

June 30, 2016

# Eldon School District



Preliminary  
**District Budget**

2016-2017



June 30, 2016

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 2017. (July 1, 2016 – June 30, 2017)

The District’s preliminary tax rate is \$3.5403 per \$100 A. V. (\$3.0303 in operating and \$.5100 in debt service). The preliminary assessed valuation for the district is \$179,824,684; this is up from last year’s assessed valuation of \$179,193,913. The District used a current assessment list from Morgan and Miller Counties and the final assessment list from FY 15 for Moniteau County. The preliminary assessed valuation reflects an increase of \$859,440 in Real Estate and a decrease of \$228,669 in Personal Property. The district is assuming the tax collection rate will be at 97%, which held true for FY16. Per state laws and regulations the District will adopt this preliminary FY17 budget prior to receiving accurate assessed valuation for 2016 and establishment of the 2016 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 General Assembly passed SB586 on May 5, 2016; this legislation restored the 5% cap on growth per the recalculation of the State Adequacy Target (SAT) that was removed by the General Assembly in 2009. Based on the bill language, the SAT calculated for FY17 and FY18 is now \$6,241. While the SAT is calculated at this level, full funding of the foundation formula is not projected for FY17 and, therefore, the SAT will remain at an adjusted level through the calculation process. In order to comply with SB586, it was necessary to also recalculate the thresholds. The revised data that will be used for distribution in the FY17 and FY18 are as follows: State Adequacy Target - \$6,241, Free & Reduced Lunch (FRL) threshold – 36.12%, Special Education (IEP) – 12.16% and Limited English Speaking (LEP). DESE officials report that due to the uncertainty that remains concerning several of the formula components the SAT that seems most accurate to use for budgeting purposes at the current time is \$6,110. District calculations of formula funding assume a SAT of \$6,110 with the recommended changes in thresholds and a weighted average daily attendance (WADA) estimate of 1889.8163.

All certified and support staff advanced a step on the FY16 salary schedule as approved by the board of education, with an estimated cost of \$181,954. In addition to the annual step increase, the Board approved to increase the certified base salary to \$32,500, with an estimated cost of \$91,720 and a 2% increase to the administrative base with an estimated cost of \$15,326. The Board also approved increases to the “new” classified salary schedules based on MERIC with an estimated cost of \$19,789. 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 FY17. The district did not see an increase in the board paid health insurance premiums.

The Eldon staff collaborated to develop the FY17 budget keeping student success a focus while approaching expenditures in a fiscally responsible manner which leads to future financial stability. The proposed FY17 budget reflects a perceived deficit in all funds of \$1,042,483. Operating Funds (Operating/Teacher Funds) reflect expenditures of \$571,427 in excess of current revenue. Current projections indicate the FY 17 year end operating fund balances are estimated at 19.27%, .73% below the 20% Board goal. Capital Projects is projecting a deficit of \$568,686. The Capital Projects fund balance prior to transfers is estimated to be \$505,725; after the 7% transfer of \$790,860, the final Capital Projects Fund balance is projected to be \$1,296,585. Debt Service is projecting a surplus of \$97,630. Fluctuations in federal and state revenue are extremely difficult to predict, requiring considerable fund balances to ensure adequate resources to fund a solid educational program.

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 FY 17.

Respectfully Submitted,



Sarah Rader  
Business Services  
Treasurer, Board of Education

**ELDON R-I SCHOOL DISTRICT  
2016-2017 PRELIMINARY SCHOOL BUDGET**

This budget is approved by action of the Eldon School Board of Education on June 30, 2016.

**BOARD OF EDUCATION**

President .....	Mike Kriegshauser
Vice-President.....	Jerome Atteberry
Member .....	Robbin Griffith
Member .....	Chris Hart
Member .....	Jim Herriman
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Member .....	Dennis Schad
Secretary.....	Colleen McGirl
Interim Secretary.....	Cheyanne Uptergrove
Treasurer.....	Sarah Rader

**ADMINISTRATIVE STAFF**

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

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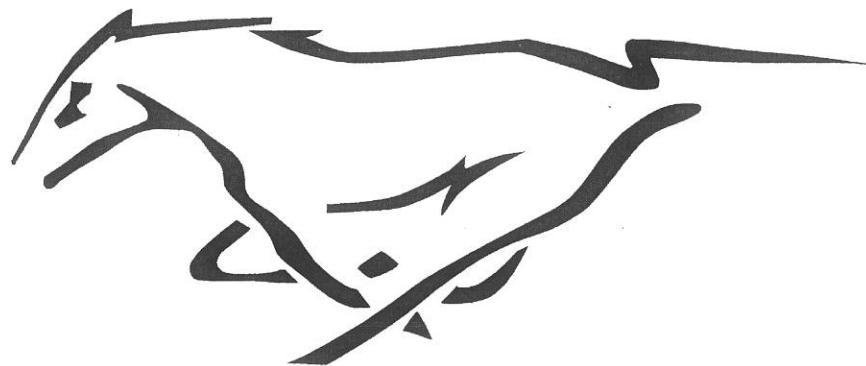
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### **Debt Service**

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

# ELDON SCHOOL DISTRICT



Revenues

2016-2017

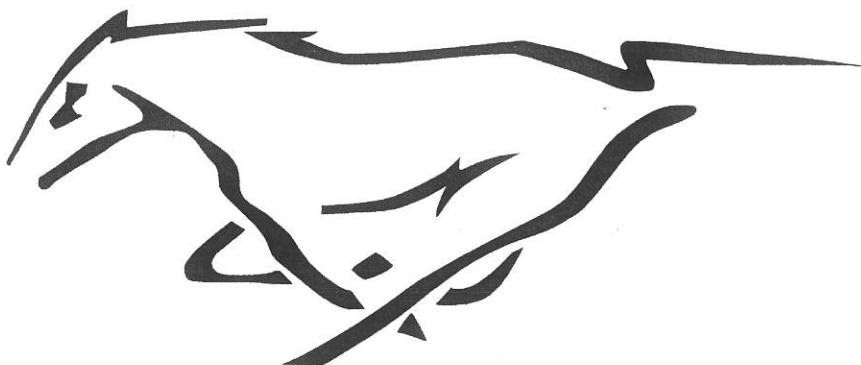
## ESTIMATED REVENUES 2016-2017

ESTIMATED ASSESSED VALUATION:	Actual %	Total	Residential	Commercial	Agriculture	Personal
MILLER	65.93%	58.34%	104,910,865	54,397,450	17,479,370	2,436,220
MORGAN	33.63%	41.20%	74,092,508	59,718,590	2,062,590	2,778,540
MONITEAU	0.44%	0.46%	821,311	398,860	90,850	41,910
<b>TOTAL</b>	<b>100.00%</b>	<b>100.00%</b>	<b>179,824,684</b>	<b>114,514,900</b>	<b>19,632,810</b>	<b>5,256,670</b>
<b>PROPOSED TAX LEVY</b>		<b>3.5503</b>	<b>3.0403</b>	<b>0.0000</b>	<b>0.5100</b>	<b>0.0000</b>
<b>PERCENT OF LEVY</b>		<b>100.00%</b>	<b>85.6350%</b>	<b>0%</b>	<b>14.3650%</b>	<b>0.00%</b>
FY16		179,193,913				
LOCAL		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5111 -21	Current Taxes - Miller	3277692	2806852	0	470840	
5111 -28	Current Taxes - Moniteau	25660	21974	0	3686	
5111 -39	Current Taxes - Morgan	2314846	1982318	0	332527	
5112 -21	Delinquent Taxes - Miller	335219	287064	0	48154	
5112 -28	Delinquent Taxes - Moniteau	2624	2247	0	377	
5112 -39	Delinquent Taxes - Morgan	236746	202737	0	34008	
5113 -12	Sales Tax	1753124		1753124		
5114 -21	Financial Institution Tax	8191			1177	7014
5115 -21	M&M - Miller	48010			6897	41113
5115 -39	M&M - Morgan	580			83	497
5116 -21	In Lieu Of Taxes - Miller	765				765
5116 -39	In Lieu Of Taxes - Morgan	1025				1025
5141	Interest	12000	9200	0	1300	1500
5141 -10	Interest - Construction	3497				3497
5141 -21	Interest - Miller	10295	8816	0	1479	
5141 -28	Interest - Moniteau	120	103	0	17	
5141 -39	Interest - Morgan	39552	33870	0	5682	
5151 105	Student Lunches - HS	69379	69379			
205	Student Lunches - MS	29520	29520			
402	Student Lunches - SS	49884	49884			
403	Student Lunches - UE	38215	38215			
5155 105	Extra Milk - HS	374	374			
205	Extra Milk - MS	200	200			
402	Extra Milk - SS	1404	1404			
403	Extra Milk - UE	1694	1694			
5165 105	Other Food - HS	18036	18036			
205	Other Food - MS	1117	1117			
402	Other Food - SS	3142	3142			
403	Other Food - UE	1823	1823			
5161 105	Adult Lunches - HS	5971	5971			
205	Adult Lunches - MS	4065	4065			
402	Adult Lunches - SS	7528	7528			
403	Adult Luches - UE	4213	4213			
5171	Student Activities	368000	368000			
5178	Athletics	36000	36000			
5182	Use of Buildings	500	500			
5182	State Fair	23000	23000			
5192	Gifts	0	0			
5192 -89	Gifts Mustang Legacy	2000				2000
5192 -92	Gifts Mustang Legacy - FA	2500				2500
5195	Prior Period	250	250			
5195 -95	Prior Period - Erate	127374	127374			
5198	Other Local	8500	8500			
5198 -07	Other - MO Foundation of Health	104187	104187			
<b>TOTAL LOCAL</b>	<b>46.2624%</b>	<b>8978821</b>	<b>6259559</b>	<b>1753124</b>	<b>906227</b>	<b>59911</b>

COUNTY		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5211 -21	Fines & Forf - Miller	93026		93026		
5211 -28	Fines & Forf - Moniteau	326		326		
5211 -39	Fines & Forf - Morgan	13220		13220		
5221 -21	R & U Tax - Miller	497755	426050	0	71705	
5221 -39	R & UTax - Morgan	114127	97686	0	16441	
5221 -28	R & U Tax - Moniteau	3384	2897	0	487	
<b>TOTAL COUNTY</b>	<b>3.7192%</b>	<b>721838</b>	<b>526633</b>	<b>106572</b>	<b>88633</b>	<b>0</b>
STATE		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5311	Basic Formula	5267158		5267158		
5312	Transportation	151726	151726			0
5314 -14	ECHSpec. Educ.	205654	205654			
5319	Classroom Trust (Gaming)	676416	476416	0	0	200000
5322	Vocational At Risk	20000	20000			
5324 -54	Parents as Teachers	40307	40307			
5332	Vocational Secondary	201000	201000			
5332 -33	Vocational - Career Center That Work	12500	12500			
5333 -105	State Lunch - HS	2673	2673			
5333 -205	State Lunch - MS	1526	1526			
5333 -402	State Lunch - SS	3281	3281			
5333 -403	State Lunch - UE	2338	2338			
5359 -59	Enhancement Grant	104665			104665	
5397	Other State	1000	1000			0
5397 -37	Other State - DNR Grant	0				0
<b>TOTAL STATE</b>	<b>34.4707%</b>	<b>6690244</b>	<b>1118421</b>	<b>5267158</b>	<b>0</b>	<b>304665</b>
FEDERAL		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5412	Medicaid Reimbursement	44000	44000			
5427 -27	Perkins-IIIC Secondary	106092	106092			
5441 -41	IDEA - 94-142	389662	389662	0		0
5442 -42	ECH Spec. Educ.	48770	48770	0		
5445 -45-105	Lunch - HS	132847	132847			
5445 -45-205	Lunch - MS	84484	84484			
5445 -45-402	Lunch - SS	192866	192866			
5445 -45-403	Lunch - UE	133688	133688			
5446 -105	Breakfast - HS	28803	28803			
5446 -205	Breakfast - MS	18044	18044			
5446 -402	Breakfast - SS	78003	78003			
5446 -403	Breakfast - UE	62407	62407			
5448 -105	Snack - HS	2530	2530			
5448 -205	Snack - MS	2295	2295			
5448 -402	Snack - SS	8928	8928			
5448 -403	Snack - UE	11418	11418			
5451 -51	Title I	660850	660850			
5459 -96	21st Century Learning Grant	0	0			
5465 -63	Title II A	97222	97222			
5481 -403	Summer Food Service - UE	21771	21771			
5481 -105	Summer Food Service - HS	1010	1010			
5481 -81	DHSS Food - LEAP Dinner Prg	70165	70165			
5492 -69	Title VI B	41320	41320			
5497 -11	AmeriCorp	390000	390000			
5497 -23	VISTA	3000	3000			
<b>TOTAL FEDERAL</b>	<b>13.5517%</b>	<b>2630175</b>	<b>2630175</b>	<b>0</b>	<b>0</b>	<b>0</b>

NON CURRENT		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5611	Sale of Bonds	0				0
5631	Insurance Proceeds	0				0
5641	Sale of Buses	12500				12500
5651	Sale of Surplus Property	1000	1000			0
5652	Sale Bldg. Trades House	142500	142500			
5692	Refunding Bonds	0				0
<b>TOTAL NON CURRENT</b>		<b>0.8038%</b>	<b>156000</b>	<b>143500</b>	<b>0</b>	<b>0</b>
RECEIVED FROM OTHER DISTRICTS		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5811	Tuition	60000		60000		
5821	Vocational Tuition	171000		171000		
5841	Transportation	401	401			
<b>TOTAL OTHER DISTRICTS</b>		<b>1.1923%</b>	<b>231401</b>	<b>401</b>	<b>231000</b>	<b>0</b>
<b>TOTAL ALL REVENUE</b>		<b>100.00%</b>	<b>19408479</b>	<b>10678689</b>	<b>7357854</b>	<b>994860</b>
						<b>377077</b>

# ELDON SCHOOL DISTRICT



Expenditures

2016-2017

## ESTIMATED EXPENDITURES 2016-2017

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>South K-3 Elementary</b>						
Code: 1111						
6112-402-18	Teachers Salaries	1119325		1119325		
6112-402-46	Teacher Salaries - ESL	13210		13210		
6112-402-51	Teacher Salary - Title I	0		0		
6112-402-63	Teachers Salary - Title IIA	38075		38075		
6131-402-18	Extra Pay - Tutoring	1000		1000		
6121-402	Substitute Teachers	40000		40000		
6151-402	Classified Salary - Computer Lab	18946	18946			
6161-402	Classified Substitute	744	744			
6211-402-46	Teacher Retirement - ESL	2124		2124		
6211-402-18	Teacher Retirement	182365		182365		
6211-402-51	Teacher Retirment - Title I	0		0		
6211-402-63	Teacher Retirement - Title IIA	6241		6241		
6221-402	Non-Teacher Retirement - Computer Lab	1300	1300			
6231-402	FICA	3701	1221	2480		
6232-402	Medicare	866	286	580		
6232-402-46	Medicare - ESL	192		192		
6232-402-18	Medicare	16245		16245		
6232-402-51	Medicare - Title I	0		0		
6232-402-63	Medicare - Title IIA	552		552		
6241-402	Health Insurance	3933	3933			
6241-402-46	Health Insurance - ESL	1440		1440		
6241-402-18	Health Insurance	137365		137365		
6241-402-51	Health Insurance - Title I	0		0		
6241-402-63	Health Insurance - Title IIA	4964		4964		
6261-402-18	Workers Compensation	9000	9000			
6261-402-46	Workers Compensation - ESL	200	200			
6261-402-51	Workers Compensation - Title I	0				
6261-402-63	Workers Compensation - Title IIA	170	170			
6271-402	Unemployment	25000	25000			
6319-402	Technical Services	13576	13576			
6332-402	Maintenance & Repair	250	250			
6343-402	Travel	250	250			
6343-402.88	Travel - Homebound	200	200			
6391-402	Purchased Services	2100	2100			
6411-402	Supply	19500	19500			
6411-402-02	Supply - Art	1500	1500			
6411-402-12	Supply - PE	500	500			
6411-402-51	Supplies - Title I Homeless	2400	2400			
6411-402-52	Supply - Music	500	500			
6411-402-24	Supplies - Goal 5.8 - Map Incentives	175	175			
6411-402-99	Supplies - Employee Incentive	820	820			
6412-402	Supplies - Computers	3000	3000			
6412-402-74	Supplies - Technology	22050	22050			
6413-402	Supplies - Postage	1100	1100			
6431-402	Textbook	20625	20625			
6542-402	Equipment	9200		9200		
6542-402-74	Equipment - Technology	0		0		
<b>Total South Elementary</b>		<b>8.43%</b>	<b>1724701</b>	<b>149345</b>	<b>1566156</b>	<b>9200</b>
						<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Upper Elementary</b>						
	Code: 1121					
6112-403-18	Teachers Salaries	823739		823739		
6112-403-63	Teacher Salary - Title IIA	36500		36500		
6112-403-57	Teacher Salary - Resource Room	42675		42675		
6121-403-18	Substitute Teachers	25000		25000		
6121-403-57	Substitute Teachers - Resource Room	1000		1000		
6121-403-63	Substitute Teachers - Title IIA	0		0		
6131-403-18	Extra Pay - Tutoring	500		500		
6151-403	Classified Salary - Computer Aide	18414	18414			
6161-403	Substitute - Computer Aide	750	750			
6211-403-18	Teacher Retirement	134027		134027		
6211-403-57	Teacher Retirement - Resource Room	6908		6908		
6211-403-63	Teacher Retirement - Title IIA	6012		6012		
6221-403	Non-Teacher Retirement - Computer Aide	1604	1604			
6231-403-18	FICA	5700	1188	4512		
6231-403-57	FICA - Resource Room	62		62		
6231-403-63	FICA - Title IIA	0		0		
6232-403	Medicare Tax	363		363		
6232-403-18	Medicare Tax	12229	278	11951		
6232-403-57	Medicare Tax - Resource Room	633		633		
6232-403-63	Medicare Tax - Title IIA	529		529		
6241-403-18	Health Insurance	105050	4964	100086		
6241-403-57	Health Insurance - Resource Room	4964		4964		
6241-403-63	Health Insurance - Title IIA	4964		4964		
6261-403-18	Workers Compensation	6880	6880			
6261-403-57	Workers Compensation - Resource Room	270	270			
6261-403-63	Workers Compensation - Title IIA	270	270			
6319-403	Technical Service	11549	11549			
6332-403	Maintenance & Repair	250	250			
6343-403	Travel	250	250			
6343-403-88	Travel - Homebound	200	200			
6391-403	Purchased Services	6000	6000			
6411-403	Supply	16850	16850			
6411-403-24	Supplies - Goal 5.8 - Map Incentives	500	500			
6411-403-46	Supplies - ELL	500	500			
6411-403-99	Supplies - Employee Incentive	520	520			
6412-403	Supplies - Computers	1300	1300			
6412-403.74	Supplies - Technology	36850	36850			
6413-403	Supplies - Postage	800	800			
6431-403	Textbook	30725	30725			
6542-403	Equipment	0		0		
6542-403-74	Equipment - Technology	0		0		
<b>Total Upper Elementary</b>		<b>6.58%</b>	<b>1345337</b>	<b>140911</b>	<b>1204426</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Middle School</b>						
Code: 1131						
6112-205	Teachers Salaries	647183		647183		
6112-205-58	Teachers Salaries - Resource Room	37500		37500		
6121-205	Substitute Teachers	15000		15000		
6121-205-58	Substitute Teachers - Resource Room	2500		2500		
6131-205	Extra Pay - Tutoring/Curriculum Writing	2000		2000		
6211-205	Teacher Retirement	104815		104815		
6211-205-58	Teacher Retirement - Resource Room	6157		6157		
6221-205	NonTeacher Retirement	0		0		
6231-205	FICA	2914		2914		
6231-205-58	FICA - Resource Room	155		155		
6232-205	Medicare Tax	9631		9631		
6232-205-58	Medicare Tax - Resource Room	580		580		
6241-205	Health Insurance	73678		73678		
6241-205-58	Health Insurance - Resource Room	4964		4964		
6261-205	Workers Compensation	5125	5125			
6261-205-58	Workers Compensation - KIP	270	270			
6319-205	Technical Services	9004	9004			
6332-205	Maintenance & Repair	500	500			
6343-205	Travel	500	500			
6391-205	Purchased Services	2100	2100			
6391-205.09	Purchased Services - MMGW	0	0			
6411-205	Supply	11600	11600			
6411-205-17	Supply - FACS	1200	1200			
6411-205-19	Supply - Camp	500	500			
6411-205-52	Supplies - Choir	3000	3000			
6411-205-38	Supplies - Banquet/Promotion	3000	3000			
6411-205-79	Supplies - PLTW	3200	3200			
6411-205-99	Supplies - Employee Incentive	380	380			
6412-205	Supplies - Computers	3000	3000			
6412-205.74	Supplies - Technology	7275	7275			
6413-205	Supplies - Postage	1500	1500			
6431-205	Textbook	1500	1500			
6542-205	Equipment	3000		3000		
6542-205.74	Equipment - Technology	0		0		
<b>Total Middle School</b>		<b>4.71%</b>	<b>963731</b>	<b>53654</b>	<b>907077</b>	<b>3000</b>
						<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>High School</b>						
Code: 1151						
6112-105	Teacher Salaries	1086916		1086916		
6112-105-58	Teacher Salaries - Alternative School	75975		75975		
6112-105-46	Teacher Salaries - ESL	0		0		
6121-105	Substitute Teachers	30000		30000		
6121-105-58	Substitute Teachers - Alternative School	600		600		
6131-105	Extra Pay - Tutoring/Afterschool Detention	3500		3500		
6131-105	Extra Pay - Supervision	3000		3000		
6131-105-98	Extra Pay - HSTW	0		0		
6211-105	Teachers Retirement	175856		175856		
6211-105-46	Teacher Retirement - ESL	0		0		
6211-105-58	Teachers Retirement - Alternative School	12456		12456		
6211-105-98	Teacher Retirement - HSTW	0		0		
6231-105	FICA	4181		4181		
6231-105-58	FICA - Alternative School	37		37		
6232-105	Medicare Tax	16290		16290		
6232-105-58	Medicare Tax - Alternative School	1110		1110		
6232-105-46	Teachers Medicare Tax - ESL	0		0		
6232-105-98	Teachers Medicare Tax - HSTW	0		0		
6241-105	Health Insurance	119382		119382		
6241-105-46	Health Insurance - ESL	0		0		
6241-105-58	Health Insurance - Alternative School	9928		9928		
6261-105	Workers Compensation	7285	7285			
6261-105-58	Workers Compensation - Alt School	602	602			
6319-105	Technical Services	34748	34748			
6319-105-58	Technical Services- Alternative School	14024	14024			
6332-105	Maintenance & Repair	250	250			
6333-105-58	Lease - Alternative School	11700	11700			
6343-105	Travel	886	886			
6343-105-58	Travel - Alternative School	250	250			
6343-105-98	Travel - High Schools That Work	0				
6391-105	Purchased Services	3580	3580			
6391-105-98	Purchased Services - HSTW	0	0			
6391-105-58	Purchased Services - Alternative School	985	985			
6411-105	Supplies - General	31461	31461			
6411-105-17	Supplies - FACS	2500	2500			
6411-105-38	Supplies - Prom	6000	6000			
6411-105-44	Supplies - Senior Breakfast	1000	1000			
6411-105-52	Supplies - Band	4500	4500			
6411-105-58	Supplies - Alternative School	2000	2000			
6411-105-98	Supplies - HSTW	0	0			
6411-105-99	Supplies - Employee Incentive	820	820			
6412-105	Supplies - Computers	4000	4000			
6412-105-58	Supplies - Computers - Alt School	0	0			
6412-105-74	Supplies - Technology	32954	32954			
6413-105	Supplies - Postage	5400	5400			
6413-105-58	Supplies - Postage - Alt School	100	100			
6431-105	Textbook	16915	16915			
6481-105-58	Electric - Alternative School	3000	3000			
6542-105	Equipment	2400		2400		
6542-105-74	Equipment - Technology	3000		3000		
<b>Total High School</b>		<b>8.46%</b>	<b>1729590</b>	<b>184959</b>	<b>1539230</b>	<b>5400</b>
						<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>AmeriCorp</b>						
Code: 1175						
6131-11	Extra Pay	0			0	
6151-11	Director's Salary	62580	62580			
6151-11	Classified Staff (Members)	412645	412645			
6211-11	Teacher Retirement	0			0	
6221-11	Non-Teacher Retirement	6910	6910			
6231-11	FICA	29464	29464			
6232-11	Medicare Tax	6891	6891	0		
6241-11	Health Insurance	8897	8897			
6261-11	Workers Compensation	5136	5136			
6343-11	Travel	5678	5678			
6391-11	Purchased Services	96322	96322			
6411-11	Supply	6360	6360			
6542-11	Equipment	0			0	
<b>Total Americorp</b>		<b>3.13%</b>	<b>640882</b>	<b>640882</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Summer School</b>						
Code: 1191						
6131	Teachers Salaries	42000			42000	
6151	Other Salaries	13000	13000			
6211	Teacher Retirement	6090			6090	
6221	Non Teacher Retirement	892	892			
6231	FICA	806	806			
6232	Medicare	798	189	609		
6411	Supplies	2500	2500			
<b>Total Summer School</b>		<b>0.32%</b>	<b>66085</b>	<b>17386</b>	<b>48699</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Special Education Director</b>						
Code: 1221						
6111	Director's Salary	57006			57006	
6111-41	Director's Salary	0			0	
6131	Extra Pay	500			500	
6151	Classified	27061	27061			
6161	Classified Substitute	500	500			
6211	Teacher Retirement	8986			8986	
6221	Non-Teacher Retirement	1856	1856			
6231	FICA	1709	1709			
6232	Medicare Tax	1233	400	834		
6241	Health Insurance	9431	4964	4468		
6261	Workers Comp	540	540			
6319	Technical Services	4230	4230			
6343	Travel/Training	3000	3000			
6371	Dues & Memberships	915	915			
6391	Medicaid Claims Processing	12500	12500			
6391-62	Medicaid Contracted Services	69000	69000			
6391-15	Purchased Services - 504	2500	2500			
6392	Testing Services	3000	3000			
6411	Supplies	8400	8400			
6411-15	Supplies - 504	2500	2500			
6431	Textbook	1500	1500			
6542	Equipment - Assistive Technology	5000			5000	
6542-93	Equipment - IDEA ARRA	0			0	
<b>Total Special Educ Director</b>		<b>1.08%</b>	<b>221368</b>	<b>144575</b>	<b>71794</b>	<b>5000</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>ESEA Title I - Schoolwide</b>						
Code: 1251						
6112-402-51	Teachers Salaries - SS	85925		85925		
6112-403-51	Teachers Salaries - UE	140875		140875		
6121-402-51	Substitute Teachers - SS	1800		1800		
6121-403-51	Substitute Teachers - UE	2700		2700		
6151-402-51	Teacher Aide - SS	67486	67486			
6151-403-51	Teacher Aide - UE	18591	18591			
6161-402-51	Substitute Aide - SS	2700	2700			
6161-403-51	Substitute Aide - UE	900	900			
6211-402-51	Teacher Retirement - SS	13340		13340		
6211-403-51	Teacher Retirement - UE	22586		22586		
6221-402-51	Non-Teacher Retirement - SS	5451	5451			
6221-403-51	Non-Teacher Retirement - UE	1616	1616			
6231-402-51	FICA - SS	4352	4352			
6231-403-51	FICA - UE	1208	1208			
6232-402-51	Medicare - SS	2290	1018	1272		
6232-403-51	Medicare - UE	2364	283	2082		
6241-402-51	Health Insurance - SS	18053	11976	6077		
6241-403-51	Health Insurance - UE	19856	4964	14892		
6261-402-51	Worker's Comp - SS	780	780			
6261-403-51	Worker's Comp - UE	515	515			
6411-51	Supplies	0	0			
6411-51-403	Supplies - UE Title I	0	0			
6542-51-402	Equipment - SS Title I	0		0		
6542-51-403	Equipment - UE Title I	0		0		
<b>TOTAL ESEA TITLE I</b>		<b>2.02%</b>	<b>413388</b>	<b>121840</b>	<b>291549</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Special Education - High School</b>						
Code: 1221-105						
6112	Teachers Salaries	166500		166500		
6112-41	Teachers Salaries - IDEA	122690		122690		
6121	Substitute Teachers	2500		2500		
6131	Extra Pay	4100		4100		
6131-04	Extra Pay - Extended School	5200		5200		
6132-88	Extra Pay - Homebound	7500		7500		
6151	Teacher Aides	57903	57903			
6151-04	Teacher Aides - Extended School	500	500			
6161	Substitute Aides	7930	7930			
6211	Teacher Retirement	47007		47007		
6211-04	Teacher Retirement - Extended School	595		595		
6221	Non-Teacher Retirement	4923	4923			
6221-04	Non-Teacher Retirement - Extended School	34	34			
6231	FICA	5453	4082	1371		
6231-04	FICA - Extended School	31	31			
6231-88	FICA - Homebound	465		465		
6232	Medicare	5244	955	4289		
6232-04	Medicare - Extended School	67	7	59		
6232-88	Medicare - Homebound	109		109		
6241	Health Insurance	44757	13861	30897		
6261	Worker's Comp	2160	2160			
6343	Travel	250	250			
6391-04	Purchase Services - Extended School	1000	1000			
6411	Supplies	1600	1600			
6542	Equipment	0		0		
<b>Total Special Ed - High School</b>		<b>2.39%</b>	<b>488517</b>	<b>95236</b>	<b>393282</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Special Education - Middle School</b>						
Code: 1221-205						
6112	Teachers Salaries	33500		33500		
6112-41	Teacher Salary - IDEA	42325		42325		
6121	Substitute Teachers	2000		2000		
6131	Extra Pay	500		500		
6131-04	Extra Pay - Extended	250		250		
6132-88	Extra Pay - Homebound	2500		2500		
6151	Teacher Aide	42178	42178			
6161	Substitute Aides	2000	2000			
6211	Teacher Retirement	13779	1272	12507		
6211-04	Teacher Retirement - Extended	36		36		
6211-88	Teacher Retirement - Homebound	363		363		
6221	Non-Teacher Retirement	3568	3568			
6231	FICA	2863	2739	124		
6231-88	FICA - Homebound	155		155		
6232	Medicare Tax-Aide	1776	641	1136		
6232-04	Medicare Tax - Extended	4		4		
6232-88	Medicare - Homebound	36		36		
6241	Health Insurance	19760	9833	9928		
6261	Worker's Comp	1890	1890			
6343	Travel	250	250			
6411	Supplies	2500	2500			
6542	Equipment	0		0		
<b>Total Special Ed - Middle School</b>		<b>0.84%</b>	<b>172233</b>	<b>66870</b>	<b>105363</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Special Education - Upper Elementary</b>						
Code: 1221-403						
6112	Teachers Salaries	153800		153800		
6112-41	Teachers Salary - Part B IDEA	51725		51725		
6121	Substitute Teachers	3600		3600		
6131	Extra Pay	400		400		
6131-04	Extended School	2600		2600		
6132-88	Extra Pay - Homebound	2600		2600		
6151	Teacher Aides	39940	39940			
6151-41	Aide - Part B IDEA	16066	16066			
6151-04	Aide-Extended School	2800	2800			
6161	Substitute Aides	4200	4200			
6211	Teacher Retirement	33980		33980		
6211-04	Teacher Retirement - Extended School	377		377		
6211-88	Teacher Retirement - Homebound	377		377		
6221	Non-Teacher Retirement	2893	2893			
6221-04	Non-Teacher Retirement - Extended School	192	192			
6221-41	Non-Teacher Retirement - Part B IDEA	1443	1442.66			
6231	FICA	2960	2737	223		
6231-04	FICA - Extended School	174	174			
6231-41	FICA - Part B IDEA	996	996			
6231-88	FICA - Homebound	161		161		
6232	Medicare	3678	640	3038		
6232-04	Medicare - Extended School	78	41	38		
6232-41	Medicare - Part B IDEA	233	233			
6232-88	Medicare - Homebound	38		38		
6241	Health Insurance	27046	2226	24820		
6241-41	Health Insurance - Part B IDEA	4964	4964			
6261	Worker's Comp	2580	2580			
6343	Travel	250	250			
6391-04	Purchased Services - Extended School	2000	2000			
6411	Supplies	1400	1400			
6542	Equipment	0		0		
<b>Total Special Ed - Upper Elem</b>		<b>1.78%</b>	<b>363550</b>	<b>85773</b>	<b>277776</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Special Education-South K-3 Elementary</b>						
Code: 1221-402						
6112	Teachers Salaries	180891			180891	
6112-41	Teacher Salary - Part B IDEA	43550			43550	
6121	Substitute Teachers	3000			3000	
6131	Extra Pay	900			900	
6131-04	Extended School	5200			5200	
6132-88	Extra Pay - Homebound	3500			3500	
6151	Teacher Aides	87142	87142			
6151-04	Aide-Extended School	5600	5600			
6151-41	Aides - Part B IDEA	99358	99358			
6161	Substitute Aides	4960	4960			
6211	Teacher Retirement	36503			36503	
6211-04	Teacher Retirement - Extended School	754			754	
6221	Non-Teacher Retirement	7005	7005			
6221-04	Non-Teacher Retirement - Extended Schoo	384	384			
6221-41	Non-Teacher Retirement - Part B IDEA	8306	8306			
6231	FICA	5896	5710		186	
6231-04	FICA - Extended School	347	347			
6231-41	FICA - Part B IDEA	6160	6160			
6231-88	FICA - Homebound	217			217	
6232	Classified Medicare	4633	1335		3298	
6232-04	Medicare- Extended School	157	81		75	
6232-41	Medicare - Part B IDEA	1441	1441			
6232-88	Medicare - Homebound	51			51	
6241	Health Insurance	42275	14974		27302	
6241-41	Health Insurance - Part B IDEA	21727	21727			
6261	Worker's Comp	3780	3780			
6343	Travel	250	250			
6391	Purchased Services	0	0			
6391-04	Purchased Services - Extended School	3000	3000			
6411	Supplies	1800	1800			
6542	Equipment	0			0	
<b>Total Special Ed - South Elem</b>		<b>2.83%</b>	<b>578788</b>	<b>273361</b>	<b>305427</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Early Childhood Special Education</b>						
Code: 1281						
6111-14	Salaries - ECSE Director	6334			6334	
6112-14	Salaries - ECSE	98816			98816	
6121-14	Sub Teachers - ECSE	4095			4095	
6131-14	Extended School - ECSE	2600			2600	
6151-14	Aide Salary - ECSE	13013	13013			
6151-42	Aide Salary - Federal ECSE	37892	37892			
6161-14	Classified Sub - ECSE	1200	1200			
6211-14	Teacher Retirement - ECSE	17495			17495	
6221-14	Non-Tea Retire - ECSE	1079	1079			
6221-42	Non-Tea Retire - Federal ECSE	3139	3139			
6231-14	FICA - ECSE	3484	3231		254	
6232-14	Medicare- ECSE	2285	756		1530	
6241-14	Health Insurance - ECSE	23486	10580		12906	
6261-14	Worker's Comp - ECSE	1615	1615			
6319-14	Technical Services - ECSE	1319	1319			
6333-14	Rent - ECSE Trailer	0	0			
6343-14	Travel - ECSE	5400	5400			
6391-14	Contracted Services - ECSE	40000	40000			
6411-14	Supplies - ECSE	4200	4200			
6412-14	Computer Supplies - ECSE	2000	2000			
6542-14	Equipment - ECSE	0			0	
<b>Total Early Childhood SPED</b>		<b>1.32%</b>	<b>269453</b>	<b>125423</b>	<b>144030</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Special Education - Other</b>						
Code: 1295						
6391-41 Purchased Services - IDEA		0	0			
6391-93 Purchased Service - IDEA ARRA		0	0			
<b>Total Special Ed - Other</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Vocational</b>						
Code: 1301						
6112 Teachers Salaries		634693		634693		
6121 Substitute Teachers		11000		11000		
6131 Extra Pay		3000		3000		
6211 Teacher Retirement		101822		101822		
6231 FICA		682		682		
6232 Medicare		9406		9406		
6241 Health Insurance		64531		64531		
6261 Workers Compensation		3775	3775			
6319 Technical Services		3573	3573			
6332 Maint., Repair Haz. Waste		6000	6000			
6343 Travel		4200	4200			
6391 Purchased Service		4000	4000			
6391-33 Purchased Service - CCTW		12500	12500			
6411 Supplies		19845	19845			
6411-06 Bldg. Trades House		135000	135000			
6411-59 Supply-Enhancement/Curriculum		4000	4000			
6411-99 Supplies - Employee Incentive		240	240			
6412 Supplies - Computers		4000	4000			
6412-74 Supplies - Technology		2950	2950			
6413 Supplies - Postage		850	850			
6511 Land - Bldg Trades		30000			30000	
6542-59 Equip - Enhancement Grant		149690			149690	
<b>Total Vocational</b>		<b>5.90%</b>	<b>1205757</b>	<b>200933</b>	<b>825134</b>	<b>179690</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Trade &amp; Industrial Ed</b>						
Code: 1361						
6131-27 Extra Pay - Perkins		300		300		
6211-27 Teacher Retirement - Perkins		44		44		
6232-27 Medicare - Perkins		4		4		
<b>Total Trade &amp; Industrial Ed</b>		<b>0.00%</b>	<b>348</b>	<b>0</b>	<b>348</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Student Activities</b>						
Code: 1411						
6411 Enterprise Accounts		385000	385000			
<b>Total Student Activities</b>		<b>1.88%</b>	<b>385000</b>	<b>385000</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Athletics-District Paid</b>						
Code: 1431						
6111-105	Director's Salary	10000			10000	
6112	Teachers Salaries	176926			176926	
6131	Teachers - Extra Pay	13000			13000	
6131	Extra Pay - AD Travel	500			500	
6151	Gatekeepers Salary	8000	8000			
6151.03	Transportation Salary	15000	15000			
6211	Teacher Retirement	29062			29062	
6221	Nonteacher Retirement	549	549			
6221.03	NonTeach Retirement - Transportation	1029	1029			
6231	FICA	496	496			
6231.03	FICA - Transportation	930	930			
6232	Medicare Tax	3022	116		2906	
6232.03	Medicare Tax - Transportation	218	218			
6333	Rental - Eldon Country Club	2400	2400			
6343	Travel - Supervision/Scouting	4500	4500			
6371	Dues & Memberships	4042	4042			
6391-105	Purchased Services (Officials, Gate, Score)	32500	32500			
6391-205	Purchased Services (Officials, Gate, Score)	14000	14000			
6411	Supplies	18075	18075			
6411-205	Supplies - MS	12500	12500			
6411.10-105	Supplies - Cross Country	1150	1150			
6411.16-105	Supplies - HS Boys Track	1750	1750			
6411.94-105	Supplies - HS Girls Track	1750	1750			
6411.25-105	Supplies - HS Football	16150	16150			
6411.32-105	Supplies - Baseball	3000	3000			
6411.34-105	Supplies - HS Girls Bball	3150	3150			
6411.35-105	Supplies - Golf	1650	1650			
6411.36-105	Supplies - Softball	3000	3000			
6411.43-105	Supplies - HS Boys Bball	3150	3150			
6411.47-105	Supplies - HS Volleyball	3000	3000			
6411.87-105	Supplies - Cheerleading	3150	3150			
6411.90-105	Supplies - Wrestling	5150	5150			
6541.03	Equipment	0			0	
<b>Total Athletics-District Paid</b>		<b>1.92%</b>	<b>392798</b>	<b>160404</b>	<b>232393</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Student Activities-District Paid</b>						
Code: 1484						
6112	Teachers Salaries	42256			42256	
6151	Custodial Salary	500	500			
6151-03	Transportation Salary	8500	8500			
6211	Teacher Retirement	6127			6127	
6221	NonTeach Retirement - Custodial	34	34			
6221-03	NonTeach Retirement - Transporation	583	583			
6231	FICA - Custodial	31	31			
6231-03	FICA - Transportation	527	527			
6232	Medicare Tax	620	7		613	
6232-03	Medicare Tax - Transportation	123	123			
6343	Travel	700	700			
6391	Purchased Services	12500	12500			
6411	Supplies	250	250			
6541	Equipment	0			0	
<b>Total Student Act-Dist Paid</b>		<b>0.36%</b>	<b>72752</b>	<b>23756</b>	<b>48996</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Tuition-Other Districts</b>						
	Code: 1911					
6311	Tuition	60000			60000	
<b>Total Tuition - Other Districts</b>						
	0.29%	60000	0	60000	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Tuition-Severely Disabled</b>						
	Code: 1931					
6311	Tuition	8000			8000	
<b>Total Tuition - Severely Disabled</b>						
	0.04%	8000	0	8000	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Contracted Educational Services</b>						
	Code: 1940					
6391-93	Contracted Services - IDEA ARRA	0		0		
6391.51	Supplemental Ed - Title 1	0		0		
<b>Total Contracted Ed Services</b>						
	0.00%	0	0	0	0	0
<b>TOTAL INSTRUCTION</b>						
	54.29%	11102277	2870308	8029679	202290	0

**Support Services**

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Student Services</b>						
Code: 2119						
6391.69	Purchased Services - Title VIB	5500	5500			
6411.69	Supplies - Title VIB	2500	2500			
<b>Total Student Services</b>		<b>0.04%</b>	<b>8000</b>	<b>8000</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>South Elementary Guidance</b>						
Code: 2122-402						
6112	Teachers Salaries	49770		49770		
6121	Substitute	744		744		
6151	Clerical Salaries	10565	10565			
6211	Teacher Retirement	7936		7936		
6221	Non Teacher Retirement	1613	1613			
6231	FICA	701	655	46		
6232	Medicare Tax	886	153	732		
6241	Health Insurance	5520	557	4964		
6261	Worker's Comp	200	200			
6343	Travel	50	50			
6393	Training	200	200			
6411	Supplies	500	500			
6541	Equipment	0		0		
<b>Total South Elem Guidance</b>		<b>0.38%</b>	<b>78685</b>	<b>14492</b>	<b>64193</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Upper Elementary Guidance</b>						
Code: 2122-403						
6112	Teachers Salaries	42998		42998		
6121	Substitute	900		900		
6151	Clerical Salaries	11040	11040			
6211	Teacher Retirement	6396		6396		
6221	Non Teacher Retirement	928	928			
6231	FICA	740	684	56		
6232	Medicare Tax	797	160	637		
6241	Health Insurance	3595	2482	1113		
6261	Worker's Comp	200	200			
6343	Travel	50	50			
6393	Training	200	200			
6411	Supplies	1500	1500			
6541	Equipment	0		0		
<b>Total Upper Elem Guidance</b>		<b>0.34%</b>	<b>69343</b>	<b>17244</b>	<b>52099</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Middle School Guidance</b>						
	Code: 2122-205					
6112	Teacher Salary	38700			38700	
6151	Clerical Salaries	11907	11907			
6211	Teacher Retirement	6331			6331	
6221	Non Teacher Retirement	952	952			
6231	FICA	738	738			
6232	Medicare Tax	734	173	561		
6241	Health Insurance	6930	1967	4964		
6261	Worker's Comp	200	200			
6343	Travel	50	50			
6393	Training	250	250			
6411	Supplies	1200	1200			
6541	Equipment	0			0	
<b>Total Middle School Guidance</b>		<b>0.33%</b>	<b>67992</b>	<b>17436</b>	<b>50556</b>	<b>0</b>
<b>High School Guidance</b>						
	Code: 2122-105					
6112-	Teachers Salaries	74419			74419	
6151	Classified Salaries	28045	28045			
6161	Classified Subs	1000	1000			
6211	Teacher Retirement	11870			11870	
6221	Non Teacher Retirement	2264	2264			
6231	FICA	1801	1801			
6232	Medicare Tax	1500	421	1079		
6241	Health Insurance	12410	4964	7446		
6261	Worker's Comp	675	675			
6319	Technical Services	2244	2244			
6343	Travel	500	500			
6391	Purchased Services	500	500			
6392	Testing - ACT Test Prep	6000	6000			
6393	Training	500	500			
6411	Supplies	5000	5000			
6541	Equipment	0			0	
<b>Total High School Guidance</b>		<b>0.73%</b>	<b>148728</b>	<b>53914</b>	<b>94814</b>	<b>0</b>
<b>Vocational Guidance</b>						
	Code: 2122-110					
6112-	Teacher Salary	5365			5365	
6112.27	Teacher Salary - Perkins	58211			58211	
6211	Teacher Retirement	850			850	
6211.27	Teacher Retirement - Perkins	9448			9448	
6232	Medicare Tax	78			78	
6232.27	Medicare Tax - Perkins	844			844	
6241-	Health Insurance	496			496	
6241.27	Health Insurance - Perkins	6949			6949	
6261	Worker's Comp	135	135			
6261.27	Worker's Comp - Perkins	540	540			
6343	Travel	200	200			
6391	Testing Services	547	547			
6411	Supplies & Tests	600	600			
<b>Total Vocational Guidance</b>		<b>0.41%</b>	<b>84264</b>	<b>2022</b>	<b>82242</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>South Elementary Health Services</b>						
Code: 2134-402						
6151	Nurse Salary	48157	48157			
6161	Substitute Nurse	700	700			
6221	Non Teacher Retirement	3843	3843			
6231	FICA	3029	3029			
6232	Medicare Tax	708	708			
6241	Health Insurance	7866	7866			
6261	Worker's Comp	350	350			
6332	Maintenance & Repair	100	100			
6343	Travel	0	0			
6393	Training	200	200			
6411	Supplies	1300	1300			
6541	Equipment	750				
<b>Total South Elem Health Service</b>		<b>0.33%</b>	<b>67004</b>	<b>66254</b>	<b>0</b>	<b>750</b>
<b>Upper Elementary Health Services</b>						
Code: 2134-403						
6151	Nurse Salary	42550	42550			
6161	Substitute Nurse	750	750			
6221	Non Teacher Retirement	2995	2995			
6231	FICA	2685	2685			
6232	Medicare Tax	628	628			
6241	Health Insurance	1113	1113			
6261	Worker's Comp	175	175			
6332	Maintenance & Repair	0	0			
6343	Travel	50	50			
6393	Training	200	200			
6411	Supplies	1100	1100			
6541	Equipment	0				
<b>Total Upper Elel Health Service</b>		<b>0.26%</b>	<b>52246</b>	<b>52246</b>	<b>0</b>	<b>0</b>
<b>Middle School Health Services</b>						
Code: 2134-205						
6151	Nurse Salary	25444	25444			
6161	Substitute Nurse	750	750			
6221	Non Teacher Retirement	2086	2086			
6231	FICA	1624	1624			
6232	Medicare Tax	380	380			
6241	Health Insurance	4964	4964			
6261	Worker's Comp	175	175			
6332	Maintenance & Repair	0	0			
6343	Travel	50	50			
6393	Training	200	200			
6411	Supplies	1100	1100			
6541	Equipment	0				
<b>Total Middle School Health Serv</b>		<b>0.18%</b>	<b>36772</b>	<b>36772</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>High School Health Services</b>						
Code: 2134-105						
6151	Nurse Salary	42550	42550			
6161	Substitute Nurse	750	750			
6221	Non Teacher Retirement	3259	3259			
6231	FICA	2685	2685			
6232	Medicare Tax	628	628			
6241	Health Insurance	4964	4964			
6261	Worker's Comp	175	175			
6332	Maintenance & Repair	0	0			
6343	Travel	50	50			
6393	Training	200	200			
6411	Supplies	1300	1300			
6541	Equipment	0				0
<b>Total High School Health Service</b>		<b>0.28%</b>	<b>56561</b>	<b>56561</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Wellness Coordinator</b>						
Code: 2139						
6131.07	Extra Pay - SW	1500			1500	
6121.07	Substitute Teachers - SW	1700			1700	
6151	Wellness Coordinator	1138	1138			
6151.07	Student Wellness Coordinator	34900	34900			
6211.07	Teacher Retirement - SW	247			247	
6221	Non-Teacher Retirement	296	78		218	
6221.07	Non-Teacher Retirement - SW	2664	2664			
6231	FICA	176	71		105	
6231.07	FICA - SW	2164	2164			
6232	Medicare	16	16		0	
6232.07	Medicare - SW	552	506		46	
6241.07	Insurance - SW	3933	3933			
6261.07	Work Comp - SW	270	270			
6343.07	Travel - SW	6767	6767			
6363.07	Printing - SW	600	600			
6391	Purchased Services	5000	5000			
6397.07	Indirect Cost - SW	4950	4950			
6398.07	Other Direct Cost - SW	104	104			
6411	Supplies	3500	3500			
6411.07	Supplies - SW	43400	43400			
6541.07	Equipment - SW	0				0
<b>Total Wellness Coordinator</b>		<b>0.56%</b>	<b>113876</b>	<b>110061</b>	<b>3816</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Improvement of Instruction</b>						
Code: 2210						
6112.51-402	Teachers Salaries - SS Title I	0			0	
6112.51-403	Teachers Salaries - UE Title I	0			0	
6211.51-402	Teacher Retirement - SS Title I	0			0	
6211.51-403	Teacher Retirement - UE Title I	0			0	
6241.51-402	Health Insurance - SS Title I	0			0	
6241.51-403	Health Insurance - UE Title I	0			0	
6261.51	Worker's Comp - Title I	0	0			
6391.27	Purchased Services - PERKINS	14500	14500			
6391.51	Purchased Services - Title I	0	0			
6391.63	Purchased Service - Title IIA	0	0			
6391.69	Purchased Services - Title VIB	22347	22347			
6411.27	Supplies - Perkins	10322	10322			
6411.51	Supplies - Title I	0	0			
6411.69	Supplies - Title VIB	0	0			
<b>Total Improve of Instruction</b>		<b>0.23%</b>	<b>47169</b>	<b>47169</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Instruction &amp; Curriculum Development</b>						
	Code: 2212					
6131-40	Extra Pay - STABLE	5000	0	5000		
6211 -40	Teacher Retirement - STABLE	725		725		
6232-40	Medicare Tax - STABLE	73		73		
6343	Travel	600	600			
6371	Memberships	750	750			
6391	Purchased Services	1500	1500			
6392	District Testing	20000	20000			
6411	Supplies	1500	1500			
6431	Textbook	45000	45000			
<b>Total Instruct &amp; Curriculum</b>		<b>0.37%</b>	<b>75148</b>	<b>69350</b>	<b>5798</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>State Staff Development</b>						
Code: 2214						
6131.09	Extra Pay	4000		4000		
6121.09	Substitute Teachers	6000		6000		
6211.09	Teacher Retirement	580		580		
6231.09	FICA	372		372		
6232.09	Medicare Tax	145		145		
6312.09	District Professional Develop	21700	21700			
6391.09	Purchased Services	0	0			
6391.09-105	Purchased Services - HS	10000	10000			
6391.09-205	Purchased Services - MS	8500	8500			
6343.09	Travel	1500	1500			
6411.09	Supplies	0	0			
<b>Total State Staff Develop</b>		0.26%	52797	41700	11097	0
<b>Required Amount</b>			52672			
<b>Difference</b>			125			
<b>Check of 1% of Minimum Guarantee</b>			Compliance			

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>South Elementary - Media Services</b>						
	Code: 2222-402					
6112	Librarian Salary	50531		50531		
6121	Substitute Librarian	750		750		
6151	Library Aide	9634	9634			
6161	Substitute Library Aide	1000	1000			
6211	Teacher Retirement	8047		8047		
6221	Non-Teacher Retirement	796	796			
6231	FICA	706	659	47		
6232	Medicare Tax	898	154	744		
6241	Health Insurance	6930	1967	4964		
6261	Worker's Comp	270	270			
6319	Technical Services	3000	3000			
6332	Maintenance & Repair	1500	1500			
6343	Travel	200	200			
6411	Supplies	4000	4000			
6412	Supplies Computers	300	300			
6441	Library Books	12000	12000			
6451	Periodicals	1000	1000			
6541	Equipment	750			750	
<b>Total South Elem - Media Services</b>		0.50%	102311	36479	65082	750

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Upper Elementary - Media Services</b>						
Code: 2222-403						
6112	Librarian Salary	51575			51575	
6121	Substitute Librarian	750			750	
6151	Library Aide	9634	9634			
6161	Substitute Library Aide	1000	1000			
6211	Teacher Retirement	8198			8198	
6221	Non-Teacher Retirement	796	796			
6231	FICA	706	659		47	
6232	Medicare Tax	913	154		759	
6241	Health Insurance	6930	1967		4964	
6261	Worker's Comp	270	270			
6319	Technical Services	3677	3677			
6332	Maintenance & Repair	200	200			
6343	Travel	100	100			
6411	Supplies	7500	7500			
6412	Supplies computers	1500	1500			
6441	Library Books	9000	9000			
6451	Periodicals	1500	1500			
6541	Equipment	0				0
<b>Total Upper Elem - Media Service</b>		0.51%	104249	37957	66292	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Middle School - Media Services</b>						
Code: 2222-205						
6112	Librarian Salary	50374		50374		
6121	Substitute Librarian	750			750	
6151	Library Aide	0	0			
6161	Substitute Library Aide	0	0			
6211	Teacher Retirement	8024			8024	
6221	Non-Teacher Retirement	0	0			
6231	FICA	47	0		47	
6232	Medicare Tax	741	0		741	
6241	Health Insurance	4964	0		4964	
6261	Worker's Comp	270	270			
6319	Technical Services	11525	11525			
6332	Maintenance & Repair	1000	1000			
6343	Travel	450	450			
6411	Supplies	2500	2500			
6441	Library Books	6000	6000			
6451	Periodicals	955	955			
6541	Equipment	0			0	
6541-74	Equipment - Technology	0			0	
<b>Total Middle - Media Services</b>		0.43%	87599	22700	64899	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>High School - Media Services</b>						
Code: 2222-105						
6112	Librarian Salary	49290		49290		
6121	Substitute Librarian	100		100		
6151-105	Library Aide	19613	19613			
6211	Teacher Retirement	7867		7867		
6221	Non Teacher Retirement	1686	1686			
6231	FICA	1222	1216	6		
6232	Medicare Tax	1001	284	716		
6241	Health Insurance	9928	4964	4964		
6261	Worker's Comp	540	540			
6319	Technical Services	11464	11464			
6332	Maintenance & Repair	2000	2000			
6343	Travel	200	200			
6411	Supplies	6680	6680			
6441	Library Books	12000	12000			
6451	Periodicals	1000	1000			
6541	Equipment	6000		6000		
6541-74	Equipment - Technology	0		0		
<b>Total High - Media Services</b>		0.64%	130590	61647	62943	6000
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Instruction - Related Technology</b>						
Code: 2225						
6319.74	Technical Services - Technology	49764	49764			
6391.74	Purchased Services - Technology	125234	125234			
6411.74	Supplies - Technology	10200	10200			
6542.74	Equipment - Technology	153630		153630		
<b>Total Instruction - Related Tech</b>		1.66%	338829	185199	0	153630

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Other Board Services</b>						
Code: 2311						
6141	Certified Sick Leave Benefits	7000			7000	
6141.80	Certified Sick Leave Incentive	35000			35000	
6151	Non-Certified Salaries - Cooks	750	750			
6171	Classified Sick Leave Benefits	1500	1500			
6171.80	Classified Sick Leave Incentive	21000	21000			
6221	Non-Teacher Retirement	51	51			
6231	FICA	47	47			
6231.80	FICA - Sick Leave Incentive	1302	1302			
6232	Medicare Tax	134	33	102		
6232.80	Medicare Tax - Sick Leave Incentive	812	305	508		
6315	Audit	9075	9075			
6317	Legal Services	15000	15000			
6318	Election	15000	15000			
6319	Other Professional Services	0	0			
6343	Travel	200	200			
6351	Liability Insurance - Board Liability	12349	12349			
6352	Liability Insurance - Student Liability	1000	1000			
6353	Treasurer's Bond	100	100			
6362	Advertising	3500	3500			
6371	Dues & Fees	12000	12000			
6391	Other Purchased Services	10000	10000			
6391	Purchase Services-OSBA Membership Fee	46632	46632			
6398	Other - Strategic Plan	15000	15000			
6411	Supplies	15500	15500			
<b>Total Other Board Services</b>		<b>1.09%</b>	<b>222952</b>	<b>180343</b>	<b>42609</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Executive Administration</b>						
Code: 2321						
6111	Administrative Salaries	116697		116697		
6131	Certified Extra Pay - Travel	3500		3500		
6151	Classified Salaries	172395	172395			
6151.61	Title IVA Admin	0	0			
6151.63	Title IIA Admin	0	0			
6151.69	Title VIB Admin	6973	6973			
6161	Classified Substitute	250	250			
6211	Teacher Retirement	17641		17641		
6221	Non Teacher Retirement	13802	13802			
6232	Medicare Tax	4347	2604	1743		
6231	FICA	11136	11136			
6241	Health Insurance	26786	21822	4964		
6261	Worker's Comp	1480	1480			
6319	Technical Services	4670	4670			
6332	Maintenance & Repair	0	0			
6334	Postage Meter	1635	1635			
6343	Travel	1500	1500			
6362	Advertising	500	500			
6371	Dues & Fees	3500	3500			
6391	Purchased Services	8400	8400			
6398	Other Expense - IDEA Refund	0	0			
6411	Supplies	10000	10000			
6412	Printer Cartridge Refills	1500	1500			
6541	Equipment	0		0		
<b>Total Executive Adminstration</b>		<b>1.99%</b>	<b>406712</b>	<b>262167</b>	<b>144545</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Communication Director</b>						
	Code: 2322					
6151	Communication Director	41400	41400			
6221	Non Teacher Retirement	3181	3181			
6231	FICA	2567	2567			
6232	Medicare	600	600			
6241	Insurance	4964	4964			
6261	Work Comp	296	296			
6411	Supplies	5000	5000			
<b>Total Communication Director</b>		<b>0.28%</b>	<b>58008</b>	<b>58008</b>	<b>0</b>	<b>0</b>
<b>South Elementary - Principal Office</b>						
	Code: 2411-402					
6111	Principal Salaries	126420		126420		
6121	Principal Substitute	250		250		
6151	Classified Salaries	37139	37139			
6161	Classified Substitutes	1500	1500			
6211	Teacher Retirement	19770		19770		
6221	Non Teacher Retirement	2856	2856			
6232	Medicare Tax	2397	560	1837		
6231	FICA	2411	2396	16		
6241	Health Insurance	14417	4490	9928		
6261	Worker's Comp	945	945			
6319	Technical Services	2920	2920			
6332	Maintenance & Repair	4650	4650			
6343	Travel	150	150			
6371	Dues & Memberships	800	800			
6411	Supplies	5200	5200			
6541	Equipment	1500		1500		
<b>Total South Principal Office</b>		<b>1.09%</b>	<b>223325</b>	<b>63605</b>	<b>158220</b>	<b>1500</b>
<b>Upper Elementary - Principal Office</b>						
	Code: 2411-403					
6111	Principal Salaries	68340		68340		
6121	Principal Substitute	500		500		
6151	Classified Salaries	40420	40420			
6161	Classified Substitutes	2550	2550			
6211	Teacher Retirement	10629		10629		
6221	Non Teacher Retirement	3284	3284			
6231	FICA	2695	2664	31		
6232	Medicare	1621	623	998		
6241	Health Insurance	12410	7446	4964		
6261	Worker's Comp	675	675			
6319	Technical Services	2920	2920			
6332	Maintenance & Repair	4400	4400			
6343	Travel	150	150			
6371	Dues & Memberships	500	500			
6411	Supplies	5000	5000			
6541	Equipment	0		0		
<b>Total Upper Principal Office</b>		<b>0.76%</b>	<b>156094</b>	<b>70632</b>	<b>85462</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Career Center Director Office</b>						
Code: 2411-110						
6111	Director's Salary	74700			74700	
6151	Classified Salaries	22782	22782			
6151-27	Classified Salary - Perkins	5305	5305			
6211	Teacher Retirement	11551			11551	
6221	Non Teacher Retirement	2267	2267			
6231	FICA	1741	1741			
6232	Medicare Tax	1490	407	1083		
6241	Health Insurance	9928	4964	4964		
6261	Worker's Comp	540	540			
6319	Technical Services	2920	2920			
6332	Maintenance & Repair	1500	1500			
6343	Travel	0	0			
6362	Advertising	100	100			
6371	Dues & Memberships	500	500			
6391	Student Aide Administrator	0	0			
6411	Supplies	5000	5000			
6541	Equipment	0			0	
<b>Total Career Center Director Office</b>		<b>0.69%</b>	<b>140325</b>	<b>48026</b>	<b>92298</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Middle School - Principal Office</b>						
Code: 2411-205						
6111	Principal Salaries	80220			80220	
6121	Principal Substitute	500			500	
6151	Classified Salaries	38308	38308			
6161	Classified Substitute	1000	1000			
6211	Teacher Retirement	12352			12352	
6221	Non Teacher Retirement	3033	3033			
6232	Medicare Tax	1740	577	1163		
6231	FICA	2468	2437	31		
6241	Health Insurance	10863	5900	4964		
6261	Worker's Comp	675	675			
6319	Technical Services	2920	2920			
6332	Maintenance & Repair	2200	2200			
6343	Travel	300	300			
6371	Dues & Memberships	800	800			
6411	Supplies	3000	3000			
6541	Equipment	0			0	
<b>Total Middle School - Prin Office</b>		<b>0.78%</b>	<b>160379</b>	<b>61149</b>	<b>99230</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>High School - Principal Office</b>						
	Code: 2411-105					
6111	Principal Salaries	147270			147270	
6121	Principal Substitute	250			250	
6151	Classified Salary	77032	77032			
6161	Classified Substitutes	1000	1000			
6211	Teacher Retirement	22235			22235	
6221	Non Teacher Retirement	5778	5778			
6232	Medicare Tax	3271	1131	2139		
6231	FICA	4853	4838	16		
6241-	Health Insurance	13267	7190	6077		
6261	Worker's Comp	1350	1350			
6319	Technical Services	2920	2920			
6332	Maintenance & Repair	4000	4000			
6343	Travel	1000	1000			
6371	Dues & Memberships	1965	1965			
6371-75	Dues & Memberships - N. Central	500	500			
6411	Supplies	6000	6000			
6411-	Supplies - Graduation	3500	3500			
6541-74	Equipment - Technology	0			0	
6541	Equipment	0			0	
<b>Total High School - Prin Office</b>		<b>1.45%</b>	<b>296190</b>	<b>118204</b>	<b>177987</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Payroll Services</b>						
	Code: 2524					
6391	Purchased Services	0	0			
<b>Total Payroll Services</b>						

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Operation of Plant: Custodial</b>						
	Code: 2541					
6151	Salaries - Custodial	483802	483802			
6152	Salaries - Part Time	2816	2816			
6161	Substitute Custodial	35000	35000			
6221	Non Teacher Retirement	38764	38764			
6232	Medicare Tax	7563	7563			
6231	FICA	32340	32340			
6241	Health Insurance	78461	78461			
6261	Workers Compensation	9089	9089			
6337	Uniforms	2500	2500			
6343	Travel	250	250			
6391	Purchased Services	5500	5500			
6411	Supplies	8500	8500			
6411-105	Supplies - HS	24000	24000			
6411-205	Supplies - MS	5000	5000			
6411-402	Supplies - SS	20500	20500			
6411-403	Supplies - UE	14000	14000			
6411-405	Supplies - Early Learning Ctr/Wrestling	2500	2500			
6541	Equipment	0			0	
<b>Total Operations of Plant: Cust</b>		<b>3.77%</b>	<b>770586</b>	<b>770586</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Operation of Plant: Maintenance</b>						
Code: 2542						
6151	Salary - Maintenance	109872	109872			
6152	Salary - PT Maintenance	8947	8947			
6231	FICA	7367	7367			
6232	Medicare	1723	1723			
6211	Teacher Retirement	0	0	0		
6221	Non Teacher Retirement	9102	9102			
6241	Health Insurance	13861	13861			
6261	Worker Compensation	1245	1245			
6319	Technical Services	0	0			
6334	Rental - Solar Panel Lease	18450	18450			
6335	Water & Sewer	45000	45000			
6336	Trash	35000	35000			
6337	Uniforms	200	200			
6343	Travel	250	250			
6351	Property/Vehicle Insurance	142018	142018			
6361	Communications	36000	36000			
6391	Purchased Services	75000	75000			
6391.2	Purchased Services - FEMA	0	0			
6411	Supplies	60000	60000			
6411-105	Supplies - HS	18550	18550			
6411-110	Supplies - ECC/CO	2920	2920			
6411-205	Supplies - MS	4200	4200			
6411-402	Supplies - SS	4800	4800			
6411-403	Supplies - UE	4500	4500			
6411-404	Supplies - Transportation	1000	1000			
6411-405	Supplies - Early Learning Ctr/Wrestling	2200	2200			
6411-501	Supplies - Food Service	3200	3200			
6481	Electricity	330000	330000			
6482	Natural Gas	45000	45000			
6511	Land	0		0		
6521	Equipment	25000		25000		
6541	Equipment - District	4000		4000		
6541-105	Equipment - HS	7000		7000		
6541-110	Equipment - ECC	0		0		
6541-205	Equipment - MS	95050		95050		
6541-402	Equipment - SS	0		0		
6541-402.37	Equipment - SS - DNR Grant	0		0		
6541-403	Equipment - UE	4000		4000		
6541-405	Equipment - Early Learning Ctr/Wrestling	0		0		
<b>Total Operation of Plant: Maint</b>		<b>5.45%</b>	<b>1115455</b>	<b>980405</b>	<b>0</b>	<b>135050</b>
<b>0</b>						

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Operation of Plant: Grounds</b>						
Code: 2543						
6152	Salary - Grounds	400	400			
6231	FICA	0	0			
6232	Medicare	6	0	6		
6211	Teacher Retirement	58		58		
6261	Worker's Compensation	0	0			
6391	Purchased Services	54000	54000			
6411-105	Supplies - HS Gym	0	0			
6411	Supplies	19270	19270			
<b>Total Operation of Plant: Grounds</b>		<b>0.36%</b>	<b>73734</b>	<b>73670</b>	<b>64</b>	<b>0</b>
<b>0</b>						

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Security - SRO</b>						
Code: 2546						
6391	Purchased Services - SRO	27000	27000			
6411	Supplies - SRO	4000	4000			
6411.61	Supplies - Title IVA	0	0			
<b>Total Security SRO</b>		<b>0.15%</b>	<b>31000</b>	<b>31000</b>	<b>0</b>	<b>0</b>
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>District Owned Transportation</b>						
Code: 2552						
6111	Director's Salary	25000	25000			
6131	Extra Pay - Travel	7500	7500			
6151	Bus Drivers Salaries	292415	292415			
6153	Clerical Salary	4139	4139			
6161	Substitute Salaries	12000	12000			
6211	Teacher Retirement	1809	1809			
6221	Non Teacher Retirement	15886	15886			
6232	Medicare Tax	4474	4474			
6231	FICA	19130	19130			
6241	Health Insurance	35168	35168			
6261	Worker's Comp	13500	13500			
6319	Technical Svcs - Copy Machine	1815	1815			
6320	Technical Svcs - Drug Screen	2600	2600			
6321	Technical Svcs - Physicals	3200	3200			
6337	Uniforms	200	200			
6343	Travel	1250	1250			
6349	Permits & Titles - Other	250	250			
6351	Fleet Insurance	16500	16500			
6391	Purchased Services - Bus	11500	11500			
6411	Supplies	8000	8000			
6411.69	Supplies - Title VIB	4000	4000			
6412	Supplies- Parts	34500	34500			
6413	Supplies -Tires	26000	26000			
6414	Supplies - Oil/Lube	3200	3200			
6415	Supplies - Chemicals/Additives	3000	3000			
6486	Fuel	225000	225000			
6541	Equipment	0			0	
6551	District Vehicles	0			0	
6552	New Buses	160000			160000	
<b>Total District Owned Trans</b>		<b>4.56%</b>	<b>932036</b>	<b>772036</b>	<b>0</b>	<b>160000</b>

	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>District Owned Transportation - SPED</b>						
Code: 2554						
6151	Bus Drivers Salaries	25502	25502			
6161	Substitute Salaries	1000	1000			
6221	Non-Teacher Retirement	2260	2260			
6231	FICA	1643	1643			
6232	Medicare	384	384			
6241	Health Insurance	7446	7446			
6261	Workers Compensation	700	700			
6332	Maint & Repair	1000	1000			
6343	Travel	4200	4200			
6411	Supplies	10000	10000			
6486	Fuel	4500	4500			
<b>Total Dist Transportation - SPED</b>		<b>0.29%</b>	<b>58635</b>	<b>58635</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>District Owned Transportation - ECSE</b>						
Code: 2559						
6151	Classified Salary	19530	19530			
6161	Substitute Salaries	1000	1000			
6221	Non-Certified Retirement	1680	1680			
6231	FICA	1273	1273			
6232	Medicare	298	298			
6241	Health Insurance	4964	4964			
6261	Worker Compensation	540	540			
6332	Maint & Repair	1000	1000			
6343	Travel	1500	1500			
6411	Supplies	2500	2500			
6486	Fuel	10000	10000			
<b>Total Dist Transportation - ECSE</b>		<b>0.22%</b>	<b>44285</b>	<b>44285</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Food Service</b>						
Code: 2561						
6131	Extra Pay - Travel	500	500			
6151-105	Cooks Salaries - HS	47462	47462			
6152-105	Cooks Salaries - HS - PT	21696	21696			
6151-205	Cooks Salaries - MS	47557	47557			
6152-205	Cooks Salaries - MS - Part Time	0	0			
6151-402	Cooks Salaries - SS	76260	76260			
6152-402	Cooks Salaries - SS - PT	35470	35470			
6151-403	Cooks Salaries - UE	51308	51308			
6152-403	Cooks Salaries - UE - PT	8265	8265			
6153	Director's Salary	35071	35071			
6154-105	Sub Cooks - HS	2500	2500			
6154-205	Sub Cooks - MS	1500	1500			
6154-402	Sub Cooks - SS	2500	2500			
6154-403	Sub Cooks - UE	2500	2500			
6221-105	Non Teacher Retirement - HS	3943	3943			
6221-205	Non Teacher Retirement - MS	4213	4213			
6221-402	Non Teacher Retirement - SS	6458	6458			
6221-403	Non Teacher Retirement - UE	4201	4201			
6221	Non Teacher Retirement	2781	2781			
6231-105	FICA - HS	4443	4443			
6231-205	FICA - MS	3042	3042			
6231-402	FICA - SS	7082	7082			
6231-403	FICA - UE	3849	3849			
6231	FICA	2205	2205			
6232-105	Medicare Tax - HS	1039	1039			
6232-205	Medicare Tax - MS	711	711			
6232-402	Medicare Tax - SS	1656	1656			
6232-403	Medicare Tax - UE	900	900			
6232	Medicare Tax	516	516			

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Food Service Cont'd</b>						
6241-105	Health Insurance - HS	10010	10010			
6241-205	Health Insurance - MS	13861	13861			
6241-402	Health Insurance - SS	17876	17876			
6241-403	Health Insurance - UE	9928	9928			
6241	Health Insurance	4964	4964			
6261	Workers Comp	270	270			
6261-105	Workers Comp - HS	1080	1080			
6261-205	Workers Comp - MS	810	810			
6261-403	Workers Comp - UE	1080	1080			
6261-402	Workers Comp - SS	1350	1350			
6319-105	Technical Services - HS	365	365			
6319-205	Technical Services - MS	365	365			
6319-403	Technical Services - UE	365	365			
6319-402	Technical Services - SS	365	365			
6332-105	Maintenance & Repair - HS	1000	1000			
6332-205	Maintenance & Repair - MS	1000	1000			
6332-402	Maintenance & Repair - SS	1000	1000			
6332-403	Maintenance & Repair - UE	1000	1000			
6337-105	Uniforms - HS	680	680			
6337-205	Uniforms - MS	500	500			
6337-402	Uniforms - SS	900	900			
6337-403	Uniforms - UE	900	900			
6343	Travel	250	250			
6343-105	Travel - HS	30	30			
6343-205	Travel - MS	30	30			
6343-402	Travel - SS	30	30			
6343-403	Travel - UE	30	30			
6371-105	Dues & Memberships	50	50			
6371-205	Dues & Memberships	50	50			
6371-402	Dues & Memberships	50	50			
6371-403	Dues & Memberships	50	50			
6391	Other Purchased Services - SIS	685	685			
6411	Supplies	450	450			
6411-105	Supplies - HS	8500	8500			
6411-205	Supplies - MS	7000	7000			
6411-402	Supplies - SS	6800	6800			
6411-403	Supplies - UE	4500	4500			
6471-105	Food - HS	125488	125488			
6471-205	Food - MS	69075	69075			
6471-402	Food - SS	148470	148470			
6471-403	Food - UE	137560	137560			
6541-105	Equipment - HS	0			0	
6541-205	Equipment - MS	0			0	
6541-402	Equipment - SS	0			0	
6541-403	Equipment - UE	0			0	
<b>Total Food Service</b>		<b>4.69%</b>	<b>958394</b>	<b>958394</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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#### Other Data Processing Services (MOSIS/Core Data)

Code: 2669

6151	MOSIS/Core Data Specialist	18612	18612			
6221	MOSIS/Core Data Ret	2984	2984			
6231	MOSIS/Core Data FICA	1154	1154			
6232	MOSIS/Core Data Medicare	270	270			
6241	MOSIS/Core Data Ins	1967	1967			
6261	MOSIS/Core Data Work Comp	0	0			
6391	MOSIS/Core Data Purch Svcs	21000	21000			

<b>Total MOSIS/Core Data Processing</b>	<b>0.22%</b>	<b>45987</b>	<b>45987</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Total Support Service</b>	<b>36.26%</b>	<b>7416258</b>	<b>5534332</b>	<b>1424247</b>	<b>457680</b>	<b>0</b>
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<b>Total Instruction &amp; Support</b>	<b>90.55%</b>	<b>18518535</b>	<b>8404639</b>	<b>9453926</b>	<b>659970</b>	<b>0</b>
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Community Ed</b>						
	Code: 1661					
6111-01	Director's Salary	42763		42763		
6211-01	Teacher Retirement	6920		6920		
6231-01	FICA	0	0			
6232-01	Medicare Tax	620		620		
6241-01	Health Insurance	4964		4964		
6261-01	Worker's Comp	270	270			
<b>Total Community Ed</b>		<b>0.27%</b>	<b>55537</b>	<b>270</b>	<b>55267</b>	<b>0</b>
<b>FUNCTION</b>						
<b>Community Service</b>						
	Code: 3201					
6151	Salaries - Cooks & Custodians	1800	1800			
6221	Classified Retirement	123	123			
6232	Medicare Tax	26	26			
6231	FICA	112	112			
6411	Supplies - Alumni	5000	5000			
6391	Purchased Services	250	250			
<b>Total Community Service</b>		<b>0.04%</b>	<b>7311</b>	<b>7311</b>	<b>0</b>	<b>0</b>
<b>FUNCTION</b>						
<b>VISTA</b>						
	Code: 3211					
6131-23	VISTA Certified Salary	0				
6151-23	VISTA Non-Cert Salary	0	0			
6211-23	VISTA Tea Retirement	0		0		
6221-23	VISTA Non-Tea Retirement	0	0			
6231-23	VISTA FICA	0	0			
6232-23	VISTA Medicare	0	0	0		
6241-23	VISTA Insurance	0	0			
6261-23	VISTA Work Comp	0	0			
6343-23	VISTA Travel	0	0			
6391	VISTA - Cost Share	896	896			
<b>Total VISTA</b>		<b>0.00%</b>	<b>896</b>	<b>896</b>	<b>0</b>	<b>0</b>
<b>FUNCTION</b>						
<b>Parents as Teachers</b>						
	Code: 3501					
6111.54	Coordinator Salary	5000		5000		
6112.54	Certified Parent Educator	0		0		
6151.54	Classified Parent Educator	48030	48030			
6131.54	Extra Pay	0		0		
6211.54	Teacher Retirement	725		725		
6221.54	Non-Teacher Retirement	3976	3976			
6232.54	Medicare Tax	769	696	73		
6231.54	FICA	2978	2978			
6241.54	Health Insurance	9928	9928	0		
6261-54	Worker's Comp	945	945			
6343.54	Travel	1000	1000			
6371.54	Membership Dues	1500	1500			
6391.54	Purchased Services	0	0			
6411.54	Supplies	2000	2000			
6413.54	Supplies - Postage	300	300			
<b>Total Parents as Teachers</b>		<b>0.38%</b>	<b>77151</b>	<b>71353</b>	<b>5798</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Title I Pre-K</b>						
Code: 3512						
6112.51	Teacher Salary	133425		133425		
6121.51	Substitute Teacher	2700		2700		
6151.51	Classified Salary	58340	58340			
6161.51	Substitute Aide	2700	2700			
6211.51	Teacher Retirement	20948		20948		
6221.51	Non-Teacher Retirement	4882	4882			
6232.51	Medicare Tax	2859	885	1974		
6231.51	FICA	3952	3784	167		
6241.51	Health Insurance	23871	12830	11041		
6261.51	Workers Compensation	1290	1290			
6411.51	Supplies	1500	1500			
6411.69	Supplies - Title VIB	0	0			
6431.51	Textbooks - Curriculum	0	0			
6541.51	Equipment	0	0		0	
<b>Total Early Childhood Expansion</b>		<b>1.25%</b>	<b>256466</b>	<b>86212</b>	<b>170255</b>	<b>0</b>
<b>Total Non-Public Services</b>						
Code: 3711						
6391.51	Purchased Services - Title I	617	617			
<b>Total Non-Public Services</b>		<b>0.003%</b>	<b>617</b>	<b>617</b>	<b>0</b>	<b>0</b>
<b>LEAP</b>						
Code: 3812						
6111	LEAP Program Director - District	59080		59080		
6112.96	LEAP Teacher	96608		96608		
6112	LEAP Teacher - District	0		0		
6151.96	LEAP Classified	43039	43039			
6151	LEAP Classified - District	5272	5272			
6211.96	LEAP Tea Ret	14008		14008		
6211	LEAP Tea Ret - District	8728		8728		
6221.96	LEAP Non Tea Ret	3222	3222			
6231.96	LEAP Fica	2668	2668			
6231	LEAP Fica - District	327	327			
6232.96	LEAP Medicare	2025	624	1401		
6232	LEAP Medicare - District	933	76	857		
6241.96	LEAP Insurance	3933	3933			
6241	LEAP Insurance - District	1113		1113		
6261	LEAP Work Comp - District	236	236			
6343.96	LEAP Travel	10073	10073			
6391.96	LEAP Purch Svcs	2100	2100			
6392.96	LEAP Evaluation	0	0			
6393.96	LEAP Training	1900	1900			
6398.96	LEAP Other - Indirect Cost	0	0			
6411.96	LEAP Supplies	5025	5025			
6542.96	LEAP Equip	0		0		
<b>Total LEAP</b>		<b>1.27%</b>	<b>260291</b>	<b>78496</b>	<b>181795</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Scholarship</b>						
	Code: 3900					
3901-6392	O.G. James Scholarship	0	0			
3902-6392	Winge Scholarship	0	0			
3905-6392	Clara Bowline	0	0			
3906-6392	Short Scholarship	0	0			
3910-6392	Griswold Scholarship	0	0			
<b>Total Scholarship</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Summer/After School Food Services</b>						
Code: 3911						
6152.81	Cooks Salaries - LEAP Dinner	23360	23360			
6221.81	Non-Teacher Retirement - LEAP Dinner	2142	2142			
6231.81	FICA - LEAP Dinner	1448	1448			
6232.81	Medicare - LEAP Dinner	339	339			
6241.81	Health Insurance - LEAP Dinner	7866	7866			
6261.81	Work Comp - LEAP Dinner	235	235			
6337.81	Uniforms - LEAP Dinner	50	50			
6411-403.91	Supplies - Summer Food	600	600			
6411.81	Supplies - LEAP Dinner	2500	2500			
6491-403.91	Food - Summer School	14000	14000			
6491.81	Food - LEAP Dinner	32000	32000			
<b>Total Summer/After School Food</b>		<b>0.41%</b>	<b>84540</b>	<b>84540</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Parent Involvement</b>						
	Code: 3912					
6411.51-402	Supplies - SS Title I	3957	3957		0	
6411.51-403	Supplies - UE Title I	2638	2638			
<b>Total Parent Involvement</b>		<b>0.03%</b>	<b>6596</b>	<b>6596</b>	<b>0</b>	<b>0</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Facility Acquisition/Construction</b>						
Code: 4051						
6521	Site Improvements	0			0	
6521-450	Early Learning Center/Tornado Safe Room	0			0	
6521-451	Fine Arts Renovation	150000			150000	
6521-452	Safety Upgrades	0			0	
6521-453	Handicap Accessibility	0			0	
6521-454	Technology Upgrades	0			0	
6521-455	HVAC Upgrades	0			0	
6521-456	Asphalt Upgrades	0			0	
<b>Total FA/Con:</b>		<b>0.73%</b>	<b>150000</b>	<b>0</b>	<b>0</b>	<b>150000</b>

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Long and Short Term Debt</b>						
Code: 5000						
5111-6611	Principal	565000				565000
5131-6613	Principal	125000		125000		
5211-6621	Interest	330930				330930
5231-6623	Interest	7613		7613		
5311-6631	Fees	1300				1300
5331-6633	Fees	3180			3180	
<b>Total Long and Short Term Debt</b>		5.05%	1033023	0	0	135793
						897230

		TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
TOTAL INSTRUCTION	54.29%	11102277	2870308	8029679	202290	0
TOTAL SUPPORT	36.26%	7416258	5534332	1424247	457680	0
<b>Total Instruction &amp; Support</b>	<b>90.55%</b>	<b>18518535</b>	<b>8404639</b>	<b>9453926</b>	<b>659970</b>	<b>0</b>
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
<b>Total Adult Education</b>	0.27%	55537	270	55267	0	0
<b>Total Community Service</b>	0.04%	7311	7311	0	0	0
<b>Total VISTA</b>	0.00%	896	896	0	0	0
<b>Total Parents As Teachers</b>	0.38%	77151	71353	5798	0	0
<b>Total Early Childhood</b>	1.25%	256466	86212	170255	0	0
<b>Total Non-Public Services</b>	0.003%	617	617	0	0	0
<b>Total LEAP</b>	1.27%	260291	78496	181795	0	0
<b>Total Scholarships</b>	0.00%	0	0	0	0	0
<b>Total Summer/After School Food</b>	0.41%	84540	84540	0	0	0
<b>Total Parent Involvement</b>	0.03%	6596	6596	0	0	0
<b>Facillity Acquisition/Construction</b>	0.73%	150000	0	0	150000	0
<b>Total Long and Short Term Debt</b>	5.05%	1033023	0	0	135793	897230
<b>Total Expenditures</b>	<b>100%</b>	<b>20450962</b>	<b>8740930</b>	<b>9867040</b>	<b>945762</b>	<b>897230</b>

Date Printed	29-Jun-16	<b>Budget Summary</b>			<b>2016-17</b>		
Estimated	Assessed	Valuation	Total	Residential	Commercial	Agriculture	Personal
Unadjusted Levy			3.5503	3.0403	0.0000	0.0000	0.5100
Rollback			0.0000	0.0000	0.0000	0.0000	0.0000
Adjusted Levy			3.5503	3.0403	0.0000	0.0000	0.5100
			Total	Operations	Teacher	Capital	Debt Service
Estimated Balance June 30, 2016			\$7,036,400	\$4,947,586	\$0	\$1,074,410	\$1,014,404
Estimated Revenue			\$19,408,479	\$10,678,689	\$7,357,854	\$377,077	\$994,860
Est. Receipts and Balances			\$26,444,879	\$15,626,275	\$7,357,854	\$1,451,487	\$2,009,264
Estimated Expenditures			\$20,450,962	\$8,740,930	\$9,867,040	\$945,762	\$897,230
Revenue Vs Expenditures			<b>-\$1,042,483</b>	<b>\$1,937,759</b>	<b>-\$2,509,186</b>	<b>-\$568,686</b>	<b>\$97,630</b>
Balances Prior to Transfers			\$5,993,917	\$6,885,345	<b>-\$2,509,186</b>	\$505,724	\$1,112,034
Zero Teachers Fund Balance					\$2,509,186		
Transportation Capital Transfer						\$0	
Area Vocational School Transfer						\$0	
Designated Levy .10 Transfer							\$0
Food Service Transfer						\$0	
Student Activities						\$0	
SB 287 Transfer					<b>-\$790,860</b>		\$790,860
Estimated Fund Balance - June 30, 2017			\$5,993,917	\$3,585,299		\$0	\$1,296,585
Estimated Restricted Money			\$0	\$0			
Estimated Unrestricted Money			\$5,993,917	\$3,585,299		\$0	\$1,296,585
Percent Unrestricted by Fund				41.02%		0.00%	1 123.94%
Percent Unrestricted-Teacher & Operating				<b>19.27%</b>			
District Goal				<b>20.00%</b>			59.82%
Difference				-0.73%			
		Typed Balance	5993917				
		Impact of Change	0				
		Operating Tea & Inc.		-571427			

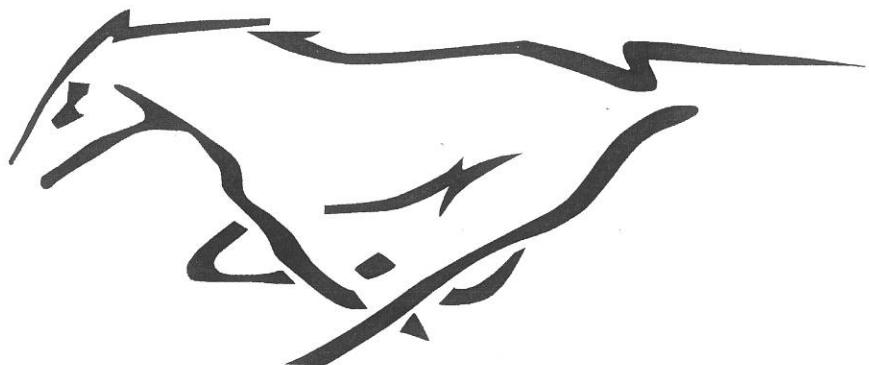
This final budget approved by action of the Eldon R-I Board of Education on:

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

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

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

# ELDON SCHOOL DISTRICT



Capital Projects

2016-2017

### Eldon R-1 Capital Plan 2016-2017

29-Jun-16

Program	Code	Equipment	2016-17 Cost	State Reimbursement	Local
<b>Instruction</b>					
	1111-6542-402	<b>South K-3 Elementary</b>			
		Coat Racks	4,200.00		
		Classroom Shelving	3,000.00		
		Mailboxes	2,000.00		
		<b>Total</b>	<b>9,200.00</b>	0.00	9,200.00
	1111-6542-402-74	<b>South Technology</b>			
		Smartboards (6)	0.00		
			0.00		
			<b>0.00</b>	0.00	0.00
	1121-6542-403	<b>Upper Elementary</b>			
			0.00		
		<b>Total</b>	<b>0.00</b>	0.00	0.00
	1121-6542-403-74	<b>Upper Technology</b>			
		Smartboards (6)	0.00		
			0.00		
		<b>Total</b>	<b>0.00</b>	0.00	0.00
	1131-6542-205	<b>Middle School</b>			
		Equipment	1,000.00		
		PE Equipment	2,000.00		
		<b>Total Middle School</b>	<b>3,000.00</b>	0.00	3,000.00
	1131-6542-205-74	<b>Middle School Technology</b>			
		Smart Boards (2)	0.00		
			0.00		
		<b>Total Middle School</b>	<b>0.00</b>	0.00	0.00
	1151-6542-105	<b>High School</b>			
		Band Instrument	2,400.00		
		<b>Total High School</b>	<b>2,400.00</b>	0.00	2,400.00
	1151-6542-105.74	<b>High School Technology</b>			
		Chromebook Cart - FA	1,500.00		
		Chromebook Cart - Science	1,500.00		
			0.00		
		<b>Total HS Tech</b>	<b>3,000.00</b>	0.00	3,000.00
	1175-6542	<b>PAVE</b>			
		Desktops	0.00		
			0.00		
		<b>Total</b>	<b>0.00</b>	0.00	0.00
<b>Total Regular Classroom</b>			<b>17,600.00</b>	0.00	<b>17,600.00</b>
<b>Special Education</b>	1220-6542	<b>Special Education Director</b>			
			0	0.00	
		<b>Total</b>	<b>0</b>	0.00	0.00
	1220-6542	<b>Special Education Director</b>			
		Assistive Technology	5,000.00		
		<b>Total</b>	<b>5,000.00</b>	0	<b>5,000.00</b>
	1220-6542-105	<b>High School</b>			
		Equipment	0.00		
		<b>Total</b>	<b>0.00</b>	0	0.00
	1220-6542-205	<b>Middle School</b>			
		Equipment	0.00		
		<b>Total</b>	<b>0.00</b>	0.00	0.00

Program	Code	Equipment	2016-17 Cost	State Reimbursement	Local
Special Education cont'd	1220-6542-403	Upper Elementary			
		Equipment	0.00		
		Total	0.00	0.00	0.00
	1220-6542-402	South K-3 Elementary			
		Equipment	0.00		
		Total	0.00	0.00	0.00
	1281-6542-402-14	ECHSP			
		Equipment	0.00		
		Total	0.00	0.00	0.00
<b>Total Special Education</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
Title Funding	1251-6542-402.51	Title I - South			
		Equipment	0.00		
		Total	0.00	0.00	0.00
	1251-6542-403.51	Title I - Upper			
		Equipment	0.00		
		Total	0.00	0.00	0.00
<b>Total Title I Funding</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
District Vocational	1301-6511	Vocational			
		Bldg Trades Land	30,000.00		
		Total	30,000.00	0.00	30,000.00
	1301-6542	Vocational			
		Equipment	0.00		
		Total	0.00	0.00	0.00
Vocational -FV4	1301-6542 50/50	Vocational School	Total	State	Local
		Equipment	0.00	0.00	<b>0.00</b>
		Total	0.00	0.00	0.00
<b>Total Vocational-FV4 &amp; District</b>			<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
Enhancement Grant 75% Equipment	1301-6542-59	Vocational School	Total	State	Local
		Accounting			
		Interactive Board	1,480.00	1,110.00	370.00
	50/50	Online Personal Finance	5,909.00	2,954.50	2,954.50
			7,389.00	4,064.50	3,324.50
	Construction	Agriculture - Eldon			
		Arc Welding Kit	3,000.00	2,250.00	750.00
		Construction Tool Kit	1,500.00	1,125.00	375.00
			0.00	0.00	0.00
	Hort/Nursery	Propagation Equipment Set	4,000.00	3,000.00	1,000.00
			0.00	0.00	0.00
	50/50	Lab Storage Cabinet	2,000.00	1,000.00	1,000.00
			0.00	0.00	0.00
		Total	10,500.00	7,375.00	3,125.00
		Automotive Mechanics	Total	State	Local
			0.00	0.00	0.00
	50/50	Automotive Storage Bins	4,900.00	2,450.00	2,450.00
		Mitchell ProDemand Software	2,800.00	1,400.00	1,400.00
		Total	7,700.00	3,850.00	3,850.00

Program	Code	Equipment	2016-17 Cost	State Reimbursement	Local
Enhancement Grant 75%		Carpentry	Total	State	Local
		10" Commercial Table Saw	3,060.00	2,295.00	765.00
		Bench Drill Press	1,393.00	1,044.75	348.25
		<b>Total</b>	<b>4,453.00</b>	<b>3,339.75</b>	<b>1,113.25</b>
1301-6542-59		Business & Office	Total	State	Local
		Professional Digital Camera	1,650.00	1,237.50	412.50
		Digital Camera Bundle	3,300.00	2,475.00	825.00
		<b>Total</b>	<b>4,950.00</b>	<b>3,712.50</b>	<b>1,237.50</b>
		Computer Science & Software	Total	State	Local
		Android Tablet Bundle	3,600.00	2,700.00	900.00
		PLTW Kit	1,560.00	1,170.00	390.00
		Robotic Classroom Kit	3,150.00	2,362.50	787.50
		Server	4,050.00	3,037.50	1,012.50
50/50		Engineering Equipment Set	375.00	187.50	187.50
		Experiment Equip Lab Set	775.00	387.50	387.50
		Storage/Shelving	1,175.00	587.50	587.50
		PLTW Training	2,500.00	1,250.00	1,250.00
		<b>Total</b>	<b>17,185.00</b>	<b>11,682.50</b>	<b>5,502.50</b>
		Drafting	Total	State	Local
		Computers	23,000.00	17,250.00	5,750.00
		Projector	1,700.00	1,275.00	425.00
		Laser Engraver	15,800.00	11,850.00	3,950.00
		Bench Mill	16,650.00	12,487.50	4,162.50
50/50		PLTW Software Participation Fee	3,000.00	1,500.00	1,500.00
		PLTW Training	2,500.00	1,250.00	1,250.00
		PLTW Kit	425.00	212.50	212.50
		<b>Total</b>	<b>63,075.00</b>	<b>45,825.00</b>	<b>17,250.00</b>
		Graphic Arts	Total	State	Local
50/50		Equipment	0.00	0.00	0.00
		<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1301-6542-59		Health Occupations	Total	State	Local
		Laptop	2,600.00	1,950.00	650.00
		Audio System	1,000.00	750.00	250.00
		0.00	0.00	0.00	0.00
50/50		Software/Curriculum	0.00	0.00	0.00
		<b>Total</b>	<b>3,600.00</b>	<b>2,700.00</b>	<b>900.00</b>
		Marketing	Total	State	Local
		Portable Laptop Set	22,648.00	16,986.00	5,662.00
50/50		Advanced Curriculum	3,250.00	1,625.00	1,625.00
		<b>Total</b>	<b>25,898.00</b>	<b>18,611.00</b>	<b>7,287.00</b>
50/50		Power Sports Technology	Total	State	Local
		Equipment	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Law Enforcement	Total	State	Local
		Gun Training Kits	4,140.00	3,105.00	1,035.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
50/50		Wall Partitions	800.00	400.00	400.00
		<b>Total</b>	<b>4,940.00</b>	<b>3,505.00</b>	<b>1,435.00</b>
<b>Total District Vocational Enhancement</b>			<b>149,690.00</b>	<b>104,665.25</b>	<b>45,024.75</b>

Program	Code	Equipment	2016-17 Cost	State Reimbursement	Local
Athletics		District			
	1431-6541-03	Wrestling Mats	0.00		
		Total	0.00	0.00	0.00
Student Activities		District			
	1484-6541		0.00		
		Total	0.00	0.00	0.00
<b>Total Student Activities</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Instruction</b>			<b>202,290</b>	<b>104,665</b>	<b>97,625</b>
Support		Health Services Grant			
	2113-6541		0.00		
		Total	0.00		0.00
Guidance		South K-3 Elementary			
	2122-6541		0.00		
		Total	0.00		0.00
	2122-6541	Upper Elementary			
		Guidance Videos	0.00		
		Total	0.00		0.00
	2122-6541	Middle School			
			0.00		
		Total	0.00		0.00
	2122-6541-105	High School			
		Carpet	0.00		
		Total	0.00		0.00
<b>Total Guidance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Health Services	2134-402	South K-3 Elementary			
		Equip	750.00		
		Total	750.00		750.00
	2134-403	Upper Elementary			
		Equipment	0.00		
		Total	0.00		0.00
	2134-205	Middle School			
		Equipment	0.00		
		Total	0.00		0.00
	2134-105	High School			
		Equipment	0.00		
		Total	0.00		0.00
	2139.07	Student Wellness			
		Equipment	0.00		
		SS Playground DNR Match	0.00		
		Total	0.00		0.00
<b>Total Health Services</b>			<b>750.00</b>	<b>0.00</b>	<b>750.00</b>

Program	Code	Equipment	2016-17 Cost	State Reimbursement	Local
Media	2222-6541-402	South K-3 Elementary			
		Equipment	750.00		
		Total	750.00		750.00
	2222-6541-402.65	South K-3 Elementary			
		Total	0.00		0.00
	2222-6541-403	Upper Elementary			
		Equipment	0.00		
		Total	0.00		0.00
	2222-6541-205	Middle School			
		Equipment	0.00		
		Total	0.00		0.00
	2222-6541-205.74	Middle School - Technology			
		Computer Lab	0.00		
		Total	0.00		0.00
	2222-6541-105.74	High School - Technology			
		Computer Lab (17)	0.00		
		Laptops (4)	0.00		
		Total	0.00		0.00
	2222-6541-105	High School			
		Carpeting	6,000.00		
		Total	6,000.00		6,000.00
<b>Total Media</b>			<b>6,750.00</b>	<b>0.00</b>	<b>6,750.00</b>

Computer - Related Technology	2225-6541	District		
		Server	0.00	
		Access Points/Erate Match	153,629.89	
			<b>153,629.89</b>	<b>153,629.89</b>
<b>Total Computer Assisted Instruction</b>			<b>153,629.89</b>	<b>153,629.89</b>

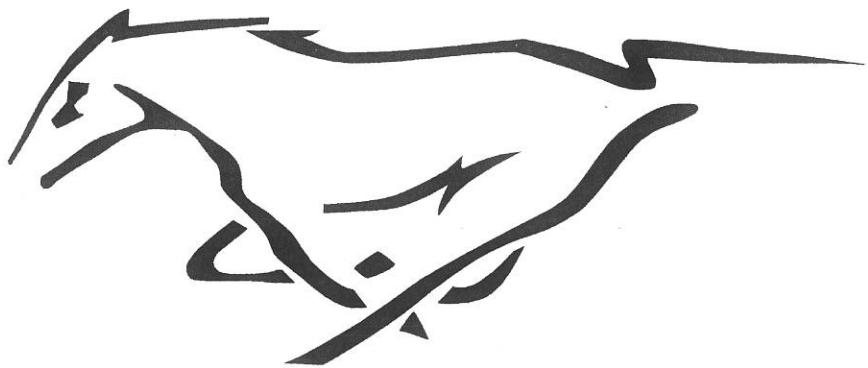
Administrative Offices	2321-6541	Executive Administration		
		Furniture	0.00	
		Total	0.00	0.00
Principal Offices	2411-6541-402	South K-3 Elementary		
		Equipment	1,500.00	
			0.00	
		Total	1,500.00	1,500.00
	2411-6541-403	Upper Elementary		
		Equipment	0.00	
		Total	0.00	0.00
	2411-6541-110	Vocational Office		
		Equipment	0.00	
		Total	0.00	0.00
	2411-6541-205	Middle School Office		
		Equipment	0.00	
		Total	0.00	0.00
	2411-6541-105.74	High School Office		
		Secretary Towers	0.00	
		Total	0.00	0.00
	2411-6541-105	High School Office		
		Equipment	0.00	
		Total	0.00	0.00
<b>Total Adminstrative Offices</b>			<b>1,500.00</b>	<b>0.00</b>
				<b>1,500.00</b>

Program	Code	Equipment	2016-17 Cost	State Reimbursement	Local
Operation of Plant Custodial	2541-6541	District	0.00		
		Total	0.00		0.00
Operation of Plant Maintenance	2542-6511	District	0.00		
		Total	0.00		0.00
	2542-6541	District			
		Field Painter	4,000.00		
			0.00		
		Total	4,000.00		4,000.00
	2542-6521	District			
		Drainage	20,000.00		
		Signage	5,000.00		
		Total	25,000.00		25,000.00
		High School			
	2542-6541-105	Hot Water Heater - Boys	7,000.00		
			0.00		
		Total	7,000.00		7,000.00
	2542-6541-110	Vocational			
		Bathroom Renovations	0.00		
			0.00		
			0.00		
		Total	0.00		0.00
	2542-6541-205	Middle School			
		Track Overlay	69,050.00		
		MS Intercom	14,500.00		
		Outside Lighting	4,500.00		
		Tower	2,000.00		
		Gym Floors	5,000.00		
		Total	95,050.00		95,050.00
	2542-6541-402	South K-3 Elementary			
			0.00		
			0.00		
		Total	0.00		0.00
	2542-6541-402.37	South Elementary -DNR Grant			
			0.00		
		Total	0.00		
	2542-6541-403	Upper Elementary			
		Condensate Drains	4,000.00		
		Total	4,000.00		4,000.00
	2542-6541-405	Early Learning Ctr/Wrestling			
		Lockers	0.00		
		Total	0.00		0.00
<b>Total Operation of Plant</b>			<b>135,050.00</b>	<b>0.00</b>	<b>135,050.00</b>
<b>District Owned Transportation</b>					
	2552-6541		0.00		
		Total	0.00		0.00
	2552-6551	Maint Truck	0.00		
		Total	0.00		0.00
	2552-6552	District			
		Bus Replacement (2)	160,000.00		
			0.00		
<b>Total District Owned Transportation</b>			<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>

Program	Code	Equipment	2016-17 Cost	State Reimbursement	Local
<b>Food Services</b>		<b>District</b>			
	2561-6541	Equipment	0.00		
		<b>Total</b>	<b>0.00</b>		<b>0.00</b>
		<b>High School</b>			
	2561-6541-105	Equipment	0.00		
		<b>Total</b>	<b>0.00</b>		<b>0.00</b>
		<b>Middle School</b>			
	2561-6541-205	Equipment	0.00		
		<b>Total</b>	<b>0.00</b>		<b>0.00</b>
		<b>South K-3 Elementary</b>			
	2561-6541-402	Equipment	0.00		
		<b>Total</b>	<b>0.00</b>		<b>0.00</b>
	2561-6541-403	<b>Upper Elementary</b>			
		Disposer	0.00		
		<b>Total</b>	<b>0.00</b>		<b>0.00</b>
<b>Total Food Sevices</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Support</b>			<b>457,679.89</b>	<b>0.00</b>	<b>457,679.89</b>
<b>Parents as Teachers</b>		Equipment	0.00		0.00
	3501-6542				
<b>Total Parents as Teachers</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Early Childhood</b>		Equipment	0.00		0.00
	3512-6542				
<b>Total Early Childhood</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LEAP</b>		Equipment	0.00		0.00
	3812-6542.96				
<b>Total LEAP</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Facilities Acquisition/Construction</b>					
	4051-6521-10	Bond Issue Construction	0.00		0.00
	4051-6521-450	Early Learning Center/Tornado S@	0.00		0.00
	4051-6521-451	Fine Arts Renovation	150,000.00		150,000.00
	4051-6521-452	Safety Upgrades	0.00		0.00
	4051-6521-453	Handicap Accessibility	0.00		0.00
	4051-6521-454	Technology Upgrades	0.00		0.00
	4051-6521-455	HVAC Upgrades	0.00		0.00
	4051-6521-456	Asphalt Upgrades	0.00		0.00
<b>Total Construction</b>			<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>

Program	Code	Equipment	2016-17 Cost	State Reimbursement	Local
<b>Lease Principal</b>					
	5131-6613	Lease Principal	125,000.00		125,000.00
<b>Total Lease Principal</b>			125,000.00	0.00	125,000.00
<b>Lease Interest</b>					
	5231-6623	Lease Interest	7,612.50		7,612.50
<b>Total Lease Interest</b>			7,612.50	0.00	7,612.50
<b>Grand Total</b>			942,582.4	104,665.3	837,917.1

# ELDON SCHOOL DISTRICT



Debt Services

2016-2017

# Budget Preparation Guide

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Eldon R-I School District  
Of Miller County, Missouri

Debt Service Fund  
&  
Capital Projects Fund

## Prepared For

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

June 18, 2014



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

**BUDGET PREPARATION GUIDE  
FISCAL YEAR 2014-15 AND BEYOND  
ELDON R-I SCHOOL DISTRICT OF MILLER COUNTY, MISSOURI  
FOR DEBT SERVICE FUND  
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)  
AS OF JUNE 18, 2014**

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

<b>Fiscal Year</b>	<b>Date</b>	<b>Schedule 1-A \$600,000 Series 2012A</b>	<b>Schedule 1-B \$9,105,000 Series 2012B</b>	<b>Schedule 2 \$4,922,646 Series 2014A</b>	<b>Schedule 3 \$677,354 Series 2014B</b>	<b>Fiscal Year</b>
		<b>G.O.R. Bonds</b>	<b>G.O.R. Bonds</b>	<b>G.O. Bonds</b>	<b>Q.Z.A. Bonds<sup>(2)</sup></b>	<b>Total<sup>(3)</sup></b>
2014-15	09/01/2014	\$600.00	\$103,615.00			
	03/01/2015	\$200,600.00	\$583,615.00	\$120,579.55	(2)	\$1,009,009.55
2015-16	09/01/2015		\$92,815.00	\$83,900.00	(2)	
	03/01/2016		\$592,815.00	\$83,900.00	(2)	\$853,430.00
2016-17	09/01/2016		\$81,565.00	\$83,900.00	(2)	
	03/01/2017		\$596,565.00	\$133,900.00	(2)	\$895,930.00
2017-18	09/01/2017		\$70,750.00	\$83,700.00	(2)	
	03/01/2018		\$605,750.00	\$133,700.00	(2) \$56,446.17	\$950,346.17
2018-19	09/01/2018		\$67,673.75	\$83,450.00		
	03/01/2019		\$617,673.75	\$183,450.00	(2) \$56,446.17	\$1,008,693.67
2019-20	09/01/2019		\$63,961.25	\$82,850.00		
	03/01/2020		\$633,961.25	\$82,850.00	(2) \$56,446.17	\$920,068.67
2020-21	09/01/2020		\$59,401.25	\$82,850.00		
	03/01/2021		\$654,401.25	\$82,850.00	(2) \$56,446.17	\$935,948.67

- (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) 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.
- (3) There are annual Paying Agent and Registrar Bank charges in the amount of \$300.00 for the Series 2012A Refunding Bonds, \$300.00 for the Series 2012B Refunding Bonds, \$300.00 for the Series 2014A Bonds, and \$400.00 for the Series 2014B QZABs. The District should include these charges in its budgeting process.

**BUDGET PREPARATION GUIDE  
FISCAL YEAR 2014-15 AND BEYOND  
ELDON R-I SCHOOL DISTRICT OF MILLER COUNTY, MISSOURI  
FOR DEBT SERVICE FUND  
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)  
AS OF JUNE 18, 2014**

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

Fiscal Year	Date	Schedule 1-A \$600,000 Series 2012A G.O.R. Bonds	Schedule 1-B \$9,105,000 Series 2012B G.O.R. Bonds	Schedule 2 \$4,922,646 Series 2014A G.O. Bonds	Schedule 3 \$677,354 Series 2014B Q.Z.A. Bonds <sup>(2)</sup>	Fiscal Year Total <sup>(3)</sup>
2021-22	09/01/2021		\$54,195.00	\$82,850.00		
	03/01/2022		\$669,195.00	\$182,850.00	(2) \$56,446.17	\$1,045,536.17
2022-23	09/01/2022		\$48,352.50	\$81,750.00		
	03/01/2023		\$688,352.50	\$181,750.00	(2) \$56,446.17	\$1,056,651.17
2023-24	09/01/2023		\$41,952.50	\$80,550.00		
	03/01/2024		\$711,952.50	\$180,550.00	(2) \$56,446.17	\$1,071,451.17
2024-25	09/01/2024		\$34,917.50	\$79,300.00		
	03/01/2025		\$729,917.50	\$179,300.00	(2) \$56,446.17	\$1,079,881.17
2025-26	09/01/2025		\$27,272.50	\$78,000.00		
	03/01/2026		\$752,272.50	\$203,000.00	(2) \$56,446.17	\$1,116,991.17
2026-27	09/01/2026		\$18,935.00	\$76,125.00		
	03/01/2027		\$773,935.00	\$201,125.00	(2) \$56,446.17	\$1,126,566.17
2027-28	09/01/2027		\$9,875.00	\$74,250.00		
	03/01/2028		\$799,875.00	\$224,250.00	(2) \$56,446.17	\$1,164,696.17

- (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) 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.
- (3) There are annual Paying Agent and Registrar Bank charges in the amount of \$300.00 for the Series 2012A Refunding Bonds, \$300.00 for the Series 2012B Refunding Bonds, \$300.00 for the Series 2014A Bonds, and \$400.00 for the Series 2014B QZABs. The District should include these charges in its budgeting process.

**BUDGET PREPARATION GUIDE  
FISCAL YEAR 2014-15 AND BEYOND**  
**ELDON R-I SCHOOL DISTRICT OF MILLER COUNTY, MISSOURI**  
**FOR DEBT SERVICE FUND**  
**(PAYMENTS COMBINE PRINCIPAL AND INTEREST)**  
**AS OF JUNE 18, 2014**

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

Fiscal Year	Date	Schedule 1-A \$600,000 Series 2012A G.O.R. Bonds	Schedule 1-B \$9,105,000 Series 2012B G.O.R. Bonds	Schedule 2 \$4,922,646 Series 2014A G.O. Bonds	Schedule 3 \$677,354 Series 2014B Q.Z.A. Bonds <sup>(2)</sup>	Fiscal Year Total <sup>(3)</sup>
2028-29	09/01/2028			\$71,850.00		
	03/01/2029			\$671,850.00	(2) \$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
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) 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.
- (3) There are annual Paying Agent and Registrar Bank charges in the amount of \$300.00 for the Series 2012A Refunding Bonds, \$300.00 for the Series 2012B Refunding Bonds, \$300.00 for the Series 2014A Bonds, and \$400.00 for the Series 2014B QZABs. The District should include these charges in its budgeting process.

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**Schedule 1-A (AA+ Rating by S&P Corporation)**  
*Eldon R-I School District of Miller County, Missouri*  
**\$200,000 General Obligation Refunding Bonds (Same Principal)**  
**Series 2012A (Remaining Payments)**

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**Debt Service Schedule**

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Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/01/2014	-	-	-	-	-
09/01/2014	-	-	600.00	600.00	-
03/01/2015	200,000.00	0.600%	600.00	200,600.00	201,200.00
<b>Total</b>	<b>\$200,000.00</b>	-	<b>\$1,200.00</b>	<b>\$201,200.00</b>	-

**Yield Statistics**

Bond Year Dollars.....	\$200.00
Average Life.....	1.000 Years
Average Coupon.....	0.600000%
Net Interest Cost (NIC).....	0.600000%
True Interest Cost (TIC).....	0.600000%
Bond Yield for Arbitrage Purposes.....	0.600000%
All Inclusive Cost (AIC).....	0.600000%

**IRS Form 8038**

Weighted Average Maturity.....	1.000 Years
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**Schedule 1-B (AA+ Rating by S&P Corporation)**  
**Eldon R-I School District of Miller County, Missouri**  
**\$8,635,000 General Obligation Refunding Bonds (Same Principal/Premium Sale)**  
**Series 2012B (Remaining Payments)**

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/01/2014	-	-	-	-	-
09/01/2014	-	-	103,615.00	103,615.00	-
03/01/2015	480,000.00	4.500%	103,615.00	583,615.00	687,230.00
09/01/2015	-	-	92,815.00	92,815.00	-
03/01/2016	500,000.00	4.500%	92,815.00	592,815.00	685,630.00
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	2.000%	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
<b>Total</b>	<b>\$8,635,000.00</b>	-	<b>\$1,550,562.50</b>	<b>\$10,185,562.50</b>	-

**Yield Statistics**

Bond Year Dollars.....	\$70,100.00
Average Life.....	8.118 Years
Average Coupon.....	2.2119294%
Net Interest Cost (NIC).....	2.2055215%
True Interest Cost (TIC).....	2.2029399%
Bond Yield for Arbitrage Purposes.....	1.5374847%
All Inclusive Cost (AIC).....	2.2278694%

**IRS Form 8038**

Weighted Average Maturity.....	8.048 Years
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**L.J. Hart & Company**  
 Public Finance

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

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

**\$8,635,000 General Obligation Refunding Bonds (Same Principal/Premium Sale)  
Series 2012B (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
03/01/2014	-	-	-	-	-	-	-
09/01/2014	-	103,615.00	-	-	103,615.00	103,615.00	-
03/01/2015	7,620,000.00	7,723,615.00	480,000.00	4.500%	103,615.00	583,615.00	687,230.00
09/01/2015	-	22,065.00	-	-	92,815.00	92,815.00	-
03/01/2016	500,000.00	522,065.00	500,000.00	4.500%	92,815.00	592,815.00	685,630.00
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	\$8,635,000.00	\$8,907,990.00	\$8,635,000.00	-	\$1,550,562.50	\$10,185,562.50	-

## 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
06/18/2014	-	-	-	-	-
03/01/2015	2,646.00	0.400%	117,933.55	120,579.55	120,579.55
09/01/2015	-	-	83,900.00	83,900.00	-
03/01/2016	-	-	83,900.00	83,900.00	167,800.00
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	\$4,922,646.00	-	\$2,759,146.05	\$7,681,792.05	-

#### **Yield Statistics**

Bond Year Dollars.....	\$77,629.53
Average Life.....	15.770 Years
Average Coupon.....	3.5542482%
Net Interest Cost (NIC).....	3.6366846%
True Interest Cost (TIC).....	3.6446618%
Bond Yield for Arbitrage Purposes.....	3.5346576%
All Inclusive Cost (AIC).....	3.6675817%

#### **IRS Form 8038**

Weighted Average Maturity..... 15.770 Years

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**L.J. Hart & Company**

Public Finance

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**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)*

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**Debt Service To Maturity And Call**

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Date	Princ. to Call	D/S To Call	Principal	Coupon	Interest	D/S To Maturity	Fiscal Total
06/18/2014	-	-	-	-	-	-	-
03/01/2015	2,646.00	120,579.55	2,646.00	0.400%	117,933.55	120,579.55	120,579.55
09/01/2015	-	83,900.00	-	-	83,900.00	83,900.00	-
03/01/2016	-	83,900.00	-	-	83,900.00	83,900.00	167,800.00
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	\$4,922,646.00	\$5,710,479.55	\$4,922,646.00	-	\$2,759,146.05	\$7,681,792.05	-

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

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

*\$677,354 General Obligation Bonds (\$677,354 QZAB)*

*Series 2014B (15 Year Maturity/Annual Sinking Fund Pmt \$56,446.17 due March 1)*

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#### Debt Service Schedule

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Date	Principal	Coupon	Total P+I	Fiscal Total
06/18/2014	-	-	-	-
03/01/2029	677,354.00	-	677,354.00	677,354.00
Total	\$677,354.00	-	\$677,354.00	-

#### Yield Statistics

Bond Year Dollars.....	\$9,958.99
Average Life.....	14.703 Years
Average Coupon.....	-
Net Interest Cost (NIC).....	0.0748068%
True Interest Cost (TIC).....	0.0752354%
Bond Yield for Arbitrage Purposes.....	1.16E-14
All Inclusive Cost (AIC).....	0.1372590%

#### IRS Form 8038

Weighted Average Maturity.....	14.703 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.

**BUDGET PREPARATION GUIDE  
(FOR FISCAL YEAR 2014-15 AND BEYOND)  
ELDON R-I SCHOOL DISTRICT, MISSOURI**  
**FOR CAPITAL PROJECTS FUND FOR CAPITAL FACILITIES LEASES  
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)**  
**AS OF JUNE 18, 2014**

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

<b>Fiscal Year</b>	<b>Date</b>	<b>Lease Payments</b>	<b>Schedule 4 \$860,000 Series 2012</b> <b>Fiscal Year Total <sup>(2)</sup></b>
2014-15	09/01/2014	\$5,456.25	
	03/01/2015	\$125,456.25	\$130,912.50
2015-16	09/01/2015	\$4,706.25	
	03/01/2016	\$124,706.25	\$129,412.50
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.

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**Schedule 4 (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)*

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**Debt Service Schedule**

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Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/01/2014	-	-	-	-	-
09/01/2014	-	-	5,456.25	5,456.25	-
03/01/2015	120,000.00	1.250%	5,456.25	125,456.25	130,912.50
09/01/2015	-	-	4,706.25	4,706.25	-
03/01/2016	120,000.00	1.500%	4,706.25	124,706.25	129,412.50
09/01/2016	-	-	3,806.25	3,806.25	-
03/01/2017	125,000.00	1.750%	3,806.25	128,806.25	132,612.50
09/01/2017	-	-	2,712.50	2,712.50	-
03/01/2018	125,000.00	2.000%	2,712.50	127,712.50	130,425.00
09/01/2018	-	-	1,462.50	1,462.50	-
03/01/2019	130,000.00	2.250%	1,462.50	131,462.50	132,925.00
<b>Total</b>	<b>\$620,000.00</b>	-	<b>\$36,287.50</b>	<b>\$656,287.50</b>	-

**Yield Statistics**

Bond Year Dollars.....	\$1,885.00
Average Life.....	3.040 Years
Average Coupon.....	1.9250663%
Net Interest Cost (NIC).....	2.7181698%
True Interest Cost (TIC).....	2.7594353%
Bond Yield for Arbitrage Purposes.....	1.5593195%
All Inclusive Cost (AIC).....	3.3393080%

**IRS Form 8038**

Weighted Average Maturity..... 3.040 Years

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### Schedule 4 (Non-Rated/Uninsured)

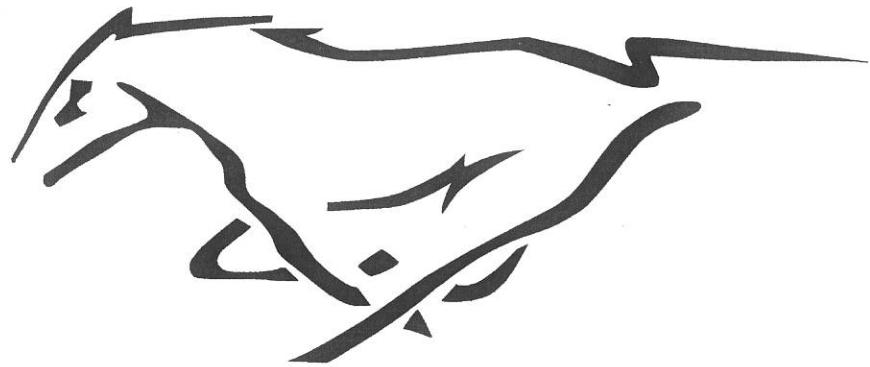
*Eldon R-I School District of Miller County, Missouri  
\$860,000 Lease Certificates of Participation (\$835,000 Project)  
Series 2012 (Remaining Payments)*

#### Debt Service To Maturity And Call

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Date	Princ. to Call	D/S To Call	Principal	Coupon	Interest	D/S To Maturity	Fiscal Total
03/01/2014	-	-	-	-	-	-	-
06/19/2014	620,000.00	623,273.75	-	-	-	-	-
09/01/2014	-	-	-	-	5,456.25	5,456.25	-
03/01/2015	-	-	120,000.00	1.250%	5,456.25	125,456.25	130,912.50
09/01/2015	-	-	-	-	4,706.25	4,706.25	-
03/01/2016	-	-	120,000.00	1.500%	4,706.25	124,706.25	129,412.50
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	\$620,000.00	\$623,273.75	\$620,000.00	-	\$36,287.50	\$656,287.50	-

# ELDON SCHOOL DISTRICT



Two Year Comparison of Revenue  
and Expenses

2016-2017

## Revenue and Expenditure Comparison

### Revenue Comparison by Source

	2014-2015 Actual	2015-2016 Budgeted	2016-2017 Budgeted	PERCENT
<b>LOCAL SOURCES</b>				
Current Taxes	5450348	5638219	5618198	28.95%
Delinquent Taxes	643647	724259	574588	2.96%
Sales Tax	1739306	1755646	1753124	9.03%
Financial Institution Taxes	2299	8191	8191	0.04%
Merchants & Manufactures Tax	48516	58759	48590	0.25%
In Lieu of Tax	1790	1803	1790	0.01%
Interest	63708	64165	65464	0.34%
Food Service	214586	212447	212447	1.09%
Food Service Non Program	29250	24118	24118	0.12%
Student Activities	403492	411422	404000	2.08%
Community Services	10640	11890	23500	0.12%
Miscellaneous Local	120206	151035	244811	1.26%
<b>TOTAL LOCAL</b>	<b>8727789</b>	<b>9061954</b>	<b>8978821</b>	<b>46.26%</b>
<b>PERCENT CHANGE</b>		3.83%	-0.92%	

	2014-2015 Actual	2015-2016 Budgeted	2016-2017 Budgeted	
<b>COUNTY SOURCES</b>				
Fines & Forfeitures	121314	106573	106572	0.55%
State Assessed Utility	555218	615216	615266	3.17%
<b>TOTAL COUNTY</b>	<b>676532</b>	<b>721789</b>	<b>721838</b>	<b>3.72%</b>
<b>PERCENT CHANGE</b>		6.69%	0.01%	

	2014-2015 Actual	2015-2016 Budgeted	2016-2017 Budgeted	PERCENT
<b>STATE REVENUE</b>				
Minimum Guarantee	5134195	5368003	5267158	27.14%
Transportation	181263	151726	151726	0.78%
Early Childhood Special Educ.	204267	205654	205654	1.06%
Classroom Trust	684367	677614	676416	3.49%
Vocational At Risk	20000	20000	20000	0.10%
Early Childhood /PAT	40691	28648	40307	0.21%
Vocational Aid	335894	320000	213500	1.10%
State Food Service	9817	9371	9818	0.05%
Enhancement Grant	158983	54671	104665	0.54%
SEMA Storm Sl	1131163	0	0	0.00%
SPEC Ed High I	0	16791		0.00%
Other State	40387	1000	1000	0.01%
<b>TOTAL STATE</b>	<b>7941027</b>	<b>6853478</b>	<b>6690244</b>	<b>34.47%</b>
<b>PERCENT CHANGE</b>		-13.70%	-2.38%	

	2014-2015 Actual	2015-2016 Budgeted	2016-2017 Budgeted	PERCENT
<b>FEDERAL REVENUE</b>				
Medicaid	44502	40000	44000	0.23%
Carl Perkins	102525	109632	106092	0.55%
SPEC Ed High I	0	1647	0	0.00%
IDEA	275909	371383	389662	2.01%
Early Childhood Special Educ.	49623	48770	48770	0.25%
Federal Lunch/Breakfast	731141	731142	731142	3.77%
Federal Snack	25171	25171	25171	0.13%
Title I	669553	579672	660850	3.40%

	2014-2015 Actual	2015-2016 Budgeted	2016-2017 Budgeted	PERCENT
<b>CONT'D FEDERAL REVENUE</b>				
21st Century Learning Grant	310914	297920	0	0.00%
Title II A Class Size Reduction	100180	79949	97222	0.50%
Summer School Food	21771	21061	22781	0.12%
DHSS Food - LEAP Dinner Program	69750	70162	70165	0.36%
Title VI B Rural Educ.	33364	38102	41320	0.21%
Other Federal	388635	360289	393000	2.02%
<b>TOTAL FEDERAL</b>	<b>2823037</b>	<b>2774900</b>	<b>2630175</b>	<b>13.55%</b>
<b>PERCENT CHANGE</b>		-1.71%	-5.22%	

<b>TOTAL REVENUE RECEIPTS</b>	<b>20,168,385</b>	<b>19,412,121</b>	<b>19,021,078</b>	
<b>PERCENT CHANGE</b>		-3.75%	-2.01%	

	2014-2015 Actual	2015-2016 Budgeted	2016-2017 Budgeted	PERCENT
<b>NON REVENUE RECEIPTS</b>				
Sale of Bonds	0	0	0	0.00%
Sale of Buses	12500	5000	12500	0.06%
Sale of Surplus Property	27869	100	1000	0.01%
Sale of Building Trades House	0	273000	142500	0.73%
Bond Refundir	0	0	0	0.00%
Tuition	61334	55000	60000	0.31%
Vocation Tuition	159300	171000	171000	0.88%
Transportation	0	3500	401	0.00%
<b>TOTAL NON REVENUE</b>	<b>261003</b>	<b>507600</b>	<b>387401</b>	<b>2.00%</b>

<b>TOTAL ALL RECEIPTS</b>	<b>20429388</b>	<b>19919721</b>	<b>19408479</b>	<b>100.00%</b>
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	2014-2015 Actual	2015-2016 Budgeted	2016-2017 Budgeted	PERCENT
<b>REVENUE BY SOURCE</b>				
LOCAL REVENUE	8,727,789	9,061,954	8,978,821	46.26%
COUNTY REVENUE	676,532	721,789	721,838	3.72%
STATE REVENUE	7,941,027	6,853,478	6,690,244	34.47%
FEDERAL REVENUE	2,823,037	2,774,900	2,630,175	13.55%
NON-REVENUE	261,003	507,600	387,401	2.00%
SALE OF BONDS	0	0	0	0.00%
<b>TOTAL CASH REVENUE</b>	<b>20,429,388</b>	<b>19,919,721</b>	<b>19,408,479</b>	<b>100.00%</b>
<b>PERCENT CHANGE</b>		-2.49%	-2.57%	

	2014-2015 Actual	2015-2016 Budgeted	2016-2017 Budgeted	PERCENT
<b>REVENUE BY FUND</b>				
TEACHER	10,616,947	7,456,222	7,357,854	37.91%
OPERATING	7,217,921	11,088,480	10,678,689	55.02%
CAPITAL	1,632,558	352,981	377,077	1.94%
DEBT SERVICE	961,962	102,036	994,860	5.13%
<b>TOTAL</b>	<b>20,429,388</b>	<b>18,999,719</b>	<b>19,408,479</b>	<b>100.00%</b>
<b>GRAND TOTA</b>	<b>20,429,388</b>	<b>18,999,719</b>	<b>19,408,479</b>	

### Expenditure Comparison by Function

<b>INSTRUCTION</b>		<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>PERCENT</b>
		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>	
1110	Elementary	1786850	1760839	1724701	8.43%
1121	Upper Elementary	1230174	1266658	1345337	6.58%
1130	Middle School	1030089	974099	963731	4.71%
1150	High School	1684697	1724403	1729590	8.46%
1175	Americorp	493258	618811	640882	3.13%
1191	Summer School	60082	65643	66085	0.32%
1250	Title I	373358	1861773	413388	2.02%
1260	Special Education	1673027	395911	1824456	8.92%
1280	Early Childhood SPED	205832	268923	269453	1.32%
1300	Vocational	1269216	1140296	1206105	5.90%
1410	Student Activities	388150	385000	385000	1.88%
1411	Athletics District Paid	348562	384440	392798	1.92%
1484	Student Activities District Paid	61806	74305	72752	0.36%
1910	Tuition Other Districts	28265	60000	60000	0.29%
1930	Tuition Sev. Handicapped	0	8000	8000	0.04%
<b>TOTAL INSTRUCTION</b>		<b>10633367</b>	<b>10989101</b>	<b>11102277</b>	<b>54.29%</b>
<b>PERCENT OF CHANGE</b>			<b>3.35%</b>		<b>1.03%</b>

<b>SUPPORT SERVICES</b>		<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	
		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>	
2110	Attendance	4100	8012	8000	0.04%
2120	Guidance	456898	439969	449012	2.20%
2130	Health	198891	210110	212583	1.04%
2139	Wellness Coordinator	131582	114483	113876	0.56%
2212	Improvement of Instruction	70633	121986	122316	0.60%
2214	Staff Develop - State	50884	61365	52797	0.26%
2220	Media Services	400445	427780	424750	2.08%
2225	Computer Assisted Instruction	214657	241661	338829	1.66%
2311	Board Services	203048	221202	222952	1.09%
2321	Executive Administration	358963	404447	406712	1.99%
2322	Communications Dir	54162	56633	58008	0.28%
2400	Building Administration	923359	970049	976313	4.77%
2530	Contracted Payroll S	14508	0	0	0.00%
2541	Operation of Plant - Custodial	724592	755462	770586	3.77%
2542	Operation of Plant - Maintenance	1231860	1200342	1115455	5.45%
2543	Operation of Plant - Grounds	65659	73234	73734	0.36%
2546	Security Services - SRO	26045	35000	31000	0.15%
2552	Transportation	753768	947617	932036	4.56%
2554	Handicapped Transportation	51731	58016	58635	0.29%
2559	Early Childhood SPED Transp	42918	51773	44285	0.22%
2561	Food Service	938783	958791	958394	4.69%
2669	Other Data Processing - MOSIS/Core Data	25704	27374	45987	0.22%
<b>TOTAL SUPPORT SERVICES</b>		<b>6943192</b>	<b>7385306</b>	<b>7416258</b>	<b>36.26%</b>
<b>Percent of Change</b>			<b>6.37%</b>		<b>0.42%</b>
<b>TOTAL INSTR &amp; SUPPORT</b>		<b>17576559</b>	<b>18374407</b>	<b>18518535</b>	<b>90.55%</b>
<b>Percent of Change</b>			<b>4.54%</b>		<b>0.78%</b>

NON-INSTRUCTION/SUPPORT SERVICES	2014-2015	2015-2016	2016-2017	PERCENT
	Actual	Budgeted	Budgeted	
1661 Community Education	43040	54166	55537	0.27%
1661 LPN Program	0	0	0	0.00%
3200 Community Services	4941	10256	7311	0.04%
3211 VISTA	49022	43774	896	0.00%
3501 PAT	72005	75502	77151	0.38%
3512 Title I Preschool	256239	252844	256466	1.25%
3711 Non-Public	0	639	617	0.00%
3812 LEAP	318929	324530	260291	1.27%
3910 Scholarships	88056	100946	0	0.00%
3911 Summer/After School Food Service	67468	102961	84540	0.41%
3912 Parent Involvement	5747	6929	6596	0.03%
4051 Facility Acquisition/(	2969727	4637000	150000	0.73%
5100 Lease Purchase	134093	132593	135793	0.66%
5000 Debt Service	1009779	854730	897230	4.39%
5300 Bond Issue Fees	0	0	0	
<b>TOTAL NON-INSTRUCTIONAL/SUPPORT SERVICES</b>	<b>5019046</b>	<b>6596870</b>	<b>1932426</b>	<b>5.06%</b>
<b>Percent of Change</b>		<b>31.44%</b>	<b>-70.71%</b>	<b>9.45%</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>22595606</b>	<b>24971277</b>	<b>20450962</b>	<b>100.00%</b>
<b>PERCENT OF CHANGE</b>		<b>10.51%</b>	<b>-18.10%</b>	
<b>GRAND TOTAL REVENUE</b>	<b>20429388</b>	<b>18999719</b>	<b>19408479</b>	
<b>REVENUE MINUS EXPENDITURES</b>	<b>-2166218</b>	<b>-5971558</b>	<b>-1042483</b>	
EXPENDITURE BY FUND	2014-2015	2015-2016	2016-2017	PERCENT
	Actual	Budgeted	Budgeted	
TEACHER	9,505,855	9,802,514	9,867,040	48.25%
OPERATING	8,012,345	8,994,332	8,740,930	42.74%
CAPITAL	4,067,626	5,319,699	945,762	4.62%
DEBT SERVICE	1,009,779	854,730	897,230	4.39%
<b>TOTAL EXPENDITURE BY FUND</b>	<b>22,595,606</b>	<b>24,971,275</b>	<b>20,450,962</b>	<b>100.00%</b>