-3-12210	Speech Implementer Salary - SS	29538	0	29538		
6111-4020-3-12810	Speech Implementer Salary - ECSE	5213		5213		
6111-4040-3-12210	Speech Implementer Salary - UE	23625		23625		
6111-3000-3-12210	Speech Implementer Salary - MS	10125		10125		
6151-4020-3-12210	Speech Path Assistant Sal - SS	10725	10725			
6151-4020-3-12810	Speech Path Assistant Sal - ECSE	5363	5363			
6151-4040-3-12210	Speech Path Assistant Sal - UE	16088	16088			
6151-1050-3-12210	Speech Path Assistant Sal - HS	3575	3575			
6211-4020-3-12210	Teacher Retirement - SS	4895		4895		
6211-4020-3-12810	Teacher Retirement - ECSE	864		864		
6211-4040-3-12210	Teacher Retirement - UE	3929		3929		
6211-3000-3-12210	Teacher Retirement - MS	1684		1684		
6221-4020-3-12210	Non Teacher Retirement - SS	838	838			
6221-4020-3-12810	Non Teacher Retirement - ECSE	419	419			
6221-4040-3-12210	Non Teacher Retirement - UE	1257	1257			
6221-1050-3-12210	Non Teacher Retirement - HS	279	279			
6231-4020-3-12210	FICA - SS	665	665			
6231-4020-3-12810	FICA - ECSE	332	332			
6231-4040-3-12210	FICA - UE	997	997			
6231-1050-3-12210	FICA - HS	222	222			
6232-4020-3-12210	Medicare - SS	584	156	428		
6232-4020-3-12810	Medicare - ECSE	153	78	76		
6232-4040-3-12210	Medicare - UE	576	233	343		
6232-3000-3-12210	Medicare - MS	147		147		
6232-1050-3-12210	Medicare - HS	52	52			
6241-4020-3-12210	Insurance - SS	5709	1489	4219		
6241-4020-3-12810	Insurance - ECSE	1489	745	745		
6241-4040-3-12210	Insurance - UE	5709	2234	3475		
6241-3000-3-12210	Insurance - MS	1489		1489		
6241-1050-3-12210	Insurance - HS	496	496			
6261-4020-3-12210	Work Comp - SS	0				
6261-4020-3-12810	Work Comp - ECSE	0				
6261-4040-3-12210	Work Comp - UE	0				
6261-3000-3-12210	Work Comp - MS	0				
6261-1050-3-12210	Work Comp - HS	0				
6319-4020-3-12210	Other Prof Services - SS	11500	11500			
6319-4040-3-12210	Other Prof Services:	11500	11500			
<b>Total Speech Pathology &amp; Audiology</b>		<b>0.75%</b>	<b>160035</b>	<b>69242</b>	<b>90793</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Occupational Therapist</b>						
Code: 2162						
6151-3-12210	Certified OT Asst	13241	13241			
6231-3-12210	FICA	821	821			
6232-3-12210	Medicare	192	192			
6261-3-12210	Work Comp	0	0			
6319-4020-3-12210	Other Prof Services - SS	3450	3450			
6319-4020-3-12810	Other Prof Services - ECSE	12650	12650			
6319-4040-3-12210	Other Prof Services - Upper	6200	6200			
6319-3000-3-12210	Other Prof Services - MS	700	700			
<b>Total Occupational Therapist</b>		<b>0.17%</b>	<b>37253</b>	<b>37253</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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**Physical Therapy**

Code: 2172

6319-4020-3-12210	Other Prof Services - SS	9890	9890			
6319-4020-3-12810	Other Prof Services - ECSE	11500	11500			
6319-4040-3-12210	Other Prof Services - Upper	1610	1610			

<b>Total Physical Therapy</b>	<b>0.11%</b>	<b>23000</b>	<b>23000</b>	<b>0</b>	<b>0</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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**Vision Services**

Code: 2172

6319-3000-1-12210	Other Prof Services - MS	18620	18620			
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<b>Total Vision Services</b>	<b>0.09%</b>	<b>18620</b>	<b>18620</b>	<b>0</b>	<b>0</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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**Instruction & Curriculum Development**

Code: 2212

6131-40	Extra Pay - STABLE	5000	0	5000		
6211-40	Teacher Retirement - STABLE	725		725		
6232-40	Medicare Tax - STABLE	73		73		
6343	Travel	0	0			
6371	Memberships	0	0			
6391	Purchased Services	0	0			
6391.1050.4.42701	Purchased Services - PERKINS	14500	14500			
6391-61	Purchased Service - Title IVA	2271	2271			
6391-63	Purchased Services - Title IIA	3141	3141			
6391-85	Purchased Services - Title VB	9725	9725			
6411	Supplies	0	0			
6411.1050.4.42701	Supplies - Perkins	0	0			
6411.137	Supplies - Testing	0	0			
6431	Textbook	45000	45000			

<b>Total Instruct &amp; Curriculum</b>	<b>0.38%</b>	<b>80435</b>	<b>74637</b>	<b>5798</b>	<b>0</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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**State Staff Development**

Code: 2214

6131.09	Extra Pay	0	0			
6121.09	Substitute Teachers	0		0		
6211.09	Teacher Retirement	0		0		
6231.09	FICA	0		0		
6232.09	Medicare Tax	0		0		
6312.09	District Professional Develop	0	0			
6391.09	Purchased Services	0	0			
6391.09-1050	Purchased Services - HS	11000	11000			
6391.09-3000	Purchased Services - MS	8500	8500			
6391.09-4020	Purchased Services - SS	19500	19500			
6391.09-4040	Purchased Services - UE	17500	17500			
6343.09	Travel	0	0			
6411.09	Supplies	0	0			

<b>Total State Staff Develop</b>	<b>0.26%</b>	<b>56500</b>	<b>56500</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Required Amount**

55624

**Difference****Check of 1% of Minimum Guarantee**

876 Restricted Carryover

Compliance

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>South Elementary - Media Services</b>						
Code: 2222-4020						
6111-82	Librarian Salary - SWP	53051			53051	
6121-82	Substitute Librarian - SWP	750			750	
6151-82	Library Aide - SWP	10728	10728			
6153-82	Substitute Library Aide - SWP	1000	1000			
6211-82	Teacher Retirement - SWP	8412			8412	
6221-82	Non-Teacher Retirement - SWP	871	871			
6231-82	FICA - SWP	774	727	47		
6232-82	Medicare Tax - SWP	950	170	780		
6241-82	Health Insurance - SWP	6930	1967	4964		
6261-82	Worker's Comp - SWP	270	270			
6332-82	Maintenance & Repair - SWP	1500	1500			
6343-82	Travel - SWP	200	200			
6411-82	Supplies - SWP	4000	4000			
6412-82	Computer Supplies - SWP	3600	3600			
6441-82	Library Books - SWP	12000	12000			
6451-82	Periodicals - SWP	1000	1000			
6541-82	Equipment - SWP	0			0	

<b>Total South Elem - Media Services</b>	<b>0.49%</b>	<b>106037</b>	<b>38033</b>	<b>68004</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Upper Elementary - Media Services</b>						
Code: 2222-4040						
6111-82	Librarian Salary - SWP	54120		54120		
6121-82	Substitute Librarian - SWP	750		750		
6151-82	Library Aide - SWP	10728	10728			
6153-82	Substitute Library Aide - SWP	1000	1000			
6211-82	Teacher Retirement - SWP	8567		8567		
6221-82	Non-Teacher Retirement - SWP	871	871			
6231-82	FICA - SWP	774	727	47		
6232-82	Medicare Tax - SWP	966	170	796		
6241-82	Health Insurance - SWP	6930	1967	4964		
6261-82	Worker's Comp - SWP	270	270			
6332-82	Maintenance & Repair - SWP	200	200			
6334-82	Copy Machine Rental - SWP	1777	1777			
6343-82	Travel - SWP	100	100			
6411-82	Supplies - SWP	7500	7500			
6412-82	Computer Supplies - SWP	3000	3000			
6441-82	Library Books - SWP	9000	9000			
6451-82	Periodicals - SWP	1500	1500			
6541-82	Equipment - SWP	0			0	

<b>Total Upper Elem - Media Service</b>	<b>0.50%</b>	<b>108053</b>	<b>38810</b>	<b>69243</b>	<b>0</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Middle School - Media Services</b>						
	Code: 2222-3000					
6111	Librarian Salary	52894		52894		
6121	Substitute Librarian	750		750		
6211	Teacher Retirement	8389		8389		
6231	FICA	47		47		
6232	Medicare Tax	778		778		
6241	Health Insurance	4964		4964		
6261	Worker's Comp	270	270			
6319	Other PS - Training	450	450			
6332	Maintenance & Repair	1000	1000			
6334	Copy Machine Rental	2453	2453			
6343	Travel	0	0			
6411	Supplies	2500	2500			
6412	Computer Supplies	9380	9380			
6441	Library Books	6000	6000			
6451	Periodicals	760	760			
6541	Equipment	0			0	
6541-74	Equipment - Technology	0			0	

<b>Total Middle - Media Services</b>	<b>0.42%</b>	<b>90635</b>	<b>22813</b>	<b>67821</b>	<b>0</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>High School - Media Services</b>						
	Code: 2222-1050					
6111	Librarian Salary	51263		51263		
6121	Substitute Librarian	100		100		
6151-105	Library Aide	20456	20456			
6211	Teacher Retirement	8153		8153		
6221	Non Teacher Retirement	1744	1744			
6231	FICA	1274	1268	6		
6232	Medicare Tax	1041	297	745		
6241	Health Insurance	9928	4964	4964		
6261	Worker's Comp	540	540			
6332	Maintenance & Repair	2000	2000			
6334	Copy Machine Rental	1776	1776			
6343	Travel	200	200			
6411	Supplies	6180	6180			
6412	Computer Supplies	10142	10142			
6441	Library Books	12000	12000			
6451	Periodicals	1000	1000			
6541	Equipment	0			0	
6541-74	Equipment - Technology	0			0	

<b>Total High - Media Services</b>	<b>0.60%</b>	<b>127797</b>	<b>62567</b>	<b>65230</b>	<b>0</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Other Board Services</b>						
Code: 2311						
6141	Certified Sick Leave Benefits	14000			14000	
6141.80	Certified Sick Leave Incentive	38000			38000	
6171	Classified Sick Leave Benefits	1500	1500			
6171.80	Classified Sick Leave Incentive	21000	21000			
6231.80	FICA - Sick Leave Incentive	1302	1302			
6232	Medicare Tax	225	22	203		
6232.80	Medicare Tax - Sick Lv Incentive	856	305	551		
6315	Audit	9660	9660			
6317	Legal Services	15000	15000			
6318	Election	15000	15000			
6319	Surveys	5000	5000			
6343	Travel	200	200			
6352	Liability Insurance - Board Liability	12450	12450			
6352	Liability Insurance - Student Liabili	1000	1000			
6353	Treasurer's Bond	100	100			
6362	Advertising	3500	3500			
6371	Dues & Fees	12800	12800			
6391	Other Purchased Services	10000	10000			
6391	Purchase Services-OSBA Member	300	300			
6398	Other - Strategic Plan	0	0			
6411	Supplies	13875	13875			
6412	Supplies - Software	1625	1625			
6544	Equipment - Software	34220			34220	
<b>Total Other Board Services</b>		<b>0.99%</b>	<b>211612</b>	<b>124638</b>	<b>52754</b>	<b>34220</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Executive Administration</b>						
Code: 2321						
6112	Administrative Salaries	118874		118874		
6131	Certified Extra Pay - Travel	3500		3500		
6151	Classified Salaries	24734	24734			
6151.85	Title VB Admin	0	0			
6153	Classified Substitute	750	750			
6211	Teacher Retirement	17957		17957		
6221	Non Teacher Retirement	1832	1832			
6232	Medicare Tax	2144	370	1774		
6231	FICA	1580	1580			
6241	Health Insurance	6930	1967	4964		
6261	Worker's Comp	495	495			
6319	Technical Services	4670	4670			
6334	Postage Meter	1635	1635			
6343	Travel	1500	1500			
6361	Communication	3575	3575			
6362	Advertising	500	500			
6371	Dues & Fees	3500	3500			
6391	Purchased Services	5460	5460			
6411	Supplies	9250	9250			
6412	Printer Cartridge Refills	1500	1500			
6541	Equipment	0			0	
<b>Total Executive Adminstration</b>		<b>0.98%</b>	<b>210386</b>	<b>63317</b>	<b>147069</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Communication Director</b>						
	Code: 2322					
6151	Communication Director	44190	44190			
6221	Non Teacher Retirement	3372	3372			
6231	FICA	2740	2740			
6232	Medicare	641	641			
6241	Insurance	4964	4964			
6261	Work Comp	296	296			
6411	Supplies	5000	5000			
<b>Total Communication Director</b>	<b>0.29%</b>	<b>61202</b>	<b>61202</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Other Administration</b>						
	Code: 2329					
6112-4020-4-45100	Admin Sal - SS Title I Director	10000		10000		
6112-4040-4-45100	Admin Sal - UE Title I Director	10000		10000		
6112-1-00011	Admin Sal - AmeriCorp Director	58330		58330		
6112-3-12210	Admin Sal - SPED Director	59931		59931		
6112-4-40001	Admin Sal - Process Coordinator	40425		40425		
6112-1-00103	Admin Sal - LEAP Director	63080		63080		
6131-3-12210	Extra Pay - SPED Director	500		500		
6151-1-00011	NonCert Sal -AmeriCorp	32026	32026			
6151-3-12210	NonCert Sal - SPED Secretary	28434	28434			
6211-1-00011	Teacher Retirement - AmeriCorp	9178		9178		
6211-3-12210	Teacher Retirement - SPED	9338		9338		
6211-4-40001	Teacher Retirement - Process Coor	6581		6581		
6211-1-00103	Teacher Retirement - LEAP	9308		9308		
6221-1-00011	NonTea Retirement - AmeriCorp	2467	2467			
6221-3-12210	NonTea Retirement - SPED Sec	2291	2291			
6231-1-00011	FICA - AmeriCorp	1986	1986			
6231-3-12210	FICA - SPED	1763	1763			
6232-1-00011	Medicare - AmeriCorp	1310	464	846		
6232-3-12210	Medicare - SPED	1281	412	869		
6232-4-40001	Medicare - Process Coordinator	586		586		
6232-1-00103	Medicare - LEAP	915		915		
6241-1-00011	Insurance - AmeriCorp	8897	3933	4964		
6241-3-12210	Insurance - SPED	9431	4964	4468		
6241-4-40001	Insurance - Process Coordinator	4964		4964		
6241-1-00103	Insurance - LEAP	1113		1113		
6261-1-00011	Work Comp - AmeriCorp	311	311			
6261-3-12210	Work Comp - SPED	311	311			
6261-4-40001	Work Comp - Process Coordinator	155	155			
6261-1-00103	Work Comp - LEAP	155	155			
6316-3-12210	Data Process & Technical Svcs	2910	2910			
6319-1-00011	Other Professional Svcs - AmeriCor	1100	1100			
6334-3-12210	Copy Machine Rental - SPED	1415	1415			
6343-1-00011	Travel - AmeriCorp	3315	3315			
6343-3-12210	Travel - SPED	3000	3000			
6361-1-00011	Communications - AmeriCorp	360	360			
6371-3-12210	Dues & Memberships - SPED	915	915			
6391-1-00011	Other Purchased Svcs - AmeriCorp	1050	1050			
6411-1-00011	Supplies - AmeriCorp	4980	4980			
6411-3-12210	Supplies - SPED	3000	3000			
6412-3-12210	Technolgy Supplies - SPED	705	705			
<b>Total Other Administration</b>	<b>5.88%</b>	<b>397816</b>	<b>102421</b>	<b>295395</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Administrative Technical Services</b>						
	Code: 2331					
6151-2-00074	Tech Director Salary	63450	63450			
6221-2-00074	NonCertified Retirement	4622	4622			
6231-2-00074	FICA	3934	3934			
6232-2-00074	Medicare	920	920			
6241-2-00074	Insurance	3933	3933			
6261-2-00074	Work Comp	311	311			
6316-2-00074	Data Processing/Tech Svcs	128699	128699			
6361-2-00074	Communications	14716	14716			
6412-2-00074	Supplies - Technology	26500	26500			
6541-2-00074	Equipment - Technology	0				0
6544-2-00074	Technology Software Equip	98000				98000
<b>Total Administrative Technical Svcs</b>		<b>1.61%</b>	<b>345085</b>	<b>247085</b>	<b>0</b>	<b>98000</b>
<b>South Elementary - Principal Office</b>						
	Code: 2411-4020					
6112-82	Principal Salaries	114420			114420	
6121-82	Principal Substitute	250			250	
6151-82	Classified Salaries	52768	52768			
6153-82	Classified Substitutes	1500	1500			
6211-82	Teacher Retirement	20930			20930	
6221-82	Non Teacher Retirement	4063	4063			
6232-82	Medicare Tax	2450	787		1663	
6231-82	FICA	3380	3365		16	
6241-82	Health Insurance	16384	6456		9928	
6261-82	Worker's Comp	945	945			
6332-82	Maintenance & Repair	4650	4650			
6334-82	Copy Machine Rental - SWP	2920	2920			
6343-82	Travel	150	150			
6371-82	Dues & Memberships	800	800			
6411-82	Supplies	6700	6700			
6541-82	Equipment	0				0
<b>Total South Principal Office</b>		<b>1.08%</b>	<b>232309</b>	<b>85102</b>	<b>147206</b>	<b>0</b>
<b>Upper Elementary - Principal Office</b>						
	Code: 2411-4040					
6112-82	Principal Salaries	72340			72340	
6121-82	Principal Substitute	500			500	
6151-82	Classified Salaries	40606	40606			
6153-82	Classified Substitutes	3500	3500			
6211-82	Teacher Retirement	11209			11209	
6221-82	Non Teacher Retirement	3296	3296			
6231-82	FICA	2766	2735		31	
6232-82	Medicare	1696	640		1056	
6241-82	Health Insurance	12410	7446		4964	
6261-82	Worker's Comp	675	675			
6332-82	Maintenance & Repair	4400	4400			
6334-82	Copy Machine Rental - SWP	2920	2920			
6343-82	Travel	150	150			
6371-82	Dues & Memberships	500	500			
6411-82	Supplies	5000	5000			
6541-82	Equipment	0				0
<b>Total Upper Principal Office</b>		<b>0.76%</b>	<b>161967</b>	<b>71867</b>	<b>90100</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Career Center Director Office</b>						
Code: 2411-1100						
6112	Director's Salary	78700			78700	
6151	Classified Salaries	24196	24196			
6151-27	Classified Salary - Perkins	5305	5305			
6153	Classified Substitute	375	375			
6211	Teacher Retirement	12131			12131	
6221	Non Teacher Retirement	2364	2364			
6231	FICA	1852	1852			
6232	Medicare Tax	1574	433	1141		
6241	Health Insurance	9928	4964	4964		
6261	Worker's Comp	540	540			
6332	Maintenance & Repair	1500	1500			
6334	Copy Machine Rental	2920	2920			
6343	Travel	0	0			
6362	Advertising	100	100			
6371	Dues & Memberships	500	500			
6411	Supplies	7970	7970			
6541	Equipment	0			0	

<b>Total Career Center Director Office</b>	<b>0.70%</b>	<b>149955</b>	<b>53019</b>	<b>96936</b>	<b>0</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Middle School - Principal Office</b>						
Code: 2411-3000						
6112	Principal Salaries	84220		84220		
6121	Principal Substitute	500		500		
6151	Classified Salaries	42612	42612			
6153	Classified Substitute	1000	1000			
6211	Teacher Retirement	12932		12932		
6221	Non Teacher Retirement	3328	3328			
6232	Medicare Tax	1861	640	1221		
6231	FICA	2735	2704	31		
6241	Health Insurance	10863	5900	4964		
6261	Worker's Comp	675	675			
6319	Technical Services	0	0			
6332	Maintenance & Repair	2200	2200			
6334	Copy Machine Rental	2920	2920			
6343	Travel	300	300			
6371	Dues & Memberships	800	800			
6411	Supplies	3000	3000			
6541	Equipment	0			0	

<b>Total Middle School - Prin Office</b>	<b>0.79%</b>	<b>169945</b>	<b>66078</b>	<b>103868</b>	<b>0</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>High School - Principal Office</b>						
	Code: 2411-1050					
6112	Principal Salaries	155270		155270		
6121	Principal Substitute	250		250		
6151	Classified Salary	72624	72624			
6153	Classified Substitutes	1000	1000			
6211	Teacher Retirement	23954		23954		
6221	Non Teacher Retirement	5405	5405			
6232	Medicare Tax	3323	1068	2255		
6231	FICA	4580	4565	16		
6241-	Health Insurance	16087	6159	9928		
6261	Worker's Comp	1350	1350			
6319	Technical Services	0	0			
6332	Maintenance & Repair	4000	4000			
6334	Copy Machine Rental	2920	2920			
6343	Travel	1000	1000			
6371	Dues & Memberships	2000	2000			
6371-75	Dues & Memberships - N. Central	500	500			
6411	Supplies	6000	6000			
6411-	Supplies - Graduation	5160	5160			
6541-74	Equipment - Technology	0		0		
6541	Equipment	0		0		
<b>Total High School - Prin Office</b>		<b>1.43%</b>	<b>305421</b>	<b>113749</b>	<b>191672</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Fiscal Services</b>						
	Code: 2521					
6151	Business Manager Salary	57892	57892			
6151.85	Title VB Admin	6973	6973			
6221	Non Teacher Retirement	4790	4790			
6231	Medicare Tax	941	941			
6232	FICA	4022	4022			
6241	Health Insurance	4964	4964			
6261	Workers Compensation	330	330			
6411	Supplies	250	250			
<b>Total Fiscal Services</b>		<b>83.21%</b>	<b>80161</b>	<b>80161</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Accounts Payable</b>						
	Code: 2523					
6151	Accounts Payable Salary	32552	32552			
6221	Non Teacher Retirement	2574	2574			
6231	Medicare Tax	472	472			
6232	FICA	2018	2018			
6241	Health Insurance	4964	4964			
6261	Workers Compensation	330	330			
6411	Supplies	250	250			
<b>Total Accounts Payable</b>		<b>0.20%</b>	<b>43160</b>	<b>43160</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Payroll Services</b>						
	Code: 2524					
6151	Payroll Services Salary	48069	48069			
6221	Non Teacher Retirement	3638	3638			
6231	Medicare Tax	697	697			
6232	FICA	2980	2980			
6241	Health Insurance	4964	4964			
6261	Workers Compensation	330	330			
6411	Supplies	250	250			
<b>Total Payroll Services</b>		<b>0.28%</b>	<b>60928</b>	<b>60928</b>	<b>0</b>	<b>0</b>
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Other Fiscal Services - Medicaid Claiming</b>						
	Code: 2529					
6391	Purchased Services	2800	2800			
<b>Total Other Fiscal Svcs - Medicaid</b>		<b>0.01%</b>	<b>2800</b>	<b>2800</b>	<b>0</b>	<b>0</b>
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Operation of Plant: Maint Director</b>						
	Code: 2541					
6151	Maintenace Director	48976	48976			
6221	Non Teacher Retirement	3700	3700			
6232	Medicare Tax	710	710			
6231	FICA	3037	3037			
6241	Health Insurance	4964	4964			
6261	Workers Compensation	650	650			
6337	Uniforms	0	0			
6343	Travel	250	250			
6391	Purchased Services	0	0			
6411	Supplies	1000	1000			
<b>Total Operations of Plant: Maint Director</b>		<b>0.30%</b>	<b>63287</b>	<b>63287</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Operation of Plant: Custodial/Maint</b>						
	Code: 2542					
6151	Salary	510130	510130			
6152	Salary - PT	17751	17751			
6231	FICA	32729	32729			
6232	Medicare	7654	7654			
6221	Non Teacher Retirement	41570	41570			
6241	Health Insurance	78093	78093			
6261	Worker Compensation	13175	13175			
6334	Rental	18450	18450			
6335	Water & Sewer	45000	45000			
6336	Trash	35000	35000			
6343	Travel	250	250			
6351	Property/Vehicle Insurance	143106	143106			
6325	Liability Insurance	1637	1637			
6361	Communications	76175	76175			
6391	Purchased Services	87240	87240			
6411	Supplies	74753	74753			
6411-105	Supplies - HS	50550	50550			
6411-110	Supplies - ECC/CO	2920	2920			
6411-205	Supplies - MS	17140	17140			
6411-402	Supplies - SS	34800	34800			
6411-403	Supplies - UE	23200	23200			
6411-404	Supplies - Transportation	0	0			
6411-405	Supplies - Early Learning Ctr	0	0			
6411-501	Supplies - Food Service	0	0			
6481-2	Electricity	330000	330000			
6482	Natural Gas	45000	45000			
6511	Land	0		0		
6521	Equipment	0		0		
6541	Equipment - District	2500		2500		
6541-105	Equipment - HS	85029		85029		
6541-110	Equipment - ECC	0		0		
6541-205	Equipment - MS	225427		225427		
6541-402	Equipment - SS	13930		13930		
6541-402.37	Equipment - SS - DNR Grant	0		0		
6541-403	Equipment - UE	15500		15500		
6541-405	Equipment - Early Learning Ctr	0		0		
<b>Total Operation of Plant: Custodial/Maint</b>		<b>9.47%</b>	<b>2028708</b>	<b>1686322</b>	<b>0</b>	<b>342386</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Operation of Plant: Grounds</b>						
	Code: 2543					
6152	Salary - Grounds	400	400			
6231	FICA	0	0			
6232	Medicare	6	0	6		
6211	Teacher Retirement	58		58		
6261	Worker's Compensation	0	0			
6391	Purchased Services	55080	55080			
6411	Supplies	34270	34270			
<b>Total Operation of Plant: Grounds</b>		<b>0.42%</b>	<b>89814</b>	<b>89750</b>	<b>64</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Security - SRO</b>						
	Code: 2546					
6319	Alarm Monitoring - SRO	2500	2500			
6391	Purchased Services - SRO	40000	40000			
6411	Supplies - SRO	4000	4000			
6411.61	Supplies - Title IVA	0	0			
<b>Total Security SRO</b>		<b>0.22%</b>	<b>46500</b>	<b>46500</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>District Owned Transportation</b>						
	Code: 2552					
6111	Director's Salary	25000	25000			
6131	Extra Pay - Travel	7500	7500			
6151	Bus Drivers Salaries	320820	320820			
6151.00012	Bus Drivers Salaries -Activity Trips	16000	16000			
6151.00003	Bus Driver Salaries - Athletic Trips	17000	17000			
6151.45900	Bus Drivers Salaries - LEAP	18900	18900			
6153	Clerical Salary	9491	9491			
6161	Substitute Salaries	12000	12000			
6211	Teacher Retirement	1809	1809			
6221	Non Teacher Retirement	10817	10817			
6221.00012	Non Teacher Retirement - Activity	1098	1098			
6221.00003	Non Teacher Retirement - Athletic	1166	1166			
6221.45900	Non Teacher Retirement - LEAP	1297	1297			
6232	Medicare Tax	4964	4964			
6232.00012	Medicare Tax - Activity	232	232			
6232.00003	Medicare Tax - Athletic	247	247			
6232.45900	Medicare Tax - LEAP	274	274			
6231	FICA	21223	21223			
6231.00012	FICA - Activity	992	992			
6231.00003	FICA - Athletic	1054	1054			
6231.45900	FICA - LEAP	1172	1172			
6241	Health Insurance	31655	31655			
6261	Worker's Comp	13500	13500			
6319	Technical Svcs - Drug Screen	2600	2600			
6319	Technical Svcs - Physicals	3200	3200			
6334	Copy Machine Rental	1815	1815			
6343	Travel	1250	1250			
6349	Permits & Titles - Other	250	250			
6351	Fleet Insurance	16500	16500			
6391	Purchased Services - Bus	11500	11500			
6411	Supplies	74900	74900			
6486	Fuel	104325	104325			
6486.45900	Fuel - LEAP	21475	21475			
6486-1100	Fuel - ECC	4200	4200			
6541	Equipment	0			0	
6551	District Vehicles	0			0	
6552	New Buses	155302			155302	
<b>Total District Owned Trans</b>		<b>4.27%</b>	<b>915526</b>	<b>760224</b>	<b>0</b>	<b>155302</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Contracted SPED Transportation</b>						
	Code: 2553					
6341	Pupil Transport	14800	14800			
6343	Travel	10200	10200			
<b>Total Contracted SPED Transp</b>		<b>0.12%</b>	<b>25000</b>	<b>25000</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>District Owned Transportation - SPED</b>						
	Code: 2554					
6151	Bus Drivers Salaries	18720	18720			
6161	Substitute Salaries	1000	1000			
6221	Non-Teacher Retirement	1625	1625			
6231	FICA	1223	1223			
6232	Medicare	286	286			
6241	Health Insurance	4964	4964			
6261	Workers Compensation	700	700			
6332	Maint & Repair	1000	1000			
6343	Travel	4200	4200			
6411	Supplies	10000	10000			
6486	Fuel	4500	4500			
<b>Total Dist Transportation - SPED</b>		<b>0.22%</b>	<b>48217</b>	<b>48217</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>District Owned Transportation - ECSE</b>						
	Code: 2559					
6151	Classified Salary	18720	18720			
6161	Substitute Salaries	1000	1000			
6221	Non-Certified Retirement	1625	1625			
6231	FICA	1223	1223			
6232	Medicare	286	286			
6241	Health Insurance	4964	4964			
6261	Worker Compensation	540	540			
6332	Maint & Repair	1000	1000			
6343	Travel	1500	1500			
6411	Supplies	2500	2500			
6486	Fuel	10000	10000			
<b>Total Dist Transportation - ECSE</b>		<b>0.20%</b>	<b>43357</b>	<b>43357</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Food Service</b>						
	Code: 2561					
6131	Extra Pay - Travel	500	500			
6151-105	Cooks Salaries - HS	49480	49480			
6152-105	Cooks Salaries - HS - PT	23700	23700			
6151-205	Cooks Salaries - MS	50193	50193			
6152-205	Cooks Salaries - MS - Part Time	0	0			
6151-402	Cooks Salaries - SS	80103	80103			
6152-402	Cooks Salaries - SS - PT	35446	35446			
6151-403	Cooks Salaries - UE	55233	55233			
6152-403	Cooks Salaries - UE - PT	11869	11869			
6153	Director's Salary	36964	36964			
6154-105	Sub Cooks - HS	2500	2500			
6154-205	Sub Cooks - MS	5200	5200			
6154-402	Sub Cooks - SS	2500	2500			
6154-403	Sub Cooks - UE	2500	2500			
6221-105	Non Teacher Retirement - HS	4274	4274			
6221-205	Non Teacher Retirement - MS	4394	4394			
6221-402	Non Teacher Retirement - SS	6375	6375			
6221-403	Non Teacher Retirement - UE	4470	4470			
6221	Non Teacher Retirement	2911	2911			
6231-105	FICA - HS	4692	4692			
6231-205	FICA - MS	3434	3434			
6231-402	FICA - SS	7319	7319			
6231-403	FICA - UE	4315	4315			
6231	FICA	2323	2323			
6232-105	Medicare Tax - HS	1097	1097			
6232-205	Medicare Tax - MS	803	803			
6232-402	Medicare Tax - SS	1712	1712			
6232-403	Medicare Tax - UE	1009	1009			
6232	Medicare Tax	543	543			
6241-105	Health Insurance - HS	12830	12830			
6241-205	Health Insurance - MS	13861	13861			
6241-402	Health Insurance - SS	12830	12830			
6241-403	Health Insurance - UE	9928	9928			
6241	Health Insurance	4964	4964			
6261	Workers Comp	648	648			
6261-105	Workers Comp - HS	2825	2825			
6261-205	Workers Comp - MS	1950	1950			
6261-403	Workers Comp - UE	2270	2270			
6261-402	Workers Comp - SS	4680	4680			
6316-105	Data Process & Tech Svcs - HS	366	366			
6316-205	Data Process & Tech Svcs - MS	366	366			
6316-403	Data Process & Tech Svcs - UE	366	366			
6316-402	Data Process & Tech Svcs - SS	366	366			
6332-105	Maintenance & Repair - HS	1000	1000			
6332-205	Maintenance & Repair - MS	1000	1000			
6332-402	Maintenance & Repair - SS	1000	1000			
6332-403	Maintenance & Repair - UE	1000	1000			

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Food Service Cont'd</b>						
6343	Travel	250	250			
6343-105	Travel - HS	30	30			
6343-205	Travel - MS	30	30			
6343-402	Travel - SS	30	30			
6343-403	Travel - UE	30	30			
6371-105	Dues & Memberships - HS	50	50			
6371-205	Dues & Memberships - MS	50	50			
6371-402	Dues & Memberships - SS	50	50			
6371-403	Dues & Memberships - UE	50	50			
6391	Other Purchased Services - SIS	685	685			
6411	Supplies	450	450			
6411-105	Supplies - HS	9180	9180			
6411-205	Supplies - MS	7500	7500			
6411-402	Supplies - SS	7700	7700			
6411-403	Supplies - UE	5400	5400			
6412.074	Supplies - Technology	800	800			
6471-105	Food - HS	125488	125488			
6471-205	Food - MS	69075	69075			
6471-402	Food - SS	148470	148470			
6471-403	Food - UE	137560	137560			
6541-105	Equipment - HS	32772			32772	
6541-205	Equipment - MS	0			0	
6541-402	Equipment - SS	0			0	
6541-403	Equipment - UE	29816			29816	

<b>Total Food Service</b>	<b>4.92%</b>	<b>1053578</b>	<b>990989</b>	<b>0</b>	<b>62588</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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**Other Data Processing Services (MOSIS/Core Data)**

Code: 2669

6151	MOSIS/Core Data Specialist	24219	24219			
6221	MOSIS/Core Data Retirement	3797	3797			
6231	MOSIS/Core Data FICA	1502	1502			
6232	MOSIS/Core Data Medicare	351	351			
6241	MOSIS/Core Data Insurance	1967	1967			
6391	MOSIS/Core Data Purch Svcs	21000	21000			

<b>Total MOSIS/Core Data Processing</b>	<b>0.25%</b>	<b>52835</b>	<b>52835</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Total Support Service</b>	<b>38.76%</b>	<b>8306680</b>	<b>5768767</b>	<b>1845417</b>	<b>692496</b>	<b>0</b>
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<b>Total Instruction &amp; Support</b>	<b>90.00%</b>	<b>19289089</b>	<b>8768466</b>	<b>9686897</b>	<b>833726</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Community Ed</b>						
	Code: 1671					
6111-01	Director's Salary	47053		47053		
6211-01	Teacher Retirement	7542		7542		
6231-01	FICA	0	0	0		
6232-01	Medicare Tax	682		682		
6241-01	Health Insurance	4964		4964		
6261-01	Worker's Comp	270	270	270		
<b>Total Community Ed</b>		<b>0.28%</b>	<b>60511</b>	<b>270</b>	<b>60241</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Community Service</b>						
	Code: 3201					
6151	Salaries - Cooks & Custodians	1800	1800			
6221	Classified Retirement	123	123			
6232	Medicare Tax	26	26			
6231	FICA	112	112			
6411	Supplies - Alumni	5000	5000			
6411.61	Supplies - Title IVA	2500	2500			
6391	Purchased Services	250	250			
<b>Total Community Service</b>		<b>0.05%</b>	<b>9811</b>	<b>9811</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Parents as Teachers</b>						
	Code: 3511					
6111.54	Coordinator Salary	5000		5000		
6112.54	Certified Parent Educator	0		0		
6151.54	Classified Parent Educator	48030	48030			
6131.54	Extra Pay	0		0		
6211.54	Teacher Retirement	725		725		
6221.54	Non-Teacher Retirement	3905	3905			
6232.54	Medicare Tax	769	696	73		
6231.54	FICA	2978	2978			
6241.54	Health Insurance	8897	8897	0		
6261-54	Worker's Comp	945	945			
6343.54	Travel	1000	1000			
6361.54	Communications	300	300			
6371.54	Membership Dues	1500	1500			
6391.54	Purchased Services	0	0			
6411.54	Supplies	2000	2000			
6413.54	Supplies - Postage	0	0			
<b>Total Parents as Teachers</b>		<b>0.35%</b>	<b>76049</b>	<b>70251</b>	<b>5798</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Title I Pre-K</b>						
	Code: 3512					
6112.51	Teacher Salary	177450			177450	
6121.51	Substitute Teacher	4500			4500	
6151.51	Classified Salary	78269	78269			
6161.51	Substitute Aide	6000	6000			
6211.51	Teacher Retirement	28051			28051	
6221.51	Non-Teacher Retirement	6519	6519			
6232.51	Medicare Tax	3860	1222		2638	
6231.51	FICA	5504	5225		279	
6241.51	Health Insurance	32768	16763		16005	
6261.51	Workers Compensation	1200	1200			
6411.51	Supplies	3500	3500			
6411.69	Supplies - Title VIB	0	0			
6431.51	Textbooks - Curriculum	0	0			
6541.51	Equipment	0	0			0
<b>Total Early Childhood Expansion</b>		<b>1.62%</b>	<b>347621</b>	<b>118698</b>	<b>228923</b>	<b>0</b>
<b>Non-Public Services</b>						
	Code: 3711					
6391.51	Purchased Services - Title I	0	0			
<b>Total Non-Public Services</b>		<b>0.000%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LEAP</b>						
	Code: 3812					
6111	LEAP Program Director - District	0			0	
6112.96	LEAP Teacher	229260			229260	
6112	LEAP Teacher - District	0			0	
6151.96	LEAP Classified	56020	56020			
6151	LEAP Classified - District	0	0			
6211.96	LEAP Tea Ret	33243			33243	
6211	LEAP Tea Ret - District	0			0	
6221.96	LEAP Non Tea Ret	4113	4113			
6231.96	LEAP Fica	3473	3473			
6231	LEAP Fica - District	0	0			
6232.96	LEAP Medicare	4137	812		3324	
6232	LEAP Medicare - District	0	0		0	
6241.96	LEAP Insurance	3933	3933			
6241	LEAP Insurance - District	0			0	
6261	LEAP Work Comp - District	0	0			
6261.96	LEAP Work Comp	282	282			
6343.96	LEAP Travel	4700	4700			
6391.96	LEAP Purch Svcs	13000	13000			
6392.96	LEAP Evaluation	0	0			
6393.96	LEAP Training	9465	9465			
6398.96	LEAP Other - Indirect Cost	1160	1160			
6411.96	LEAP Supplies	20950	20950			
6542.96	LEAP Equip	0			0	
<b>Total LEAP</b>		<b>1.79%</b>	<b>383735</b>	<b>117908</b>	<b>265827</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Summer/After School Food Services</b>						
Code: 3911						
6152.81	Cooks Salaries - LEAP Dinner	21001	21001			
6221.81	Non-Teacher Retirement - LEAP	1845	1845			
6231.81	FICA - LEAP Dinner	1302	1302			
6232.81	Medicare - LEAP Dinner	305	305			
6241.81	Health Insurance - LEAP Dinner	5900	5900			
6261.81	Work Comp - LEAP Dinner	235	235			
6337.81	Uniforms - LEAP Dinner	0	0			
6411-403.91	Supplies - Summer Food	1200	1200			
6411.81	Supplies - LEAP Dinner	2550	2550			
6491-403.91	Food - Summer School	22000	22000			
6491.81	Food - LEAP Dinner	40000	40000			

<b>Total Summer/After School Food</b>	<b>0.45%</b>	<b>96337</b>	<b>96337</b>	<b>0</b>	<b>0</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Parent Involvement</b>						
Code: 3912						
6411.61	Supplies - Title IVA	2500	2500			
6411.51-402	Supplies - SS Title I	3877	3877		0	
6411.51-403	Supplies - UE Title I	2585	2585			

<b>Total Parent Involvement</b>	<b>0.04%</b>	<b>8962</b>	<b>8962</b>	<b>0</b>	<b>0</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Facility Acquisition/Construction</b>						
Code: 4051						
6521	Site Improvements	0			0	
6521-450	Early Learning Center/Tornado	0			0	
6521-451	Fine Arts Renovation	0			0	
6521-452	Safety Upgrades	0			0	
6521-453	Handicap Accessibility	0			0	
6521-454	Technology Upgrades	0			0	
6521-455	HVAC Upgrades	0			0	
6521-456	Asphalt Upgrades	0			0	
6521-457	Baseball/Softball Field	55100			55100	

<b>Total FA/Construction</b>	<b>0.26%</b>	<b>55100</b>	<b>0</b>	<b>0</b>	<b>55100</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Long and Short Term Debt</b>						
Code: 5000						
5111-6611	Principal	706446			706446	
5131-6613	Principal	130000			130000	
5211-6621	Interest	261968			261968	
5231-6623	Interest	2925			2925	
5311-6631	Fees	1300			1300	
5331-6633	Fees	3180			3180	

<b>Total Long and Short Term Debt</b>	<b>5.16%</b>	<b>1105819</b>	<b>0</b>	<b>0</b>	<b>136105</b>	<b>969714</b>
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		TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
TOTAL INSTRUCTION		51.24%	10982409	2999699	7841480	141230
TOTAL SUPPORT		38.76%	8306680	5768767	1845417	692496
<b>Total Instruction &amp; Support</b>	<b>90.00%</b>	<b>19289089</b>	<b>8768466</b>	<b>9686897</b>	<b>833726</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Total Adult Education</b>	0.28%	60511	270	60241	0	0
<b>Total Community Service</b>	0.05%	9811	9811	0	0	0
<b>Total Parents As Teachers</b>	0.35%	76049	70251	5798	0	0
<b>Total Early Childhood</b>	1.62%	347621	118698	228923	0	0
<b>Total Non-Public Services</b>	0.000%	0	0	0	0	0
<b>Total LEAP</b>	1.79%	383735	117908	265827	0	0
<b>Total Summer/After School Food</b>	0.45%	96337	96337	0	0	0
<b>Total Parent Involvement</b>	0.04%	8962	8962	0	0	0
<b>Facility Acquisition/Construction</b>	0.26%	55100	0	0	55100	0
<b>Total Long and Short Term Debt</b>	5.16%	1105819	0	0	136105	969714
<b>Total Expenditures</b>	<b>100%</b>	<b>21433033</b>	<b>9190704</b>	<b>10247685</b>	<b>1024931</b>	<b>969714</b>

Date Printed	28-Jun-18	<b>Budget Summary</b>			<b>2018-19</b>	Preliminary	
<b>Estimated</b>	<b>Assessed</b>	<b>Valuation</b>	Total	Residential	Commercial	Agriculture	Personal
Unadjusted Levy			Total 3.5600	Operations 3.0500	Teacher 0.0000	Capital 0.0000	Debt Service 0.5100
Rollback			0.0000	0.0000	0.0000	0.0000	0.0000
Adjusted Levy			3.5600	3.0500	0.0000	0.0000	0.5100
			Total	Operations	Teacher	Capital	Debt Service
Estimated Balance June 30, 2018			\$6,770,736	\$4,588,951	\$0	\$992,343	\$1,189,442
Estimated Revenue			\$20,776,618	\$11,643,863	\$7,755,751	\$341,212	\$1,035,793
Est. Receipts and Balances			\$27,547,354	\$16,232,814	\$7,755,751	\$1,333,555	\$2,225,235
Estimated Expenditures			\$21,433,033	\$9,190,704	\$10,247,685	\$1,024,931	\$969,714
Revenue Vs Expenditures			<b>-\$656,415</b>	<b>\$2,453,159</b>	<b>-\$2,491,934</b>	<b>-\$683,719</b>	<b>\$66,079</b>
Balances Prior to Transfers			\$6,114,321	\$7,042,110	<b>-\$2,491,934</b>	\$308,624	\$1,255,521
Zero Teachers Fund Balance					<b>-\$2,491,934</b>	\$2,491,934	
Transportation Capital Transfer					\$0		\$0
Area Vocational School Transfer					\$0		\$0
Designated Levy .10 Transfer					\$0		\$0
Food Service Transfer					\$0		\$0
Student Activities					\$0		\$0
SB 287 Transfer					<b>-\$827,994</b>		<b>\$827,994</b>
Estimated Fund Balance - June 30, 2019			\$6,114,321	\$3,722,182	\$0	\$1,136,618	\$1,255,521
Estimated Restricted Money			\$0	\$0			
Estimated Unrestricted Money			\$6,114,321	\$3,722,182	\$0	\$1,136,618	\$1,255,521
Percent Unrestricted by Fund				40.50%	0.00%	1	129.47%
Percent Unrestricted-Teacher & Operating				<b>19.15%</b>			
District Goal				<b>20.00%</b>			<b>60.88%</b>
Difference				-0.85%			
		Typed Balance	6114321				
		Impact of Change	0				
		Operating Tea 8		-38775			

This final budget approved by action of the Eldon R-I Board of Education on:

\_\_\_\_\_  
President of Board of Education

\_\_\_\_\_  
Secretary of Board of Education

\_\_\_\_\_  
Superintendent of Schools

# ELDON SCHOOL DISTRICT



Capital Projects

2018-2019

## Eldon R-1 Capital Plan 2018-2019

28-Jun-18

Program	Code	Equipment	2018-2019		State Reimbursement	Local
			Cost			
<b>Instruction</b>						
	1111-6542-402	<b>South K-3 Elementary</b>				
		Mailboxes		0.00		
		<b>Total</b>		0.00	0.00	<b>0.00</b>
	1111-6543-402-74	<b>South Technology</b>				
		Smartboards (8)		12,800.00		
				0.00		
		<b>Total</b>		12,800.00	0.00	<b>12,800.00</b>
	1121-6542-403	<b>Upper Elementary</b>				
				0.00		
		<b>Total</b>		0.00	0.00	<b>0.00</b>
	1121-6543-403-74	<b>Upper Technology</b>				
		Smartboards (6)		9,600.00		
		<b>Total</b>		9,600.00	0.00	<b>9,600.00</b>
	1131-6542-205	<b>Middle School</b>				
		PE Equipment		0.00		
		<b>Total</b>		0.00	0.00	<b>0.00</b>
	1131-6543-205-74	<b>Middle School Technology</b>				
		Smart Boards (2)		0.00		
		<b>Total</b>		0.00	0.00	<b>0.00</b>
	1151-6542-105	<b>High School</b>				
		Majestic Xylophone		2,450.00		
		<b>Total</b>		2,450.00	0.00	<b>2,450.00</b>
	1151-6543-105.74	<b>High School Technology</b>				
		Surface Pro		6,400.00		
		<b>Total</b>		6,400.00	0.00	<b>6,400.00</b>
	1151-6544-105	<b>High School Tech Software</b>				
		Vernier Software - Science		11,600.00		
		<b>Total</b>		11,600.00	0.00	<b>11,600.00</b>
	1151-6544-105.58	<b>High School Tech Software - Alt School</b>				
		Edgenuity		11,780.00		
		<b>Total</b>		11,780.00	0.00	<b>11,780.00</b>
	1175-6542	<b>PAVE</b>				
		Desktops		0.00		
		<b>Total</b>		0.00	0.00	<b>0.00</b>
<b>Total Regular Classroom</b>				54,630.00	0.00	<b>54,630.00</b>
<b>Special Education</b>	1221-6542	<b>Special Education Director</b>				
			0	0.00		
		<b>Total</b>		0.00	0.00	<b>0.00</b>
	1221-6542	<b>Special Education Director</b>				
		Assistive Technology		0.00		
		<b>Total</b>		0.00	0	<b>0.00</b>
	1221-6542-105	<b>High School</b>				
		Equipment		0.00		
		<b>Total</b>		0.00	0	<b>0.00</b>

<b>Special Education cont'd</b>	1221-6542-205	<b>Middle School</b>			
		Equipment	0.00		
		<b>Total</b>	<b>0.00</b>	0.00	<b>0.00</b>
	1221-6542-403	<b>Upper Elementary</b>			
		Equipment	0.00		
		<b>Total</b>	<b>0.00</b>	0.00	<b>0.00</b>
	1221-6542-402	<b>South K-3 Elementary</b>			
		Equipment	0.00		
		<b>Total</b>	<b>0.00</b>	0.00	<b>0.00</b>
		<b>ECHSP</b>			
	1281-6542-402-14	Equipment	0.00		
		<b>Total</b>	<b>0.00</b>	0.00	<b>0.00</b>
<b>Total Special Education</b>			0.00	0.00	0.00
<b>Title Funding</b>	1251-6542-402.51	<b>Title I - South</b>			
		Equipment	0.00		
		<b>Total</b>	<b>0.00</b>	0.00	<b>0.00</b>
	1251-6542-403.51	<b>Title I - Upper</b>			
		Equipment	0.00		
		<b>Total</b>	<b>0.00</b>	0.00	<b>0.00</b>
<b>Total Title I Funding</b>			0.00	0.00	0.00
<b>District Vocational</b>	1301-6511	<b>Vocational</b>			
		Bldg Trades Land	0.00		
		<b>Total</b>	<b>0.00</b>	0.00	<b>0.00</b>
	1301-6542	<b>Vocational</b>			
		Equipment	0.00		
		<b>Total</b>	<b>0.00</b>	0.00	<b>0.00</b>
<b>Vocational -FV4</b>	1301-6542	<b>Vocational School</b>	<b>Total</b>	<b>State</b>	<b>Local</b>
	50/50	Equipment	0.00	0.00	<b>0.00</b>
		<b>Total</b>	<b>0.00</b>	0.00	0.00
<b>Total Vocational-FV4 &amp; District</b>			0.00	0.00	0.00
<b>Enhancement Grant 75% Equipment</b>		<b>Vocational School</b>	<b>Total</b>	<b>State</b>	<b>Local</b>
	1321-6542-59	<b>Accounting</b>			
		Interactive Board	0.00	0.00	0.00
	50/50	Online Personal Finance	0.00	0.00	0.00
			0.00	0.00	0.00
	1311-6542-59	<b>Agriculture - Eldon</b>			
	Construction	Plasma Cutter	30,000.00	22,500.00	7,500.00
	Ag Science/Food	Food Science Kit	1,900.00	1,425.00	475.00
			0.00	0.00	0.00
	Crop Science	Greenhouse Kit	2,000.00	1,500.00	500.00
			0.00	0.00	0.00
	50/50	Ag Food ICEV Online Curriculum	650.00	325.00	325.00
		Canning Kit	0.00	0.00	0.00
		Dehydrator	0.00	0.00	0.00
		Laptop	0.00	0.00	0.00
		<b>Total</b>	<b>34,550.00</b>	<b>25,750.00</b>	<b>8,800.00</b>

<b>Enhancement Grant 75%</b>	1361-6542-59	<b>Automotive Mechanics</b>	<b>Total</b>	<b>State</b>	<b>Local</b>
		Under Car Expansion Kit	1,700.00	1,275.00	425.00
50/50		Chromebooks	0.00	0.00	0.00
		Mitchell ProDemand Software	1,400.00	700.00	700.00
		<b>Total</b>	<b>3,100.00</b>	<b>1,975.00</b>	<b>1,125.00</b>
1361-6542-59	<b>Carpentry</b>	<b>Total</b>	<b>State</b>	<b>Local</b>	
	Cordless Finisher Set	1,450.00	1,087.50	362.50	
	Construction Tool Kit	2,500.00	1,875.00	625.00	
	<b>Total</b>	<b>3,950.00</b>	<b>2,962.50</b>	<b>987.50</b>	
1321-6542-59	<b>Business &amp; Office</b>	<b>Total</b>	<b>State</b>	<b>Local</b>	
	Graphic Design Dra	0.00	0.00	0.00	
	Desktop Computers	0.00	0.00	0.00	
	Laptop	0.00	0.00	0.00	
	Camera Drone	0.00	0.00	0.00	
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1371-6542-59	<b>Computer Science &amp; Software</b>	<b>Total</b>	<b>State</b>	<b>Local</b>	
	Server	1,400.00	1,050.00	350.00	
	Tablet Classroom	0.00	0.00	0.00	
	Robotic Construction	0.00	0.00	0.00	
	Robotic Classroom Kit	0.00	0.00	0.00	
	Electronic Kit	0.00	0.00	0.00	
	3D Printer	0.00	0.00	0.00	
50/50	PLTW Curriculum	3,000.00	1,500.00	1,500.00	
	PLTW Training	2,400.00	1,200.00	1,200.00	
	<b>Total</b>	<b>6,800.00</b>	<b>3,750.00</b>	<b>3,050.00</b>	
1371-6542-59	<b>Drafting</b>	<b>Total</b>	<b>State</b>	<b>Local</b>	
	Civil Engineering Kit	0.00	0.00	0.00	
		0.00	0.00	0.00	
50/50	PLTW Software Participation Fee	0.00	0.00	0.00	
	PLTW Training	0.00	0.00	0.00	
	Engineering Lab Reno	0.00	0.00	0.00	
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Graphic Arts</b>	<b>Total</b>	<b>State</b>	<b>Local</b>	
50/50	Equipment	0.00	0.00	0.00	
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1341-6542-59	<b>Health Occupations</b>	<b>Total</b>	<b>State</b>	<b>Local</b>	
	Chromebook Set	5,400.00	4,050.00	1,350.00	
	Laptop	0.00	0.00	0.00	
50/50	Software/Curriculum	0.00	0.00	0.00	
	<b>Total</b>	<b>5,400.00</b>	<b>4,050.00</b>	<b>1,350.00</b>	
1371-6542-59	<b>Marketing</b>	<b>Total</b>	<b>State</b>	<b>Local</b>	
	Robotics Kit	0.00	0.00	0.00	
	Electronic Kit	0.00	0.00	0.00	
50/50	Hydrolic Kit	0.00	0.00	0.00	
	PLTW Training	0.00	0.00	0.00	
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1361-6542-59 50/50	<b>Power Sports Technology</b>	<b>Total</b>	<b>State</b>	<b>Local</b>	
	Equipment	0.00	0.00	0.00	
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Enhancement Grant 75%</b>			<b>Total</b>	<b>State</b>	<b>Local</b>
1361-6542-59	<b>Law Enforcement</b>				
	Used Police Car		4,000.00	3,000.00	1,000.00
	Range Simulator		27,000.00	20,250.00	6,750.00
			0.00	0.00	0.00
50/50	Reno - Walls & Paint		1,800.00	900.00	900.00
	Locking Cabinet		0.00	0.00	0.00
	Computer Cabinet		0.00	0.00	0.00
	Projector		0.00	0.00	0.00
	<b>Total</b>		<b>32,800.00</b>	<b>24,150.00</b>	<b>8,650.00</b>

<b>Total District Vocational Enhancement</b>	<b>86,600.00</b>	<b>62,637.50</b>	<b>23,962.50</b>
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**Athletics**

		<b>District</b>			
1431-6541-03	Track Mat Deductible		0.00		
	<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Student Activities**

		<b>District</b>			
1484-6541			0.00		
	<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Student Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Instruction</b>	<b>141,230</b>	<b>62,638</b>	<b>78,593</b>
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<b>Guidance</b>		<b>South K-3 Elementary</b>			
2122-6541			0.00		
	<b>Total</b>		<b>0.00</b>		<b>0.00</b>
		<b>Upper Elementary</b>			
2122-6541	Guidance Videos		0.00		
	<b>Total</b>		<b>0.00</b>		<b>0.00</b>
		<b>Middle School</b>			
2122-6541			0.00		
	<b>Total</b>		<b>0.00</b>		<b>0.00</b>
2122-6541-105		<b>High School</b>			
	Carpet		0.00		
	<b>Total</b>		<b>0.00</b>		<b>0.00</b>
<b>Total Guidance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Health Services</b>		<b>South K-3 Elementary</b>			
2134-402			0.00		
	<b>Equip</b>		<b>0.00</b>		
	<b>Total</b>		<b>0.00</b>		<b>0.00</b>
		<b>Upper Elementary</b>			
2134-403	Equipment		0.00		
	<b>Total</b>		<b>0.00</b>		<b>0.00</b>
2134-205		<b>Middle School</b>			
	Equipment		0.00		
	<b>Total</b>		<b>0.00</b>		<b>0.00</b>
2134-105		<b>High School</b>			
	Equipment		0.00		
	<b>Total</b>		<b>0.00</b>		<b>0.00</b>

<b>Wellness</b>	2139.07	<b>Student Wellness</b>		
		Equipment	0.00	
		SS Playground DNR Match	0.00	
		<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Health Services</b>			0.00	0.00
 <b>Media</b>	 2222-6541-402	 <b>South K-3 Elementary</b>		
		Equipment	0.00	
		<b>Total</b>	<b>0.00</b>	<b>0.00</b>
	2222-6541-402.65	<b>South K-3 Elementary</b>		
		<b>Total</b>	<b>0.00</b>	<b>0.00</b>
	2222-6541-403	<b>Upper Elementary</b>		
		Equipment	0.00	
		<b>Total</b>	<b>0.00</b>	<b>0.00</b>
	2222-6541-205	<b>Middle School</b>		
		Equipment	0.00	
		<b>Total</b>	<b>0.00</b>	<b>0.00</b>
	2222-6541-205.74	<b>Middle School - Technology</b>		
		Computer Lab	0.00	
		<b>Total</b>	<b>0.00</b>	<b>0.00</b>
	2222-6541-105.74	<b>High School - Technology</b>		
		Computer Lab (17)	0.00	
		Laptops (4)	0.00	
		<b>Total</b>	<b>0.00</b>	<b>0.00</b>
	2222-6541-105	<b>High School</b>		
		Carpeting	0.00	
		<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Media</b>			<b>0.00</b>	<b>0.00</b>
 <b>Administrative Technology</b>	 2331-6544	 <b>District</b>		
		AVG Renewal	0.00	
		Fiber	98,000.00	
		<b>Total</b>	<b>98,000.00</b>	<b>98,000.00</b>
<b>Total Computer Assisted Instruction</b>			<b>98,000.00</b>	<b>98,000.00</b>
 <b>Administrative Offices</b>	 2321-6541	 <b>Board Services</b>		
		Financial Software	34,220.00	
		<b>Total</b>	<b>34,220.00</b>	<b>34,220.00</b>
	2321-6541	<b>Executive Administration</b>		
		Furniture	0.00	
		<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Principal Offices</b>	2411-6541-402	<b>South K-3 Elementary</b>		
		Equipment	0.00	
			0.00	
		<b>Total</b>	<b>0.00</b>	<b>0.00</b>

		<b>Upper Elementary</b>		
<b>Principal Office cont'd</b>	2411-6541-403	Equipment	0.00	
		<b>Total</b>	<u>0.00</u>	<b>0.00</b>
		<b>Vocational Office</b>		
	2411-6541-110	Equipment	0.00	
		<b>Total</b>	<u>0.00</u>	<b>0.00</b>
		<b>Middle School Office</b>		
	2411-6541-205	Equipment	0.00	
		<b>Total</b>	<u>0.00</u>	<b>0.00</b>
		<b>High School Office</b>		
	2411-6541-105.74	Secretary Towers	0.00	
		<b>Total</b>	<u>0.00</u>	<b>0.00</b>
		<b>High School Office</b>		
	2411-6541-105	Equipment	0.00	
		<b>Total</b>	<u>0.00</u>	<b>0.00</b>
<b>Total Adminstrative Offices</b>			34,220.00	0.00    34,220.00

**Operation of Plant**

		<b>District</b>		
<b>Custodial/Maint</b>	2542-6511		0.00	
		<b>Total</b>	<u>0.00</u>	0.00
		<b>District</b>		
	2542-6541	Salt Spreader	2,500.00 0.00	
		<b>Total</b>	<u>2,500.00</u>	<b>2,500.00</b>
		<b>District</b>		
	2542-6521	Signage	0.00	
		<b>Total</b>	<u>0.00</u>	<b>0.00</b>
		<b>High School</b>		
	2542-6541-105	Bleachers	61,283.00	
		Gym Floor Refinish	23,746.00	
		Boys Locker Room Door	0.00	
		<b>Total</b>	<u>85,029.00</u>	<b>85,029.00</b>
		<b>Vocational</b>		
	2542-6541-110	Bathroom Renovations	0.00 0.00	
		<b>Total</b>	<u>0.00</u>	<b>0.00</b>
		<b>Middle School</b>		
	2542-6541-205	Roof	209,626.50	
		Scrubber	12,000.00	
		Driveway Repair	3,800.00	
		<b>Total</b>	<u>225,426.50</u>	<b>225,426.50</b>
		<b>South K-3 Elementary</b>		
	2542-6541-402	Playground rock & Drain	13,930.00	
		Lighting/Entry	0.00	
		<b>Total</b>	<u>13,930.00</u>	<b>13,930.00</b>

<b>Operation of Plant</b>	2542-6541-402.37	<b>South Elementary -DNR Grant</b>		
Custodial/Maint			0.00	
	<b>Total</b>		<b>0.00</b>	
2542-6541-403		<b>Upper Elementary</b>		
	5th Grade Bathroom Reno		15,500.00	
	Condensate Drains		0.00	
	<b>Total</b>		<b>15,500.00</b>	<b>15,500.00</b>
2542-6541-405		<b>Early Learning Ctr/Wrestling</b>		
	Lockers		0.00	
	<b>Total</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Operation of Plant</b>			342,385.50	0.00 342,385.50
<b>District Owned Transportation</b>				
	2552-6541		0.00	
		<b>Total</b>	<b>0.00</b>	<b>0.00</b>
	2552-6551	Maint Truck	0.00	
		<b>Total</b>	<b>0.00</b>	<b>0.00</b>
	2552-6552	<b>District</b>		
		Bus Replacement (2)	155,302.00	
				155,302.00
				0.00
<b>Total District Owned Transportation</b>			155,302.00	0.00 155,302.00
<b>Food Services</b>		<b>District</b>		
	2561-6541	Equipment	0.00	
		<b>Total</b>	<b>0.00</b>	<b>0.00</b>
	2561-6541-105	<b>High School</b>		
		Dishwasher	32,772.32	
		<b>Total</b>	<b>32,772.32</b>	<b>32,772.32</b>
	2561-6541-205	<b>Middle School</b>		
		Steamer	0.00	
		<b>Total</b>	<b>0.00</b>	<b>0.00</b>
	2561-6541-402	<b>South K-3 Elementary</b>		
		Equipment	0.00	
		<b>Total</b>	<b>0.00</b>	<b>0.00</b>
	2561-6541-403	<b>Upper Elementary</b>		
		Dishwasher	29,815.94	
		<b>Total</b>	<b>29,815.94</b>	<b>29,815.94</b>
<b>Total Food Sevices</b>			62,588.26	0.00 62,588.26
<b>Total Support</b>			692,495.76	0.00 692,495.76
<b>Parents as Teachers</b>				
	3501-6542	Equipment	0.00	0.00
<b>Total Parents as Teachers</b>			0.00	0.00

<b>Early Childhood</b>				
	3512-6542	Equipment	0.00	0.00
			0.00	
<b>Total Early Childhood</b>			0.00	0.00
<b>LEAP</b>				
	3812-6542.96	Equipment	0.00	0.00
<b>Total LEAP</b>			0.00	0.00
<b>Facilities Acquisition/Construction</b>				
	4051-6521-10	Bond Issue Construction	0.00	0.00
	4051-6521-450	Early Learning Center/Tornado S@	0.00	0.00
	4051-6521-451	Fine Arts Renovation	0.00	0.00
	4051-6521-452	Safety Upgrades	0.00	0.00
	4051-6521-453	Handicap Accessibility	0.00	0.00
	4051-6521-454	Technology Upgrades	0.00	0.00
	4051-6521-455	HVAC Upgrades	0.00	0.00
	4051-6521-456	Asphalt Upgrades	0.00	0.00
	4051-6521-457	Baseball/Softball Field	55,100.00	55,100.00
<b>Total Construction</b>			55,100.00	0.00
<b>Lease Principal</b>				
	5131-6613	Lease Principal	130,000.00	130,000.00
<b>Total Lease Principal</b>			130,000.00	0.00
<b>Lease Interest</b>				
	5231-6623	Lease Interest	2,925.00	2,925.00
<b>Total Lease Interest</b>			2,925.00	0.00
<b>Grand Total</b>			1,021,750.8	62,637.5
				959,113.3

# ELDON SCHOOL DISTRICT



Debt Services

2018-2019

# Budget Preparation Guide

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Eldon R-I School District  
Of Miller County, Missouri

Debt Service Fund  
&  
Capital Projects Fund

## Prepared For

Mr. Matthew W. Davis  
Superintendent of Schools  
Eldon R-I School District  
112 South Pine Street  
Eldon, Missouri 65026

August 1, 2016



*Structuring Financings to Meet the Needs of Local Governments  
for Over Twenty Years*

**BUDGET PREPARATION GUIDE  
FISCAL YEAR 2016-17 AND BEYOND  
ELDON R-I SCHOOL DISTRICT OF MILLER COUNTY, MISSOURI  
FOR DEBT SERVICE FUND  
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)  
AS OF AUGUST 1, 2016**

**SUMMARY SCHEDULE<sup>(1)</sup>**

Fiscal Year	Date	Schedule 1-A \$9,105,000 Series 2012B	Schedule 1-B \$9,105,000 Series 2012B	Schedule 2 \$4,922,646 G.O.R. Bonds (remaining portion after August 2, 2016)	Schedule 3 \$677,354 Series 2014A	Schedule 4 \$7,140,000 Series 2016	
		G.O.R. Bonds	G.O. Bonds	Q.Z.A. Bonds <sup>(3)</sup>	G.O.R. Bonds <sup>(2)</sup>		Fiscal Year Total <sup>(4)</sup>
		Called on August 2, 2016	Non-Callable	Callable on March 1, 2019	Non-Callable	Callable on March 1, 2021	
2016-17	08/02/2016	<sup>(2)</sup> \$59,351.39					
	09/01/2016		\$10,815.00	\$83,900.00	<sup>(3)</sup>		
	03/01/2017		\$525,815.00	\$133,900.00	<sup>(3)</sup>	\$57,484.58	\$871,265.97
2017-18	09/01/2017			\$83,700.00	<sup>(3)</sup>	\$49,272.50	
	03/01/2018			\$133,700.00	\$56,446.17	\$584,272.50	\$907,391.17
2018-19	09/01/2018			\$83,450.00		\$47,533.75	
	03/01/2019			\$183,450.00	\$56,446.17	\$597,533.75	\$968,413.67
2019-20	09/01/2019			\$82,850.00		\$45,333.75	
	03/01/2020			\$82,850.00	\$56,446.17	\$615,333.75	\$882,813.67

- (1) This Summary Schedule depicts the combined principal and interest payments due on each payment date for the District's General Obligation Bond issues.
- (2) On August 2, 2016, the Series 2016 Refunding Bonds prepay the \$7,140,000 portion of the Series 2012B Refunding Bonds. The accrued interest due on the Series 2012B Refunding Bonds in the amount of \$59,351.39 from March 1, 2016 through August 2, 2016 is also included.
- (3) The principal accumulation deposits on the Series 2014B Taxable Qualified Zone Academy Bonds (Tax Credit Bonds) will be intercepted under the Missouri Direct Deposit Program guidelines. Principal accumulation intercepts of \$56,446.17 per year beginning on March 1, 2018 are intercepted and deposited with the Central Bank of Lake of the Ozarks in the principal accumulation account. The interest earned on those deposits is annually returned to the District to be placed in the Debt Service Fund. On March 1, 2029, the principal accumulation deposits will pay off the \$677,354 Series 2014B Q.Z.A.B. issue in full.
- (4) There are annual Paying Agent and Registrar Bank charges in the amount of \$300.00 for the Series 2012B Bonds, \$300.00 for the Series 2014A Bonds, \$400.00 for the Series 2014B QZABs and \$300.00 for the Series 2016 Refunding Bonds. The District should include these charges in its budgeting process.

**BUDGET PREPARATION GUIDE  
FISCAL YEAR 2016-17 AND BEYOND  
ELDON R-I SCHOOL DISTRICT OF MILLER COUNTY, MISSOURI  
FOR DEBT SERVICE FUND  
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)  
AS OF AUGUST 1, 2016**

**SUMMARY SCHEDULE<sup>(1)</sup>**

Fiscal Year	Date	Schedule 1-A \$9,105,000 Series 2012B	Schedule 1-B \$9,105,000 Series 2012B G.O.R. Bonds (remaining portion after August 2, 2016)	Schedule 2 \$4,922,646 Series 2014A	Schedule 3 \$677,354 Series 2014B	Schedule 4 \$7,140,000 Series 2016	
		Called on August 2, 2016	Non-Callable	G.O. Bonds	Q.Z.A. Bonds <sup>(3)</sup>	G.O.R. Bonds <sup>(2)</sup>	Fiscal Year Total <sup>(4)</sup>
2020-21	09/01/2020			\$82,850.00		\$42,483.75	
	03/01/2021			\$82,850.00	\$56,446.17	\$637,483.75	\$902,113.67
2021-22	09/01/2021			\$82,850.00		\$39,211.25	
	03/01/2022			\$182,850.00	\$56,446.17	\$654,211.25	\$1,015,568.67
2022-23	09/01/2022			\$81,750.00		\$35,367.50	
	03/01/2023			\$181,750.00	\$56,446.17	\$675,367.50	\$1,030,681.17
2023-24	09/01/2023			\$80,550.00		\$31,047.50	
	03/01/2024			\$180,550.00	\$56,446.17	\$701,047.50	\$1,049,641.17

- (1) This Summary Schedule depicts the combined principal and interest payments due on each payment date for the District's General Obligation Bond issues.
- (2) On August 2, 2016, the Series 2016 Refunding Bonds prepay the \$7,140,000 portion of the Series 2012B Refunding Bonds. The accrued interest due on the Series 2012B Refunding Bonds in the amount of \$59,351.39 from March 1, 2016 through August 2, 2016 is also included.
- (3) The principal accumulation deposits on the Series 2014B Taxable Qualified Zone Academy Bonds (Tax Credit Bonds) will be intercepted under the Missouri Direct Deposit Program guidelines. Principal accumulation intercepts of \$56,446.17 per year beginning on March 1, 2018 are intercepted and deposited with the Central Bank of Lake of the Ozarks in the principal accumulation account. The interest earned on those deposits is annually returned to the District to be placed in the Debt Service Fund. On March 1, 2029, the principal accumulation deposits will pay off the \$677,354 Series 2014B Q.Z.A.B. issue in full.
- (4) There are annual Paying Agent and Registrar Bank charges in the amount of \$300.00 for the Series 2012B Bonds, \$300.00 for the Series 2014A Bonds, \$400.00 for the Series 2014B QZABs and \$300.00 for the Series 2016 Refunding Bonds. The District should include these charges in its budgeting process.

**BUDGET PREPARATION GUIDE  
FISCAL YEAR 2016-17 AND BEYOND**  
**ELDON R-I SCHOOL DISTRICT OF MILLER COUNTY, MISSOURI**  
**FOR DEBT SERVICE FUND**  
**(PAYMENTS COMBINE PRINCIPAL AND INTEREST)**  
**AS OF AUGUST 1, 2016**

**SUMMARY SCHEDULE<sup>(1)</sup>**

Fiscal Year	Date	G.O.R. Bonds	Schedule 1-A \$9,105,000 Series 2012B	Schedule 1-B \$9,105,000 Series 2012B G.O.R. Bonds (remaining portion after August 2, 2016)	Schedule 2 \$4,922,646 Series 2014A	Schedule 3 \$677,354 Series 2014B	Schedule 4 \$7,140,000 Series 2016	Fiscal Year Total <sup>(4)</sup>
		Called on August 2, 2016	Non-Callable	Callable on March 1, 2019	Non-Callable	Callable on March 1, 2021		
2024-25	09/01/2024			\$79,300.00		\$26,022.50		
	03/01/2025			\$179,300.00	\$56,446.17	\$721,022.50	\$1,062,091.17	
2025-26	09/01/2025			\$78,000.00		\$20,462.50		
	03/01/2026			\$203,000.00	\$56,446.17	\$745,462.50	\$1,103,371.17	
2026-27	09/01/2026			\$76,125.00		\$14,300.00		
	03/01/2027			\$201,125.00	\$56,446.17	\$769,300.00	\$1,117,296.17	
2027-28	09/01/2027			\$74,250.00		\$7,505.00		
	03/01/2028			\$224,250.00	\$56,446.17	\$797,505.00	\$1,159,956.17	

- (1) This Summary Schedule depicts the combined principal and interest payments due on each payment date for the District's General Obligation Bond issues.
- (2) On August 2, 2016, the Series 2016 Refunding Bonds prepay the \$7,140,000 portion of the Series 2012B Refunding Bonds. The accrued interest due on the Series 2012B Refunding Bonds in the amount of \$59,351.39 from March 1, 2016 through August 2, 2016 is also included.
- (3) The principal accumulation deposits on the Series 2014B Taxable Qualified Zone Academy Bonds (Tax Credit Bonds) will be intercepted under the Missouri Direct Deposit Program guidelines. Principal accumulation intercepts of \$56,446.17 per year beginning on March 1, 2018 are intercepted and deposited with the Central Bank of Lake of the Ozarks in the principal accumulation account. The interest earned on those deposits is annually returned to the District to be placed in the Debt Service Fund. On March 1, 2029, the principal accumulation deposits will pay off the \$677,354 Series 2014B Q.Z.A.B. issue in full.
- (4) There are annual Paying Agent and Registrar Bank charges in the amount of \$300.00 for the Series 2012B Bonds, \$300.00 for the Series 2014A Bonds, \$400.00 for the Series 2014B QZABs and \$300.00 for the Series 2016 Refunding Bonds. The District should include these charges in its budgeting process.

**BUDGET PREPARATION GUIDE  
FISCAL YEAR 2016-17 AND BEYOND  
ELDON R-I SCHOOL DISTRICT OF MILLER COUNTY, MISSOURI  
FOR DEBT SERVICE FUND  
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)  
AS OF AUGUST 1, 2016**

**SUMMARY SCHEDULE<sup>(1)</sup>**

Fiscal Year	Date	Schedule 1-A \$9,105,000 Series 2012B	Schedule 1-B \$9,105,000 Series 2012B G.O.R. Bonds (remaining portion after August 2, 2016)	Schedule 2 \$4,922,646 Series 2014A	Schedule 3 \$677,354 Series 2014B	Schedule 4 \$7,140,000 Series 2016	Fiscal Year Total <sup>(4)</sup>
		Called on August 2, 2016	Non-Callable	Callable on March 1, 2019	Non-Callable	Callable on March 1, 2021	
2028-29	09/01/2028			\$71,850.00			
	03/01/2029			\$671,850.00	\$56,446.17		\$800,146.17
2029-30	09/01/2029			\$62,250.00			
	03/01/2030			\$662,250.00			\$724,500.00
2030-31	09/01/2030			\$51,000.00			
	03/01/2031			\$671,000.00			\$722,000.00
2031-32	09/01/2031			\$39,375.00			
	03/01/2032			\$664,375.00			\$703,750.00

- (1) This Summary Schedule depicts the combined principal and interest payments due on each payment date for the District's General Obligation Bond issues.
- (2) On August 2, 2016, the Series 2016 Refunding Bonds prepay the \$7,140,000 portion of the Series 2012B Refunding Bonds. The accrued interest due on the Series 2012B Refunding Bonds in the amount of \$59,351.39 from March 1, 2016 through August 2, 2016 is also included.
- (3) The principal accumulation deposits on the Series 2014B Taxable Qualified Zone Academy Bonds (Tax Credit Bonds) will be intercepted under the Missouri Direct Deposit Program guidelines. Principal accumulation intercepts of \$56,446.17 per year beginning on March 1, 2018 are intercepted and deposited with the Central Bank of Lake of the Ozarks in the principal accumulation account. The interest earned on those deposits is annually returned to the District to be placed in the Debt Service Fund. On March 1, 2029, the principal accumulation deposits will pay off the \$677,354 Series 2014B Q.Z.A.B. issue in full.
- (4) There are annual Paying Agent and Registrar Bank charges in the amount of \$300.00 for the Series 2012B Bonds, \$300.00 for the Series 2014A Bonds, \$400.00 for the Series 2014B QZABs and \$300.00 for the Series 2016 Refunding Bonds. The District should include these charges in its budgeting process.

**BUDGET PREPARATION GUIDE  
FISCAL YEAR 2016-17 AND BEYOND  
ELDON R-I SCHOOL DISTRICT OF MILLER COUNTY, MISSOURI  
FOR DEBT SERVICE FUND  
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)  
AS OF AUGUST 1, 2016**

**SUMMARY SCHEDULE<sup>(1)</sup>**

Fiscal Year	Date	Schedule 1-A \$9,105,000 Series 2012B	Schedule 1-B \$9,105,000 Series 2012B G.O.R. Bonds (remaining portion after August 2, 2016)	Schedule 2 \$4,922,646 Series 2014A	Schedule 3 \$677,354 Series 2014B	Schedule 4 \$7,140,000 Series 2016	<b>Fiscal Year Total<sup>(4)</sup></b>
		G.O.R. Bonds	G.O. Bonds	Q.Z.A. Bonds <sup>(3)</sup>	G.O.R. Bonds <sup>(2)</sup>		
		Called on August 2, 2016	Non-Callable	Callable on March 1, 2019	Non-Callable	Callable on March 1, 2021	
2032-33	09/01/2032			\$27,656.25			
	03/01/2033			\$702,656.25			\$730,312.50
2033-34	09/01/2033			\$15,000.00			
	03/01/2034			\$815,000.00			\$830,000.00

- (1) This Summary Schedule depicts the combined principal and interest payments due on each payment date for the District's General Obligation Bond issues.
- (2) On August 2, 2016, the Series 2016 Refunding Bonds prepay the \$7,140,000 portion of the Series 2012B Refunding Bonds. The accrued interest due on the Series 2012B Refunding Bonds in the amount of \$59,351.39 from March 1, 2016 through August 2, 2016 is also included.
- (3) The principal accumulation deposits on the Series 2014B Taxable Qualified Zone Academy Bonds (Tax Credit Bonds) will be intercepted under the Missouri Direct Deposit Program guidelines. Principal accumulation intercepts of \$56,446.17 per year beginning on March 1, 2018 are intercepted and deposited with the Central Bank of Lake of the Ozarks in the principal accumulation account. The interest earned on those deposits is annually returned to the District to be placed in the Debt Service Fund. On March 1, 2029, the principal accumulation deposits will pay off the \$677,354 Series 2014B Q.Z.A.B. issue in full.
- (4) There are annual Paying Agent and Registrar Bank charges in the amount of \$300.00 for the Series 2012B Bonds, \$300.00 for the Series 2014A Bonds, \$400.00 for the Series 2014B QZABs and \$300.00 for the Series 2016 Refunding Bonds. The District should include these charges in its budgeting process.

**Schedule 1 (AA+ Rating by S&P Corporation)**  
**Eldon R-I School District of Miller County, Missouri**  
**\$9,105,000 General Obligation Refunding Bonds (Same Principal/Premium Sale)**  
**Series 2012B (Advance Refunds Series 2008 Bonds on March 1, 2013)**

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/01/2016	-	-	-	-	-
09/01/2016	-	-	81,565.00	81,565.00	-
03/01/2017	515,000.00	4.200%	81,565.00	596,565.00	678,130.00
09/01/2017	-	-	70,750.00	70,750.00	-
03/01/2018	535,000.00	1.150%	70,750.00	605,750.00	676,500.00
09/01/2018	-	-	67,673.75	67,673.75	-
03/01/2019	550,000.00	1.350%	67,673.75	617,673.75	685,347.50
09/01/2019	-	-	63,961.25	63,961.25	-
03/01/2020	570,000.00	1.600%	63,961.25	633,961.25	697,922.50
09/01/2020	-	-	59,401.25	59,401.25	-
03/01/2021	595,000.00	1.750%	59,401.25	654,401.25	713,802.50
09/01/2021	-	-	54,195.00	54,195.00	-
03/01/2022	615,000.00	1.900%	54,195.00	669,195.00	723,390.00
09/01/2022	-	-	48,352.50	48,352.50	-
03/01/2023	640,000.00	2.050%	48,352.50	688,352.50	736,705.00
09/01/2023	-	-	41,952.50	41,952.50	-
03/01/2024	670,000.00	2.100%	41,952.50	711,952.50	753,905.00
09/01/2024	-	-	34,917.50	34,917.50	-
03/01/2025	695,000.00	2.200%	34,917.50	729,917.50	764,835.00
09/01/2025	-	-	27,272.50	27,272.50	-
03/01/2026	725,000.00	2.300%	27,272.50	752,272.50	779,545.00
09/01/2026	-	-	18,935.00	18,935.00	-
03/01/2027	755,000.00	2.400%	18,935.00	773,935.00	792,870.00
09/01/2027	-	-	9,875.00	9,875.00	-
03/01/2028	790,000.00	2.500%	9,875.00	799,875.00	809,750.00
<b>Total</b>	<b>\$7,655,000.00</b>	-	<b>\$1,157,702.50</b>	<b>\$8,812,702.50</b>	-

**Yield Statistics**

Bond Year Dollars.....	\$53,310.00
Average Life.....	6.964 Years
Average Coupon.....	2.1716423%
Net Interest Cost (NIC).....	2.3283504%
True Interest Cost (TIC).....	2.3374891%
Bond Yield for Arbitrage Purposes.....	1.6110161%
All Inclusive Cost (AIC).....	2.3701457%

**IRS Form 8038**

Weighted Average Maturity.....	6.951 Years
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**L.J. Hart & Company**  
 Public Finance

**Schedule 1-A (AA+ Rating by S&P Corporation)**

*Eldon R-I School District of Miller County, Missouri*

*\$9,105,000 General Obligation Refunding Bonds (Same Principal/Premium Sale)*

*Series 2012B (Advance Refunds Series 2008 Bonds on March 1, 2013)*

**Debt Service To Maturity And Call**

Date	Princ. to Call	D/S To Call	Principal	Coupon	Interest	D/S To Maturity	Fiscal Total
03/01/2016	-	-	-	-	-	-	-
08/02/2016	7,140,000.00	7,199,351.39	-	-	-	-	-
09/01/2016	-	10,815.00	-	-	81,565.00	81,565.00	-
03/01/2017	515,000.00	525,815.00	515,000.00	4.200%	81,565.00	596,565.00	678,130.00
09/01/2017	-	-	-	-	70,750.00	70,750.00	-
03/01/2018	-	-	535,000.00	1.150%	70,750.00	605,750.00	676,500.00
09/01/2018	-	-	-	-	67,673.75	67,673.75	-
03/01/2019	-	-	550,000.00	1.350%	67,673.75	617,673.75	685,347.50
09/01/2019	-	-	-	-	63,961.25	63,961.25	-
03/01/2020	-	-	570,000.00	1.600%	63,961.25	633,961.25	697,922.50
09/01/2020	-	-	-	-	59,401.25	59,401.25	-
03/01/2021	-	-	595,000.00	1.750%	59,401.25	654,401.25	713,802.50
09/01/2021	-	-	-	-	54,195.00	54,195.00	-
03/01/2022	-	-	615,000.00	1.900%	54,195.00	669,195.00	723,390.00
09/01/2022	-	-	-	-	48,352.50	48,352.50	-
03/01/2023	-	-	640,000.00	2.000%	48,352.50	688,352.50	736,705.00
09/01/2023	-	-	-	-	41,952.50	41,952.50	-
03/01/2024	-	-	670,000.00	2.100%	41,952.50	711,952.50	753,905.00
09/01/2024	-	-	-	-	34,917.50	34,917.50	-
03/01/2025	-	-	695,000.00	2.200%	34,917.50	729,917.50	764,835.00
09/01/2025	-	-	-	-	27,272.50	27,272.50	-
03/01/2026	-	-	725,000.00	2.300%	27,272.50	752,272.50	779,545.00
09/01/2026	-	-	-	-	18,935.00	18,935.00	-
03/01/2027	-	-	755,000.00	2.400%	18,935.00	773,935.00	792,870.00
09/01/2027	-	-	-	-	9,875.00	9,875.00	-
03/01/2028	-	-	790,000.00	2.500%	9,875.00	799,875.00	809,750.00
Total	\$7,655,000.00	\$7,735,981.39	\$7,655,000.00	-	\$1,157,702.50	\$8,812,702.50	-

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**L.J. Hart & Company**

Public Finance

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## Schedule 1-B (AA+ Rating by S&P Corporation)

*Eldon R-I School District of Miller County, Missouri*

*\$9,105,000 General Obligation Refunding Bonds (Same Principal/Premium Sale)  
Series 2012B (Remaining Payments)*

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### Debt Service Schedule

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Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/01/2016	-	-	-	-	-
09/01/2016	-	-	10,815.00	10,815.00	-
03/01/2017	515,000.00	4.200%	10,815.00	525,815.00	536,630.00
Total	\$515,000.00	-	\$21,630.00	\$536,630.00	-

#### Yield Statistics

Bond Year Dollars.....	\$515.00
Average Life.....	1.000 Years
Average Coupon.....	4.200000%

Net Interest Cost (NIC).....	20.4215728%
True Interest Cost (TIC).....	23.3095010%
Bond Yield for Arbitrage Purposes.....	0.9509730%
All Inclusive Cost (AIC).....	27.5074058%

#### IRS Form 8038

Weighted Average Maturity.....	1.000 Years
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**Schedule 2 (AA+ Rating by Standard & Poor's Corp.)**

*Eldon R-I School District of Miller County, Missouri*

*\$4,922,646 General Obligation Bonds*

*Series 2014A (20 Year Maturity/Blended Structure)*

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/01/2016	-	-	-	-	-
09/01/2016	-	-	83,900.00	83,900.00	-
03/01/2017	50,000.00	0.800%	83,900.00	133,900.00	217,800.00
09/01/2017	-	-	83,700.00	83,700.00	-
03/01/2018	50,000.00	1.000%	83,700.00	133,700.00	217,400.00
09/01/2018	-	-	83,450.00	83,450.00	-
03/01/2019	100,000.00	1.200%	83,450.00	183,450.00	266,900.00
09/01/2019	-	-	82,850.00	82,850.00	-
03/01/2020	-	-	82,850.00	82,850.00	165,700.00
09/01/2020	-	-	82,850.00	82,850.00	-
03/01/2021	-	-	82,850.00	82,850.00	165,700.00
09/01/2021	-	-	82,850.00	82,850.00	-
03/01/2022	100,000.00	2.200%	82,850.00	182,850.00	265,700.00
09/01/2022	-	-	81,750.00	81,750.00	-
03/01/2023	100,000.00	2.400%	81,750.00	181,750.00	263,500.00
09/01/2023	-	-	80,550.00	80,550.00	-
03/01/2024	100,000.00	2.500%	80,550.00	180,550.00	261,100.00
09/01/2024	-	-	79,300.00	79,300.00	-
03/01/2025	100,000.00	2.600%	79,300.00	179,300.00	258,600.00
09/01/2025	-	-	78,000.00	78,000.00	-
03/01/2026	125,000.00	3.000%	78,000.00	203,000.00	281,000.00
09/01/2026	-	-	76,125.00	76,125.00	-
03/01/2027	125,000.00	3.000%	76,125.00	201,125.00	277,250.00
09/01/2027	-	-	74,250.00	74,250.00	-
03/01/2028	150,000.00	3.200%	74,250.00	224,250.00	298,500.00
09/01/2028	-	-	71,850.00	71,850.00	-
03/01/2029	600,000.00	3.200%	71,850.00	671,850.00	743,700.00
09/01/2029	-	-	62,250.00	62,250.00	-
03/01/2030	600,000.00	3.750%	62,250.00	662,250.00	724,500.00
09/01/2030	-	-	51,000.00	51,000.00	-
03/01/2031	620,000.00	3.750%	51,000.00	671,000.00	722,000.00
09/01/2031	-	-	39,375.00	39,375.00	-
03/01/2032	625,000.00	3.750%	39,375.00	664,375.00	703,750.00
09/01/2032	-	-	27,656.25	27,656.25	-
03/01/2033	675,000.00	3.750%	27,656.25	702,656.25	730,312.50
09/01/2033	-	-	15,000.00	15,000.00	-
03/01/2034	800,000.00	3.750%	15,000.00	815,000.00	830,000.00
Total	\$4,920,000.00	-	\$2,473,412.50	\$7,393,412.50	-

**Yield Statistics**

Bond Year Dollars.....	\$69,250.00
Average Life.....	14.075 Years
Average Coupon.....	3.5717148%
Net Interest Cost (NIC).....	3.6641264%
True Interest Cost (TIC).....	3.6759323%
Bond Yield for Arbitrage Purposes.....	3.5553905%
All Inclusive Cost (AIC).....	3.7010486%

**IRS Form 8038**

Weighted Average Maturity..... 14.075 Years

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**L.J. Hart & Company**

Public Finance

**Schedule 2-A (AA+ Rating by Standard & Poor's Corp.)**

*Eldon R-I School District of Miller County, Missouri*

*\$4,922,646 General Obligation Bonds*

*Series 2014A (20 Year Maturity/Blended Structure)*

**Debt Service To Maturity And Call**

Date	Princ. to Call	D/S To Call	Principal	Coupon	Interest	D/S To Maturity	Fiscal Total
03/01/2016	-	-	-	-	-	-	-
09/01/2016	-	83,900.00	-	-	83,900.00	83,900.00	-
03/01/2017	50,000.00	133,900.00	50,000.00	0.800%	83,900.00	133,900.00	217,800.00
09/01/2017	-	83,700.00	-	-	83,700.00	83,700.00	-
03/01/2018	50,000.00	133,700.00	50,000.00	1.000%	83,700.00	133,700.00	217,400.00
09/01/2018	-	83,450.00	-	-	83,450.00	83,450.00	-
03/01/2019	4,820,000.00	4,903,450.00	100,000.00	1.200%	83,450.00	183,450.00	266,900.00
09/01/2019	-	-	-	-	82,850.00	82,850.00	-
03/01/2020	-	-	-	-	82,850.00	82,850.00	165,700.00
09/01/2020	-	-	-	-	82,850.00	82,850.00	-
03/01/2021	-	-	-	-	82,850.00	82,850.00	165,700.00
09/01/2021	-	-	-	-	82,850.00	82,850.00	-
03/01/2022	-	-	100,000.00	2.200%	82,850.00	182,850.00	265,700.00
09/01/2022	-	-	-	-	81,750.00	81,750.00	-
03/01/2023	-	-	100,000.00	2.400%	81,750.00	181,750.00	263,500.00
09/01/2023	-	-	-	-	80,550.00	80,550.00	-
03/01/2024	-	-	100,000.00	2.500%	80,550.00	180,550.00	261,100.00
09/01/2024	-	-	-	-	79,300.00	79,300.00	-
03/01/2025	-	-	100,000.00	2.600%	79,300.00	179,300.00	258,600.00
09/01/2025	-	-	-	-	78,000.00	78,000.00	-
03/01/2026	-	-	125,000.00	3.000%	78,000.00	203,000.00	281,000.00
09/01/2026	-	-	-	-	76,125.00	76,125.00	-
03/01/2027	-	-	125,000.00	3.000%	76,125.00	201,125.00	277,250.00
09/01/2027	-	-	-	-	74,250.00	74,250.00	-
03/01/2028	-	-	150,000.00	3.200%	74,250.00	224,250.00	298,500.00
09/01/2028	-	-	-	-	71,850.00	71,850.00	-
03/01/2029	-	-	600,000.00	3.200%	71,850.00	671,850.00	743,700.00
09/01/2029	-	-	-	-	62,250.00	62,250.00	-
03/01/2030	-	-	600,000.00	3.750%	62,250.00	662,250.00	724,500.00
09/01/2030	-	-	-	-	51,000.00	51,000.00	-
03/01/2031	-	-	620,000.00	3.750%	51,000.00	671,000.00	722,000.00
09/01/2031	-	-	-	-	39,375.00	39,375.00	-
03/01/2032	-	-	625,000.00	3.750%	39,375.00	664,375.00	703,750.00
09/01/2032	-	-	-	-	27,656.25	27,656.25	-
03/01/2033	-	-	675,000.00	3.750%	27,656.25	702,656.25	730,312.50
09/01/2033	-	-	-	-	15,000.00	15,000.00	-
03/01/2034	-	-	800,000.00	3.750%	15,000.00	815,000.00	830,000.00
Total	\$4,920,000.00	\$5,422,100.00	\$4,920,000.00	-	\$2,473,412.50	\$7,393,412.50	-

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**L.J. Hart & Company**  
Public Finance

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**Schedule 3 (AA+ Rating by Standard & Poor's Corp.)**

*Eldon R-I School District of Miller County, Missouri  
\$677,354 General Obligation Bonds (\$677,354 QZAB)  
Series 2014B (15 Year Maturity/Annual Sinking Fund Pmt \$56,446.17 due March 1)*

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**Debt Service Schedule**

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Date	Principal	Coupon	Total P+I	Fiscal Total
03/01/2016	-	-	-	-
03/01/2029	677,354.00	-	677,354.00	677,354.00
Total	\$677,354.00	-	\$677,354.00	-

**Yield Statistics**

Bond Year Dollars.....	\$8,805.60
Average Life.....	13.000 Years
Average Coupon.....	-

Net Interest Cost (NIC).....	0.0846052%
True Interest Cost (TIC).....	0.0850920%
Bond Yield for Arbitrage Purposes.....	-
All Inclusive Cost (AIC).....	0.1552446%

**IRS Form 8038**

Weighted Average Maturity.....	13.000 Years
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### Schedule 3-A

Eldon R-I School District of Miller County, Missouri

\$677,354

Qualified Zone Academy Bonds, Series 2014B

Fiscal Year	Projected Funds Accumulated in the Series 2014B QZAB Debt Service Fund (1)	Interest Earned on Series the 2014B QZAB Debt Service Fund Balances at 0.04% (2)
2013-14		
2014-15		
2015-16		
2016-17		
2017-18	\$56,446	
2018-19	\$112,892	\$23
2019-20	\$169,339	\$45
2020-21	\$225,785	\$68
2021-22	\$282,231	\$90
2022-23	\$338,677	\$113
2023-24	\$395,123	\$135
2024-25	\$451,569	\$158
2025-26	\$508,016	\$181
2026-27	\$564,462	\$203
2027-28	\$620,908	\$226
2028-29	\$677,354	\$248
TOTAL		\$632

- (1) The Fiscal Years 2017-18 through 2028-29 include the annual payment of \$56,446.17 for the Series 2014B QZAB which will be made on or before March 1 each year. The accumulated amounts only include the deposits from the District, as the interest income is paid out each year.
- (2) A check will be issued to the District annually for the interest earnings on the QZAB principal accumulation account. The interest based upon the depository agreement with Central Bank of Lake of the Ozarks is the 90 day Treasury Bill Rate, adjusted semi-annually on January 1st and July 1st, but in no event at a yield greater than the Permitted Sinking Fund Yield of 3.43%. On June 18, 2014, the rate is 0.04%, which is subject to change semi-annually over the term of the QZAB.

**Schedule 4 (AA+ Rating by Standard & Poor's Corp.)**  
**Eldon R-I School District of Miller County, Missouri**  
**\$7,140,000 General Obligation Refunding Bonds (Same Principal Solution)**  
**Series 2016 (Current Refunding of Series 2012 Bonds)**

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/01/2016	-	-	-	-	-
03/01/2017	-	-	57,484.58	57,484.58	57,484.58
09/01/2017	-	-	49,272.50	49,272.50	-
03/01/2018	535,000.00	0.650%	49,272.50	584,272.50	633,545.00
09/01/2018	-	-	47,533.75	47,533.75	-
03/01/2019	550,000.00	0.800%	47,533.75	597,533.75	645,067.50
09/01/2019	-	-	45,333.75	45,333.75	-
03/01/2020	570,000.00	1.000%	45,333.75	615,333.75	660,667.50
09/01/2020	-	-	42,483.75	42,483.75	-
03/01/2021	595,000.00	1.100%	42,483.75	637,483.75	679,967.50
09/01/2021	-	-	39,211.25	39,211.25	-
03/01/2022	615,000.00	1.250%	39,211.25	654,211.25	693,422.50
09/01/2022	-	-	35,367.50	35,367.50	-
03/01/2023	640,000.00	1.350%	35,367.50	675,367.50	710,735.00
09/01/2023	-	-	31,047.50	31,047.50	-
03/01/2024	670,000.00	1.500%	31,047.50	701,047.50	732,095.00
09/01/2024	-	-	26,022.50	26,022.50	-
03/01/2025	695,000.00	1.600%	26,022.50	721,022.50	747,045.00
09/01/2025	-	-	20,462.50	20,462.50	-
03/01/2026	725,000.00	1.700%	20,462.50	745,462.50	765,925.00
09/01/2026	-	-	14,300.00	14,300.00	-
03/01/2027	755,000.00	1.800%	14,300.00	769,300.00	783,600.00
09/01/2027	-	-	7,505.00	7,505.00	-
03/01/2028	790,000.00	1.900%	7,505.00	797,505.00	805,010.00
<b>Total</b>	<b>\$7,140,000.00</b>	-	<b>\$774,564.58</b>	<b>\$7,914,564.58</b>	-

**Yield Statistics**

Bond Year Dollars.....	\$49,820.00
Average Life.....	6.978 Years
Average Coupon.....	1.5547262%
Net Interest Cost (NIC).....	1.6980421%
True Interest Cost (TIC).....	1.7019535%
Bond Yield for Arbitrage Purposes.....	1.5482247%
All Inclusive Cost (AIC).....	1.7262528%

**IRS Form 8038**

Weighted Average Maturity.....	6.978 Years
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 Public Finance

**Schedule 4-A (AA+ Rating by Standard & Poor's Corp.)**

*Eldon R-I School District of Miller County, Missouri*

**\$7,140,000 General Obligation Refunding Bonds (Same Principal Solution)**

**Series 2016 (Current Refunding of Series 2012 Bonds)**

**Debt Service To Maturity And Call**

Date	Princ. to Call	D/S To Call	Principal	Coupon	Interest	D/S To Maturity	Fiscal Total
08/01/2016	-	-	-	-	-	-	-
03/01/2017	-	57,484.58	-	-	57,484.58	57,484.58	57,484.58
09/01/2017	-	49,272.50	-	-	49,272.50	49,272.50	-
03/01/2018	535,000.00	584,272.50	535,000.00	0.650%	49,272.50	584,272.50	633,545.00
09/01/2018	-	47,533.75	-	-	47,533.75	47,533.75	-
03/01/2019	550,000.00	597,533.75	550,000.00	0.800%	47,533.75	597,533.75	645,067.50
09/01/2019	-	45,333.75	-	-	45,333.75	45,333.75	-
03/01/2020	570,000.00	615,333.75	570,000.00	1.000%	45,333.75	615,333.75	660,667.50
09/01/2020	-	42,483.75	-	-	42,483.75	42,483.75	-
03/01/2021	5,485,000.00	5,527,483.75	595,000.00	1.100%	42,483.75	637,483.75	679,967.50
09/01/2021	-	-	-	-	39,211.25	39,211.25	-
03/01/2022	-	-	615,000.00	1.250%	39,211.25	654,211.25	693,422.50
09/01/2022	-	-	-	-	35,367.50	35,367.50	-
03/01/2023	-	-	640,000.00	1.350%	35,367.50	675,367.50	710,735.00
09/01/2023	-	-	-	-	31,047.50	31,047.50	-
03/01/2024	-	-	670,000.00	1.500%	31,047.50	701,047.50	732,095.00
09/01/2024	-	-	-	-	26,022.50	26,022.50	-
03/01/2025	-	-	695,000.00	1.600%	26,022.50	721,022.50	747,045.00
09/01/2025	-	-	-	-	20,462.50	20,462.50	-
03/01/2026	-	-	725,000.00	1.700%	20,462.50	745,462.50	765,925.00
09/01/2026	-	-	-	-	14,300.00	14,300.00	-
03/01/2027	-	-	755,000.00	1.800%	14,300.00	769,300.00	783,600.00
09/01/2027	-	-	-	-	7,505.00	7,505.00	-
03/01/2028	-	-	790,000.00	1.900%	7,505.00	797,505.00	805,010.00
Total	\$7,140,000.00	\$7,566,732.08	\$7,140,000.00	-	\$774,564.58	\$7,914,564.58	-

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**L.J. Hart & Company**  
Public Finance

**BUDGET PREPARATION GUIDE  
(FOR FISCAL YEAR 2016-17 AND BEYOND)**  
**ELDON R-I SCHOOL DISTRICT OF MILLER COUNTY, MISSOURI**  
**FOR CAPITAL PROJECTS FUND FOR CAPITAL FACILITIES LEASES**  
**(PAYMENTS COMBINE PRINCIPAL AND INTEREST)**  
**AS OF AUGUST 1, 2016**

**SUMMARY SCHEDULE <sup>(1)</sup>**

<b>Fiscal Year</b>	<b>Date</b>	<b>Schedule 5 \$860,000 Series 2012 Lease Payments</b>	<b>Fiscal Year</b>
		Currently Callable	<b>Total <sup>(2)</sup></b>
2016-17	09/01/2016	\$3,806.25	
	03/01/2017	\$128,806.25	\$132,612.50
2017-18	09/01/2017	\$2,712.50	
	03/01/2018	\$127,712.50	\$130,425.00
2018-19	09/01/2018	\$1,462.50	
	03/01/2019	\$131,462.50	\$132,925.00

- (1) These entries include the combined principal and interest payments due on each date.
- (2) In addition there are also Paying Agent, Registrar and Trustee Bank charges in the amount of \$1,500.00 for the Series 2012 Lease Financing. These charges should be included in the budgeting process.

**Schedule 5 (Non-Rated/Uninsured)**  
*Eldon R-I School District of Miller County, Missouri*  
**\$860,000 Lease Certificates of Participation (\$835,000 Project)**  
**Series 2012 (Remaining Payments)**

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/01/2016	-	-	-	-	-
09/01/2016	-	-	3,806.25	3,806.25	-
03/01/2017	125,000.00	1.750%	3,806.25	128,806.25	132,612.50
09/01/2017	-	-	2,712.50	2,712.50	-
03/01/2018	125,000.00	2.000%	2,712.50	127,712.50	130,425.00
09/01/2018	-	-	1,462.50	1,462.50	-
03/01/2019	130,000.00	2.250%	1,462.50	131,462.50	132,925.00
<b>Total</b>	<b>\$380,000.00</b>	-	<b>\$15,962.50</b>	<b>\$395,962.50</b>	-

**Yield Statistics**

Bond Year Dollars.....	\$765.00
Average Life.....	2.013 Years
Average Coupon.....	2.0866013%
Net Interest Cost (NIC).....	4.0408497%
True Interest Cost (TIC).....	4.1547338%
Bond Yield for Arbitrage Purposes.....	-
All Inclusive Cost (AIC).....	5.6154452%

**IRS Form 8038**

Weighted Average Maturity.....	2.013 Years
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**L.J. Hart & Company**  
 Public Finance

REGULATED BY THE  
 MISSOURI DEPARTMENT OF  
 FINANCIAL INSTITUTIONS

**Schedule 5-A (Non-Rated/Uninsured)**  
**Eldon R-I School District of Miller County, Missouri**  
**\$860,000 Lease Certificates of Participation (\$835,000 Project)**  
**Series 2012 (Remaining Payments)**

**Debt Service To Maturity And Call**

Date	Princ. to Call	D/S To Call	Principal	Coupon	Interest	D/S To Maturity	Fiscal Total
03/01/2016	380,000.00	380,000.00	-	-	-	-	-
09/01/2016	-	-	-	-	3,806.25	3,806.25	-
03/01/2017	-	-	125,000.00	1.750%	3,806.25	128,806.25	132,612.50
09/01/2017	-	-	-	-	2,712.50	2,712.50	-
03/01/2018	-	-	125,000.00	2.000%	2,712.50	127,712.50	130,425.00
09/01/2018	-	-	-	-	1,462.50	1,462.50	-
03/01/2019	-	-	130,000.00	2.250%	1,462.50	131,462.50	132,925.00
Total	\$380,000.00	\$380,000.00	\$380,000.00	-	\$15,962.50	\$395,962.50	-

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**L.J. Hart & Company**  
 Public Finance

# ELDON SCHOOL DISTRICT



Two Year Comparison of Revenue  
and Expenses

2018-2019

## Revenue and Expenditure Comparison

### Revenue Comparison by Source

	2016-2017 Actual	2017-2018 Budgeted	2018-2019 Budgeted	PERCENT
<b>LOCAL SOURCES</b>				
Current Taxes	5831900	5940830	5878625	28.29%
Delinquent Taxes	476953	642903	601223	2.89%
Sales Tax	1793360	1804166	1886407	9.08%
Financial Institution Taxes	1525	434	1502	0.01%
Merchants & Manufactures Tax	60035	615	60035	0.29%
In Lieu of Tax	1804	1803	1803	0.01%
Interest	89436	129922	129817	0.62%
Food Service	209272	224756	224756	1.08%
Food Service Non Program	32497	14068	14068	0.07%
Student Activities	413496	408000	408000	1.96%
Community Services	22600	22500	22500	0.11%
Gifts	3063	4000	4000	0.02%
Prior Period	7554	5643	93439	0.45%
Miscellaneous Local	146652	126325	38325	0.18%
<b>TOTAL LOCAL</b>	<b>9090146</b>	<b>9325965</b>	<b>9364501</b>	<b>45.07%</b>
<b>PERCENT CHANGE</b>		<b>2.594%</b>	<b>0.41%</b>	

	2016-2017 Actual	2017-2018 Budgeted	2018-2019 Budgeted	
<b>COUNTY SOURCES</b>				
Fines & Forfitures	132518	132518	118730	0.57%
State Assessed Utility	587990	587990	580772	2.80%
<b>TOTAL COUNTY</b>	<b>720508</b>	<b>720508</b>	<b>699502</b>	<b>3.37%</b>
<b>PERCENT CHANGE</b>		<b>0.00%</b>	<b>-2.92%</b>	

	2016-2017 Actual	2017-2018 Budgeted	2018-2019 Budgeted	PERCENT
<b>STATE REVENUE</b>				
Minimum Guarantee	5147211	5418202	5562364	26.77%
Transportation	113177	119962	120000	0.58%
Early Childhood Special Educ.	257949	228356	228356	1.10%
Classroom Trust	701506	709602	731767	3.52%
Vocational At Risk	20000	20000	0	0.00%
Early Childhood /PAT	37935	42637	42637	0.21%
Vocational Aid	322137	371842	495986	2.39%
State Food Service	9148	9090	9091	0.04%
Enhancement Grant	93784	95646	0	0.00%
SEMA Storm Shelter	0	0	0	0.00%
SPEC Ed High Needs	0	0	0	0.00%
Other State	388	2543	20600	0.10%
<b>TOTAL STATE</b>	<b>6703236</b>	<b>7017880</b>	<b>7210800</b>	<b>34.71%</b>
<b>PERCENT CHANGE</b>		<b>4.69%</b>	<b>2.75%</b>	

	2016-2017 Actual	2017-2018 Budgeted	2018-2019 Budgeted	PERCENT
<b>FEDERAL REVENUE</b>				
Medicaid	43087	40000	40000	0.19%
Carl Perkins	105339	110695	111692	0.54%
IDEA	428556	358173	389213	1.87%
Early Childhood Special Educ	37500	31861	51364	0.25%
Federal Lunch/Breakfast	775815	782916	782915	3.77%
Federal Snack	36611	38781	38781	0.19%
Title I	672587	612462	642244	3.09%
<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>		PERCENT

	Actual	Budgeted	Budgeted	
<b>CONT'D FEDERAL REVENUE</b>				
21st Century Learning Grant	307329	361787	400000	1.93%
Title IV A	0	7771	42714	0.21%
Title II A Teacher & Principal Quality	95234	84706	94528	0.45%
Summer School Food	22943	58814	58814	0.28%
DHSS Food - LEAP Dinner Program	91716	92920	92920	0.45%
Title VI B Rural Educ.	45603	3415	0	0.00%
Title V.B	0	22250	33126	0.16%
Other Federal	333610	306956	522660	2.52%
<b>TOTAL FEDERAL</b>	<b>2995931</b>	<b>2913507</b>	<b>3300971</b>	<b>15.89%</b>
<b>PERCENT CHANGE</b>		<b>-2.75%</b>	<b>13.30%</b>	

<b>TOTAL REVENUE RECEIPTS</b>	<b>19,509,821</b>	<b>19,977,860</b>	<b>20,575,773</b>	
<b>PERCENT CHANGE</b>		<b>2.40%</b>	<b>2.99%</b>	

	2016-2017 Actual	2017-2018 Budgeted	2018-2019 Budgeted	PERCENT
<b>NON REVENUE RECEIPTS</b>				
Sale of Bonds	0	0	0	0.00%
Sale of Buses	9157	10100	10100	0.05%
Sale of Surplus Property	1211	23532	2500	0.01%
Sale of Building Trades House	132986	129145	0	0.00%
Bond Refunding	7140000	0	0	0.00%
Tuition	65169	68647	68245	0.33%
Vocation Tuition	169200	118350	120000	0.58%
Transportation	779	0	0	0.00%
<b>TOTAL NON REVENUE</b>	<b>7518502</b>	<b>349774</b>	<b>200845</b>	<b>0.97%</b>
<b>TOTAL ALL RECEIPTS</b>	<b>27028323</b>	<b>20327634</b>	<b>20776618</b>	<b>100.00%</b>

	2016-2017 Actual	2017-2018 Budgeted	2018-2019 Budgeted	PERCENT
<b>REVENUE BY SOURCE</b>				
LOCAL REVENUE	9,090,146	9,325,965	9,364,501	45.07%
COUNTY REVENUE	720,508	720,508	699,502	3.37%
STATE REVENUE	6,703,236	7,017,880	7,210,800	34.71%
FEDERAL REVENUE	2,995,931	2,913,507	3,300,971	15.89%
NON-REVENUE	7,517,723	349,774	200,845	0.97%
SALE OF BONDS	0	0	0	0.00%
<b>TOTAL CASH REVENUE</b>	<b>27,027,544</b>	<b>20,327,634</b>	<b>20,776,618</b>	<b>100.00%</b>
<b>PERCENT CHANGE</b>		<b>-24.79%</b>	<b>2.21%</b>	

	2016-2017 Actual	2017-2018 Budgeted	2018-2019 Budgeted	PERCENT
<b>REVENUE BY FUND</b>				
OPERATING	11,204,348	11,408,108	11,643,863	56.04%
TEACHER	7,308,382	7,527,710	7,755,751	37.33%
DEBT SERVICE	8,146,684	1,042,026	1,035,793	4.99%
CAPITAL	368,910	328,398	341,212	1.64%
<b>TOTAL</b>	<b>27,028,324</b>	<b>20,306,242</b>	<b>20,776,618</b>	<b>100.00%</b>
<b>GRAND TOTAL REVENUE</b>	<b>27,028,324</b>	<b>20,306,242</b>	<b>20,776,618</b>	

#### Expenditure Comparison by Function

		2016-2017 Actual	2017-2018 Budgeted	2018-2019 Budgeted	PERCENT
<b>INSTRUCTION</b>					
1110	Elementary	1646829	1721952	1998492	9.32%
1121	Upper Elementary	1304198	1360394	1515579	7.07%
1130	Middle School	957683	992595	1137432	5.31%
1150	High School	1690524	1793594	1767517	8.25%
1175	Americorp	539083	685222	0	0.00%

1191	Summer School	170349	171867	171867	0.80%
1193	Alternative School	0	0	137026	0.64%
1221	Special Education	1698213	1828979	1518075	7.08%
1250	Title I	442687	478906	470684	2.20%
1280	Early Childhood SPED	211790	250720	222067	1.04%
1300	Vocational	1221394	1187914	1115555	5.20%
1410	Student Activities	365926	385000	385000	1.80%
1411	Athletics District Paid	382331	421957	408738	1.91%
1484	Student Activities District Paid	68433	73461	64378	0.30%
1910	Tuition Other Districts	40041	60000	40000	0.19%
1930	Tuition Sev. Handicapped	0	8000	8000	0.04%
1399	Tuition to Private /	0	0	22000	

<b>TOTAL INSTRUCTION</b>	<b>10739482</b>	<b>11420561</b>	<b>10982409</b>	<b>51.24%</b>
<b>PERCENT OF CHANGE</b>		<b>6.34%</b>		<b>-3.84%</b>

<b>SUPPORT SERVICES</b>		<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>PERCENT</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>	
2110	Student Services	17376	0	0	0.00%
2120	Guidance	434261	467022	467953	2.18%
2130	Health	212172	217872	220941	1.03%
2139	Wellness Coordinator	109701	119867	9853	0.05%
2152	Speech Pathology & Audiology	0	0	160035	0.75%
2162	Occupational Therapist	0	0	37253	0.17%
2172	Physical Therapy	0	0	23000	0.11%
2182	Vision Services	0	0	18620	0.09%
2212	Improvement of Instruction	77214	106905	80435	0.38%
2214	Staff Develop - State	50535	61850	56500	0.26%
2220	Media Services	409198	424412	432521	2.02%
2225	Computer Assisted Instruction	0	0	0	0.00%
2311	Board Services	185522	214638	211612	0.99%
2321	Executive Administration	356656	378945	210386	0.98%
2322	Communications Director	53444	59382	61202	0.29%
2329	Other Administration	0	0	397816	1.86%
2331	Administrative Technology	360063	210790	345085	1.61%
2400	Building Administration	962575	984506	1019597	4.76%
2521	Fiscal Services	0	0	80161	0.37%
2523	Accounts Payable	0	0	43160	0.20%
2524	Payroll Services	0	0	60928	0.28%
2529	Medicaid Claiming	2373	2750	2800	0.01%
2541	Operation of Plant - Maint Dir	804003	788252	63287	0.30%
2542	Operation of Plant - Maintenance	1077679	1894153	2028708	9.47%
2543	Operation of Plant - Grounds	73850	88734	89814	0.42%
2546	Security Services - SRO	32809	38500	46500	0.22%
2552	Transportation	792536	825426	915526	4.27%
2553	Contracted SPED Transportation	0	15000	25000	0.12%
2554	Handicapped Transportation	46522	47754	48217	0.22%
2559	Early Childhood SPED Transp	48427	42894	43357	0.20%
2561	Food Service	955196	984531	1053578	4.92%
2669	Other Data Processing - MOSIS/Cor	41178	50813	52835	0.25%

<b>TOTAL SUPPORT SERVICES</b>	<b>7103290</b>	<b>8024996</b>	<b>8306680</b>	<b>38.76%</b>
Percent of Change		<b>12.98%</b>	<b>3.51%</b>	
<b>TOTAL INSTR &amp; SUPPORT</b>	<b>17842771</b>	<b>19445557</b>	<b>19289089</b>	<b>90.00%</b>
Percent of Change		<b>8.98%</b>	<b>-0.80%</b>	

<b>NON-INSTRUCTION/SUPPORT SERVICES</b>		<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>PERCENT</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>	
1661	Community Education	57277	58821	60511	0.28%
3200	Community Services	3686	9811	9811	0.05%
3211	VISTA	6694	0	0	0.00%
3501	PAT	71068	76049	76049	0.35%
3512	Title I Preschool	255732	333883	347621	1.62%
3711	Non-Public	0	0	0	0.00%

3812	LEAP	515731	496881	383735	1.79%
3911	Summer/After School Food Service	97987	95681	96337	0.45%
3912	Parent Involvement	4926	8962	8962	0.04%
4051	Facility Acquisition/Construction	119535	55902	55100	0.26%
5100	Lease Purchase	134202	133605	136105	0.64%
5000	Debt Service	8011266	908691	969714	4.52%
5300	Bond Issue Fees	84402	0	0	

<b>TOTAL NON-INSTRUCTIONAL/SUPPORT SERVICES</b>	<b>9362507</b>	<b>2178286</b>	<b>2143945</b>	<b>5.48%</b>
<b>Percent of Change</b>		<b>-76.73%</b>	<b>-1.58%</b>	<b>10.00%</b>

<b>GRAND TOTAL EXPENDITURES</b>	<b>27205278</b>	<b>21623843</b>	<b>21433034</b>	<b>100.00%</b>
<b>PERCENT OF CHANGE</b>		<b>-20.52%</b>	<b>-0.88%</b>	
<b>GRAND TOTAL REVENUE</b>	<b>27028324</b>	<b>20306242</b>	<b>20776618</b>	
<b>REVENUE MINUS EXPENDITURES</b>	<b>-176954</b>	<b>-1317601</b>	<b>-656416</b>	

<b>EXPENDITURE BY FUND</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>PERCENT</b>
	<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>	
OPERATING	8,402,442	8,964,276	9,190,704	42.88%
TEACHER	9,726,808	10,229,897	10,247,685	47.81%
DEBT SERVICE	8,095,668	908,691	969,714	4.52%
CAPITAL	980,359	1,520,978	1,024,931	4.78%
<b>TOTAL EXPENDITURE BY FUND</b>	<b>27,205,278</b>	<b>21,623,842</b>	<b>21,433,033</b>	<b>100.00%</b>