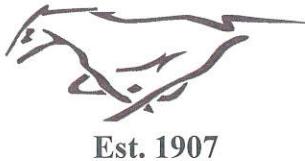


ELDON SCHOOL DISTRICT 2019-20 Preliminary Budget



June 27, 2019

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 2020. (July 1, 2019 – June 30, 2020)

The District’s preliminary tax rate is \$3.6512 per \$100 A. V. (\$3.1412 in operating and \$.5100 in debt service). The preliminary assessed valuation for the district is \$189,537,116; this is up from last year’s assessed valuation of \$187,631,226. The District used a current assessment list from Morgan and Miller Counties and FY18 numbers from Moniteau County. The preliminary assessed valuation reflects a decrease of \$75,950 in Real Estate and an increase of \$1,981,840 in Personal Property. The decrease in assessed valuation in Real Estate is a result of Miller County depreciating real property, which hadn’t been done since 2014. The district is assuming the tax collection rate will be at 97%, which held true for FY19. Per state laws and regulations the District will adopt this preliminary FY20 budget prior to receiving accurate assessed valuation for 2019 and establishment of the 2019 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. With full funding of the formula, the State Adequacy Target, SAT, will grow from the current \$6,308 to \$6,375 per student. Additionally, the thresholds to receive additional funds for free and reduced students went down, meaning the District will be able to claim more students towards the formula. Which presents as a positive as the Districts free and reduced count is decreasing. Another big change in state funding, which happened in FY 19, is the district’s ability to claim state aid for Pre-K students. The Basic Formula state monies are calculated at \$6,766,295, State Formula of \$6,030,296 and Classroom Trust Funds of \$735,999.

All certified and support staff advanced a step on the FY20 salary schedule as approved by the board of education, with an estimated cost of \$137,512. In addition to the annual step increase, the Board approved to increase the certified base salary to \$34,750, with an estimated cost of \$177,937 and a \$1000/\$2000 increase to the administrative base with an estimated cost of \$30,142. The Board also approved increases to the “new” classified salary schedules based on MERIC with an estimated cost of \$72,985. 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 FY20. The district added board paid long-term disability for all staff at a cost of \$32,000.

The Eldon staff collaborated to develop the FY20 budget keeping student success a focus while approaching expenditures in a fiscally responsible manner which leads to future financial stability. The proposed FY20 budget reflects a perceived deficit in all funds of \$755,743. Operating Funds (Operating/Teacher Funds) reflect expenditures of \$159,982 less than current revenue. Current projections indicate the FY20 year-end operating fund balances are estimated at 21.71%, 1.71% above the 20% Board goal. While there is not an exact answer to the percentage of reserves need by a school district, balances of 20% provide a reasonable cushion. Capital Projects is projecting a deficit of \$1,093,936. The Capital Projects fund balance prior to transfers is estimated to be \$291,369; after the 7% transfer of \$817,921, the final Capital Projects Fund balance is projected to be \$1,109,290. Debt Service is projecting a surplus of \$214,911. This level of reserves ensure adequate resources to fund a solid educational program and maintain current programs into the future.

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 FY20.

Respectfully Submitted,



Sarah Rader
Business Manager
Treasurer, Board of Education

**ELDON R-I SCHOOL DISTRICT
2019-2020 PRELIMINARY SCHOOL BUDGET**

This budget is approved by action of the Eldon School Board of Education on June 28, 2019.

BOARD OF EDUCATION

President.....	Jim Herriman
Vice-President.....	Dan Currence
Member.....	Bart Albertson
Member.....	Connie Davis
Member.....	Viktor Krantz
Member.....	Christi Miller
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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	Erin Rohwer

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Capital Plan

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Two Year Comparison of Revenue and Expenses

ELDON SCHOOL DISTRICT



Revenues

2018-2019

ESTIMATED REVENUES 2019-2020

ESTIMATED ASSESSED VALUATION:		Actual %	Total	Residential	Commercial	Agriculture	Personal
MILLER	65.93%	57.13%	108,283,129	55,647,020	17,325,110	2,409,430	32,901,569
MORGAN	33.63%	42.43%	80,428,934	64,058,890	1,893,230	2,788,570	11,688,244
MONITEAU	0.44%	0.44%	825,053	400,360	27,340	93,910	303,443
TOTAL	100.00%	100.00%	189,537,116	120,106,270	19,245,680	5,291,910	44,893,256
PROPOSED TAX LEVY			3.6512	3.1412	0.0000	0.5100	0.0000
PERCENT OF LEVY			100.00%	86.0320%	0%	13.9680%	0.00%
FY18	187,631,226						
LOCAL		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL	
5111 00021	Current Taxes - Miller	3479198	2993223	0	485975		
5111 00028	Current Taxes - Moniteau	26509	22807	0	3703		
5111 00039	Current Taxes - Morgan	2584227	2223262	0	360965		
5112 00021	Delinquent Taxes - Miller	355827	306125	0	49702		
5112 00028	Delinquent Taxes - Moniteau	2711	2332	0	379		
5112 00039	Delinquent Taxes - Morgan	264296	227379	0	36917		
5113	Sales Tax	1978069		1978069			
5114 00021	Financial Institution Tax	1502			210	1292	
5115 00021	M&M - Miller	59520			8314	51207	
5115 00039	M&M - Morgan	563			79	484	
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	3723	0	604		
5141 00028	Interest - Moniteau	10	9	0	1		
5141 00039	Interest - Morgan	33850	29122	0	4728		
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	6569.33	6569				
5161 3000	Adult Food Service - MS	3030	3030				
5161 4020	Adult Food Service - SS	7950	7950				
5161 4040	Adult Food Service - UE	4502	4502				
5165 1050	NonProgram Food Service - HS	22450	22450				
5165 3000	NonProgram Food Service - MS	3370	3370				
5165 4020	NonProgram Food Service - SS	3015	3015				
5165 4040	NonProgram Food Service - UE	2335	2335				
5171	Student Activity - Admissions	385000	385000				
5173	Student Activity - Dues	0	0				
5174	Student Activity - Enterprise	0	0				
5179 00003	Other Activity Income - Athletic	35000	35000				
5191	Rentals	19819	19819				
5192	Gifts	0	0				
5192 00089	Gifts Mustang Legacy	2000				2000	
5192 00092	Gifts Mustang Legacy - FA	2000				2000	
5195	Prior Year Adjustment	1451	1451				
5195 00095	Prior Year Adjustment - ERate	153411	0			153411	
5198	Misc Local	28325	28325				
5198 00145	Other - MO Foundation of Health	4400	4400				
TOTAL LOCAL	44.8703%	9750510	6589163	1978074	961126	222147	

COUNTY		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5211 00021	Fines & Forf - Miller	94995		94995		
5211 00028	Fines & Forf - Moniteau	75		75		
5211 00039	Fines & Forf - Morgan	10625		10625		
5221 00021	ST Assessed RR & Util - Miller	421743	360988	0	60755	
5221 00028	ST Assessed RR & Util - Moniteau	1317	1127	0	190	
5221 00039	ST Assessed RR & Util - Morgan	108349	92741	0	15608	
TOTAL COUNTY	2.9319%	637104	454856	105695	76553	0
STATE		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5311	Basic Formula	6030296		6030296		
5312	Transportation	149265	149265			0
5314 32400	Early Childhood SPED - ECSE	211020	211020			
5319	Classroom Trust (Gaming)	735999	535999	0	0	200000
5324 32400	Educational & Screening Prog (PAT)	42637	42637			
5332 33200	CTE Base Performance Grant	247862	247862			
5332 33201	CTE Enhancement Grant	61717	19360			42357
5332 33206	CTE Skilled & Tech	4465	4465			
5332 33209	CTE Incentive Payment	29275	29275			
5332 33208	CTE Tech Centers that Work Grant	12500	12500			
5333 1050	Food Service - HS	2256	2256			
5333 3000	Food Service - MS	1453	1453			
5333 4020	Food Service - SS	1857	1857			
5333 4040	Food Service - UE	2112	2112			
5397	Other State	20600	20600			0
TOTAL STATE	34.7592%	7553313	1280660	6030296	0	242357
FEDERAL		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5412 00062	Medicaid Reimbursement	35980	35980			
5427 42701	Perkins	128503	128503			
5441 44100	IDEA - 94-142	391698	391698	0		0
5442 4020-44200	IDEA - 611 ECSE	45355	45355	0		
5442 4020-44201	IDEA - 619 ECSE	6792	6792			
5445 1050	Lunch - HS	134195	134195			
5445 3000	Lunch - MS	93700	93700			
5445 4020	Lunch - SS	190985	190985			
5445 4040	Lunch - UE	140315	140315			
5446 1050	Breakfast - HS	29860	29860			
5446 3000	Breakfast - MS	58000	58000			
5446 4020	Breakfast - SS	120035	120035			
5446 4040	Breakfast - UE	96475	96475			
5448 1050	Snack - HS	7835	7835			
5448 3000	Snack - MS	1880	1880			
5448 4020	Snack - SS	15062	15062			
5448 4040	Snack - UE	12800	12800			
5451 00051	Title I	829195	829195			
5459 00096	21st Century Learning Grant	320000	320000			
5461 00061	Title IV A	43030	43030			
5465 00063	Title II A	95910	95910			
5481 00090	Summer Food Service - UE	53209	53209			
5481 00081	DHSS Food - LEAP Dinner Prg	81945	81945			
5492 00085	Title V.B	40456	40456			
5497 00011	AmeriCorp	376040	376040			
5497 00144	USDA Rural Grant	29600	29600			
5497 00143	DED MORAP Grant	0	0			
5497 00146	DED JAG Grant	89000	89000			
5497 00148	DED MORAP Grant #2	98500	98500			
TOTAL FEDERAL	16.4118%	3566355	3566355	0	0	0

NON CURRENT		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5611	Sale of Bonds	0				0
5631	Net Insurance Recovery	0				0
5641	Sale of School Buses	3600				3600
5651	Sale of Other Property	2000	800			1200
5692	Refunding Bonds	0				0
TOTAL NON CURRENT	0.0258%	5600	800	0	0	4800
RECEIVED FROM OTHER DISTRICTS		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5811	Tuition from Other LEA	87945			87945	
5821 1100	Area Career Center Fees	129600			129600	
5841	Transportation from Other LEA	0	0			
TOTAL OTHER DISTRICTS	1.0011%	217545	0	217545	0	0
TOTAL ALL REVENUE	100.00%	21730427	11891834	8331610	1037679	469304

ELDON SCHOOL DISTRICT



Expenditures

2019-2020

ESTIMATED EXPENDITURES 2019-2020

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
South Elementary						
Code: 1111						
6111-4020-1-40001	Teachers Salaries - SWP	1122508		1122508		
6111-4020-1-40001	Teachers Salary - Title IIA SWP	43200		43200		
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 Coordinators	740		740		
6152-4020-1-40001	Classified Salary - SWP	42009	42009			
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	189172		189172		
6211-4020-1-00011	Teacher Retirement - Americorp	107		107		
6221-4020-1-40001	Non-Teacher Retirement - SWP	3435	3435			
6231-4020-1-40001	FICA - SWP	5215	2735	2480		
6231-4020-1-00011	FICA - Americorp	8545	8545			
6232-4020-1-40001	Medicare - SWP	18137	640	17497		
6232-4020-1-00011	Medicare - Americorp	2009	1998	11		
6241-4020-1-40001	Health Insurance - SWP	145989	8065	137924		
6241-4020-1-00011	Health Insurance - Americorp	43920	43920			
6261-4020-1-40001	Workers Compensation - SWP	9370	9370			
6261-4020-1-00011	Workers Compensation - 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	540	540			
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	252	252			
6361-4020-1-40001	Communication - SWP	4435	4435			
6411-4020-1-40001	Supply - SWP	26345	26345			
6411-4020-1-00011	Supplies - Americorp	700	700			
6412-4020-1-40001	Supplies - Computers - SWP	3000	3000			
6412-4020-1-40001	Supplies - Technology - SWP	38895	38895			
6412-4020-1-49201	Supplies - Technology - Title V.B	5031	5031			
6431-4020-1-40001	Textbook - SWP	24791	24791			
6542-4020-1-40001	Equipment - SWP	0		0		
6543-4020-1-40001	Equipment - Technology - SWP	12800		12800		
Total South Elementary		8.80%	1978843	411404	1554639	12800
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Upper Elementary						
Code: 1111						
6111-4040-1-40001	Teachers Salaries - SWP	835611		835611		
6111-4040-1-40001	Teacher Salary - Title IIA - SWP	35250		35250		
6111-4040-1-40001	Teacher Salary - Resource Room - SW	48983		48983		
6121-4040-1-40001	Sub Teachers - SWP	25000		25000		
6121-4040-1-40001	Sub Teachers - Resource Room SWP	1000		1000		
6131-4040-1-40001	Extra Pay - Tutoring - SWP	500		500		
6131-4040-1-00011	Extra Pay - Americorp IV Coordinator	740		740		
6152-4040-1-40001	Classified Salary - Computer Aide - SWP	19765	19765			
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	149219		149219		
6211-4040-1-00011	Teacher Retirement - Americorp IV	107		107		
6221-4040-1-40001	Non-Teacher Retirement - SWP	1703	1703			
6231-4040-1-40001	FICA - SWP	2884	1272	1612		
6231-4040-4-00011	FICA - Americorp	8545	8545			
6232-4040-1-40001	Medicare Tax - SWP	16018	2296	13722		
6232-4040-4-00011	Medicare Tax - Americorp	2009	1998	11		
6241-4040-1-40001	Health Insurance - SWP	113820	5063	108756		
6241-4040-1-00011	Health Insurance - Americorp	43920	43920			
6261-4040-1-40001	Workers Compensation - SWP	7420	7420			
6261-4040-1-00011	Workers Compensation - 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	540	540			
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			
6343-4040-1-40001	Travel - Homebound - SWP	200	200			
6343-4040-1-00011	Travel - Americorp	251	251			
6361-4040-1-40001	Communication - SWP	4135	4135			
6411-4040-1-40001	Supply -SWP	21200	21200			
6411-4040-1-00001	Supply - AmeriCorp	700	700			
6412-4040-1-40001	Supplies - Computers - SWP	1300	1300			
6412-4040-1-40001	Supplies - Technology - SWP	14127	14127			
6412-4040-4-49201	Supplies - Technology - Title V.B	5031	5031			
6431-4040-1-40001	Textbook - SWP	24600	24600			
6542-4040-1-40001	Equipment - SWP	0		0		
6543-4040-1-40001	Equipment - Technology - SWP	8000		8000		0
Total Upper Elementary		6.90%	1551209	322698	1220511	8000

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Middle School						
Code: 1131						
6112-3000-3-00000	Teachers Salaries	713741		713741		
6121-3000-3-00000	Substitute Teachers	17500		17500		
6131-3000-3-00000	Extra Pay - Tutoring/Curriculum Wri	3000		3000		
6131-3000-1-00011	Extra Pay - Americorp IV Coordinato	600		600		
6152-3000-4-00011	Classified Salary - Americorp	55428	55428			
6211-3000-3-00000	Teacher Retirement	115475		115475		
6211-3000-1-00011	Teacher Retirement - Americorp IV	87		87		
6231-3000-3-00000	FICA	3069		3069		
6231-3000-1-00011	FICA - AmeriCorp	3437	3437			
6232-3000-3-00000	Medicare Tax	10646		10646		
6232-3000-1-00011	Medicare Tax - Americorp	812	804	9		
6241-3000-3-00000	Health Insurance	79642		79642		
6241-3000-1-00011	Health Insurance - Americorp	21960	21960			
6261-3000-3-00000	Workers Compensation	5395	5395			
6261-3000-1-00011	Workers Compensation - AmeriCorp	776	776			
6312-3000-1-00011	Instruct Imprvmt - AmeriCorp	245	245			
6316-3000-3-00000	Data Process & Tech Svc	6240	6240			
6319-3000-1-00011	Other Prof Svcs - Americorp	216	216			
6332-3000-3-00000	Maintenance & Repair	500	500			
6334-3000-3-00000	Copy Machine Rental	2613	2613			
6343-3000-3-00000	Travel	500	500			
6343-3000-1-00011	Travel - Americorp	101	101			
6361-3000-3-00000	Communication	4835	4835			
6411-3000-3-00000	Supply	20142	20142			
6411-3000-3-00017	Supply - FACS	3000	3000			
6411-3000-3-00049	Supply - Camp	500	500			
6411-3000-3-00052	Supplies - Choir	3000	3000			
6411-3000-3-00038	Supplies - Banquet/Promotion	3000	3000			
6411-3000-3-00079	Supplies - PLTW	2400	2400			
6411-3000-3-00099	Supplies - Employee Incentive	380	380			
6411-3000-1-00011	Supplies - Americorp	280	280			
6412-3000-3-00000	Supplies - Computers	3000	3000			
6412-3000-3-00074	Supplies - Technology	51669	51669			
6412-3000-4-49201	Supplies - Technology - Title V.B	5031	5031			
6431-3000-3-00000	Textbook	1500	1500			
6542-3000-3-00000	Equipment	0		0		
6543-3000-3-00074	Equipment - Technology	1600		1600		
Total Middle School		5.08%	1142321	196952	943769	1600

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
High School						
Code: 1151						
6112-1050-3-00000	Teacher Salaries	1200571		1200571		
6121-1050-3-00000	Substitute Teachers	30000		30000		
6131-1050-3-00000	Extra Pay -Tutoring/Afterschool Det	3500		3500		
6131-1050-3-00000	Extra Pay -Supervision	6000		6000		
6131-1050-1-00011	Extra Pay - Americorp IV Coordinato	600		600		
6152-1050-3-00000	Classified Salary - Aide	0	0			
6152-1050-4-00011	Classified Salary - Americorp	55428	55428			
6153-1050-3-00000	Classified Substitu	900	900			
6211-1050-3-00000	Teachers Retirement	193983		193983		
6211-1050-1-00011	Teacher Retirement - Americorp IV	87		87		
6221-1050-3-00000	Non-Teacher Retirement	0	0			
6231-1050-3-00000	FICA	3975	56	3919		
6231-1050-1-00011	FICA - AmeriCorp	3437	3437			
6232-1050-3-00000	Medicare Tax	17994	13	17981		
6232-1050-1-00011	Medicare Tax - Americorp	812	804	9		
6241-1050-3-00000	Health Insurance	127744	0	127744		
6241-1050-1-00011	Health Insurance - Americorp	21960	21960			
6261-1050-3-00000	Workers Compensation	7285	7285			
6261-1050-1-00011	Workers Compensation - AmeriCorp	776	776			
6312-1050-1-00011	Instruct Imprvmt - AmeriCorp	245	245			
6316-1050-3-00000	Data Process & Tech Svcs	10120	10120			
6319-1050-1-00011	Other Prof Svcs - Americorp	216	216			
6332-1050-3-00000	Maintenance & Repair	250	250			
6334-1050-3-00000	Copy Machine Rental	10452	10452			
6334-1050-3-00000	Copy Machine Rental - Alt School	1844	1844			
6343-1050-3-00000	Travel	900	900			
6343-1050-1-00011	Travel - Americorp	101	101			
6361-1050-3-00000	Communications/Internet	9075	9075			
6391-1050-3-00000	Purchased Services	6300	6300			
6391-1050-3-00015	Purchased Services - 504	2500	2500			
6411-1050-3-00000	Supplies - General	56837	56837			
6411-1050-3-00015	Supplies - 504	2500	2500			
6411-1050-3-00017	Supplies - FACS	2500	2500			
6411-1050-3-00038	Supplies - Prom	6000	6000			
6411-1050-3-00024	Supplies - Senior Breakfast	1000	1000			
6411-1050-3-00052	Supplies - Music	31990	31990			
6411-1050-3-00099	Supplies - Employee Incentive	820	820			
6411-1050-1-00011	Supplies - AmeriC	280	280			
6412-1050-3-00000	Supplies - Computers	4000	4000			
6412-1050-3-00074	Supplies - Technology	46962	46962			
6431-1050-3-00000	Textbook	17630	17630			
6542-1050-3-00000	Equipment	5668		5668		
6543-1050-3-00074	Equipment - Technology	1600		1600		
6544-1050-3-00000	Technology Software Equip	0		0		
Total High School		8.43%	1894842	303180	1584394	7268
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Summer School						
Code: 1191						
6131-4020-3-00000	Teacher Salary - SE	32500		32500		
6131-4040-3-00000	Teacher Salary - U	27500		27500		
6131-3000-3-00000	Teacher Salary - M	10000		10000		
6131-1050-3-00000	Teacher Salary - H	18125		18125		
6151-4020-3-00000	Aide Salary - SE	3648	3648			
6151-4040-3-00000	Aide Salary - UE	1920	1920			
6151-3000-3-00000	Aide Salary - MS	1920	1920			
6151-1050-3-00000	Aide Salary - HS	0	0			
6211-4020-3-00000	Teacher Retirement - SE	4713		4713		
6211-4040-3-00000	Teacher Retirement - UE	3988		3988		
6211-3000-3-00000	Teacher Retirement - MS	1450		1450		
6211-1050-3-00000	Teacher Retirement - HS	2628		2628		
6221-4020-3-00000	Non Teacher Retirement - SE	250	250			
6221-4040-3-00000	Non Teacher Retirement - UE	132	132			
6221-3000-3-00000	Non Teacher Retirement - MS	132	132			
6221-1050-3-00000	Non Teacher Retirement - HS	0	0			
6231-4020-3-00000	FICA - SE	226	226			
6231+4040-3-00000	FICA - UE	119	119			
6231-3000-3-00000	FICA - MS	119	119			
6231-1050-3-00000	FICA - HS	0	0			
6232-4020-3-00000	Medicare - SE	524	53	471		
6232-4040-3-00000	Medicare - UE	427	28	399		
6232-3000-3-00000	Medicare - MS	173	28	145		
6232-1050-3-00000	Medicare - HS	263	0	263		
6411-4020-3-00000	Supplies - SE	11810	11810			
6411-4040-3-00000	Supplies - UE	10906	10906			
6411-3000-3-00000	Supplies - MS	3740	3740			
6411-1050-3-00000	Supplies - HS	2180	2180			

Total Summer School	0.62%	139391	37211	102181	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Alternative School						
Code: 1193						
6111-1050-3-00000	Teachers Salaries	81975		81975		
6121-1050-3-00000	Substitute Teachers	600		600		
6211-1050-3-00000	Teacher Retirement	13355		13355		
6231-1050-3-00000	FICA	37		37		
6232-1050-3-00000	Medicare	1197		1197		
6241-1050-3-00000	Health Insurance	10127		10127		
6261-1050-3-00000	Workers Compensation	602	602			
6333-1050-3-00000	Lease	13400	13400			
6334-1050-3-00000	Copy Machine Rental	1844	1844			
6343-1050-3-00000	Travel	0	0			
6319-1050-3-00000	Purchased Services	1000	1000			
6411-1050-3-00000	Supplies	1000	1000			
6481-1050-3-00000	Electric	3000	3000			
6544-1050-3-00074	Technology Software Equip	11000		11000		

Total Alternative School	0.62%	139137	20846	107291	11000	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Alternative Education - JAG Program						
Code: 1193						
6111-1050-4-00046	Teachers Salaries	55413		55413		
6121-1050-4-00146	Substitute Teachers	600		600		
6211-1050-4-00146	Teacher Retirement	8769		8769		
6231-1050-4-00146	FICA	37		37		
6232-1050-4-00146	Medicare	812		812		
6241-1050-4-00146	Health Insurance	5063		5063		
6261-1050-4-00146	Workers Compensation	300	300			
6343-1050-4-00146	Travel	15000	15000			
6319-1050-4-00146	Purchased Services	4000	4000			
6411-1050-4-00146	Supplies	0	0			
Total Alternative Education - JAG		0.40%	89994	19300	70694	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
SPED - High School						
Code: 1221-1050						
6111-1050-3-12210	Teachers Salaries	152075		152075		
6111-1050-4-44100	Teachers Salaries - IDEA	130488		130488		
6121-1050-3-12210	Substitute Teachers	2500		2500		
6131-1050-3-12210	Extra Pay	16800		16800		
6152-1050-3-12210	Teacher Aides	79716	79716			
6153-1050-3-12210	Substitute Aides	7930	7930			
6161-1050-3-12210	Aide - Part Time	500	500			
6211-1050-3-12210	Teacher Retirement	45786		45786		
6221-1050-3-12210	Non-Teacher Retirement	6293	6293			
6231-1050-3-12210	FICA	7280	5465	1815		
6232-1050-3-12210	Medicare	5655	1278	4377		
6241-1050-3-12210	Health Insurance	27924	11521	16403		
6261-1050-3-12210	Worker's Comp	2160	2160			
6343-1050-3-12210	Travel	250	250			
6411-1050-3-12210	Supplies	2950	2950			
6412-1050-3-12210	Technology Suppl	2240	2240			
6431-1050-3-12210	Textbooks	1625	1625			
6542-1050-3-12210	Equipment	0		0		
Total SPED - High School		2.19%	492171	121928	370243	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
SPED - Middle School						
Code: 1221-3000						
6111-3000-3-12210	Teachers Salaries	72000		72000		
6111-3000-4-44100	Teacher Salary - IDEA	47800		47800		
6121-3000-3-12210	Substitute Teachers	2000		2000		
6131-3000-3-12210	Extra Pay	3250		3250		
6152-3000-3-12210	Teacher Aide	21376	21376			
6153-3000-3-12210	Substitute Aides	2000	2000			
6211-3000-3-12210	Teacher Retirement	19311	0	19311		
6221-3000-3-12210	Non-Teacher Retirement	1743	1743			
6231-3000-3-12210	FICA	1573	1449	124		
6232-3000-3-12210	Medicare Tax-Aide	2152	339	1813		
6241-3000-3-12210	Health Insurance	14159	4032	10127		
6261-3000-3-12210	Worker's Comp	1890	1890			
6343-3000-3-12210	Travel	250	250			
6411-3000-3-12210	Supplies	3850	3850			
6412-3000-3-12210	Technology Suppl	0	0			
6431-3000-3-12210	Textbooks	1625	1625			
6542-3000-3-12210	Equipment	0				0

Total SPED - Middle School	0.87%	194979	38555	156425	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
SPED - Upper Elementary						
Code: 1221-4040						
6111-4040-3-12210	Teachers Salaries	110625		110625		
6111-4040-1-40001	Teachers Salary - Schoolwide Pool	0		0		
6121-4040-3-12210	Substitute Teachers	4800		4800		
6131-4040-3-12210	Extra Pay	5600		5600		
6152-4040-3-12210	Teacher Aides	84712	84712			
6152-4040-1-40001	Teacher Aide - Schoolwide Pool	22058	22058			
6153-4040-1-12210	Substitute Aides	4200	4200			
6161-4040-3-12210	Aide-Part Time	2800	2800			
6211-4040-3-12210	Teacher Retirement	19751		19751		
6221-4040-3-12210	Non-Teacher Retirement	6987	6987			
6221-4040-1-40001	Non-Teacher Retirement - Schoolwid	1790	1790			
6231-4040-3-12210	FICA	5984	5686	298		
6231-4040-1-40001	FICA - Schoolwide Pool	1368	1368			
6232-4040-3-12210	Medicare	3085	1330	1755		
6232-4040-1-40001	Medicare - Schoolwide Pool	320	320			
6241-4040-3-12210	Health Insurance	29531	14341	15190		
6241-4040-1-40001	Health Insurance - Schoolwide Pool	4032	4032			
6261-4040-3-12210	Worker's Comp	2580	2580			
6343-4040-3-12210	Travel	250	250			
6411-4040-3-12210	Supplies	2750	2750			
6412-4040-3-12210	Technology Suppl	0	0			
6431-4040-3-12210	Textbooks	1625	1625			
6542-4040-3-12210	Equipment	0				0

Total SPED - Upper Elem	1.40%	314848	156829	158019	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
SPED - South Elementary						
Code: 1221-4020						
6111-4020-3-12210	Teachers Salaries	136450		136450		
6111-4020-1-40001	Teacher Salary - Schoolwide Pool	46375		46375		
6121-4020-3-12210	Substitute Teachers	3000		3000		
6131-4020-3-12210	Extra Pay	9600		9600		
6152-4020-3-12210	Teacher Aides	55559	55559			
6151-4020-1-40001	Aides - Schoolwide Pool	80726	80726			
6153-4020-3-12210	Substitute Aides	4960	4960			
6161-4020-3-12210	Aide - Part Time	5600	5600			
6211-4020-3-12210	Teacher Retirement	28712		28712		
6221-4020-3-12210	Non-Teacher Retirement	5096	5096			
6221-4020-1-40001	Non-Teacher Retirement - Schoolwid	6786	6786			
6231-4020-3-12210	FICA	4285	4099	186		
6231-4020-1-40001	FICA - Schoolwide Pool	5005	5005			
6232-4020-3-12210	Classified Medicare	3572	878	2694		
6232-4020-1-40001	Medicare - Schoolwide Pool	1171	1171			
6241-4020-3-12210	Health Insurance	28319	13128	15190		
6241-4020-1-40001	Health Insurance - Schoolwide Pool	18192	18192			
6261-4020-3-12210	Worker's Comp	3780	3780			
6343-4020-3-12210	Travel	3250	3250			
6411-4020-3-12210	Supplies	3150	3150			
6412-4020-3-12210	Technology Suppl:	448	448			
6431-4020-3-12210	Textbooks	1625	1625			
6542-4020-3-12210	Equipment	0		0		

Total SPED - South Elem	2.03%	455661	213453	242208	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
ESEA Title I - Schoolwide						
Code: 1251						
6111.51	Admin Salary - Title I	0		0		
6111-4020-1-40001	Teacher Salaries - SS SWP	134200		134200		
6111-4040-1-45100	Teachers Salaries - Title I UE	55550		55550		
6111-4040-1-40001	Teacher Salaries - UE SWP	96100		96100		
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	83497	83497			
6151-4040-1-40001	Teacher Aide - UE SWP	19943	19943			
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	21103		21103		
6211-4040-1-40001	Teacher Retirement - UE SWP	24192		24192		
6221-4040-1-40001	Non-Teacher Retirement - SS SWP	6712	6712			
6221-4040-1-40001	Non-Teacher Retirement - UE SWP	6075	6075			
6231-4020-1-40001	FICA - SS SWP	5456	5344	112		
6231-4040-1-40001	FICA - UE SWP	1460	1292	167		
6232-4020-1-40001	Medicare - SS SWP	3222	1250	1972		
6232-4040-1-40001	Medicare - UE SWP	2540	302	2238		
6241-4020-1-40001	Health Insurance - SS SWP	25680	14341	11339		
6241-4040-1-40001	Health Insurance - UE SWP	20254	5063	15190		
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	0	0			

TOTAL ESEA TITLE I Schoolwide	2.30%	516103	149439	366664	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Early Childhood Special Education						
Code: 1281						
6112-4020-3-12810	Salaries - ECSE Director	7109		7109		
6111-4020-3-12810	Salaries - ECSE	38565		38565		
6111-4020-4-44200	Salaries - ECSE IDEA 611	45335		45335		
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	19328	19328			
6152-4020-4-44201	Aide Salary - ECSE IDEA 619	6455	6455			
6153-4020-3-12810	Classified Sub - ECSE	1200	1200			
6211-4020-3-12810	Teacher Retirement - ECSE	15115		15115		
6221-4020-3-12810	Non-Tea Retire - ECSE	2682	2682			
6231-4020-3-12810	FICA - ECSE	1927	1673	254		
6232-4020-3-12810	Medicare- ECSE	1808	391	1417		
6241-4020-3-12810	Health Insurance - ECSE	23943	13310	10633		
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	0	0			
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		
Total Early Childhood SPED		0.82%	184696	59573	125123	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Ed - Agriculture						
Code: 1311						
6111-1100-1-00000	Teachers Salaries	94505		94505		
6111-1100-3-33200	Teacher Salaries - CTE Base & Prefor	60000		60000		
6121-1100-1-00000	Substitute Teachers	5300		5300		
6131-1100-1-00000	Extra Pay	3000		3000		
6131-1100-4-42701	Extra Pay - Perkins	800		800		
6211-1100-1-00000	Teacher Retirement	16493		16493		
6211-1100-4-42701	Teacher Retirement - Perkins	116		116		
6221-1100-1-00000	Non Teacher Retirement	3491		3491		
6231-1100-1-00000	FICA	3232		3232		
6232-1100-1-00000	Medicare	2361		2361		
6232-1100-4-42701	Medicare - Perkins	12		12		
6241-1100-1-00000	Health Insurance	15190		15190		
6261-1100-1-00000	Workers Compensation	345	345			
6316-1100-3-33201	Data Process & Tech Svcs - Enhancm	850	850			
6334-1100-1-00000	Copy Machine Rer	1260	1260			
6391-1100-4-42701	Purchased Services - Perkins	4500	4500			
6411-1100-1-00000	Supplies	5305	5305			
6411-1100-3-33201	Supplies - Enhancement	2000	2000			
6411-1100-3-33202	Supplies - 50/50	0	0			
6411-1100-4-42701	Supplies - Perkins	900	900			
6542-1100-3-33201	Equipment - Enhancement Grant	24230		24230		
Total Career Ed - Agriculture		1.08%	243889	15160	204499	24230

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Ed - Business						
	Code: 1321					
6111-1100-1-00000	Teachers Salaries	34725		34725		
6111-1100-3-33200	Teacher Salaries - CTE Base & Prefor	60000		60000		
6121-1100-1-00000	Substitute Teachers	2500		2500		
6131-1100-4-42701	Extra Pay - Perkins	0		0		
6211-1100-1-00000	Teacher Retirement	15204		15204		
6211-1100-4-42701	Teacher Retirement - Perkins	0		0		
6231-1100-1-00000	FICA	155		155		
6232-1100-1-00000	Medicare	1410		1410		
6232-1100-4-42701	Medicare - Perkins	0		0		
6241-1100-1-00000	Health Insurance	10127		10127		
6261-1100-1-00000	Workers Compensation	230	230			
6316-1100-3-33201	Data Process & Tech Svcs - Enhancm	2500	2500			
6391-1100-4-42701	Purchased Services - Perkins	1200	1200			
6411-1100-1-00000	Supplies	1980	1980			
6411-1100-3-33201	Supplies - Enhancement	13750	13750			
6411-1100-3-33203	Supplies - 50/50	3015	3015			
6411-1100-4-42701	Supplies - Perkins	1000	1000			
6412-1100-1-00000	Computer Supplie	2000	2000			
6412-1100-2-00074	Computer Supplies - Technology	600	600			
6542-1100-3-33203	Equipment - 50/5	0	0			0
6542-1100-3-33201	Equipment - Enhancement Grant	2000		2000		
Total Career Ed - Business		0.52%	117670	26275	89395	2000
Career Ed - Health Education						
	Code: 1341					
6111-1100-1-00000	Teachers Salaries	68463		68463		
6111-1100-3-33200	Teacher Salaries - CTE Base & Prefor	7862		7862		
6121-1100-1-00000	Substitute Teachers	1200		1200		
6131-1100-4-42701	Extra Pay - Perkins	0		0		
6211-1100-1-00000	Teacher Retirement	11801		11801		
6211-1100-4-42701	Teacher Retirement - Perkins	0		0		
6231-1100-1-00000	FICA	74		74		
6232-1100-1-00000	Medicare	1124		1124		
6232-1100-4-42701	Medicare - Perkins	0		0		
6241-1100-1-00000	Health Insurance	5063		5063		
6261-1100-1-00000	Workers Compensation	115	115			
6391-1100-4-42701	Purchased Services - Perkins	500	500			
6411-1100-1-00000	Supplies	1250	1250			
6411-1100-3-33201	Supplies - Enhancement	1100	1100			
6542-1100-3-33201	Equipment - Enhancement Grant	13698		13698		
Total Career Ed - Health Education		0.50%	112251	2965	95588	13698

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Ed - Trade & Industrial Ed						
Code: 1361						
6111-1100-1-00000	Teachers Salaries	76675		76675		
6111-1100-3-33200	Teacher Salaries - CTE Base & Prefor	120000		120000		
6121-1100-1-00000	Substitute Teachers	4000		4000		
6131-1100-4-42701	Extra Pay - Perkins	0		0		
6211-1100-1-00000	Teacher Retirement	31455		31455		
6211-1100-4-42701	Teacher Retirement - Perkins	0		0		
6231-1100-1-00000	FICA	248		248		
6232-1100-1-00000	Medicare	2910		2910		
6232-1100-4-42701	Medicare - Perkins	0		0		
6241-1100-1-00000	Health Insurance	20254		20254		
6261-1100-1-00000	Workers Compensation	460	460			
6316-1100-3-33201	Data Process & Tech Svcs - Enhancm	1500	1500			
6332-1100-1-00000	Maint & Repair	6000	6000			
6391-1100-4-42701	Purchased Services - Perkins	400	400			
6411-1100-1-00000	Supplies	100	100			
6411-1100-1-00005	Supplies - Auto Tech	2250	2250			
6411-1100-1-00006	Supplies - Building Trades House	135000	135000			
6411-1100-1-00020	Supplies - Power Sports	3900	3900			
6411-1100-1-00115	Supplies - Law Enforcement	475	475			
6411-1100-4-42701	Supplies - Perkins	3000	3000			
6411-1100-3-33201	Supplies - Enhancement	1100	1100			
6411-1100-3-33206	Supplies - 50/50	3000	3000			
6542-1100-3-33206	Equipment - 50/5	0				
6542-1100-3-33201	Equipment - Enhancement Grant	16550		16550		
6542-1100-1-00006	Equipment - Bldg'	42000		42000		
Total Career Ed Trade & Industrial		2.10%	471276	157185	255541	58550
0						

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Ed - PLTW						
Code: 1371						
6111-1000-1-00000	Teachers Salaries	93850		93850		
6121-1100-1-00000	Substitute Teachers	2700		2700		
6131-1100-4-42701	Extra Pay - Perkins	0		0		
6211-1100-1-00000	Teacher Retirement	14342		14342		
6211-1100-4-42701	Teacher Retirement - Perkins	0		0		
6231-1100-1-00000	FICA	167		167		
6232-1100-1-00000	Medicare	1400		1400		
6232-1100-4-42701	Medicare - Perkins	0		0		
6241-1100-1-00000	Health Insurance	5063		5063		
6261-1100-1-00000	Workers Compensation	345	345			
6316-1100-3-33201	Data Process & Tech Svcs - Enhancm	5600	5600			
6391-1100-4-42701	Purchased Services - Perkins	2000	2000			
6411-1100-1-00000	Supplies	1475	1475			
6411-1100-3-33201	Supplies - Enhancement	1100	1100			
6411-1100-3-33207	Supplies - 50/50	0	0			
6542-1100-3-33201	Equipment - Enhancement Grant	0		0		
Total Career Ed - PLTW		0.57%	128043	10520	117523	0
0						

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Other Vocational						
Code: 1391						
6151-1100-4-00143	RA Coordinator - MORAP	44000	44000			
6121-1100-4-00143	Subs - MORAP	0	0			
6221-1100-4-00143	Non Tea Retirement - MORAP	3018	3018			
6231-1100-4-00143	FICA - MORAP	2728	2728			
6232-1100-4-00143	Medicare - MORAP	638	638			
6261-1100-4-00143	Work Comp	115	115			
6311-1100-4-00143	Tuition - MORAP	0	0			
6343-1100-1-00000	Travel	1500	1500			
6343-1100-4-00143	Travel - MORAP	4000	4000			
6361-1100-1-00000	Communication	4185	4185			
6334-1100-1-00000	Technical Services	3573	3573			
6391-1100-3-33208	Purchased Service - TCTW	12500	12500			
6391-1100-4-00143	Purchased Service - MORAP	9500	9500			
6391-1100-4-42701	Purchased Services - Perkins	375	375			
6411-1100-1-00000	Supplies - Other	7810	7810			
6411-1100-1-00099	Supplies - Employee Incentive	240	240			
6411-1100-4-00143	Supplies- MORAP	33500	33500			
6411-1100-4-42701	Supplies - Perkins	1500	1500			
6412-1100-2-00000	Supplies - Computers	4000	4000			
6412-1100-2-00074	Computer Supplies - Technology	5215	5215			
Total Other Vocational		197.25%	138397	138397	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Student Activities						
Code: 1411						
6411	Enterprise Accounts	385000	385000			
Total Student Activities		1.71%	385000	385000	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Student Activities-District Paid						
Code: 1411						
6112	Teachers Salaries	45757		45757		
6151	Custodial Salary	500	500			
6211	Teacher Retirement	6635		6635		
6221	NonTeach Retirement - Custodial	34	34			
6231	FICA - Custodial	31	31			
6232	Medicare Tax	671	7	663		
6343	Travel	700	700			
6391-1100-1-00000	Purchased Services - ECC Contest	12000	12000			
6391-1050-1-00000	Purchased Services - HS	350	350			
6391-3000-1-00000	Purchased Services - MS	100	100			
6411-1050-1-00000	Supplies	250	250			
6541	Equipment	0		0		
Total Student Act-Dist Paid		0.30%	67028	13973	53055	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Athletics-District Paid						
Code: 1421						
6131-1050-1-00003	Extra Pay - HS Coach Stipend	148541		148541		
6131-3000-1-00003	Extra Pay - MS Coach Stipend	52040		52040		
6131-1050-1-00003	Extra Pay - HS Supervision, Gate, Clo	10000		10000		
6131-3000-1-00003	Extra Pay - MS Supervision, Gate, Clo	3500		3500		
6131-1050-1-00003	Extra Pay - AD Travel	500		500		
6151-1050-1-00003	Gatekeepers Salary	8000	8000			
6211-1050-1-00003	Teacher Retirement - HS	23061		23061		
6211-3000-1-00003	Teacher Retirement - MS	8053		8053		
6221-1050-1-00003	Nonteacher Retirement - HS	549	549			
6231-1050-1-00003	FICA - HS	496	496			
6232-1050-1-00003	Medicare Tax - HS	2422	116	2306		
6232-3000-1-00003	Medicare Tax - MS	805		805		
6333-1050-1-00003	Rental - Eldon Country Club	2400	2400			
6343-1050-1-00003	Travel - HS	4500	4500			
6343-3000-1-00003	Travel - MS	1500	1500			
6319-1050-1-00003	Purchased Services (Officials, Gate, Sc	38000	38000			
6319-3000-1-00003	Purchased Services (Officials, Gate, Sc	14000	14000			
6391-1050-1-00003	Other Purchased Services - HS	1320	1320			
6391-3000-1-00003	Other Purchased Services - MS	450	450			
6411-1050-1-00003	Supplies	25000	25000			
6411-3000-1-00003	Supplies - MS	12500	12500			
6411-1050-1-00004	Supplies - Cross Country	1500	1500			
6411-1050-1-00014	Supplies - Scholar Bowl	500	500			
6411-1050-1-00051	Supplies - HS Boys Track	2000	2000			
6411-1050-1-00031	Supplies - HS Girls Track	2000	2000			
6411-1050-1-00025	Supplies - HS Football	20000	20000			
6411-1050-1-00032	Supplies - Baseball	3000	3000			
6411-1050-1-00044	Supplies - HS Girls Bball	3500	3500			
6411-1050-1-00035	Supplies - Golf	2000	2000			
6411-1050-1-00036	Supplies - Softball	3000	3000			
6411-1050-1-00043	Supplies - HS Boys Bball	3500	3500			
6411-1050-1-00047	Supplies - HS Volleyball	3000	3000			
6411-1050-1-00087	Supplies - Cheerleading	2500	2500			
6411-1050-1-00106	Supplies - Wrestling	6500	6500			
6541.1050-1-00003	Equipment	0		0		
Total Athletics-District Paid		1.83%	410637	161831	248806	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Tuition-Other Districts						
	Code: 1911					
6311-1050-1-00000	Tuition -HS	10000		10000		
6311-3000-1-00000	Tuition - MS	10000		10000		
6311-4020-1-00000	Tuition - SS	10000		10000		
6311-4040-1-00000	Tuition - UE	10000		10000		
Total Tuition - Other Districts	0.18%	40000	0	40000	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Tuition-Severely Disabled						
	Code: 1931					
6311-1050-1-12210	Tuition - HS	2000		2000		
6311-3000-1-12210	Tuition - MS	2000		2000		
6311-4020-1-12210	Tuition - SS	2000		2000		
6311-4040-1-12210	Tuition - UE	2000		2000		
Total Tuition - Severely Disabled	0.04%	8000	0	8000	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Tuition to Private Agency - SPED						
	Code: 1933					
6311-4040-1-12210	Tuition	25000		25000		
Total Tuition to Private Agency - SPED	0.11%	25000	0	25000	0	0
TOTAL INSTRUCTION	49.99%	11241389	2962674	8139569	139146	0

SUPPORT SERVICES

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
South Elementary Guidance						
Code: 2122-4020						
6111-4020-1-40001	Teachers Salaries - SWP	47171		47171		
6121-4020-1-40001	Substitute - SWP	744		744		
6151-4020-1-40001	Clerical Salaries - SWP	11417	11417			
6211-4020-1-40001	Teacher Retirement - SWP	7016		7016		
6221-4020-1-40001	Non Teacher Retirement -SWP	1743	1743			
6231-4020-1-40001	FICA - SWP	754	708	46		
6232-4020-1-40001	Medicare Tax - SWP	860	166	695		
6241-4020-1-40001	Health Insurance - SWP	1819	606	1212		
6261-4020-1-40001	Worker's Comp -SWP	215	215			
6343-4020-1-40001	Travel - SWP	50	50			
6393-4020-1-40001	Training - SWP	0	0			
6411-4020-4-45100	Supplies - Title I H	0	0			
6411-4020-1-40001	Supplies -SWP	700	700			
6411-4020-4-49201	Supplies - Red Ribbon - Title VB	500	500			
6541-4020-1-40001	Equipment - SWP	0		0		

Total South Elem Guidance	0.32%	72989	16105	56884	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Upper Elementary Guidance						
Code: 2122-4040						
6111-4040-1-40001	Teachers Salaries - SWP	53944		53944		
6121-4040-1-40001	Substitute - SWP	900		900		
6151-4040-1-40001	Clerical Salaries - SWP	12993	12993			
6211-4040-1-40001	Teacher Retirement - SWP	8556		8556		
6221-4040-1-40001	Non Teacher Retirement - SWP	1065	1065			
6231-4040-1-40001	FICA - SWP	861	806	56		
6232-4040-1-40001	Medicare Tax -SWP	984	188	795		
6241-4040-1-40001	Health Insurance - SWP	7595	2532	5063		
6261-4040-1-40001	Worker's Comp - SWP	215	215			
6343-4040-1-40001	Travel - SWP	50	50			
6393-4040-1-40001	Training - SWP	0	0			
6411-4040-1-40001	Supplies - SWP	1700	1700			
6411-4040-4-49201	Supplies - Red Ribbon - Title VB	500	500			
6541-4040-1-40001	Equipment - SWP	0		0		

Total Upper Elem Guidance	0.40%	89362	20048	69314	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Middle School Guidance						
Code: 2122-3000						
6111-3000-3-00000	Teacher Salary	44586		44586		
6151-3000-3-00000	Clerical Salaries	13187	13187			
6211-3000-3-00000	Teacher Retirement	7199		7199		
6221-3000-3-00000	Non Teacher Retirement	1043	1043			
6231-3000-3-00000	FICA	818	818			
6232-3000-3-00000	Medicare Tax	838	191	646		
6241-3000-3-00000	Health Insurance	7080	2016	5063		
6261-3000-3-00000	Worker's Comp	215	215			
6343-3000-3-00000	Travel	50	50			
6393-3000-3-00000	Training	0	0			
6411-3000-3-00000	Supplies	1450	1450			
6411-3000-4-49201	Supplies - Red Ribbon - Title VB	500	500			
6541-3000-3-00000	Equipment	0		0		

Total Middle School Guidance	0.34%	76964	19469	57495	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
High School Guidance						
Code: 2122-1050						
6111-1050-3-00000	Teachers Salaries	74910		74910		
6151-1050-3-00000	Classified Salaries	28624	28624			
6153-1050-3-00000	Classified Subs	1000	1000			
6211-1050-3-00000	Teacher Retirement	11963		11963		
6221-1050-3-00000	Non Teacher Retirement	2311	2311			
6231-1050-3-00000	FICA	1837	1837			
6232-1050-3-00000	Medicare Tax	1516	430	1086		
6241-1050-3-00000	Health Insurance	12659	5063	7595		
6261-1050-3-00000	Worker's Comp	675	675			
6338-1050-3-00000	Copy Machine Rental	2244	2244			
6343-1050-3-00000	Travel	500	500			
6391-1050-3-00000	Purchased Services	0	0			
6411-1050-3-00000	Supplies	5500	5500			
6411-1050-4-49201	Supplies - Red Rib	500	500			
6411-1050-3-00054	Testing - ACT Test Prep	6000	6000			
6541-1050-3-00000	Equipment	0		0		
Total High School Guidance		0.67%	150238	54683	95555	0
Vocational Guidance						
Code: 2122-1110						
6111-1100-3-00000	Teacher Salary	4719		4719		
6111-1100-4-42701	Teacher Salary - Perkins	68699		68699		
6211-1100-3-00000	Teacher Retirement	758		758		
6211-1100-4-42701	Teacher Retirement - Perkins	10989		10989		
6232-1100-3-00000	Medicare Tax	68		68		
6232-1100-4-42701	Medicare Tax - Perkins	996		996		
6241-1100-3-00000	Health Insurance	506		506		
6241-1100-4-42701	Health Insurance - Perkins	7089		7089		
6261-1100-3-00000	Worker's Comp	135	135			
6261-1100-4-42701	Worker's Comp - Perkins	540	540			
6343-1100-3-00000	Travel	200	200			
6391-1100-3-00000	Purchased Services	547	547			
6391-1100-4-42701	Purchased Services -Perkins	450	450			
6411-1100-3-00000	Supplies	600	600			
Total Vocational Guidance		0.43%	96296	2472	93824	0
South Elementary Health Services						
Code: 2134-4020						
6151-4020-3-00000	Nurse Salary	53071	53071			
6153-4020-3-00000	Substitute Nurse	700	700			
6221-4020-3-00000	Non Teacher Retirement	4194	4194			
6231-4020-3-00000	FICA	3334	3334			
6232-4020-3-00000	Medicare Tax	780	780			
6241-4020-3-00000	Health Insurance	8065	8065			
6261-4020-3-00000	Worker's Comp	350	350			
6332-4020-3-00000	Maintenance & Repair	100	100			
6393-4020-3-00000	Training	0	0			
6411-4020-3-00000	Supplies	1400	1400			
6541-4020-3-00000	Equipment	0		0		
Total South Elem Health Service		0.32%	71994	71994	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Upper Elementary Health Services						
Code: 2134-4040						
6151-4040-3-00000	Nurse Salary	45875	45875			
6153-4040-3-00000	Substitute Nurse	1500	1500			
6221-4040-3-00000	Non Teacher Retirement	3230	3230			
6231-4040-3-00000	FICA	2937	2937			
6232-4040-3-00000	Medicare Tax	687	687			
6241-4040-3-00000	Health Insurance	1212	1212			
6261-4040-3-00000	Worker's Comp	175	175			
6343-4040-3-00000	Travel	50	50			
6411-4040-3-00000	Supplies	1200	1200			
6541-4040-3-00000	Equipment	0				0
Total Upper Elem Health Service						
		0.25%	56867	56867	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Middle School Health Services						
Code: 2134-3000						
6151-3000-3-00000	Nurse Salary	26536	26536			
6153-3000-3-00000	Substitute Nurse	750	750			
6221-3000-3-00000	Non Teacher Retirement	2168	2168			
6231-3000-3-00000	FICA	1692	1692			
6232-3000-3-00000	Medicare Tax	396	396			
6241-3000-3-00000	Health Insurance	5063	5063			
6261-3000-3-00000	Worker's Comp	175	175			
6343-3000-3-00000	Travel	50	50			
6411-3000-3-00000	Supplies	1200	1200			
6541-3000-3-00000	Equipment	0				0
Total Middle School Health Serv						
		0.17%	38029	38029	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
High School Health Services						
Code: 2134-1050						
6151-1050-3-00062	Nurse Salary	45875	45875			
6153-1050-3-00000	Substitute Nurse	750	750			
6221-1050-3-00000	Non Teacher Retirement	3494	3494			
6231-1050-3-00000	FICA	2891	2891			
6232-1050-3-00000	Medicare Tax	676	676			
6241-1050-3-00000	Health Insurance	5063	5063			
6261-1050-3-00000	Worker's Comp	175	175			
6343-1050-3-00000	Travel	50	50			
6319-1050-3-00000	Training	0	0			
6411-1050-3-00000	Supplies	1400	1400			
6541-1050-3-00000	Equipment	0				0
Total High School Health Service						
		0.27%	60375	60375	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Wellness Coordinator						
Code: 2139						
6151	Wellness Coordinator	1181	1181			
6221	Non-Teacher Retirement	81	81			
6231	FICA	73	73			
6232	Medicare	17	17	0		
6391-1050-1-00000	Purchased Services	5000	5000			
6411-1050-1-00000	Supplies - HS	875	875			
6411-3000-1-00000	Supplies - MS	875	875			
6411-4020-1-00000	Supplies - SS	875	875			
6411-4040-1-00000	Supplies - UE	875	875			
6411.07	Supplies - SW	0	0			
6541.07	Equipment - SW	0		0		
Total Wellness Coordinator		0.04%	9853	9853	0	0
Speech Pathology & Audiology						
Code: 2152						
6111-4020-3-12210	Speech Implementer Salary - SS	114750	0	114750		
6111-4020-3-12810	Speech Implementer Salary - ECSE	5438		5438		
6111-4040-3-12210	Speech Implementer Salary - UE	24675		24675		
6111-3000-3-12210	Speech Implementer Salary - MS	10575		10575		
6151-4020-3-12210	Speech Pathology Assistant Sal - SS	0	0			
6151-4020-3-12810	Speech Pathology Assistant Sal - ECSE	0	0			
6151-4040-3-12210	Speech Pathology Assistant Sal - UE	0	0			
6151-1050-3-12210	Speech Pathology Assistant Sal - HS	0	0			
6211-4020-3-12210	Teacher Retirement - SS	17263		17263		
6211-4020-3-12810	Teacher Retirement - ECSE	899		899		
6211-4040-3-12210	Teacher Retirement - UE	4092		4092		
6211-3000-3-12210	Teacher Retirement - MS	1754		1754		
6221-4020-3-12210	Non Teacher Retirement - SS	0	0			
6221-4020-3-12810	Non Teacher Retirement - ECSE	0	0			
6221-4040-3-12210	Non Teacher Retirement - UE	0	0			
6221-1050-3-12210	Non Teacher Retirement - HS	0	0			
6231-4020-3-12210	FICA - SS	0	0			
6231-4020-3-12810	FICA - ECSE	0	0			
6231-4040-3-12210	FICA - UE	0	0			
6231-1050-3-12210	FICA - HS	0	0			
6232-4020-3-12210	Medicare - SS	1664	0	1664		
6232-4020-3-12810	Medicare - ECSE	79	0	79		
6232-4040-3-12210	Medicare - UE	358	0	358		
6232-3000-3-12210	Medicare - MS	153		153		
6232-1050-3-12210	Medicare - HS	0	0			
6241-4020-3-12210	Insurance - SS	4304	0	4304		
6241-4020-3-12810	Insurance - ECSE	760	0	760		
6241-4040-3-12210	Insurance - UE	3544	0	3544		
6241-3000-3-12210	Insurance - MS	1519		1519		
6241-1050-3-12210	Insurance - HS	0	0			
6261-4020-3-12210	Work Comp - SS	440	440			
6261-4020-3-12810	Work Comp - ECSE	215	215			
6261-4040-3-12210	Work Comp - UE	110	110			
6261-3000-3-12210	Work Comp - MS	35	35			
6261-1050-3-12210	Work Comp - HS	70	70			
6319-4020-3-12210	Other Prof Services - SS	11500	11500			
6319-4020-3-12810	Other Prof Services - ECSE	2000	2000			
6319-4040-3-12210	Other Prof Service	11500	11500			
Total Speech Pathology & Audiology		0.97%	217695	25870	191825	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Occupational Therapist						
Code: 2162						
6151-3-12210	Certified Occupational Therapist Ass't	14376	14376			
6231-3-12210	FICA	891	891			
6232-3-12210	Medicare	208	208			
6261-3-12210	Work Comp	110	110			
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			
Total Occupational Therapist	0.17%	38586	38586	0	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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			
Total Physical Therapy	0.10%	23000	23000	0	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Vision Services						
Code: 2182						
6319-3000-1-12210	Other Prof Services - MS	18620	18620			
Total Vision Services	0.08%	18620	18620	0	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Instruction & Curriculum Development						
Code: 2212						
6131-1050-3-00041	Extra Pay - HS STABLE	1500	0	1500		
6131-3000-3-00041	Extra Pay - MS STABLE	500		500		
6131-4020-3-00041	Extra Pay - SS STABLE	1500		1500		
6131-4040-3-00041	Extra Pay - MS STABLE	1500		1500		
6211-1050-3-00041	Teacher Retirement - HS STABLE	218		218		
6211-3000-3-00041	Teacher Retirement - MS STABLE	73		73		
6211-4020-3-00041	Teacher Retirement - SS STABLE	218		218		
6211-4040-3-00041	Teacher Retirement - UE STABLE	218		218		
6232-1050-3-00041	Medicare Tax - HS STABLE	22		22		
6232-3000-3-00041	Medicare Tax - MS STABLE	7		7		
6232-4020-3-00041	Medicare Tax - SS STABLE	22		22		
6232-4040-3-00041	Medicare Tax - UE STABLE	22		22		
6391-1100-4-42701	Purchased Services - PERKINS	20379	20379			
6391-1050-4-49201	Purchased Services - HS Title VB	2450	2450			
6391-3000-4-49201	Purchased Services - MS Title VB	2450	2450			
6391-4020-4-49201	Purchased Services - SS Title VB	2450	2450			
6391-4040-4-49201	Purchased Services - UE Title VB	2450	2450			
6391-1050-4-46100	Purchased Services - HS Title IVA	831	831			
6391-3000-4-46100	Purchased Services - MS Title IVA	831	831			
6391-4020-4-46100	Purchased Services - SS Title IVA	831	831			
6391-4040-4-46100	Purchased Services - UE Title IVA	831	831			
6391-3000-4-45900	Purchased Services - MS LEAP	2344	2344			
6391-4020-4-45900	Purchased Services - SS LEAP	2973	2973			
6391-4040-4-45900	Purchased Services - UE LEAP	2823	2823			
6411-1050-3-00000	Supplies - HS	1750	1750			
6411-3000-3-00000	Supplies - MS	1750	1750			
6411-4020-3-00000	Supplies - SS	650	650			
6411-4040-3-00000	Supplies - UE	1200	1200			
6411-1050-3-00054	Supplies - HS - Testing	150	150			
6411-1050-3-00054	Supplies - MS - Testing	150	150			
6411-1050-3-00054	Supplies - SS - Testing	150	150			
6411-1050-3-00054	Supplies - UE - Testing	150	150			
6431	Textbook	6400	6400			
Total Instruct & Curriculum		0.27%	59792	53994	5798	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
State Staff Development						
Code: 2214						
6131-1050-3-00000	Extra Pay - HS	2250		2250		
6131-3000-3-00000	Extra Pay - MS	1875		1875		
6211-1050-3-00000	Teacher Retirement	326		326		
6211-3000-3-00000	Teacher Retirement	272		272		
6232-1050-3-00000	Medicare Tax - HS	33		33		
6232-3000-3-00000	Medicare Tax - MS	27		27		
6312.09	District Professional Develop	0	0			
6391.09	Purchased Services	0	0			
6391-1050-3-00000	Purchased Services - HS	14391	14391			
6391-3000-3-00000	Purchased Services - MS	6326	6326			
6391-4020-3-00000	Purchased Service	19500	19500			
6391-4040-3-00000	Purchased Service	17500	17500			
6343.09	Travel	0	0			
6411-4020-3-00000	Supplies - SS	0	0			
Total State Staff Develop		0.28%	62500	57717	4783	0
Required Amount			58551			
Difference				3949 Restricted Carryover		
Check of 1% of Minimum Guarantee				Compliance		

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
South Elementary - Media Services						
Code: 2222-4020						
6111-4020-1-40001	Librarian Salary - SWP	54705			54705	
6121-4020-1-40001	Substitute Librarian - SWP	750			750	
6151-4020-1-40001	Library Aide - SWP	11275	11275			
6153-4020-1-40001	Substitute Library Aide - SWP	1000	1000			
6211-4020-1-40001	Teacher Retirement - SWP	8666			8666	
6221-4020-1-40001	Non-Teacher Retirement - SWP	912	912			
6231-4020-1-40001	FICA - SWP	808	761		47	
6232-4020-1-40001	Medicare Tax - SWP	982	178		804	
6241-4020-1-40001	Health Insurance - SWP	7080	2016		5063	
6261-4020-1-40001	Worker's Comp - SWP	270	270			
6332-4020-1-40001	Maintenance & Repair - SWP	1500	1500			
6343-4020-1-40001	Travel - SWP	200	200			
6411-4020-1-40001	Supplies - SWP	4000	4000			
6412-4020-1-40001	Computer Supplies/Software - SWP	3600	3600			
6441-4020-1-40001	Library Books - SWP	12000	12000			
6451-4020-1-40001	Periodicals - SWP	1000	1000			
6541-4020-1-40001	Equipment - SWP	0				0

Total South Elem - Media Services	0.48%	108748	38712	70035	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Upper Elementary - Media Services						
Code: 2222-4040						
6111-4040-1-40001	Librarian Salary - SWP	55794			55794	
6121-4040-1-40001	Substitute Librarian - SWP	750			750	
6151-4040-1-40001	Library Aide - SWP	11275	11275			
6153-4040-1-40001	Substitute Library Aide - SWP	1000	1000			
6211-4040-1-40001	Teacher Retirement - SWP	8824			8824	
6221-4040-1-40001	Non-Teacher Retirement - SWP	912	912			
6231-4040-1-40001	FICA - SWP	808	761		47	
6232-4040-1-40001	Medicare Tax - SWP	998	178		820	
6241-4040-1-40001	Health Insurance - SWP	7080	2016		5063	
6261-4040-1-40001	Worker's Comp - SWP	270	270			
6332-4040-1-40001	Maintenance & Repair - SWP	200	200			
6334-4040-1-40001	Copy Machine Ren	1777	1777			
6343-4040-1-40001	Travel - SWP	100	100			
6411-4040-1-40001	Supplies - SWP	7500	7500			
6412-4040-1-40001	Computer Supplies/Software - SWP	3000	3000			
6441-4040-1-40001	Library Books - SWP	9000	9000			
6451-4040-1-40001	Periodicals - SWP	1500	1500			
6541-4040-1-40001	Equipment - SWP	0				0

Total Upper Elem - Media Service	0.49%	110787	39489	71298	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Middle School - Media Services						
Code: 2222-3000						
6111-3000-3-00000	Librarian Salary	54548		54548		
6121-3000-3-00000	Substitute Librarian	750		750		
6211-3000-3-00000	Teacher Retirement	8644		8644		
6231-3000-3-00000	FICA	47		47		
6232-3000-3-00000	Medicare Tax	802		802		
6241-3000-3-00000	Health Insurance	5063		5063		
6261-3000-3-00000	Worker's Comp	270	270			
6319-3000-3-00000	Other PS - Trainin	0	0			
6332-3000-3-00000	Maintenance & Repair	1000	1000			
6334-3000-3-00000	Copy Machine Rental	2453	2453			
6343-3000-3-00000	Travel	450	450			
6411-3000-3-00000	Supplies	2500	2500			
6412-3000-3-00000	Computer Supplies/Software	9380	9380			
6441-3000-3-00000	Library Books	6000	6000			
6451-3000-3-00000	Periodicals	760	760			
6541-3000-3-00000	Equipment	0			0	
6541-3000-3-00074	Equipment - Technology	0			0	
Total Middle - Media Services		0.41%	92666	22813	69853	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
High School - Media Services						
Code: 2222-1050						
6111-1050-3-00000	Librarian Salary	53520		53520		
6121-1050-3-00000	Substitute Librarian	100		100		
6151-1050-3-00000	Library Aide	20929	20929			
6211-1050-3-00000	Teacher Retirement	8495		8495		
6221-1050-3-00000	Non Teacher Retirement	1783	1783			
6231-1050-3-00000	FICA	1304	1298	6		
6232-1050-3-00000	Medicare Tax	1081	303	777		
6241-1050-3-00000	Health Insurance	10127	5063	5063		
6261-1050-3-00000	Worker's Comp	540	540			
6332-1050-3-00000	Maintenance & Repair	2000	2000			
6334-1050-3-00000	Copy Machine Ren	1776	1776			
6343-1050-3-00000	Travel	200	200			
6411-1050-3-00000	Supplies	5980	5980			
6412-1050-3-00000	Computer Supplies/Software	10262	10262			
6441-1050-3-00000	Library Books	12000	12000			
6451-1050-3-00000	Periodicals	1000	1000			
6541-1050-3-00000	Equipment	0			0	
6541-1050-3-00074	Equipment - Technology	0			0	
Total High - Media Services		0.58%	131096	63134	67962	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Other Board Services						
	Code: 2311					
6141-0000-1-00000	Certified Sick Leave Benefits	14000		14000		
6141-0000-1-00080	Certified Sick Leave Incentive	38000		38000		
6171-0000-1-00000	Classified Sick Leave Benefits	1500	1500			
6171-0000-1-00080	Classified Sick Leave Incentive	21000	21000			
6231-0000-1-00080	FICA - Sick Leave Incentive	1302	1302			
6232-0000-1-00000	Medicare Tax	225	22	203		
6232-0000-1-00080	Medicare Tax - Sick Leave Incentive	856	305	551		
6315-0000-1-00000	Audit	9660	9660			
6317-0000-1-00000	Legal Services	15000	15000			
6318-0000-1-00000	Election	15000	15000			
6319-0000-1-00000	Surveys	0	0			
6343-0000-1-00000	Travel	200	200			
6352-0000-1-00000	Liability Insurance - Board Liability	13450	13450			
6352-0000-1-00000	Liability Insurance - Student Liability	0	0			
6353-0000-1-00000	Treasurer's Bond	100	100			
6362-0000-1-00000	Advertising	3500	3500			
6371-0000-1-00000	Dues & Fees	12800	12800			
6391-0000-1-00000	Other Purchased Services	26000	26000			
6391-0000-1-00000	Purchase Services-OSBA Membership	300	300			
6398-0000-1-00000	Other - Strategic Plan	0	0			
6411-0000-1-00000	Supplies	13875	13875			
6412-0000-1-00000	Supplies - Softwar	27625	27625			
6544-0000-1-00000	Equipment - Softw	0		0		
Total Other Board Services		0.95%	214392	161638	52754	0

Total Other Board Services		0.95%	214392	161638	52754	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Executive Administration						
Code: 2321						
6112-0000-1-00000	Administrative Salaries	121846			121846	
6131-0000-1-00000	Certified Extra Pay - Travel	3500			3500	
6151-0000-1-00000	Classified Salaries	26875	26875			
6153-0000-1-00000	Classified Substitute	750	750			
6211-0000-1-00000	Teacher Retirement	18402			18402	
6221-0000-1-00000	Non Teacher Retirement	1982	1982			
6232-0000-1-00000	Medicare Tax	2218	401		1818	
6231-0000-1-00000	FICA	1713	1713			
6241-0000-1-00000	Health Insurance	7080	2016		5063	
6261-0000-1-00000	Worker's Comp	495	495			
6319-0000-1-00000	Technical Services	4670	4670			
6334-0000-1-00000	Postage Meter	1635	1635			
6343-0000-1-00000	Travel	1500	1500			
6361-0000-1-00000	Communication	3575	3575			
6362-0000-1-00000	Advertising	500	500			
6371-0000-1-00000	Dues & Fees	3500	3500			
6391-0000-1-00000	Purchased Services	5460	5460			
6411-0000-1-00000	Supplies	9250	9250			
6412-0000-1-00000	Printer Cartridge Refills	1500	1500			
6541-0000-1-00000	Equipment	0			0	
Total Executive Administration		0.96%	216450	65822	150629	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Communication Director						
Code: 2322						
6151-0000-1-00000	Communication Director	46080	46080			
6221-0000-1-00000	Non Teacher Retirement	3508	3508			
6231-0000-1-00000	FICA	2857	2857			
6232-0000-1-00000	Medicare	668	668			
6241-0000-1-00000	Insurance	5063	5063			
6261-0000-1-00000	Work Comp	296	296			
6343-0000-1-00000	Travel	200	200			
6411-0000-1-00000	Supplies	4800	4800			
6541-0000-1-00000	Equipment	0				0

Total Communication Director	0.28%	63473	63473	0	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Other Administration						
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		
6112-0000-1-00011	Admin Sal - AmeriCorp Director	62080		62080		
6112-0000-3-12210	Admin Sal - SPED Director	63981		63981		
6112-0000-4-40001	Admin Sal - Process Coordinator	43808		43808		
6112-0000-1-00103	Admin Sal - LEAP Director	66830		66830		
6131-0000-3-12210	Extra Pay - SPED Director	500		500		
6151-0000-1-00011	NonCert Sal - AmeriCorp Prog Spvsr	30501	30501			
6151-0000-3-12210	NonCert Sal - SPED Secretary	29120	29120			
6211-0000-1-00011	Teacher Retirement - AmeriCorp	9736		9736		
6211-0000-3-12210	Teacher Retirement - SPED	9938		9938		
6211-0000-4-40001	Teacher Retirement - Process Coord	7086		7086		
6211-0000-1-00103	Teacher Retirement - LEAP	9866		9866		
6221-0000-1-00011	NonTea Retirement - AmeriCorp Pro.	2369	2369			
6221-0000-3-12210	NonTea Retirement - SPED Secretary	2345	2345			
6231-0000-1-00011	FICA - AmeriCorp	1891	1891			
6231-0000-3-12210	FICA - SPED	1805	1805			
6232-0000-1-00011	Medicare - AmeriCorp	1342	442	900		
6232-0000-3-12210	Medicare - SPED	1350	422	928		
6232-0000-4-40001	Medicare - Process Coordinator	635		635		
6232-0000-1-00103	Medicare - LEAP	969		969		
6241-0000-1-00011	Insurance - AmeriCorp	9096	4032	5063		
6241-0000-3-12210	Insurance - SPED	9620	5063	4557		
6241-0000-4-40001	Insurance - Process Coordinator	5063		5063		
6241-0000-1-00103	Insurance - LEAP	1212		1212		
6261-0000-1-00011	Work Comp - AmeriCorp	311	311			
6261-0000-3-12210	Work Comp - SPED	311	311			
6261-0000-4-40001	Work Comp - Process Coordinator	155	155			
6261-0000-1-00103	Work Comp - LEAP	155	155			
6316-0000-3-12210	Data Process & Technical Svcs	2910	2910			
6319-0000-1-00011	Other Professional Svcs - AmeriCorp	1120	1120			
6334-0000-3-12210	Copy Machine Rental - SPED	1415	1415			
6343-0000-1-00011	Travel - AmeriCorp	4623	4623			
6343-0000-3-12210	Travel - SPED	3000	3000			
6361-0000-1-00011	Communications - AmeriCorp	360	360			
6371-0000-3-12210	Dues & Memberships - SPED	915	915			
6391-0000-1-00011	Other Purchased Svcs - AmeriCorp	1050	1050			
6411-0000-1-00011	Supplies - AmeriCorp	4980	4980			
6411-0000-3-12210	Supplies - SPED	3000	3000			
6412-0000-3-12210	Technolgy Supplies - SPED	705	705			

Total Other Administration	5.53%	416155	103001	313153	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Administrative Technical Services						
Code: 2331						
6151-0000-2-00074	Tech Director Sala	65593	65593			
6221-0000-2-00074	NonCertified Retirement	4776	4776			
6231-0000-2-00074	FICA	4067	4067			
6232-0000-2-00074	Medicare	951	951			
6241-0000-2-00074	Insurance	4032	4032			
6261-0000-2-00074	Work Comp	311	311			
6316-0000-2-00074	Data Processing/Tech Svcs - Technol	99079	99079			
6361-0000-2-00074	Communication - Technology	31851	31851			
6412-0000-2-00074	Supplies - Technology	27170	27170			
6541-0000-2-00074	Equipment - Technology	0			0	
6543-0000-2-00074	Equipment - Technology	157686			157686	
6544-0000-2-00074	Technology Software Equip - Techno	46833			46833	
Total Administrative Technical Svcs		1.97%	442350	237831	0	204519
Total South Principal Office		1.08%	243006	86875	156131	0
South Elementary - Principal Office						
Code: 2411-4020						
6112-4020-1-40001	Principal Salaries	121920		121920		
6121-4020-1-40001	Principal Substitute	250		250		
6151-4020-1-40001	Classified Salaries	54130	54130			
6153-4020-1-40001	Classified Substitutes	1500	1500			
6211-4020-1-40001	Teacher Retirement	22047		22047		
6221-4020-1-40001	Non Teacher Retirement	4170	4170			
6231-4020-1-40001	FICA	3465	3449	16		
6232-4020-1-40001	Medicare Tax	2578	807	1771		
6241-4020-1-40001	Health Insurance	16782	6655	10127		
6261-4020-1-40001	Worker's Comp	945	945			
6332-4020-1-40001	Maintenance & Repair	4650	4650			
6334-4020-1-40001	Copy Machine Rental - SWP	2920	2920			
6343-4020-1-40001	Travel	150	150			
6371-4020-1-40001	Dues & Memberships	800	800			
6411-4020-1-40001	Supplies	6700	6700			
6541-4020-1-40001	Equipment	0			0	
Total Upper Principal Office		0.75%	168994	74431	94562	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Center Director Office						
Code: 2411-1100						
6112-1100-1-00000	Director's Salary	128771		128771		
6151-1100-1-00000	Classified Salaries	25345	25345			
6151-1100-4-42701	Classified Salary - Perkins	5305	5305			
6153-1100-1-00000	Classified Substitut	375	375			
6211-1100-1-00000	Teacher Retirement	20140		20140		
6221-1100-1-00000	Non Teacher Retirement	2450	2450			
6231-1100-1-00000	FICA	1924	1924			
6232-1100-1-00000	Medicare Tax	2317	450	1867		
6241-1100-1-00000	Health Insurance	15190	5063	10127		
6261-1100-1-00000	Worker's Comp	540	540			
6332-1100-1-00000	Maintenance & Repair	1500	1500			
6334-1100-1-00000	Copy Machine Rental	2920	2920			
6343-1100-1-00000	Travel	0	0			
6362-1100-1-00000	Advertising	100	100			
6371-1100-1-00000	Dues & Memberships	500	500			
6411-1100-1-00000	Supplies	5000	5000			
6541-1100-1-00000	Equipment	0		0		
Total Career Center Director Office		0.94%	212377	51471	160905	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Middle School - Principal Office						
Code: 2411-3000						
6112-3000-3-00000	Principal Salaries	86970		86970		
6121-3000-3-00000	Principal Substitute	500		500		
6151-3000-3-00000	Classified Salaries	43309	43309			
6153-3000-3-00000	Classified Substitute	1000	1000			
6211-3000-3-00000	Teacher Retirement	13345		13345		
6221-3000-3-00000	Non Teacher Retirement	3386	3386			
6231-3000-3-00000	FICA	2778	2747	31		
6232-3000-3-00000	Medicare Tax	1911	650	1261		
6241-3000-3-00000	Health Insurance	11112	6049	5063		
6261-3000-3-00000	Worker's Comp	675	675			
6332-3000-3-00000	Maintenance & Repair	2200	2200			
6334-3000-3-00000	Copy Machine Rental	2920	2920			
6343-3000-3-00000	Travel	500	500			
6371-3000-3-00000	Dues & Memberships	800	800			
6411-3000-3-00000	Supplies	3000	3000			
6541-3000-3-00000	Equipment	0		0		
Total Middle School - Prin Office		0.78%	174405	67235	107170	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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High School - Principal Office

Code: 2411-1050

6112-1050-3-00000	Principal Salaries	160770		160770		
6121-1050-3-00000	Principal Substitute	250		250		
6151-1050-3-00000	Classified Salary	75417	75417			
6153-1050-3-00000	Classified Substitutes	1000	1000			
6211-1050-3-00000	Teacher Retirement	24780		24780		
6221-1050-3-00000	Non Teacher Retirement	5617	5617			
6231-1050-3-00000	FICA	4753	4738	16		
6232-1050-3-00000	Medicare Tax	3443	1108	2335		
6241-1050-3-00000	Health Insurance	16584	6457	10127		
6261-1050-3-00000	Worker's Comp	1350	1350			
6332-1050-3-00000	Maintenance & Repair	4000	4000			
6334-1050-3-00000	Copy Machine Rental	2920	2920			
6343-1050-3-00000	Travel	1000	1000			
6371-1050-3-00000	Dues & Memberships	2500	2500			
6371-1050-3-00000	Dues & Memberships - N. Central	2000	2000			
6411-1050-3-00000	Supplies	6000	6000			
6411-1050-3-00000	Supplies - Graduation	4420	4420			
6541-1050-3-00000	Equipment	0		0		

Total High School - Prin Office	1.41%	316804	118527	198277	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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Fiscal Services

Code: 2521

6151-0000-1-00000	Business Manager Salary	59313	59313			
6151-0000-4-49201	Title VB Admin	6973	6973			
6221-0000-1-00000	Non Teacher Retirement	4895	4895			
6232-0000-1-00000	FICA	4110	4110			
6231-0000-1-00000	Medicare Tax	961	961			
6241-0000-1-00000	Health Insurance	5063	5063			
6261-0000-1-00000	Workers Compensation	330	330			
6411-0000-1-00000	Supplies	250	250			

Total Fiscal Services	85.71%	81895	81895	0	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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Accounts Payable

Code: 2523

6151-0000-1-00000	Accounts Payable Salary	33238	33238			
6221-0000-1-00000	Non Teacher Retirement	2628	2628			
6231-0000-1-00000	FICA	2061	2061			
6232-0000-1-00000	Medicare	482	482			
6241-0000-1-00000	Health Insurance	5063	5063			
6261-0000-1-00000	Workers Compensation	330	330			
6411-0000-1-00000	Supplies	250	250			

Total Accounts Payable	0.20%	44052	44052	0	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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Payroll Services

Code: 2524

6151-0000-1-00000	Payroll Services Salary	84547	84547			
6221-0000-1-00000	Non Teacher Retirement	6353	6353			
6231-0000-1-00000	FICA	5242	5242			
6232-0000-1-00000	Medicare	1226	1226			
6241-0000-1-00000	Health Insurance	8065	8065			
6261-0000-1-00000	Workers Compensation	330	330			
6411-0000-1-00000	Supplies	250	250			

Total Payroll Services	0.47%	106013	106013	0	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Other Fiscal Services - Medicaid Claiming						
Code: 2529						
6319-0000-1-00000	Purchased Service	2800	2800			
Total Other Fiscal Svcs - Medicaid						
		0.01%	2800	2800	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Operation of Plant: Custodial						
Code: 2541						
6112-0000-1-00000	Maintenace Director	49726	49726			
6221-0000-1-00000	Non Teacher Retirement	3759	3759			
6232-0000-1-00000	Medicare Tax	721	721			
6231-0000-1-00000	FICA	3083	3083			
6241-0000-1-00000	Health Insurance	5063	5063			
6261-0000-1-00000	Workers Compensation	650	650			
6337-0000-1-00000	Uniforms	0	0			
6343-0000-1-00000	Travel	250	250			
6391-0000-1-00000	Purchased Services	0	0			
6411-0000-1-00000	Supplies	1000	1000			
Total Operations of Plant: Cust						
		0.29%	64252	64252	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Operation of Plant: Maintenance						
Code: 2542						
6151-0000-1-00000	Salary - Maintenance	597016	597016			
6152-0000-1-00000	Salary - PT Maintenance	18655	18655			
6231-0000-1-00000	FICA	38172	38172			
6232-0000-1-00000	Medicare	8927	8927			
6221-0000-1-00000	Non Teacher Retirement	48275	48275			
6241-0000-1-00000	Health Insurance	88048	88048			
6261-0000-1-00000	Worker Compensation	13175	13175			
6334-0000-1-00000	Rental	18450	18450			
6335-0000-1-00000	Water & Sewer	45000	45000			
6336-0000-1-00000	Trash	35000	35000			
6343-0000-1-00000	Travel	250	250			
6351-0000-1-00000	Property/Vehicle Insurance	83656	83656			
6352-0000-1-00000	Liability Insurance	70272	70272			
6361-0000-1-00000	Communications	76175	76175			
6391-0000-1-00000	Purchased Services	87240	87240			
6411-0000-1-00000	Supplies	74753	74753			
6411-1050-1-00000	Supplies - HS	50550	50550			
6411-1100-1-00000	Supplies - ECC/CO	2920	2920			
6411-3000-1-00000	Supplies - MS	17140	17140			
6411-4020-1-00000	Supplies - SS	34800	34800			
6411-4040-1-00000	Supplies - UE	23200	23200			
6481-0000-2-00000	Electricity	330000	330000			
6482-0000-1-00000	Natural Gas	45000	45000			
6511-0000-1-00000	Land	0			0	
6521-0000-1-00000	Equipment	0			0	
6541-0000-1-00000	Equipment - District	180414			180414	
6541-1050-1-00000	Equipment - HS	86852			86852	
6541-1100-1-00000	Equipment - ECC	0			0	
6541-3000-1-00000	Equipment - MS	33512			33512	
6541-4020-1-00000	Equipment - SS	28900			28900	
6541-4040-1-00000	Equipment - UE	21550			21550	
Total Operation of Plant: Maint						
		9.60%	2157901	1806673	0	351228

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Operation of Plant: Grounds						
Code: 2543						
6152-0000-2-00000	Salary - Grounds	400	400			
6231-0000-2-00000	FICA	0	0			
6232-0000-2-00000	Medicare	6	0		6	
6211-0000-2-00000	Teacher Retirement	58			58	
6261-0000-2-00000	Worker's Compensation	0	0			
6391-0000-2-00000	Purchased Services	55080	55080			
6411-0000-2-00000	Supplies	34270	34270			
Total Operation of Plant: Grounds		0.40%	89814	89750	64	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Security - SRO						
Code: 2546						
6319-0000-2-00000	Alarm Monitoring - SRO	2500	2500			
6391-0000-2-00000	Purchased Services - SRO	40000	40000			
6411-0000-2-00000	Supplies - SRO	4000	4000			
Total Security SRO		0.21%	46500	46500	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
District Owned Transportation						
Code: 2552						
6112-0000-1-00000	Director's Salary	25997	25997			
6131-0000-1-00000	Extra Pay - Travel	7500	7500			
6151-0000-1-00000	Bus Drivers Salaries	341961	341961			
6151-0000-1-00012	Bus Drivers Salari	16000	16000			
6151-0000-1-00003	Bus Driver Salarie	17000	17000			
6151-0000-4-45900	Bus Drivers Salaries - LEAP	18300	18300			
6153-0000-1-00000	Bus Driver Salaries Substitutes	10863	10863			
6161-0000-1-00000	Bus Driver Salaries - Part Time	26486	26486			
6211-0000-1-00000	Teacher Retirement	1809	1809			
6221-0000-1-00000	Non Teacher Retirement	27147	27147			
6221-0000-1-00012	Non Teacher Retir	1098	1098			
6221-0000-1-00003	Non Teacher Retir	1166	1166			
6221-0000-4-45900	Non Teacher Retir	1255	1255			
6232-0000-1-00000	Medicare Tax	5609	5609			
6232-0000-1-00012	Medicare Tax - Act	232	232			
6232-0000-1-00003	Medicare Tax - Atl	247	247			
6232-0000-4-45900	Medicare Tax - LE	265	265			
6231-0000-1-00000	FICA	23517	23517			
6231-0000-1-00012	FICA - Activity	992	992			
6231-0000-1-00003	FICA - Athletic	1054	1054			
6231-0000-4-45900	FICA - LEAP	1135	1135			
6241-0000-1-00000	Health Insurance	27288	27288			
6261-0000-1-00000	Worker's Comp	13500	13500			
6319-0000-1-00000	Technical Svcs - Drug Screen	2600	2600			
6319-0000-1-00000	Technical Svcs - Physicals	3200	3200			
6334-0000-1-00000	Copy Machine Rer	1815	1815			
6343-0000-1-00000	Travel	1250	1250			
6349-0000-1-00000	Permits & Titles - Other	250	250			
6351-0000-1-00000	Fleet Insurance	16500	16500			
6391-0000-1-00000	Purchased Services - Bus	11500	11500			
6411-0000-1-00000	Supplies	74900	74900			
6486-0000-1-00000	Fuel	93572	93572			
6486-0000-4-45900	Fuel - LEAP	26175	26175			
6486-1100-1-00000	Fuel - ECC	10253	10253			
6541-0000-1-00000	Equipment	0			0	
6551-0000-1-00000	District Vehicles	0			0	
6552-0000-1-00000	New Buses	163164			163164	
Total District Owned Trans		4.34%	975599	812435	0	163164

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Contracted SPED Transportation						
	Code: 2553					
6341-0000-3-12210	Pupil Transport	14800	14800			
6343-0000-3-12210	Travel	10200	10200			
Total Contracted SPED Transp	0.11%	25000	25000	0	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
District Owned Transportation - SPED						
	Code: 2554					
6151-0000-3-12210	Bus Drivers Salaries	18730	18730			
6161-0000-3-12210	Substitute Salaries	1000	1000			
6221-0000-3-12210	Non-Teacher Retirement	1459	1459			
6231-0000-3-12210	FICA	1223	1223			
6232-0000-3-12210	Medicare	286	286			
6241-0000-3-12210	Health Insurance	2532	2532			
6261-0000-3-12210	Workers Compensation	700	700			
6332-0000-3-12210	Maint & Repair	1000	1000			
6343-0000-3-12210	Travel	4200	4200			
6411-0000-3-12210	Supplies	10000	10000			
6486-0000-3-12210	Fuel	4500	4500			
Total Dist Transportation - SPED	0.20%	45630	45630	0	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
District Owned Transportation - ECSE						
	Code: 2559					
6151	Classified Salary	19404	19404			
6161	Substitute Salaries	1000	1000			
6221	Non-Certified Retirement	1505	1505			
6231	FICA	1265	1265			
6232	Medicare	296	296			
6241	Health Insurance	2532	2532			
6261	Worker Compensation	540	540			
6332	Maint & Repair	1000	1000			
6343	Travel	1500	1500			
6411	Supplies	2500	2500			
6486	Fuel	10000	10000			
Total Dist Transportation - ECSE	0.18%	41541	41541	0	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Food Service						
	Code: 2561					
6112-0000-1-00000	Director's Salary	37595	37595			
6131-0000-1-00000	Extra Pay - Travel	500	500			
6221-0000-1-00000	Non Teacher Retirement	2961	2961			
6231-0000-1-00000	FICA	2362	2362			
6232-0000-1-00000	Medicare Tax	552	552			
6241-0000-1-00000	Health Insurance	5063	5063			
6261-0000-1-00000	Workers Comp	648	648			
6343-0000-1-00000	Travel	250	250			
6391-0000-1-00000	Other Purchased Services - SIS	685	685			
6411-0000-1-00000	Supplies	450	450			
6412-0000-1-00000	Supplies - Technol	800	800			
Total Food Service	0.23%	51866	51866	0	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Food Service						
Code: 2562						
6151-1050-1-00000	Cooks Salaries - HS	48725	48725			
6161-1050-1-00000	Cooks Salaries - HS - PT	23413	23413			
6151-3000-1-00000	Cooks Salaries - MS	51112	51112			
6161-3000-1-00000	Cooks Salaries - MS - Part Time	0	0			
6151-4020-1-00000	Cooks Salaries - SS	75895	75895			
6161-4020-1-00000	Cooks Salaries - SS - PT	36875	36875			
6151-4040-1-00000	Cooks Salaries - UE	56474	56474			
6161-4040-1-00000	Cooks Salaries - UE - PT	10127	10127			
6153-1050-1-00000	Sub Cooks - HS	2500	2500			
6153-3000-1-00000	Sub Cooks - MS	5200	5200			
6153-4020-1-00000	Sub Cooks - SS	2500	2500			
6153-4040-1-00000	Sub Cooks - UE	2500	2500			
6221-1050-1-00000	Non Teacher Retirement - HS	4243	4243			
6221-3000-1-00000	Non Teacher Retirement - MS	4478	4478			
6221-4020-1-00000	Non Teacher Retirement - SS	6107	6107			
6221-4040-1-00000	Non Teacher Retirement - UE	4569	4569			
6231-1050-1-00000	FICA - HS	4628	4628			
6231-3000-1-00000	FICA - MS	3491	3491			
6231-4020-1-00000	FICA - SS	7147	7147			
6231-4040-1-00000	FICA - UE	4284	4284			
6232-1050-1-00000	Medicare Tax - HS	1082	1082			
6232-3000-1-00000	Medicare Tax - MS	817	817			
6232-4020-1-00000	Medicare Tax - SS	1671	1671			
6232-4040-1-00000	Medicare Tax - UE	1002	1002			
6241-1050-1-00000	Health Insurance - HS	13128	13128			
6241-3000-1-00000	Health Insurance - MS	14159	14159			
6241-4020-1-00000	Health Insurance - SS	13128	13128			
6241-4040-1-00000	Health Insurance - UE	10127	10127			
6261-1050-1-00000	Workers Comp - HS	2825	2825			
6261-3000-1-00000	Workers Comp - MS	1950	1950			
6261-4040-1-00000	Workers Comp - UE	2270	2270			
6261-4020-1-00000	Workers Comp - SS	4680	4680			
6332-1050-1-00000	Maintenance & Repair - HS	1000	1000			
6332-3000-1-00000	Maintenance & Repair - MS	1000	1000			
6332-4020-1-00000	Maintenance & Repair - SS	1000	1000			
6332-4040-1-00000	Maintenance & Repair - UE	1000	1000			
6343-1050-1-00000	Travel - HS	30	30			
6343-3000-1-00000	Travel - MS	30	30			
6343-4020-1-00000	Travel - SS	30	30			
6343-4040-1-00000	Travel - UE	30	30			
6371-1050-1-00000	Dues & Membersh	50	50			
6371-3000-1-00000	Dues & Membersh	50	50			
6371-4020-1-00000	Dues & Membersh	50	50			
6371-4040-1-00000	Dues & Membersh	50	50			
6411-1050-1-00000	Supplies - HS	9180	9180			
6411-3000-1-00000	Supplies - MS	7500	7500			
6411-4020-1-00000	Supplies - SS	7700	7700			
6411-4040-1-00000	Supplies - UE	5400	5400			
6412-1050-1-00000	Tech Related Supplies - HS	366	366			
6412-3000-1-00000	Tech Related Supplies - MS	366	366			
6412-4040-1-00000	Tech Related Supplies - UE	366	366			
6412-4020-1-00000	Tech Related Supplies - SS	366	366			
6471-1050-4-00000	Food - HS	125488	125488			
6471-3000-4-00000	Food - MS	69075	69075			
6471-4020-4-00000	Food - SS	148470	148470			
6471-4040-4-00000	Food - UE	137560	137560			
6541-1050-1-00000	Equipment - HS	0		0		
6541-3000-1-00000	Equipment - MS	0		0		
6541-4020-1-00000	Equipment - SS	0		0		
6541-4040-1-00000	Equipment - UE	0		0		
Total Food Service		4.17%	937266	937266	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Other Data Processing Services (MOSIS/Core Data)						
Code: 2669						
6151-0000-1-00000	MOSIS/Core Data Specialist	25875	25875			
6221-0000-1-00000	MOSIS/Core Data	4044	4044			
6231-0000-1-00000	MOSIS/Core Data FICA	1604	1604			
6232-0000-1-00000	MOSIS/Core Data Medicare	375	375			
6241-0000-1-00000	MOSIS/Core Data	2016	2016			
6391-0000-1-00000	MOSIS/Core Data Purch Svcs	21000	21000			
Total MOSIS/Core Data Processing	0.24%	54915	54915	0	0	0
Total Support Service	39.05%	8779906	5972725	2088270	718911	0
Total Instruction & Support	89.04%	20021294	8935399	10227839	858057	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Community Ed						
	Code: 1671					
6111-0000-1-00001	Director's Salary	0		0		
6211-0000-1-00001	Teacher Retirement	0		0		
6231-0000-1-00001	FICA	0	0			
6232-0000-1-00001	Medicare Tax	0		0		
6241-0000-1-00001	Health Insurance	0		0		
6261-0000-1-00001	Worker's Comp	270	270			
Total Community Ed		0.00%	270	270	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Community Service						
	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			
6391	Purchased Services	2750	2750			
Total Community Service		0.04%	9811	9811	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Parents as Teachers						
	Code: 3511					
6111-4020-1-00027	Coordinator Salary	5000		5000		
6151-4020-3-32400	Classified Parent Educator	48378	48378			
6131-4020-1-00027	Extra Pay	0		0		
6211-4020-1-00027	Teacher Retirement	725		725		
6221-4020-1-00027	Non-Teacher Retirement	3943	3943			
6232-4020-1-00027	Medicare Tax	774	701	73		
6231-4020-1-00027	FICA	2999	2999			
6241-4020-1-00027	Health Insurance	9096	9096	0		
6261-4020-1-00027	Worker's Comp	945	945			
6343-4020-1-00027	Travel	1000	1000			
6361-4020-1-00027	Communications	300	300			
6371-4020-1-00027	Membership Dues	1500	1500			
6391-4020-1-00027	Purchased Services	0	0			
6411-4020-1-00027	Supplies	2000	2000			
Total Parents as Teachers		0.34%	76659	70862	5798	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Preschool						
	Code: 3512					
6111-4020-1-40002	Teacher Salary	183750		183750		
6121-4020-1-40002	Substitute Teacher	4500		4500		
6151-4020-1-40002	Classified Salary	101843	101843			
6161-4020-1-40002	Substitute Aide	6000	6000			
6211-4020-1-40002	Teacher Retirement	29022		29022		
6221-4020-1-40002	Non-Teacher Retirement	8440	8440			
6232-4020-1-40002	Medicare Tax	4293	1564	2730		
6231-4020-1-40002	FICA	6965	6686	279		
6241-4020-1-40002	Health Insurance	37596	21193	16403		
6261-4020-1-40002	Workers Compensation	1200	1200			
6411-4020-1-40002	Supplies	3500	3500			
6431-4020-1-40002	Textbooks - Curriculum	0	0			
6541-4020-1-40002	Equipment	0	0	0		
Total Preschool		1.72%	387110	150426	236683	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Homeless & Other Disadv Student Svcs						
	Code: 3611					
6411-0000-4-45100	Purchased Services - Title I	400	400			
Total Homeless & Other Disadv Student S		0.002%	400	400	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Non-Public Services						
	Code: 3711					
6391-0000-4-45100	Purchased Services - Title I	3148	3148			
Total Non-Public Services		0.014%	3148	3148	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
LEAP						
	Code: 3812					
6111-0000-4-45900	LEAP Teacher	104150		104150		
6111-0000-4-46100	LEAP Morning Teacher - Title IV.A	25950		25950		
6152-0000-4-45900	LEAP Instructional Aide	82308	82308			
6152-0000-4-46100	LEAP Morning Instruct Aide - Title IV	7920	7920			
6151-0000-4-45900	LEAP Secretary	32434	32434			
6211-0000-4-45900	LEAP Teacher Retirement	15102		15102		
6211-0000-4-46100	LEAP Teacher Retirement - Title IV.A	3763		3763		
6221-0000-4-45900	LEAP Non Tea Ret	8148	8148			
6221-0000-4-45900	LEAP Non Tea Ret - Title IV.A	543	543			
6231-0000-4-45900	LEAP Fica	2011	2011			
6231-0000-4-45900	LEAP FICA - Title IV.A	491	491			
6232-0000-4-45900	LEAP Medicare	1980	470	1510		
6232-0000-4-45900	LEAP Medicare - Title IV.A	491	115	376		
6241-0000-4-45900	LEAP Insurance	4032	4032			
6261-0000-4-45900	LEAP Work Comp	282	282			
6343-0000-4-45900	LEAP Travel	0	0			
6391-0000-4-45900	LEAP Purch Svcs	11500	11500			
6398-0000-4-45900	LEAP Other - Indirect Cost	831	831			
6411-0000-4-45900	LEAP Supplies	17600	17600			
6542-0000-4-45900	LEAP Equip	0				0
Total LEAP		1.42%	319537	168686	150851	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Summer/After School Food Services						
	Code: 3911					
6152-0000-4-00081	Cooks Salaries - LEAP Dinner	20177	20177			
6221-0000-4-00081	Non-Teacher Retirement - LEAP Dinnr	1799	1799			
6231-0000-4-00081	FICA - LEAP Dinner	1251	1251			
6232-0000-4-00081	Medicare - LEAP Dinner	293	293			
6241-0000-4-00081	Health Insurance - LEAP Dinner	6049	6049			
6261-0000-4-00081	Work Comp - LEAP Dinner	235	235			
6411-4030-4-00090	Supplies - Summer Food	1200	1200			
6411-0000-4-00081	Supplies - LEAP Dinner	2550	2550			
6491-4030-4-00090	Food - Summer School	22000	22000			
6491-0000-4-00081	Food - LEAP Dinner	40000	40000			
Total Summer/After School Food		0.42%	95553	95553	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Parent Involvement						
	Code: 3912					
6411.61	Supplies - Title IV	0	0			
6411-4020-4-45100	Supplies - SS Title I	4641	4641			0
6411-4040-4-45100	Supplies - UE Title I	3094	3094			
Total Parent Involvement		0.03%	7736	7736	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Facility Acquisition/Construction						
	Code: 4051					
6521	Site Improvements	0				0
6521-0000-1-00000	Site Improvements Baseball/Softball	741884				741884
6521-1100-3-33201	Site Improvement					
Total FA/Construction		3.30%	741884	0	0	741884
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Long and Short Term Debt						
	Code: 5000					
5111-6611	Principal	570000				570000
5131-6613	Principal	0				0
5211-6621	Interest	251768				251768
5231-6623	Interest	0				0
5311-6631	Fees	1000				1000
5331-6633	Fees	0				0
Total Long and Short Term Debt		3.66%	822768	0	0	822768

		TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
TOTAL INSTRUCTION	49.99%	11241389	2962674	8139569	139146	0
TOTAL SUPPORT	39.05%	8779906	5972725	2088270	718911	0
Total Instruction & Support	89.04%	20021294	8935399	10227839	858057	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Total Adult Education	0.00%	270	270	0	0	0
Total Community Service	0.04%	9811	9811	0	0	0
Total Parents As Teachers	0.34%	76659	70862	5798	0	0
Total Early Childhood	1.72%	387110	150426	236683	0	0
Total Homeless & Other Disadv Student S	0.002%	400	400	0	0	0
Total Non-Public Services	0.014%	3148	3148	0	0	0
Total LEAP	1.42%	319537	168686	150851	0	0
Total Summer/After School Food	0.42%	95553	95553	0	0	0
Total Parent Involvement	0.03%	7736	7736	0	0	0
Facility Acquisition/Construction	3.30%	741884	0	0	741884	0
Total Long and Short Term Debt	3.66%	822768	0	0	0	822768
Total Expenditures	100%	22486169	9442291	10621171	1599941	822768

Date Printed	27-Jun-19	Budget Summary			2019-2020		
Estimated	Assessed	Valuation	Total	Residential	Commercial	Agriculture	Personal
			\$189,537,116	120106270	19245680	5291910	44893256
			Total	Operations	Teacher	Capital	Debt Service
Unadjusted Levy			3.6512	3.1412	0.0000	0.0000	0.5100
Rollback			0.0000	0.0000	0.0000	0.0000	0.0000
Adjusted Levy			3.6512	3.1412	0.0000	0.0000	0.5100
			Total	Operations	Teacher	Capital	Debt Service
Balance June 30, 2019			\$7,523,776	\$5,012,886	\$0	\$1,422,005	\$1,088,885
Estimated Revenue			\$21,730,427	\$11,891,834	\$8,331,610	\$469,304	\$1,037,679
Est. Receipts and Balances			\$29,254,203	\$16,904,720	\$8,331,610	\$1,891,309	\$2,126,564
Estimated Expenditures			\$22,486,169	\$9,442,291	\$10,621,171	\$1,599,941	\$822,768
Revenue Vs Expenditures			-\$755,743	\$2,449,543	-\$2,289,561	-\$1,130,636	\$214,911
Balances Prior to Transfers			\$6,768,033	\$7,462,429	-\$2,289,561	\$291,369	\$1,303,796
Zero Teachers Fund Balance					\$2,289,561		
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				-\$817,921		\$817,921	
Estimated Fund Balance - June 30, 2020			\$6,768,033	\$4,354,947	\$0	\$1,109,290	\$1,303,796
Estimated Restricted Money			\$0	\$0			
Estimated Unrestricted Money			\$6,768,033	\$4,354,947	\$0	\$1,109,290	\$1,303,796
Percent Unrestricted by Fund				46.12%	0.00%	1	158.46%
Percent Unrestricted-Teacher & Operating				21.71%			
District Goal				20.00%		64.35%	
Difference				1.71%			
		Typed Balance	6768033				
		Impact of Change	0				
		Operating Tea & I:	159982				

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

2019-2020

Eldon Capital Plan 2019-2020

27-Jun-19

Program	Code	Equipment	2019-2020 Cost	State Reimbursement	Local
Instruction					
	40-1111-4020-1-40001	South K-3 Elementary			
	6542	Coat Racks	0.00		
		Mailboxes	0.00		
		Total	0.00	0.00	0.00
	40-1111-4020-1-40001	South Technology			
	6543	Brightlinks (8)	12,800.00		
			0.00		
		Total	12,800.00	0.00	12,800.00
	40-1111-4040-1-40001	Upper Elementary			
	6542		0.00		
		Total	0.00	0.00	0.00
	40-1111-4040-1-40001	Upper Technology			
	6543	Brightlinks (5)	8,000.00		
			0.00		
		Total	8,000.00	0.00	8,000.00
	40-1131-3000-3-00000	Middle School			
	6542	Equipment	0.00		
		PE Equipment	0.00		
		Total	0.00	0.00	0.00
	40-1131-3000-3-00074	Middle School Technology			
	6543	Brightlink	1,600.00		
			0.00		
		Total	1,600.00	0.00	1,600.00
	40-1151-1050-3-00000	High School			
	6542	Electric Piano	2,000.00		
		Choir Shelves	2,000.00		
		Speakers	1,668.00		
		Total	5,668.00	0.00	5,668.00
	40-1151-1050-3-00074	High School Technology			
	6543	Brightlinks	1,600.00		
			0.00		
		Total	1,600.00	0.00	1,600.00
	40-1151-1050-3-00000	High School Tech Software			
	6544	Vernier Software - Science	0.00		
		Total	0.00	0.00	0.00
	40-1193-1050-3-00074	High School Tech Software - Alt School			
	6544	Edgenuity	11,000.00		
		Total	11,000.00	0.00	11,000.00
	1175-6542	PAVE			
		Desktops	0.00		
		Total	0.00	0.00	0.00
Total Regular Classroom			40,668.00	0.00	40,668.00
Special Education	40-2329-0000-3-	Special Education Director			
	6542	Assistive Technology	0.00		
			0.00	0	0.00
	40-1221-1050-3	High School			
	6542	Equipment	0.00		
		Total	0.00	0	0.00
	40-1221-3000-3	Middle School			
	6542	Equipment	0.00		
		Total	0.00	0.00	0.00

40-1221-4040-3	Upper Elementary			
	6542 Equipment	0.00		
	Total	0.00	0.00	0.00
40-1221-4020-3	South K-3 Elementary			
	6542 Equipment	0.00		
	Total	0.00	0.00	0.00
	ECHSP			
40-1281-4020-3-12810	Equipment	0.00		
	6542 Total	0.00	0.00	0.00
Total Special Education		0.00	0.00	0.00
District Vocational	40-1361-1100-1-00006	Vocational		
	6542 Bldg Trades Water/Sewer	42,000.00		
	Total	42,000.00	0.00	42,000.00
40-1391-1100-1-00000	Vocational			
	6542 Equipment	0.00		
	Total	0.00	0.00	0.00
Total District Vocational		42,000.00	0.00	42,000.00
Enhancement Grant 75% Equipment		Vocational School		
		Total	State	Local
40-1311-1100-3-33201	Agriculture Education			
	6542 Bovine Simulator	3,000.00	2,250.00	750.00
	Food Science Kit	0.00	0.00	0.00
	Vet Science Kit	0.00	0.00	0.00
	Animal Models	10,000.00	7,500.00	2,500.00
	Chromebooks	5,380.00	4,035.00	1,345.00
	Greenhouse Kit	1,550.00	1,162.50	387.50
	Welding Kit	0.00	0.00	0.00
	Greenhouse Heating/Cooling	4,300.00	2,150.00	2,150.00
	Total	24,230.00	17,097.50	7,132.50
40-1321-1100-3-33201	Business Education			
	Computers	0.00	0.00	0.00
	Video Camera Kit	2,000.00	1,500.00	500.00
	Camera Kit	0.00	0.00	0.00
	Total	2,000.00	1,500.00	500.00
40-1341-1100-3-33201	Health Education			
	Optic Scanner	5,995.00	4,496.25	1,498.75
	Privacy Curtains	6,200.00	4,650.00	1,550.00
	CPR Manikins	1,503.00	1,127.25	375.75
	Total	13,698.00	10,273.50	3,424.50
40-1361-1100-3-33201	Skilled & Technical			
	Tire Machine	6,550.00	4,912.50	1,637.50
	Dump Truck	10,000.00	7,500.00	2,500.00
	Radio	0.00	0.00	0.00
	Projector	0.00	0.00	0.00
	Total	16,550.00	12,412.50	4,137.50
40-1371-1100-3-33201	PLTW			
	3D Virtual Reality	0.00	0.00	0.00
	Total	0.00	0.00	0.00
Total Vocational Enhancement		56,478.00	41,283.50	15,194.50

Athletics

	District	
40-1421-1050-00003	Track Mat Deductible	0.00
6541		
Total		0.00
		0.00
		0.00

Student Activities

	District	
40-1411-1050-1-00012	0.00	0.00
Total	0.00	0.00
		0.00
		0.00

Total Student Activities	0.00	0.00	0.00
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Total Instruction	139,146	41,284	97,863
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Guidance

	South K-3 Elementary	
40-2122-4020-1-40001	0.00	0.00
6541 Total	0.00	0.00
		0.00
	Upper Elementary	
40-2122-4020-1-40001	Guidance Videos	0.00
6541 Total	0.00	0.00
		0.00
	Middle School	
40-2122-3000-3-00000	0.00	0.00
6541 Total	0.00	0.00
		0.00
40-2122-1050-3-00000	High School	0.00
6541 Carpet	0.00	0.00
Total	0.00	0.00
		0.00

Total Guidance	0.00	0.00	0.00
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Health Services

	South K-3 Elementary	
40-2134-4020-1-40001	6541 Equip	0.00
	Total	0.00
		0.00
	Upper Elementary	
40-2134-4020-1-40001	6541 Equipment	0.00
	Total	0.00
		0.00
	Middle School	
40-2134-3000-3-00000	6541 Equipment	0.00
	Total	0.00
		0.00
	High School	
40-2134-1050-3-00000	6541 Equipment	0.00
	Total	0.00
		0.00
	Student Wellness	
40-2139-4020-3-00000	Equipment	0.00
	SS Playground DNR Match	0.00
	Total	0.00
		0.00

Total Health Services	0.00	0.00	0.00
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Media	40-2222-4020-1-40001	South K-3 Elementary		
	6541 Equipment	0.00		
	Total	0.00		0.00
	40-2222-4020-1-40001	Upper Elementary		
	6541 Equipment	0.00		
	Total	0.00		0.00
	40-2222-4030-3-00000	Middle School		
	6541 Equipment	0.00		
	Total	0.00		0.00
	40-2222-3000-3-00074	Middle School - Technology		
	6541 Computer Lab	0.00		
	Total	0.00		0.00
	40-2222-1050-3-00074	High School - Technology		
	6541 Computer Lab (17)	0.00		
	Total	0.00		0.00
	40-2222-1050-3-00000	High School		
	6541 Carpeting	0.00		
	Total	0.00		0.00
	Total Media	0.00	0.00	0.00

Administrative Technology			
	40-2331-0000-2-00074	District	
	6543 Switch Upgrade	156,185.65	
	Computer	1,500.00	
		157,685.65	157,685.65
	6544 Vision License	7,570.00	
	Aerhive Renewal	39,263.40	
		46,833.40	46,833.40
	Total Computer Assisted Instruction	204,519.05	204,519.05

Administrative Offices			
	40-2311-0000-1-00000	Board Services	
	6544 Financial Software	0.00	
	Total	0.00	0.00
	40-2321-0000-1-00000	Executive Administration	
	6542 Furniture	0.00	
	Total	0.00	0.00
	40-2322-0000-0-00000	Community Relations	
	6541 Camera	0.00	
	Total	0.00	0.00
Principal Offices	40-2411-4020-1-40001	South K-3 Elementary	
	6541 Equipment	0.00	
	Total	0.00	0.00
	40-2411-4040-1-40001	Upper Elementary	
	6541 Equipment	0.00	
	Total	0.00	0.00
	40-2411-1100-1-00000	Vocational Office	
	6541 Equipment	0.00	
	Total	0.00	0.00
	40-2411-3000-3-00000	Middle School Office	
	6541 Equipment	0.00	
	Total	0.00	0.00
	40-2411-1050-3-00074	High School Office	
	Secretary Towers	0.00	
	6541 Total	0.00	0.00

40-2411-1050-3-00000	High School Office		
6541 Equipment		0.00	
Total		0.00	0.00
Total Admininistrative Offices		0.00	0.00

Operation of Plant

40-2542-0000-1-00000	District		
6511 Land		0.00	
Total		0.00	0.00
40-2542-0000-1-00000	District		
6541 Parking Lot Repairs		178,563.72	
Mower		1,850.00	
Total		180,413.72	180,413.72
40-2542-0000-1-00000	District		
6521 Drainage		0.00	
Signage		0.00	
Total		0.00	0.00
2542-1050-1-00000	High School		
Bleachers		86,852.00	
6541 Gym Floor Refinish		0.00	
Gym Bathroom Reno		0.00	
Boys Locker Room Door		0.00	
Total		86,852.00	86,852.00
2542-1100-1-00000	Vocational		
6541 Bathroom Renovations		0.00	
Total		0.00	0.00
2542-3000-1-00000	Middle School		
6541 Grease Trap Repair		7,632.00	
Intercom		22,379.99	
Water Cannon		3,500.00	
Total		33,511.99	33,511.99
2542-4020-1-00000	South K-3 Elementary		
6541 Parking Lot Repair		11,000.00	
3rd Grade Bathroom Plumbing		12,000.00	
Scrubber		5,900.00	
Total		28,900.00	28,900.00
2542-4040-1-00000	Upper Elementary		
6541 4th Grade Bathroom Reno		16,450.00	
Buffer		3,000.00	
Boost on a Stick		2,100.00	
Total		21,550.00	21,550.00

Total Operation of Plant	351,227.71	0.00	351,227.71
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District Owned Transportation

2552-6541	District		
Total		0.00	0.00
2552-6551	District		
School Van		0.00	
Total		0.00	0.00
2552-6552	District		
Bus Replacement (2)		163,164.00	
			163,164.00
		0.00	0.00
Total District Owned Transportation		163,164.00	0.00
			163,164.00

Food Services		District		
2561-6541		Equipment	0.00	
		Total	0.00	0.00
		High School		
2561-6541-105		Dishwasher	0.00	
		Ice Machine	0.00	
		Total	0.00	0.00
		Middle School		
2561-6541-205		Steamer	0.00	
		Total	0.00	0.00
		South K-3 Elementary		
2561-6541-402		Equipment	0.00	
		Total	0.00	0.00
2561-6541-403		Upper Elementary		
		Dishwasher	0.00	
		Total	0.00	0.00
Total Food Sevices			0.00	0.00
Total Support			718,910.76	0.00 718,910.76
Parents as Teachers				
3501-6542		Equipment	0.00	0.00
Total Parents as Teachers			0.00	0.00
Early Childhood				
3512-6542		Equipment	0.00	0.00
			0.00	
Total Early Childhood			0.00	0.00
LEAP				
3812-6542.96		Equipment	0.00	0.00
Total LEAP			0.00	0.00
Facilities Acquisition/Construction				
40-4051-0000-1-00000		6521 Baseball/Softball Field	741,883.74	741,883.74
Total Construction			741,883.74	0.00 741,883.74
Lease Principal				
5131-6613		Lease Principal	0.00	0.00
Total Lease Principal			0.00	0.00
Lease Interest				
5231-6623		Lease Interest	0.00	0.00
Total Lease Interest			0.00	0.00
Grand Total			1,599,940.5	41,283.5 1,558,657.0

ELDON SCHOOL DISTRICT



Debt Services

2019-2020

Budget Preparation Guide

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⁽¹⁾

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 ⁽³⁾	G.O.R. Bonds ⁽²⁾		Fiscal Year Total ⁽⁴⁾
		Called on August 2, 2016	Non-Callable	Callable on March 1, 2019	Non-Callable	Callable on March 1, 2021	
2016-17	08/02/2016	⁽²⁾ \$59,351.39					
	09/01/2016		\$10,815.00	\$83,900.00	⁽³⁾		
	03/01/2017		\$525,815.00	\$133,900.00	⁽³⁾	\$57,484.58	\$871,265.97
2017-18	09/01/2017			\$83,700.00	⁽³⁾	\$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.

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AS OF AUGUST 1, 2016**

SUMMARY SCHEDULE⁽¹⁾

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 ⁽³⁾	G.O.R. Bonds ⁽²⁾	Fiscal Year Total ⁽⁴⁾
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.

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FOR DEBT SERVICE FUND
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)
AS OF AUGUST 1, 2016

SUMMARY SCHEDULE⁽¹⁾

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 ⁽⁴⁾
		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.

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SUMMARY SCHEDULE⁽¹⁾

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 ⁽⁴⁾
		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.

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SUMMARY SCHEDULE⁽¹⁾

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⁽⁴⁾
		G.O.R. Bonds	G.O. Bonds	Q.Z.A. Bonds ⁽³⁾	G.O.R. Bonds ⁽²⁾		
		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
Total	\$7,655,000.00	-	\$1,157,702.50	\$8,812,702.50	-

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

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)*

Debt Service Schedule

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

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)*

Debt Service Schedule

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%

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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
Total	\$7,140,000.00	-	\$774,564.58	\$7,914,564.58	-

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%

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Weighted Average Maturity.....	6.978 Years
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L.J. Hart & Company
 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 ⁽¹⁾

Fiscal Year	Date	Schedule 5 \$860,000 Series 2012 Lease Payments	Fiscal Year
		Currently Callable	Total ⁽²⁾
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
Total	\$380,000.00	-	\$15,962.50	\$395,962.50	-

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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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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ELDON SCHOOL DISTRICT



Two Year Comparison of Revenue
and Expenses

2019-2020

Revenue and Expenditure Comparison

Revenue Comparison by Source

	2017-2018 Actual	2018-2019 Budgeted	2019-2020 Budgeted	PERCENT
LOCAL SOURCES				
Current Taxes	5940830	6160494	6089934	28.02%
Delinquent Taxes	642903	638081	622834	2.87%
Sales Tax	1803881	1862453	1978069	9.10%
Financial Institution Taxes	434	1355	1502	0.01%
Merchants & Manufactures Tax	615	59520	60083	0.28%
In Lieu of Tax	1025	1025	1803	0.01%
Interest	136914	213720	129817	0.60%
Food Service	222882	218803	203892	0.94%
Food Service Non Program	33306	34053	31170	0.14%
Student Activities	475427	389500	420000	1.93%
Community Services	25160	29509	19819	0.09%
Gifts	573	4000	4000	0.02%
Prior Period	4838	1451	154862	0.71%
Miscellaneous Local	118224	77745	32725	0.15%
TOTAL LOCAL	9407013	9691709	9750510	44.87%
PERCENT CHANGE		3.026%	0.61%	

	2017-2018 Actual	2018-2019 Budgeted	2019-2020 Budgeted	
COUNTY SOURCES				
Fines & Forfitures	118340	106622	105695	0.49%
State Assessed Utility	580772	520604	531409	2.45%
TOTAL COUNTY	699112	627226	637104	2.93%
PERCENT CHANGE		-10.28%	1.57%	

	2017-2018 Actual	2018-2019 Budgeted	2019-2020 Budgeted	PERCENT
STATE REVENUE				
Minimum Guarantee	5418206	5814111	6030296	27.75%
Transportation	119962	147787	149265	0.69%
Early Childhood Special Educ.	228356	211021	211020	0.97%
Classroom Trust	709602	721786	735999	3.39%
Vocational At Risk	20000	0	0	0.00%
Early Childhood /PAT	42637	28135	42637	0.20%
Vocational Aid	371842	307748	294102	1.35%
State Food Service	9090	8680	7678	0.04%
Enhancement Grant	95776	59895	61717	0.28%
Other State	1390	636	20600	0.09%
TOTAL STATE	7016861	7299799	7553313	34.76%
PERCENT CHANGE		4.03%	3.47%	

	2017-2018 Actual	2018-2019 Budgeted	2019-2020 Budgeted	PERCENT
FEDERAL REVENUE				
Medicaid	41085	35980	35980	0.17%
Carl Perkins	110695	111692	128503	0.59%
IDEA	358173	464512	391698	1.80%
Early Childhood Special Educ	31861	46720	52147	0.24%
Federal Lunch/Breakfast	798340	863524	863565	3.97%
Federal Snack	40410	37531	37577	0.17%
Title I	612462	723251	829195	3.82%

	2017-2018 Actual	2018-2019 Budgeted	2019-2020 Budgeted	PERCENT
CONT'D FEDERAL REVENUE				
21st Century Learning Grant	361787	244452	320000	1.47%
Title IV A	7771	25269	43030	0.20%
Title II A Teacher & Principal Quality	84706	110384	95910	0.44%
Summer School Food	58814	53209	53209	0.24%
DHSS Food - LEAP Dinner Program	92920	81941	81945	0.38%
Title V B Rural Educ.	25664	24038	40456	0.19%
Other Federal	307956	474445	593140	2.73%
TOTAL FEDERAL	2932643	3296948	3566355	16.41%
PERCENT CHANGE		12.42%	8.17%	

TOTAL REVENUE RECEIPTS	20,055,629	20,915,682	21,507,282	
PERCENT CHANGE		4.29%	2.83%	

	2017-2018 Actual	2018-2019 Budgeted	2019-2020 Budgeted	PERCENT
NON REVENUE RECEIPTS				
Sale of Bonds	0	0	0	0.00%
Sale of Buses	10100	3600	3600	0.02%
Sale of Surplus Property	23532	1810	2000	0.01%
Sale of Building Trades House	129145	0	0	0.00%
Bond Refunding	0	0	0	0.00%
Tuition	73289	87944	87945	0.40%
Vocation Tuition	118350	129600	129600	0.60%
Transportation	0	0	0	0.00%
TOTAL NON REVENUE	354415	222954.24	223145	1.03%
TOTAL ALL RECEIPTS	20410044	21138636	21730427	100.00%

	2017-2018 Actual	2018-2019 Budgeted	2019-2020 Budgeted	PERCENT
REVENUE BY SOURCE				
LOCAL REVENUE	9,407,013	9,691,709	9,750,510	44.87%
COUNTY REVENUE	699,112	627,226	637,104	2.93%
STATE REVENUE	7,016,861	7,299,799	7,553,313	34.76%
FEDERAL REVENUE	2,932,643	3,296,948	3,566,355	16.41%
NON-REVENUE	354,415	222,954	223,145	1.03%
SALE OF BONDS	0	0	0	0.00%
TOTAL CASH REVENUE	20,410,044	21,138,636	21,730,427	100.00%
PERCENT CHANGE		3.57%	2.80%	

	2017-2018 Actual	2018-2019 Budgeted	2019-2020 Budgeted	PERCENT
REVENUE BY FUND				
OPERATING	11,509,576	11,727,708	11,891,834	54.72%
TEACHER	7,533,051	8,016,525	8,331,610	38.34%
DEBT SERVICE	1,039,947	1,058,613	1,037,679	4.78%
CAPITAL	327,471	335,798	469,304	2.16%
TOTAL	20,410,044	21,138,644	21,730,427	100.00%
GRAND TOTAL REVENUE	20,410,044	21,138,644	21,730,427	

Expenditure Comparison by Function

INSTRUCTION		2017-2018	2018-2019	2019-2020	PERCENT
		Actual	Budgeted	Budgeted	
1110	Elementary	1647642	2012117	1978843	8.80%
1121	Upper Elementary	1294811	1529998	1551209	6.90%
1130	Middle School	979006	1153450	1142321	5.08%
1150	High School	1776648	1905214	2123974	9.45%
1175	Americorp	533155	0	0	0.00%
1191	Summer School	109917	142486	139391	0.62%
1221	Special Education	1707370	1442138	1457659	6.48%
1250	Title I	458724	451382	516103	2.30%
1280	Early Childhood SPED	222507	220289	184696	0.82%
1300	Vocational	1060467	1227912	1211527	5.39%
1410	Student Activities	436629	360000	385000	1.71%
1411	Athletics District Paid	399366	408933	410637	1.83%
1484	Student Activities District Paid	0	64378	67028	0.30%
1910	Tuition Other Districts	39722	31695	40000	0.18%
1930	Tuition Sev. Handicapped	0	8000	8000	0.04%
1933	Tuition to Private Agency - SPED	0	24000	25000	0.11%
TOTAL INSTRUCTION		10665963	10981992	11241389	49.99%
PERCENT OF CHANGE			2.96%		2.36%

SUPPORT SERVICES		2017-2018	2018-2019	2019-2020	
		Actual	Budgeted	Budgeted	
2110	Student Services	0	0	0	0.00%
2120	Guidance	454833	467203	485850	2.16%
2130	Health	223728	220941	227264	1.01%
2139	Wellness Coordinator	116761	21178	9853	0.04%
2152	Speech Pathology & Audiology	0	179635	217695	0.97%
2162	Occupational Therapist	0	41063	38586	0.17%
2172	Physical Therapy	0	25170	23000	0.10%
2182	Vision Services	0	2775	18620	0.08%
2212	Improvement of Instruction	56056	61117	59792	0.27%
2214	Staff Develop - State	48726	66959	62500	0.28%
2222	Media Services	421181	433544	443297	1.97%
2311	Board Services	152041	234052	214392	0.95%
2321	Executive Administration	361063	210386	216450	0.96%
2322	Communications Director	58331	61202	63473	0.28%
2329	Other Administration		396422	416155	1.85%
2331	Administrative Technology	208908	249876	442350	1.97%
2411	Building Administration	973084	1025025	1115585	4.96%
2521	Fiscal Services	0	80161	81895	0.36%
2523	Accounts Payable	0	43961	44052	0.20%
2524	Payroll Services	0	111846	106013	0.47%
2529	Medicaid Claiming	2730	2800	2800	0.01%
2541	Operation of Plant - Custodial	774312	63287	64252	0.29%
2542	Operation of Plant - Maintenance	1684308	2128033	2157901	9.60%
2543	Operation of Plant - Grounds	35598	89814	89814	0.40%
2546	Security Services - SRO	67102	46500	46500	0.21%
2552	Transportation	833894	939663	975599	4.34%
2553	Contracted SPED Transportation	11260	25000	25000	0.11%
2554	Handicapped Transportation	36730	48086	45630	0.20%
2559	Early Childhood SPED Transp	39878	44002	41541	0.18%
2561	Food Service	973271	1112204	989132	4.40%
2669	Other Data Processing - MOSIS/Core	39392	52610	54915	0.24%
TOTAL SUPPORT SERVICES		7573186	8484515	8779906	39.05%
Percent of Change			12.03%		3.48%
TOTAL INSTR & SUPPORT		18239150	19466507	20021294	89.04%
Percent of Change			6.73%		2.85%

NON-INSTRUCTION/SUPPORT SERVICES	2017-2018 Actual	2018-2019 Budgeted	2019-2020 Budgeted	PERCENT
1671 Community Education	58673	29171	270	0.00%
3200 Community Services	6885	9811	9811	0.04%
3501 PAT	72675	81251	76659	0.34%
3512 Preschool	340327	373550	387110	1.72%
3611 Homeless & Other	0	400	400	0.00%
3711 Non-Public	0	3148	3148	0.01%
3812 LEAP	549239	383581	319537	1.42%
3911 Summer/After School Food Service	105461	94954	95553	0.42%
3912 Parent Involvement	7671	7736	7736	0.03%
4051 Facility Acquisition/Construction	806	64900	741884	3.30%
5100 Lease Purchase	132012	136105	0	0.00%
5000 Debt Service	850945	1213268	822768	3.66%
5300 Bond Issue Fees	1573	0	0	
TOTAL NON-INSTRUCTIONAL/SUPPORT SERVICES	2126267	2397875	2464875	7.30%
Percent of Change		12.77%	2.79%	10.96%
GRAND TOTAL EXPENDITURES	20365417	21864382	22486169	100.00%
PERCENT OF CHANGE		7.36%	2.84%	
GRAND TOTAL REVENUE	20410044	21138644	21730427	
REVENUE MINUS EXPENDITURES	44627	-725738	-755743	
EXPENDITURE BY FUND	2017-2018 Actual	2018-2019 Budgeted	2019-2020 Budgeted	PERCENT
OPERATING	8,354,059	9,585,480	9,442,291	41.99%
TEACHER	9,879,524	10,100,847	10,621,171	47.23%
DEBT SERVICE	852,518	1,213,268	822,768	3.66%
CAPITAL	1,279,316	964,787	1,599,941	7.12%
TOTAL EXPENDITURE BY FUND	20,365,417	21,864,382	22,486,169	100.00%