

June 30, 2017

Eldon School District



Preliminary
District Budget

2017-2018



June 30, 2017

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 2018. (July 1, 2017 – June 30, 2018)

The District’s preliminary tax rate is \$3.5600 per \$100 A. V. (\$3.05 in operating and \$.5100 in debt service). The preliminary assessed valuation for the district is \$185,492,916; this is up from last year’s assessed valuation of \$179,932,315. The District used a current assessment list from Morgan and Miller Counties and FY17 numbers from Moniteau County. The preliminary assessed valuation reflects an increase of \$4,549,780 in Real Estate and an increase of \$1,010,821 in Personal Property. The district is assuming the tax collection rate will be at 97%, which held true for FY17. Per state laws and regulations the District will adopt this preliminary FY18 budget prior to receiving accurate assessed valuation for 2017 and establishment of the 2017 tax rate, which is set in August.

A variety of data and calculations make up the state school foundation formula which includes the basic formula and the Classroom Trust Funds (gaming funds). Historically, DESE has provided a formula calculation then reduced or prorated funding to meet state appropriations. The Missouri Legislature reinstated the State Adequacy Target (SAT) cap in the School Foundation formula; which is assumed to fully fund and stabilize the formula. A fully funded formula assumes funding the SAT at \$6,241, Free & Reduced Lunch (FRL) threshold – 36.12%, Special Education (IEP) – 12.16% and Limited English Speaking (LEP). DESE officials report that the SAT of \$6241 will be achieved if the foundation formula is funded at the level of appropriation. District calculations of formula funding assume a SAT of \$6,241 with the recommended changes in thresholds and a weighted average daily attendance (WADA) estimate of 1854.0288. The regular term attendance has been submitted and once the summer school information is uploaded, the district is hoping to see a significant increase in WADA; which will in turn generate additional funding through the foundation formula.

All certified and support staff advanced a step on the FY17 salary schedule as approved by the board of education, with an estimated cost of \$123,760. In addition to the annual step increase, the Board approved to increase the certified base salary to \$33,000, with an estimated cost of \$92,046 and a \$2,000 increase to the administrative base with an estimated cost of \$23,158. The Board also approved increases to the “new” classified salary schedules based on MERIC with an estimated cost of \$35,615.

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 FY18. The district did not see an increase in the board paid health insurance premiums.

The Eldon staff collaborated to develop the FY18 budget keeping student success a focus while approaching expenditures in a fiscally responsible manner which leads to future financial stability. The proposed FY18 budget reflects a perceived deficit in all funds of \$1,058,608. Operating Funds (Operating/Teacher Funds) reflect expenditures of \$305,162 in excess of current revenue. Current projections indicate the FY18 year end operating fund balances are estimated at 18.73%, 1.27% below the 20% Board goal. Capital Projects is projecting a deficit of \$864,895. The Capital Projects fund balance prior to transfers is estimated to be \$377,751; after the 7% transfer of \$792,579, the final Capital Projects Fund balance is projected to be \$1,170,330. Debt Service is projecting a surplus of \$111,448. 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 FY18.

Respectfully Submitted,



Sarah Rader
Business Services
Treasurer, Board of Education

ELDON R-I SCHOOL DISTRICT
2017-2018 PRELIMINARY SCHOOL BUDGET

This budget is approved by action of the Eldon School Board of Education on June 30, 2017.

BOARD OF EDUCATION

| | |
|---------------------|---------------------|
| President..... | Mike Kriegshauser |
| Vice-President..... | Jim Herriman |
| Member | Bart Albertson |
| Member | Jerome Atteberry |
| Member | Robbin Griffith |
| Member | Duane Kliethermes |
| Member | Viktor Krantz |
| 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 |

Table of Contents

Revenues

| | |
|-------------------------------------|---|
| Local | 1 |
| County..... | 2 |
| State..... | 2 |
| Federal..... | 2 |
| Non-Current | 3 |
| Received From Other Districts | 3 |

Expenditures

Instructional

| | |
|---|-------|
| South | 1 |
| Upper..... | 2 |
| Middle..... | 3 |
| High..... | 4 |
| AmeriCorp | 5 |
| Summer School..... | 5 |
| Special Education Director | 5 |
| Special Education..... | 6 – 8 |
| Title I..... | 8 |
| Early Childhood Special Education | 9 |
| Vocational Agriculture..... | 9 |
| Vocational Business..... | 10 |
| Vocational Health Education | 10 |
| Vocational Trade & Industry | 10 |
| Vocational PLTW | 11 |
| Student Activities..... | 11 |
| Athletics – District Paid | 12 |
| Student Activities – District Paid..... | 12 |
| Tuition – Other Districts | 13 |
| Tuition – Severely Disabled..... | 13 |

Support

| | |
|---|-------|
| Student Services..... | 14 |
| Guidance | 14-15 |
| Health Services | 16-17 |
| Wellness Coordinator..... | 17 |
| Improvement of Instruction | 17 |
| Instruction & Curriculum..... | 18 |
| State Staff Development | 18 |
| Media Services..... | 18-20 |
| Other Board Services | 20 |
| Executive Administration | 21 |
| Communications Director | 21 |
| Administrative Technology Services..... | 21 |

Table of Contents

(continued)

| | |
|---|-------|
| Principal's Office | 22-24 |
| Payroll Services | 24 |
| Other Fiscal Services – Medicaid Claiming | 24 |
| Operation of Plant - Custodial | 24 |
| Operation of Plant - Maintenance | 25 |
| Operation of Plant – Landscaping..... | 25 |
| Security Services - SRO..... | 26 |
| District Owned Transportation | 26 |
| Contracted Transportation - SPED | 26 |
| District Owned Transportation – SPED..... | 27 |
| District Owned Transportation - ECSE | 27 |
| Food Service | 27-28 |
| Other Data Processing (Core Data – MOSIS) | 28 |

Other

| | |
|--|-------|
| Community Ed | 29 |
| Community Service | 29 |
| Parents as Teachers | 29 |
| Title I Preschool | 30 |
| Non-Public Services..... | 30 |
| LEAP..... | 30 |
| Summer/After School Food Services..... | 31 |
| Parent Involvement – Title I | 31 |
| Facility Acquisition/Construction..... | 31 |
| Long & Short Term Debt..... | 31 |
| Budget Summary | 32-33 |

Capital Plan

| | |
|---------------------------------|-------|
| Instruction | 1 |
| Special Education..... | 1-2 |
| Title I..... | 2 |
| District Vocational | 2 |
| Vocational – FV4 | 2 |
| Enhancement Grant 75% | 2 – 4 |
| Athletics | 4 |
| Student Activities..... | 4 |
| Guidance | 4 |
| Health Services | 4 |
| Media | 5 |
| Administrative Technology | 5 |
| Administrative Offices..... | 5 |

Table of Contents

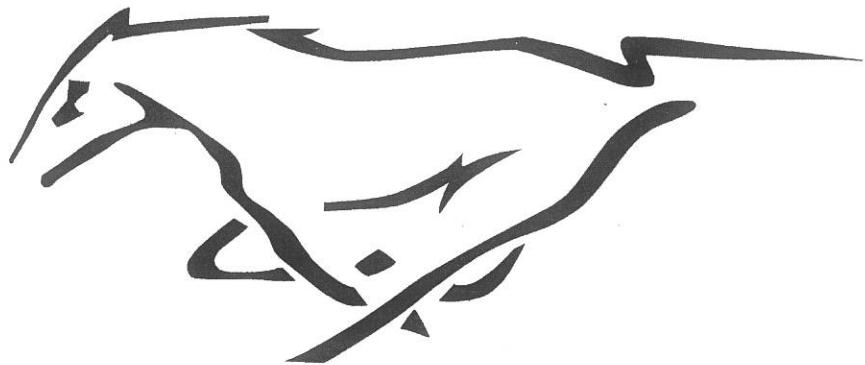
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| | |
|---|---|
| Operation of Plant | 6 |
| District Owned Transportation | 6 |
| Food Services..... | 7 |
| Parents as Teachers | 7 |
| Early Childhood | 7 |
| LEAP..... | 7 |
| Facilities Acquisition/Construction | 7 |
| Lease Principal/Interest..... | 7 |

Debt Service

Two Year Comparison of Revenue and Expenses

ELDON SCHOOL DISTRICT



Revenues

2017-2018

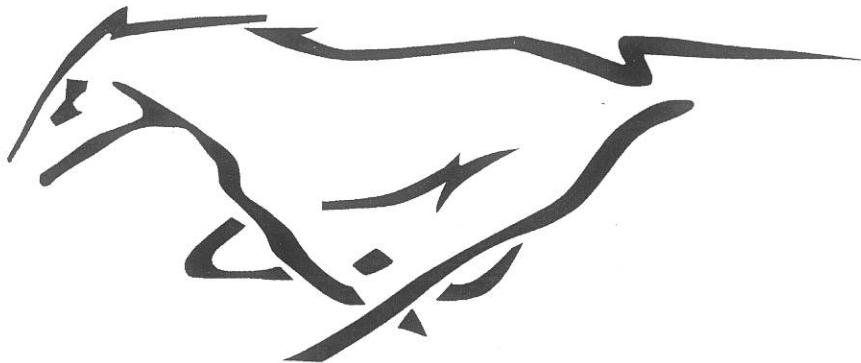
ESTIMATED REVENUES 2017-2018

| ESTIMATED ASSESSED VALUATION: | | Actual % | Total | Residential | Commercial | Agriculture | Personal |
|-------------------------------|---------------------------------|----------------|--------------------|--------------------|-------------------|------------------|-------------------|
| MILLER | 65.93% | 57.64% | 106,925,917 | 55,570,670 | 17,585,270 | 2,487,140 | 31,282,837 |
| MORGAN | 33.63% | 41.92% | 77,756,127 | 62,849,470 | 2,161,550 | 2,767,180 | 9,977,927 |
| MONITEAU | 0.44% | 0.44% | 810,872 | 499,141 | 0 | 0 | 311,731 |
| TOTAL | 100.00% | 100.00% | 185,492,916 | 118,919,281 | 19,746,820 | 5,254,320 | 41,572,495 |
| PROPOSED TAX LEVY | | | 3.5600 | 3.0500 | 0.0000 | 0.5100 | 0.0000 |
| PERCENT OF LEVY | | | 100.00% | 85.6742% | 0% | 14.3258% | 0.00% |
| FY17 | | | 179,932,315 | | | | |
| LOCAL | | | TOTAL | OPERATING | TEACHER | DEBT | CAPITAL |
| 5111 -21 | Current Taxes - Miller | | 3349775 | 2869892 | 0 | 479884 | |
| 5111 -28 | Current Taxes - Moniteau | | 25403 | 21764 | 0 | 3639 | |
| 5111 -39 | Current Taxes - Morgan | | 2435944 | 2086974 | 0 | 348969 | |
| 5112 -21 | Delinquent Taxes - Miller | | 342591 | 293512 | 0 | 49079 | |
| 5112 -28 | Delinquent Taxes - Moniteau | | 2598 | 2226 | 0 | 372 | |
| 5112 -39 | Delinquent Taxes - Morgan | | 249131 | 213441 | 0 | 35690 | |
| 5113 -12 | Sales Tax | | 1826218 | | 1826218 | | |
| 5114 -21 | Financial Institution Tax | | 1502 | | | 215 | 1287 |
| 5115 -21 | M&M - Miller | | 59472 | | | 8520 | 50952 |
| 5115 -39 | M&M - Morgan | | 563 | | | 81 | 482 |
| 5116 -21 | In Lieu Of Taxes - Miller | | 778 | | | | 778 |
| 5116 -39 | In Lieu Of Taxes - Morgan | | 1025 | | | | 1025 |
| 5141 | Interest | | 44755 | 36450 | 5 | 3500 | 4800 |
| 5141 -10 | Interest - Construction | | 0 | | | | 0 |
| 5141 -21 | Interest - Miller | | 4327 | 3707 | 0 | 620 | |
| 5141 -28 | Interest - Moniteau | | 120 | 103 | 0 | 17 | |
| 5141 -39 | Interest - Morgan | | 33850 | 29001 | 0 | 4849 | |
| 5151 105 | Student Lunches - HS | | 59721 | 59721 | | | |
| 205 | Student Lunches - MS | | 33780 | 33780 | | | |
| 402 | Student Lunches - SS | | 51142 | 51142 | | | |
| 403 | Student Lunches - UE | | 37198 | 37198 | | | |
| 5155 105 | Extra Milk - HS | | 360 | 360 | | | |
| 205 | Extra Milk - MS | | 186 | 186 | | | |
| 402 | Extra Milk - SS | | 1220 | 1220 | | | |
| 403 | Extra Milk - UE | | 540 | 540 | | | |
| 5165 105 | Other Food - HS | | 3925 | 3925 | | | |
| 205 | Other Food - MS | | 4430 | 4430 | | | |
| 402 | Other Food - SS | | 1612 | 1612 | | | |
| 403 | Other Food - UE | | 1795 | 1795 | | | |
| 5161 105 | Adult Lunches - HS | | 27380 | 27380 | | | |
| 205 | Adult Lunches - MS | | 3030 | 3030 | | | |
| 402 | Adult Lunches - SS | | 8000 | 8000 | | | |
| 403 | Adult Luches - UE | | 4505 | 4505 | | | |
| 5171 | Student Activities | | 368000 | 368000 | | | |
| 5178 | Athletics | | 40000 | 40000 | | | |
| 5182 | Use of Buildings | | 500 | 500 | | | |
| 5182 | State Fair | | 22000 | 22000 | | | |
| 5192 | Gifts | | 0 | 0 | | | |
| 5192 -89 | Gifts Mustang Legacy | | 2000 | | | | 2000 |
| 5192 -92 | Gifts Mustang Legacy - FA | | 2000 | | | | 2000 |
| 5195 | Prior Period | | 500 | 500 | | | |
| 5195 -95 | Prior Period - Erate | | 5143 | 5143 | | | |
| 5198 | Other Local | | 28325 | 28325 | | | |
| 5198 -07 | Other - MO Foundation of Health | | 108880 | 108880 | | | |
| TOTAL LOCAL | 45.7149% | | 9194224 | 6369241 | 1826223 | 935436 | 63324 |

| COUNTY | | TOTAL | OPERATING | TEACHER | DEBT | CAPITAL |
|----------------------|--------------------------------------|----------------|----------------|----------------|--------------|---------------|
| 5211 -21 | Fines & Forf - Miller | 120000 | | 120000 | | |
| 5211 -28 | Fines & Forf - Moniteau | 385 | | 385 | | |
| 5211 -39 | Fines & Forf - Morgan | 10350 | | 10350 | | |
| 5221 -21 | R & U Tax - Miller | 465830 | 398724 | 0 | 67106 | |
| 5221 -39 | R & UTax - Morgan | 118754 | 101646 | 0 | 17107 | |
| 5221 -28 | R & U Tax - Moniteau | 3410 | 2919 | 0 | 491 | |
| TOTAL COUNTY | 3.5736% | 718729 | 503290 | 130735 | 84704 | 0 |
| STATE | | TOTAL | OPERATING | TEACHER | DEBT | CAPITAL |
| 5311 | Basic Formula | 5274217 | | 5274217 | | |
| 5312 | Transportation | 113180 | 113180 | | | 0 |
| 5314 -14 | ECHSpec. Educ. | 257950 | 257950 | | | |
| 5319 | Classroom Trust (Gaming) | 713242 | 513242 | 0 | 0 | 200000 |
| 5322 | Vocational At Risk | 10000 | 10000 | | | |
| 5324 -54 | Parents as Teachers | 37935 | 37935 | | | |
| 5332 | Vocational Secondary | 201000 | 201000 | | | |
| 5332 -33 | Vocational - Career Center That Work | 18750 | 18750 | | | |
| 5333 -105 | State Lunch - HS | 2410 | 2410 | | | |
| 5333 -205 | State Lunch - MS | 1512 | 1512 | | | |
| 5333 -402 | State Lunch - SS | 2905 | 2905 | | | |
| 5333 -403 | State Lunch - UE | 2320 | 2320 | | | |
| 5359 -59 | Enhancement Grant | 95436 | | | 95436 | |
| 5397 | Other State | 1000 | 1000 | | | 0 |
| 5397 -37 | Other State - DNR Grant | 0 | | | | 0 |
| TOTAL STATE | 33.4717% | 6731857 | 1162204 | 5274217 | 0 | 295436 |
| FEDERAL | | TOTAL | OPERATING | TEACHER | DEBT | CAPITAL |
| 5412 -62 | Medicaid Reimbursement | 31410 | 31410 | | | |
| 5427 -27 | Perkins-IIIC Secondary | 105339 | 105339 | | | |
| 5441 -41 | IDEA - 94-142 | 389662 | 389662 | 0 | | 0 |
| 5442 -42 | ECH Spec. Educ. | 37500 | 37500 | 0 | | |
| 5445 -45-105 | Lunch - HS | 132455 | 132455 | | | |
| 5445 -45-205 | Lunch - MS | 86420 | 86420 | | | |
| 5445 -45-402 | Lunch - SS | 185306 | 185306 | | | |
| 5445 -45-403 | Lunch - UE | 140085 | 140085 | | | |
| 5446 -105 | Breakfast - HS | 33275 | 33275 | | | |
| 5446 -205 | Breakfast - MS | 21610 | 21610 | | | |
| 5446 -402 | Breakfast - SS | 88400 | 88400 | | | |
| 5446 -403 | Breakfast - UE | 90925 | 90925 | | | |
| 5448 -105 | Snack - HS | 3985 | 3985 | | | |
| 5448 -205 | Snack - MS | 4033 | 4033 | | | |
| 5448 -402 | Snack - SS | 12751 | 12751 | | | |
| 5448 -403 | Snack - UE | 14206 | 14206 | | | |
| 5451 -51 | Title I | 651395 | 651395 | | | |
| 5459 -96 | 21st Century Learning Grant | 400000 | 400000 | | | |
| 5461 -61 | Title IV A | 10887 | 10887 | | | |
| 5465 -63 | Title II A | 89919 | 89919 | | | |
| 5481 -403 | Summer Food Service - UE | 21771 | 21771 | | | |
| 5481 -105 | Summer Food Service - HS | 1010 | 1010 | | | |
| 5481 -81 | DHSS Food - LEAP Dinner Prg | 86515 | 86515 | | | |
| 5492 -69 | Title VI B | 38425 | 38425 | | | |
| 5497 -11 | AmeriCorp | 402900 | 402900 | | | |
| 5497 -23 | VISTA | 0 | 0 | | | |
| TOTAL FEDERAL | 15.3151% | 3080184 | 3080184 | 0 | 0 | 0 |

| NON CURRENT | | TOTAL | OPERATING | TEACHER | DEBT | CAPITAL |
|-------------------------------|--------------------------|-----------------|-----------------|----------------|----------------|---------------|
| 5611 | Sale of Bonds | 0 | | | | 0 |
| 5631 | Insurance Proceeds | 0 | | | | 0 |
| 5641 | Sale of Buses | 8500 | | | | 8500 |
| 5651 | Sale of Surplus Property | 1250 | 1250 | | | 0 |
| 5652 | Sale Bldg. Trades House | 141900 | 141900 | | | |
| 5692 | Refunding Bonds | 0 | | | | 0 |
| TOTAL NON CURRENT | 0.7540% | 151650 | 143150 | 0 | 0 | 8500 |
| RECEIVED FROM OTHER DISTRICTS | | TOTAL | OPERATING | TEACHER | DEBT | CAPITAL |
| 5811 | Tuition | 65170 | | 65170 | | |
| 5821 | Vocational Tuition | 169500 | | 169500 | | |
| 5841 | Transportation | 780 | 780 | | | |
| TOTAL OTHER DISTRICTS | 1.1707% | 235450 | 780 | 234670 | 0 | 0 |
| TOTAL ALL REVENUE | 100.00% | 20112093 | 11258848 | 7465845 | 1020140 | 367260 |

ELDON SCHOOL DISTRICT



Expenditures

2017-2018

ESTIMATED EXPENDITURES 2017-2018

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|-------------------------------|---------------------------------|--------------|----------------|---------------|----------------|--------------|
| South K-3 Elementary | | | | | | |
| Code: 1111 | | | | | | |
| 6112-402-82 | Teachers Salaries - SWP | 1101830 | | 1101830 | | |
| 6112-402-82 | Teacher Salaries - ESL SWP | 13521 | | 13521 | | |
| 6112-402-82 | Teachers Salary - Title IIA SWP | 39150 | | 39150 | | |
| 6131-402-82 | Extra Pay - Tutoring SWP | 1000 | | 1000 | | |
| 6121-402-82 | Substitute Teachers - SWP | 40000 | | 40000 | | |
| 6151-402-82 | Classified Salary - SWP | 20666 | 20666 | | | |
| 6161-402-82 | Classified Substitute - SWP | 744 | 744 | | | |
| 6211-402-82 | Teacher Retirement - SWP | 187674 | | 187674 | | |
| 6221-402-82 | Non-Teacher Retirement - SWP | 1687 | 1687 | | | |
| 6231-402-82 | FICA - SWP | 3807 | 1327 | 2480 | | |
| 6232-402-82 | Medicare - SWP | 17645 | 310 | 17335 | | |
| 6241-402-82 | Health Insurance - SWP | 142737 | 3933 | 138804 | | |
| 6261-402-82 | Workers Compensation - SWP | 9370 | 9370 | | | |
| 6271-402-82 | Unemployment - SWP | 25000 | 25000 | | | |
| 6316-402-82 | Data Process & Tech Svcs - SWP | 2520 | 2520 | | | |
| 6332-402-82 | Maintenance & Repair - SWP | 250 | 250 | | | |
| 6338-402-82 | Copy Machine Rental - SWP | 9616 | 9616 | | | |
| 6343-402-82 | Travel - SWP | 250 | 250 | | | |
| 6343-402.88-82 | Travel - Homebound - SWP | 200 | 200 | | | |
| 6361-402-82 | Communication - SWP | 4435 | 4435 | | | |
| 6411-402-82 | Supply - SWP | 21995 | 21995 | | | |
| 6411-402.02-82 | Supply - Art - SWP | 1500 | 1500 | | | |
| 6411-402.12-82 | Supply - PE - SWP | 500 | 500 | | | |
| 6411-402-51 | Supplies - Title I Homeless | 2400 | 2400 | | | |
| 6411-402.52-82 | Supply - Music - SWP | 500 | 500 | | | |
| 6411-402-69 | Supplies - Title VIB | 1250 | 1250 | | | |
| 6412-402-82 | Supplies - Computers - SWP | 3000 | 3000 | | | |
| 6412-402.74-82 | Supplies - Technology - SWP | 21875 | 21875 | | | |
| 6431-402-82 | Textbook - SWP | 20625 | 20625 | | | |
| 6542-402-82 | Equipment - SWP | 0 | | 0 | | |
| 6543-402.74-82 | Equipment - Technology - SWP | 11600 | | 11600 | | |
| Total South Elementary | | 8.06% | 1707349 | 153954 | 1541795 | 11600 |
| | | | | | | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|-------------------------------|---|--------------|----------------|---------------|----------------|-------------|
| Upper Elementary | | | | | | |
| Code: 1121 | | | | | | |
| 6112-403-82 | Teachers Salaries - SWP | 806042 | | 806042 | | |
| 6112-403-82 | Teacher Salary - Title IIA - SWP | 33500 | | 33500 | | |
| 6112-403-82 | Teacher Salary - Resource Room - SWP | 43750 | | 43750 | | |
| 6121-403-82 | Sub Teachers - SWP | 25000 | | 25000 | | |
| 6121-403-82 | Sub Teachers - Resource Room SWP | 1000 | | 1000 | | |
| 6131-403-82 | Extra Pay - Tutoring - SWP | 500 | | 500 | | |
| 6151-403-82 | Classified Salary - Computer Aide - SWP | 18864 | 18864 | | | |
| 6161-403-82 | Substitute - Computer Aide - SWP | 750 | 750 | | | |
| 6211-403-82 | Teacher Retirement - SWP | 143941 | | 143941 | | |
| 6221-403-82 | Non-Teacher Retirement - SWP | 1635 | 1635 | | | |
| 6231-403-82 | FICA - SWP | 2828 | 1216 | 1612 | | |
| 6232-403-82 | Medicare Tax - SWP | 13192 | | 13192 | | |
| 6241-403-82 | Health Insurance - SWP | 113865 | 4964 | 108901 | | |
| 6261-403-82 | Workers Compensation - SWP | 7420 | 7420 | | | |
| 6316-403-82 | Data Process & Tech Svcs - SWP | 2780 | 2780 | | | |
| 6332-403-82 | Maintenance & Repair - SWP | 250 | 250 | | | |
| 6338-403-82 | Copy Machine Rental - SWP | 7839 | 7839 | | | |
| 6343-403-82 | Travel -SWP | 250 | 250 | | | |
| 6343-403.88-82 | Travel - Homebound - SWP | 200 | 200 | | | |
| 6361-403-82 | Communication - SWP | 4135 | 4135 | | | |
| 6411-403-82 | Supply -SWP | 18870 | 18870 | | | |
| 6411-403-69 | Supplies - Title VIB | 3100 | 3100 | | | |
| 6412-403-82 | Supplies - Computers - SWP | 1300 | 1300 | | | |
| 6412-403.74-82 | Supplies - Technology - SWP | 69570 | 69570 | | | |
| 6431-403-82 | Textbook - SWP | 30725 | 30725 | | | |
| 6542-403-82 | Equipment - SWP | 0 | | 0 | | |
| 6543-403.74-82 | Equipment - Technology - SWP | 8700 | | 8700 | | |
| Total Upper Elementary | | 6.42% | 1360005 | 173868 | 1177438 | 8700 |
| | | | | | | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|----------------------------|---|--------------|---------------|--------------|---------------|----------|
| Middle School | | | | | | |
| Code: 1131 | | | | | | |
| 6112-205 | Teachers Salaries | 649900 | | 649900 | | |
| 6112-205-58 | Teachers Salaries - Resource Room | 45025 | | 45025 | | |
| 6121-205 | Substitute Teachers | 15000 | | 15000 | | |
| 6121-205-58 | Substitute Teachers - Resource Room | 2500 | | 2500 | | |
| 6131-205 | Extra Pay - Tutoring/Curriculum Writing | 3000 | | 3000 | | |
| 6211-205 | Teacher Retirement | 105354 | | 105354 | | |
| 6211-205-58 | Teacher Retirement - Resource Room | 7248 | | 7248 | | |
| 6231-205 | FICA | 2914 | | 2914 | | |
| 6231-205-58 | FICA - Resource Room | 155 | | 155 | | |
| 6232-205 | Medicare Tax | 9685 | | 9685 | | |
| 6232-205-58 | Medicare Tax - Resource Room | 689 | | 689 | | |
| 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 - Resource Room | 270 | 270 | | | |
| 6316-205 | Data Process & Tech Svc | 4040 | 4040 | | | |
| 6332-205 | Maintenance & Repair | 500 | 500 | | | |
| 6338-205 | Copy Machine Rental | 2613 | 2613 | | | |
| 6343-205 | Travel | 500 | 500 | | | |
| 6361-205 | Communication | 4835 | 4835 | | | |
| 6411-205 | Supply | 15800 | 15800 | | | |
| 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 | | | |
| 6411-205-69 | Supplies - Title VIB | 3891 | 3891 | | | |
| 6411-205-79 | Supplies - PLTW | 2650 | 2650 | | | |
| 6411-205-99 | Supplies - Employee Incentive | 380 | 380 | | | |
| 6412-205 | Supplies - Computers | 3000 | 3000 | | | |
| 6412-205.74 | Supplies - Technology | 10895 | 10895 | | | |
| 6413-205 | Supplies - Postage | 0 | 0 | | | |
| 6431-205 | Textbook | 5622 | 5622 | | | |
| 6542-205 | Equipment | 0 | | 0 | | |
| 6543-205.74 | Equipment - Technology | 0 | | 0 | | |
| Total Middle School | | 4.67% | 987933 | 67821 | 920112 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|--------------------------|---|--------------|----------------|---------------|----------------|--------------|
| High School | | | | | | |
| Code: 1151 | | | | | | |
| 6112-105 | Teacher Salaries | 1117862 | | 1117862 | | |
| 6112-105-58 | Teacher Salaries - Alternative School | 77475 | | 77475 | | |
| 6121-105 | Substitute Teachers | 30000 | | 30000 | | |
| 6121-105-58 | Susbtitute Teachers - Alternative School | 600 | | 600 | | |
| 6131-105 | Extra Pay -Tutoring/Afterschool Detentior | 3500 | | 3500 | | |
| 6131-105 | Extra Pay - Supervision | 3000 | | 3000 | | |
| 6132-105-88 | Extra Pay - Homebound | 1200 | | 1200 | | |
| 6211-105 | Teachers Retirement | 180343 | | 180343 | | |
| 6211-105-58 | Teachers Retirement - Alternative School | 12673 | | 12673 | | |
| 6211-105-88 | Teacher Retirement - Homebound | 174 | | 174 | | |
| 6231-105 | FICA | 4181 | | 4181 | | |
| 6231-105-58 | FICA - Althernative School | 37 | | 37 | | |
| 6231-105-88 | FICA - Homebound | 74 | | 74 | | |
| 6232-105 | Medicare Tax | 16738 | | 16738 | | |
| 6232-105-58 | Medicare Tax - Alternative School | 1132 | | 1132 | | |
| 6232-105-88 | Teacher Medicare Tax - Homebound | 17 | | 17 | | |
| 6241-105 | Health Insurance | 119382 | | 119382 | | |
| 6241-105-58 | Health Insurance - Alternative School | 9928 | | 9928 | | |
| 6261-105 | Workers Compensation | 7285 | 7285 | | | |
| 6261-105-58 | Workers Compensation - Alt School | 602 | 602 | | | |
| 6316-105 | Data Process & Tech Svcs | 10045 | 10045 | | | |
| 6332-105 | Maintenance & Repair | 250 | 250 | | | |
| 6333-105-58 | Lease - Alternative School | 13400 | 13400 | | | |
| 6338-105 | Copy Machine Rental | 10452 | 10452 | | | |
| 6338-105 | Copy Machine Rental - Alt School | 1844 | 1844 | | | |
| 6343-105 | Travel | 886 | 886 | | | |
| 6343-105-58 | Travel - Alternative School | 250 | 250 | | | |
| 6391-105 | Purchased Services | 3335 | 3335 | | | |
| 6391-105-15 | Purchased Services - 504 | 2500 | 2500 | | | |
| 6391-105-58 | Purchased Services - Alternative School | 985 | 985 | | | |
| 6411-105 | Supplies - General | 39103 | 39103 | | | |
| 6411-105-15 | Supplies - 504 | 2500 | 2500 | | | |
| 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 | 1400 | 1400 | | | |
| 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 | 36005 | 36005 | | | |
| 6413-105 | Supplies - Postage | 5400 | 5400 | | | |
| 6413-105-58 | Supplies - Postage - Alt School | 100 | 100 | | | |
| 6431-105 | Textbook | 1902 | 1902 | | | |
| 6481-105-58 | Electric - Alternative School | 3000 | 3000 | | | |
| 6542-105 | Equipment | 5740 | | 5740 | | |
| 6543-105-74 | Equipment - Technology | 1450 | | 1450 | | |
| 6544-105 | Technology Software Equip | 11600 | | 11600 | | |
| 6544-105-58 | Technology Software Equip - Alt School | 11780 | | 11780 | | |
| Total High School | | 8.36% | 1768951 | 160064 | 1578317 | 30570 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|------------------------------------|----------------------------------|--------|------------|---------|---------|--------|
| AmeriCorp | | | | | | |
| | Code: 1175 | | | | | |
| 6131-11 | Extra Pay | 3390 | | | 3390 | |
| 6151-11 | Director's Salary | 57080 | 57080 | | | |
| 6151-11 | Classified Staff (Members) | 413846 | 413846 | | | |
| 6211-11 | Teacher Retirement | 492 | | | 492 | |
| 6221-11 | Non-Teacher Retirement | 6615 | 6615 | | | |
| 6231-11 | FICA | 29197 | 29197 | | | |
| 6232-11 | Medicare Tax | 6878 | 6828 | 49 | | |
| 6241-11 | Health Insurance | 8897 | 8897 | | | |
| 6261-11 | Workers Compensation | 5136 | 5136 | | | |
| 6343-11 | Travel | 5678 | 5678 | | | |
| 6361-11 | Communication | 360 | 360 | | | |
| 6391-11 | Purchased Services | 135250 | 135250 | | | |
| 6411-11 | Supply | 6000 | 6000 | | | |
| 6542-11 | Equipment | 0 | | | 0 | |
| Total Americorp | | 3.21% | 678818 | 674887 | 3931 | 0 0 |
| | | | | | | |
| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
| Summer School | | | | | | |
| | Code: 1191 | | | | | |
| 6131 | Teachers Salaries | 92000 | | | 92000 | |
| 6151 | Other Salaries | 32000 | 32000 | | | |
| 6211 | Teacher Retirement | 13340 | | | 13340 | |
| 6221 | Non Teacher Retirement | 2195 | 2195 | | | |
| 6231 | FICA | 1984 | 1984 | | | |
| 6232 | Medicare | 1798 | 464 | 1334 | | |
| 6411 | Supplies | 28550 | 28550 | | | |
| Total Summer School | | 0.81% | 171867 | 65193 | 106674 | 0 0 |
| | | | | | | |
| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
| Special Education Director | | | | | | |
| | Code: 1221 | | | | | |
| 6111-30 | Director's Salary | 59481 | | | 59481 | |
| 6131-30 | Extra Pay | 500 | | | 500 | |
| 6151-30 | Classified | 27747 | 27747 | | | |
| 6161-30 | Classified Substitute | 500 | 500 | | | |
| 6211-30 | Teacher Retirement | 9345 | | | 9345 | |
| 6221-30 | Non-Teacher Retirement | 1903 | 1903 | | | |
| 6231-30 | FICA | 1751 | 1751 | | | |
| 6232-30 | Medicare Tax | 1279 | 410 | 870 | | |
| 6241-30 | Health Insurance | 9431 | 4964 | 4468 | | |
| 6261-30 | Workers Comp | 540 | 540 | | | |
| 6316-30 | Data Process & Technical Svcs | 2910 | 2910 | | | |
| 6338-30 | Copy Machine Rental | 1415 | 1415 | | | |
| 6343-30 | Travel/Training | 3000 | 3000 | | | |
| 6371-30 | Dues & Memberships | 915 | 915 | | | |
| 6391-08 | Purchased Services - Local | 18620 | 18620 | | | |
| 6391-30 | Purchased Services - State | 69000 | 69000 | | | |
| 6411-30 | Supplies | 8400 | 8400 | | | |
| 6431-30 | Textbook | 1500 | 1500 | | | |
| 6542-30 | Equipment - Assistive Technology | 5000 | | | 5000 | |
| Total Special Educ Director | | 1.05% | 223239 | 143576 | 74663 | 5000 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|--|--|--------|------------|---------|---------|------|
| Special Education - High School | | | | | | |
| Code: 1221-105 | | | | | | |
| 6112-30 | Teachers Salaries | 167925 | | 167925 | | |
| 6112-41 | Teachers Salaries - IDEA | 122188 | | 122188 | | |
| 6121-30 | Substitute Teachers | 2500 | | 2500 | | |
| 6131-30 | Extra Pay | 4100 | | 4100 | | |
| 6131.04-30 | Extra Pay - Extended School | 5200 | | 5200 | | |
| 6131.88-30 | Extra Pay - Homebound | 7500 | | 7500 | | |
| 6151-30 | Teacher Aides | 58067 | 58067 | | | |
| 6151.04-30 | Teacher Aides - Extended School | 500 | 500 | | | |
| 6161-30 | Substitute Aides | 7930 | 7930 | | | |
| 6211-30 | Teacher Retirement | 46421 | | 46421 | | |
| 6211.04-30 | Teacher Retirement - Extended School | 595 | | 595 | | |
| 6221-30 | Non-Teacher Retirement | 4670 | 4670 | | | |
| 6221.04-30 | Non-Teacher Retirement - Extended School | 34 | 34 | | | |
| 6231-30 | FICA | 5463 | 4092 | 1371 | | |
| 6231.04-30 | FICA - Extended School | 31 | 31 | | | |
| 6231.88-30 | FICA - Homebound | 465 | | 465 | | |
| 6232-30 | Medicare | 5259 | 957 | 4302 | | |
| 6232.04-30 | Medicare - Extended School | 67 | 7 | 59 | | |
| 6232.88-30 | Medicare - Homebound | 109 | | 109 | | |
| 6241-30 | Health Insurance | 35943 | 10010 | 25933 | | |
| 6261-30 | Worker's Comp | 2160 | 2160 | | | |
| 6343-30 | Travel | 250 | 250 | | | |
| 6391.04-30 | Purchase Services - Extended School | 1000 | 1000 | | | |
| 6411-30 | Supplies | 1600 | 1600 | | | |
| 6542-30 | Equipment | 0 | | 0 | | |
| Total Special Ed - High School | | 2.27% | 479976 | 91308 | 388667 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|--|--------------------------------|-------|------------|---------|---------|------|
| Special Education - Middle School | | | | | | |
| Code: 1221-205 | | | | | | |
| 6112-30 | Teachers Salaries | 34500 | | 34500 | | |
| 6112-41 | Teacher Salary - IDEA | 45400 | | 45400 | | |
| 6121-30 | Substitute Teachers | 2000 | | 2000 | | |
| 6131-30 | Extra Pay | 500 | | 500 | | |
| 6131.04-30 | Extra Pay - Extended | 250 | | 250 | | |
| 6131.88-30 | Extra Pay - Homebound | 2500 | | 2500 | | |
| 6151-30 | Teacher Aide | 37920 | 37920 | | | |
| 6161-30 | Substitute Aides | 2000 | 2000 | | | |
| 6211-30 | Teacher Retirement | 14370 | 1272 | 13098 | | |
| 6211.04-30 | Teacher Retirement - Extended | 36 | | 36 | | |
| 6211.88-30 | Teacher Retirement - Homebound | 363 | | 363 | | |
| 6221-30 | Non-Teacher Retirement | 3141 | 3141 | | | |
| 6231-30 | FICA | 2599 | 2475 | 124 | | |
| 6231.88-30 | FICA - Homebound | 155 | | 155 | | |
| 6232-30 | Medicare Tax-Aide | 1774 | 579 | 1195 | | |
| 6232.04-30 | Medicare Tax - Extended | 4 | | 4 | | |
| 6232.88-30 | Medicare - Homebound | 36 | | 36 | | |
| 6241-30 | Health Insurance | 17794 | 7866 | 9928 | | |
| 6261-30 | Worker's Comp | 1890 | 1890 | | | |
| 6343-30 | Travel | 250 | 250 | | | |
| 6411-30 | Supplies | 2500 | 2500 | | | |
| 6542-30 | Equipment | 0 | | 0 | | |
| Total Special Ed - Middle School | | 0.80% | 169980 | 59892 | 110088 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|---|---|--------------|---------------|---------------|---------------|----------|
| Special Education - Upper Elementary | | | | | | |
| | Code: 1221-403 | | | | | |
| 6112-30 | Teachers Salaries | 138225 | | | 138225 | |
| 6112-82 | Teachers Salary - Schoolwide Pool | 38500 | | | 38500 | |
| 6121-30 | Substitute Teachers | 4800 | | | 4800 | |
| 6131-30 | Extra Pay | 400 | | | 400 | |
| 6131.04-30 | Extended School | 2600 | | | 2600 | |
| 6131.88-30 | Extra Pay - Homebound | 2600 | | | 2600 | |
| 6151-30 | Teacher Aides | 92651 | 92651 | | | |
| 6151-82 | Teacher Aide - Schoolwide Pool | 35818 | 35818 | | | |
| 6151.04-30 | Aide-Extended School | 2800 | 2800 | | | |
| 6161.30 | Substitute Aides | 4200 | 4200 | | | |
| 6211-30 | Teacher Retirement | 29978 | | | 29978 | |
| 6211.04-30 | Teacher Retirement - Extended School | 377 | | | 377 | |
| 6211.88-30 | Teacher Retirement - Homebound | 377 | | | 377 | |
| 6221-30 | Non-Teacher Retirement | 7190 | 7190 | | | |
| 6221.04-30 | Non-Teacher Retirement - Extended Schoo | 192 | 192 | | | |
| 6221-82 | Non-Teacher Retirement - Schoolwide | 3067 | 3067 | | | |
| 6231 -30 | FICA | 6302 | 6005 | | 298 | |
| 6231.04-30 | FICA - Extended School | 174 | 174 | | | |
| 6231-82 | FICA - Schoolwide Pool | 2221 | 2221 | | | |
| 6231.88-30 | FICA - Homebound | 161 | | | 161 | |
| 6232-30 | Medicare | 4042 | 1404 | | 2638 | |
| 6232.04-30 | Medicare - Extended School | 78 | 41 | | 38 | |
| 6232-82 | Medicare - Schoolwide Pool | 519 | 519 | | | |
| 6232.88-30 | Medicare - Homebound | 38 | | | 38 | |
| 6241-30 | Health Insurance | 36973 | 12154 | | 24820 | |
| 6241-82 | Health Insurance - Schoolwide Pool | 8897 | 8897 | | | |
| 6261-30 | Worker's Comp | 2580 | 2580 | | | |
| 6343-30 | Travel | 250 | 250 | | | |
| 6391.04-30 | Purchased Services - Extended School | 2000 | 2000 | | | |
| 6411-30 | Supplies | 1400 | 1400 | | | |
| 6412.74-30 | Supplies - Technolog | 730 | 730 | | | |
| 6542-30 | Equipment | 0 | | | 0 | |
| Total Special Ed - Upper Elem | | 2.03% | 430140 | 184291 | 245849 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|---|---|--------------|---------------|---------------|---------------|----------|
| Special Education-South K-3 Elementary | | | | | | |
| Code: 1221-402 | | | | | | |
| 6112-30 | Teachers Salaries | 179731 | | 179731 | | |
| 6112-82 | Teacher Salary - Schoolwide Pool | 50575 | | 50575 | | |
| 6121-30 | Substitute Teachers | 3000 | | 3000 | | |
| 6131-30 | Extra Pay | 900 | | 900 | | |
| 6131.04-30 | Extended School | 5200 | | 5200 | | |
| 6131.88-30 | Extra Pay - Homebound | 3500 | | 3500 | | |
| 6151-30 | Teacher Aides | 71144 | 71144 | | | |
| 6151.04-30 | Aide-Extended School | 5600 | 5600 | | | |
| 6151-82 | Aides - Schoolwide Pool | 63254 | 63254 | | | |
| 6161-30 | Substitute Aides | 4960 | 4960 | | | |
| 6211-30 | Teacher Retirement | 37353 | | 37353 | | |
| 6211.04-30 | Teacher Retirement - Extended School | 754 | | 754 | | |
| 6221-30 | Non-Teacher Retirement | 5831 | 5831 | | | |
| 6221.04-30 | Non-Teacher Retirement - Extended Schoo | 384 | 384 | | | |
| 6221-82 | Non-Teacher Retirement - Schoolwide Poo | 5219 | 5219 | | | |
| 6231-30 | FICA | 4904 | 4718 | 186 | | |
| 6231.04-30 | FICA - Extended School | 347 | 347 | | | |
| 6231-82 | FICA - Schoolwide Pool | 3922 | 3922 | | | |
| 6231.88-30 | FICA - Homebound | 217 | | 217 | | |
| 6232-30 | Classified Medicare | 4486 | 1104 | 3383 | | |
| 6232.04-30 | Medicare- Extended School | 157 | 81 | 75 | | |
| 6232-82 | Medicare - Schoolwide Pool | 917 | 917 | | | |
| 6232.88-30 | Medicare - Homebound | 51 | | 51 | | |
| 6241-30 | Health Insurance | 41162 | 13861 | 27302 | | |
| 6241-82 | Health Insurance - Schoolwide Pool | 12830 | 12830 | | | |
| 6261-30 | Worker's Comp | 3780 | 3780 | | | |
| 6343-30 | Travel | 250 | 250 | | | |
| 6391.04-30 | Purchased Services - Extended School | 3000 | 3000 | | | |
| 6411-30 | Supplies | 1800 | 1800 | | | |
| 6542-30 | Equipment | 0 | | 0 | | |
| Total Special Ed - South Elem | | 2.43% | 515229 | 203003 | 312226 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|----------------------------------|---------------------------------|--------------|---------------|---------------|---------------|----------|
| ESEA Title I - Schoolwide | | | | | | |
| Code: 1251 | | | | | | |
| 6111.51 | Admin Salary - Title I | 20000 | | 20000 | | |
| 6112-402-82 | Teacher Salaries - SS SWP | 88075 | | 88075 | | |
| 6112-403-51 | Teachers Salaries - Title I UE | 53225 | | 53225 | | |
| 6112-403-82 | Teacher Salaries - UE SWP | 90875 | | 90875 | | |
| 6121-402-82 | Substitute Teachers - SS SWP | 1800 | | 1800 | | |
| 6121-403-82 | Substitute Teachers - UE SWP | 2700 | | 2700 | | |
| 6151-402-82 | Teacher Aide - SS SWP | 78228 | 78228 | | | |
| 6151-403-82 | Teacher Aide - UE SWP | 19042 | 19042 | | | |
| 6161-402-82 | Substitute Aide - SS SWP | 2700 | 2700 | | | |
| 6161-403-82 | Substitute Aide - UE SWP | 900 | 900 | | | |
| 6211-402-82 | Teacher Retirement - SS SWP | 13652 | | 13652 | | |
| 6211-403-82 | Teacher Retirement - UE SWP | 23054 | | 23054 | | |
| 6221-402-82 | Non-Teacher Retirement - SS SWP | 6323 | 6323 | | | |
| 6221-403-82 | Non-Teacher Retirement - UE SWP | 5707 | 5707 | | | |
| 6231-402-82 | FICA - SS SWP | 5129 | 5018 | 112 | | |
| 6231-403-82 | FICA - UE SWP | 1404 | 1236 | 167 | | |
| 6232-402-82 | Medicare - SS SWP | 2477 | 1173 | 1303 | | |
| 6232-403-82 | Medicare - UE SWP | 2418 | 289 | 2129 | | |
| 6241-402-82 | Health Insurance - SS SWP | 20020 | 13943 | 6077 | | |
| 6241-403-82 | Health Insurance - UE SWP | 19856 | 4964 | 14892 | | |
| 6261-402-82 | Worker's Comp - SS SWP | 1250 | 1250 | | | |
| 6261-403-82 | Worker's Comp - UE SWP | 770 | 770 | | | |
| TOTAL ESEA TITLE I | | 2.17% | 459603 | 141543 | 318060 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|--|-------------------------------|--------|------------|---------|---------|------|
| Early Childhood Special Education | | | | | | |
| Code: 1281 | | | | | | |
| 6111-14 | Salaries - ECSE Director | 6609 | | 6609 | | |
| 6112-14 | Salaries - ECSE | 101456 | | 101456 | | |
| 6121-14 | Sub Teachers - ECSE | 4095 | | 4095 | | |
| 6131-14 | Extended School - ECSE | 2600 | | 2600 | | |
| 6151-14 | Aide Salary - ECSE | 0 | 0 | 0 | | |
| 6151-42 | Aide Salary - Federal ECSE | 39285 | 39285 | | | |
| 6161-14 | Classified Sub - ECSE | 1200 | 1200 | | | |
| 6211-14 | Teacher Retirement - ECSE | 17918 | | 17918 | | |
| 6221-14 | Non-Tea Retire - ECSE | 186 | 186 | | | |
| 6221-42 | Non-Tea Retire - Federal ECSE | 3125 | 3125 | | | |
| 6231-14 | FICA - ECSE | 2764 | 2510 | 254 | | |
| 6232-14 | Medicare- ECSE | 2155 | 587 | 1568 | | |
| 6241-14 | Health Insurance - ECSE | 21885 | 8979 | 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 | | |

| | | | | | | |
|-----------------------------------|--------------|---------------|---------------|---------------|----------|----------|
| Total Early Childhood SPED | 1.22% | 257811 | 110406 | 147406 | 0 | 0 |
|-----------------------------------|--------------|---------------|---------------|---------------|----------|----------|

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|--------------------------------|-------------------------------|--------|------------|---------|---------|------|
| Career Ed - Agriculture | | | | | | |
| Code: 1311 | | | | | | |
| 6112 | Teachers Salaries | 144690 | | 144690 | | |
| 6121 | Substitute Teachers | 2700 | | 2700 | | |
| 6131-27 | Extra Pay - Perkins | 0 | | 0 | | |
| 6211 | Teacher Retirement | 15385 | | 15385 | | |
| 6211-27 | Teacher Retirement - Perkins | 0 | | 0 | | |
| 6221 | Non Teacher Retirement | 3328 | | 3328 | | |
| 6231 | FICA | 2868 | | 2868 | | |
| 6232 | Medicare | 2137 | | 2137 | | |
| 6232-27 | Medicare - Perkins | 0 | | 0 | | |
| 6241 | Health Insurance | 14892 | | 14892 | | |
| 6261 | Workers Compensation | 345 | 345 | | | |
| 6338 | Copy Machine Rental | 1260 | 1260 | | | |
| 6391-27 | Purchased Services - Perkins | 0 | 0 | | | |
| 6411 | Supplies | 5305 | 5305 | | | |
| 6411-59 | Supplies - 50/50 | 2800 | 2800 | | | |
| 6542-59 | Equipment - Enhancement Grant | 22270 | | 22270 | | |

| | | | | | | |
|--------------------------------------|--------------|---------------|-------------|---------------|--------------|----------|
| Total Career Ed - Agriculture | 1.03% | 217980 | 9710 | 186000 | 22270 | 0 |
|--------------------------------------|--------------|---------------|-------------|---------------|--------------|----------|

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|-----------------------------------|-------------------------------|-------|------------|---------|---------|-------|
| Career Ed - Business | | | | | | |
| Code: 1321 | | | | | | |
| 6112 | Teachers Salaries | 92325 | | 92325 | | |
| 6121 | Substitute Teachers | 1800 | | 1800 | | |
| 6131-27 | Extra Pay - Perkins | 0 | | 0 | | |
| 6211 | Teacher Retirement | 14827 | | 14827 | | |
| 6211-27 | Teacher Retirement - Perkins | 0 | | 0 | | |
| 6231 | FICA | 112 | | 112 | | |
| 6232 | Medicare | 1365 | | 1365 | | |
| 6232-27 | Medicare - Perkins | 0 | | 0 | | |
| 6241 | Health Insurance | 9928 | | 9928 | | |
| 6261 | Workers Compensation | 230 | 230 | | | |
| 6391-27 | Purchased Services - Perkins | 0 | 0 | | | |
| 6411 | Supplies | 1980 | 1980 | | | |
| 6412 | Computer Supplies | 2000 | 2000 | | | |
| 6412.74 | Computer Supplies - | 600 | 600 | | | |
| 6542-59 | Equipment - Enhancement Grant | 20164 | | | 20164 | |
| Total Career Ed - Business | | 0.69% | 145330 | 4810 | 120356 | 20164 |

Total Career Ed - Business 0.69% 145330 4810 120356 20164 0

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|-------------------------------------|-------------------------------|-------|------------|---------|---------|------|
| Career Ed - Health Education | | | | | | |
| Code: 1341 | | | | | | |
| 6112 | Teachers Salaries | 49000 | | 49000 | | |
| 6121 | Substitute Teachers | 900 | | 900 | | |
| 6131-27 | Extra Pay - Perkins | 0 | | 0 | | |
| 6211 | Teacher Retirement | 7825 | | 7825 | | |
| 6211-27 | Teacher Retirement - Perkins | 0 | | 0 | | |
| 6231 | FICA | 56 | | 56 | | |
| 6232 | Medicare | 724 | | 724 | | |
| 6232-27 | Medicare - Perkins | 0 | | 0 | | |
| 6241 | Health Insurance | 4964 | | 4964 | | |
| 6261 | Workers Compensation | 115 | 115 | | | |
| 6391-27 | Purchased Services - Perkins | 0 | 0 | | | |
| 6411 | Supplies | 1000 | 1000 | | | |
| 6542-59 | Equipment - Enhancement Grant | 10400 | | | 10400 | |

Total Career Ed - Health Education 0.35% 74983 1115 63468 10400 0

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|--|-------------------------------|--------|------------|---------|---------|------|
| Career Ed - Trade & Industrial Ed | | | | | | |
| Code: 1361 | | | | | | |
| 6112 | Teachers Salaries | 185875 | | 185875 | | |
| 6121 | Substitute Teachers | 3600 | | 3600 | | |
| 6131-27 | Extra Pay - Perkins | 0 | | 0 | | |
| 6211 | Teacher Retirement | 29831 | | 29831 | | |
| 6211-27 | Teacher Retirement - Perkins | 0 | | 0 | | |
| 6231 | FICA | 223 | | 223 | | |
| 6232 | Medicare | 2747 | | 2747 | | |
| 6232-27 | Medicare - Perkins | 0 | | 0 | | |
| 6241 | Health Insurance | 19856 | | 19856 | | |
| 6261 | Workers Compensation | 460 | 460 | | | |
| 6332 | Maint & Repair | 6000 | 6000 | | | |
| 6391-27 | Purchased Services - Perkins | 0 | 0 | | | |
| 6411 | Supplies | 4725 | 4725 | | | |
| 6411.06 | Supplies - Building T1 | 135000 | 135000 | | | |
| 6411-59 | Supplies - 50/50 | 11250 | 11250 | | | |
| 6542-59 | Equipment - Enhancement Grant | 33000 | | | 33000 | |

Total Career Ed Trade & Industrial 2.04% 432567 157435 242132 33000 0

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|-------------------------------|-------------------------------|--------|------------|---------|---------|-------|
| areer Ed - PLTW | | | | | | |
| Code: 1371 | | | | | | |
| 112 | Teachers Salaries | 131350 | | 131350 | | |
| 121 | Substitute Teachers | 2700 | | 2700 | | |
| 131-27 | Extra Pay - Perkins | 0 | | 0 | | |
| 211 | Teacher Retirement | 20485 | | 20485 | | |
| 211-27 | Teacher Retirement - Perkins | 0 | | 0 | | |
| 231 | FICA | 167 | | 167 | | |
| 232 | Medicare | 1944 | | 1944 | | |
| 232-27 | Medicare - Perkins | 0 | | 0 | | |
| 241 | Health Insurance | 9928 | | 9928 | | |
| 261 | Workers Compensation | 345 | 345 | | | |
| 391-27 | Purchased Services - Perkins | 0 | 0 | | | |
| 411 | Supplies | 2320 | 2320 | | | |
| 542-59 | Equipment - Enhancement Grant | 55125 | | | 55125 | |
| Total Career Ed - PLTW | | 1.06% | 224364 | 2665 | 166574 | 55125 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|-------------------------|-------------------------------|--------|------------|---------|---------|------|
| Vocational | | | | | | |
| | Code: 1391 | | | | | |
| 6361 | Communication | 4185 | 4185 | | | |
| 6338 | Technical Services | 3573 | 3573 | | | |
| 6391-33 | Purchased Service - CCTW | 18750 | 18750 | | | |
| 6411 | Supplies - Other | 4515 | 4515 | | | |
| 6411-99 | Supplies - Employee Incentive | 240 | 240 | | | |
| 6412 | Supplies - Computers | 4000 | 4000 | | | |
| Total Vocational | | 50.26% | 35263 | 35263 | 0 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|---------------------------------|---------------------|--------|------------|---------|---------|------|
| Student Activities | | | | | | |
| | Code: 1411 | | | | | |
| 6411 | Enterprise Accounts | 385000 | 385000 | | | |
| Total Student Activities | | 1.82% | 385000 | 385000 | 0 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|--------------------------------|---|--------|------------|---------|---------|------|
| Athletics-District Paid | | | | | | |
| Code: 1431 | | | | | | |
| 6111-105 | Director's Salary | 10000 | | 10000 | | |
| 6112 | Teachers Salaries | 181285 | | 181285 | | |
| 6131 | Teachers - Extra Pay | 13500 | | 13500 | | |
| 6131 | Extra Pay - AD Travel | 500 | | 500 | | |
| 6151 | Gatekeepers Salary | 8000 | 8000 | | | |
| 6151.03 | Transportation Salary | 15000 | 15000 | | | |
| 6211 | Teacher Retirement | 29766 | | 29766 | | |
| 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 | 3093 | 116 | 2977 | | |
| 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) | 36725 | 36725 | | | |
| 6391-205 | Purchased Services (Officials, Gate, Score) | 14000 | 14000 | | | |
| 6411 | Supplies | 26300 | 26300 | | | |
| 6411-205 | Supplies - MS | 12500 | 12500 | | | |
| 6411.10-105 | Supplies - Cross Country | 1300 | 1300 | | | |
| 6411.16-105 | Supplies - HS Boys Track | 2000 | 2000 | | | |
| 6411.94-105 | Supplies - HS Girls Track | 2000 | 2000 | | | |
| 6411.25-105 | Supplies - HS Football | 20000 | 20000 | | | |
| 6411.32-105 | Supplies - Baseball | 3300 | 3300 | | | |
| 6411.34-105 | Supplies - HS Girls Bball | 3750 | 3750 | | | |
| 6411.35-105 | Supplies - Golf | 2250 | 2250 | | | |
| 6411.36-105 | Supplies - Softball | 3300 | 3300 | | | |
| 6411.43-105 | Supplies - HS Boys Bball | 3750 | 3750 | | | |
| 6411.47-105 | Supplies - HS Volleyball | 3750 | 3750 | | | |
| 6411.87-105 | Supplies - Cheerleading | 3450 | 3450 | | | |
| 6411.90-105 | Supplies - Wrestling | 6000 | 6000 | | | |
| 6541.03 | Equipment | 0 | | 0 | | |

| | | | | | | |
|--------------------------------------|-------|--------|--------|--------|---|---|
| Total Athletics-District Paid | 1.98% | 419682 | 181654 | 238027 | 0 | 0 |
|--------------------------------------|-------|--------|--------|--------|---|---|

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|---|-------------------------------------|-------|------------|---------|---------|------|
| Student Activities-District Paid | | | | | | |
| Code: 1484 | | | | | | |
| 6112 | Teachers Salaries | 42868 | | 42868 | | |
| 6151 | Custodial Salary | 500 | 500 | | | |
| 6151-03 | Transportation Salary | 8500 | 8500 | | | |
| 6211 | Teacher Retirement | 6216 | | 6216 | | |
| 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 | 629 | 7 | 622 | | |
| 6232-03 | Medicare Tax - Transportation | 123 | 123 | | | |
| 6343 | Travel | 700 | 700 | | | |
| 6391 | Purchased Services | 12500 | 12500 | | | |
| 6411 | Supplies | 250 | 250 | | | |
| 6541 | Equipment | 0 | | 0 | | |

| | | | | | | |
|------------------------------------|-------|-------|-------|-------|---|---|
| Total Student Act-Dist Paid | 0.35% | 73461 | 23756 | 49705 | 0 | 0 |
|------------------------------------|-------|-------|-------|-------|---|---|

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|--|---------|--------------|--------------|----------|--------------|----------|
| Tuition-Other Districts | | | | | | |
| Code: 1911 | | | | | | |
| 6311 | Tuition | 60000 | | | 60000 | |
| Total Tuition - Other Districts | | 0.28% | 60000 | 0 | 60000 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|--|---------|---------------|-----------------|----------------|----------------|---------------|
| Tuition-Severely Disabled | | | | | | |
| Code: 1931 | | | | | | |
| 6311 | Tuition | 8000 | | | 8000 | |
| Total Tuition - Severely Disabled | | 0.04% | 8000 | 0 | 8000 | 0 |
| TOTAL INSTRUCTION | | 53.32% | 11287532 | 3031214 | 8059488 | 196829 |

| Support | Services | FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|----------------------------------|--------------------------------|----------|------------|---------|------------|---------|---------|------|
| Student Services | | | | | | | | |
| Code: 2119 | | | | | | | | |
| 6391.69 | Purchased Services - Title VIB | | | 20500 | 20500 | | | |
| 6411.61 | Supplies - Title IVA | | | 10887 | 10887 | | | |
| 6411.69 | Supplies - Title VIB | | | 2000 | 2000 | | | |
| Total Student Services | | | | 0.16% | 33387 | 33387 | 0 | 0 |
| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT | | |
| South Elementary Guidance | | | | | | | | |
| Code: 2122-402 | | | | | | | | |
| 6112-82 | Teachers Salaries - SWP | 44126 | | | 44126 | | | |
| 6121-82 | Substitute - SWP | 744 | | | | 744 | | |
| 6151-82 | Clerical Salaries - SWP | 10830 | 10830 | | | | | |
| 6211-82 | Teacher Retirement - SWP | 6560 | | | | 6560 | | |
| 6221-82 | Non Teacher Retirement -SWP | 1651 | 1651 | | | | | |
| 6231-82 | FICA - SWP | 718 | 671 | | | 46 | | |
| 6232-82 | Medicare Tax - SWP | 808 | 157 | | | 651 | | |
| 6241-82 | Health Insurance - SWP | 1670 | 557 | | | 1113 | | |
| 6261-82 | Worker's Comp -SWP | 200 | 200 | | | | | |
| 6343-82 | Travel - SWP | 50 | 50 | | | | | |
| 6393-82 | Training - SWP | 200 | 200 | | | | | |
| 6411-82 | Supplies -SWP | 500 | 500 | | | | | |
| 6541-82 | Equipment - SWP | 0 | | | | 0 | | |
| Total South Elem Guidance | | 0.32% | 68056 | 14816 | 53240 | 0 | 0 | 0 |
| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT | | |
| Upper Elementary Guidance | | | | | | | | |
| Code: 2122-403 | | | | | | | | |
| 6112-82 | Teachers Salaries - SWP | 50899 | | | 50899 | | | |
| 6121-82 | Substitute - SWP | 900 | | | | 900 | | |
| 6151-82 | Clerical Salaries - SWP | 11712 | 11712 | | | | | |
| 6211-82 | Teacher Retirement - SWP | 8100 | | | | 8100 | | |
| 6221-82 | Non Teacher Retirement - SWP | 974 | 974 | | | | | |
| 6231-82 | FICA - SWP | 782 | 726 | | | 56 | | |
| 6232-82 | Medicare Tax -SWP | 921 | 170 | | | 751 | | |
| 6241-82 | Health Insurance - SWP | 7446 | 2482 | | | 4964 | | |
| 6261-82 | Worker's Comp - SWP | 200 | 200 | | | | | |
| 6343-82 | Travel - SWP | 50 | 50 | | | | | |
| 6393-82 | Training - SWP | 200 | 200 | | | | | |
| 6411-82 | Supplies - SWP | 1500 | 1500 | | | | | |
| 6541-82 | Equipment - SWP | 0 | | | | 0 | | |
| Total Upper Elem Guidance | | 0.40% | 83683 | 18014 | 65670 | 0 | 0 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|-------------------------------------|------------------------------|-------|------------|---------|---------|------|
| Middle School Guidance | | | | | | |
| Code: 2122-205 | | | | | | |
| 6112 | Teacher Salary | 39856 | | | 39856 | |
| 6151 | Clerical Salaries | 12536 | 12536 | | | |
| 6211 | Teacher Retirement | 6499 | | | 6499 | |
| 6221 | Non Teacher Retirement | 995 | 995 | | | |
| 6231 | FICA | 777 | 777 | | | |
| 6232 | Medicare Tax | 760 | 182 | | 578 | |
| 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 |
| Total Middle School Guidance | | 0.33% | 70053 | 18156 | 51896 | 0 |
| | | | | | | |
| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
| High School Guidance | | | | | | |
| Code: 2122-105 | | | | | | |
| 6112- | Teachers Salaries | 76203 | | | 76203 | |
| 6151 | Classified Salaries | 28045 | 28045 | | | |
| 6161 | Classified Subs | 1000 | 1000 | | | |
| 6211 | Teacher Retirement | 12129 | | | 12129 | |
| 6221 | Non Teacher Retirement | 2264 | 2264 | | | |
| 6231 | FICA | 1801 | 1801 | | | |
| 6232 | Medicare Tax | 1526 | 421 | | 1105 | |
| 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 | | | |
| 6393 | Training | 500 | 500 | | | |
| 6411 | Supplies | 5000 | 5000 | | | |
| 6411.137 | Testing - ACT Test Prep | 8000 | 8000 | | | |
| 6541 | Equipment | 0 | | | | 0 |
| Total High School Guidance | | 0.72% | 152796 | 55914 | 96882 | 0 |
| | | | | | | |
| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
| Vocational Guidance | | | | | | |
| Code: 2122-110 | | | | | | |
| 6112- | Teacher Salary | 5484 | | | 5484 | |
| 6112.27 | Teacher Salary - Perkins | 61834 | | | 61834 | |
| 6211 | Teacher Retirement | 867 | | | 867 | |
| 6211.27 | Teacher Retirement - Perkins | 9974 | | | 9974 | |
| 6232 | Medicare Tax | 80 | | | 80 | |
| 6232.27 | Medicare Tax - Perkins | 897 | | | 897 | |
| 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 | | | |
| Total Vocational Guidance | | 0.42% | 88602 | 2022 | 86580 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|---|------------------------|-------|------------|---------|---------|------|
| South Elementary Health Services | | | | | | |
| Code: 2134-402 | | | | | | |
| 6151 | Nurse Salary | 49522 | 49522 | | | |
| 6161 | Substitute Nurse | 700 | 700 | | | |
| 6221 | Non Teacher Retirement | 3937 | 3937 | | | |
| 6231 | FICA | 3114 | 3114 | | | |
| 6232 | Medicare Tax | 728 | 728 | | | |
| 6241 | Health Insurance | 7866 | 7866 | | | |
| 6261 | Worker's Comp | 350 | 350 | | | |
| 6332 | Maintenance & Repair | 100 | 100 | | | |
| 6393 | Training | 200 | 200 | | | |
| 6411 | Supplies | 1200 | 1200 | | | |
| 6541 | Equipment | 0 | | | 0 | |

| | | | | | | |
|--|-------|-------|-------|---|---|---|
| Total South Elem Health Service | 0.32% | 67717 | 67717 | 0 | 0 | 0 |
|--|-------|-------|-------|---|---|---|

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|---|------------------------|-------|------------|---------|---------|------|
| Upper Elementary Health Services | | | | | | |
| Code: 2134-403 | | | | | | |
| 6151 | Nurse Salary | 44125 | 44125 | | | |
| 6161 | Substitute Nurse | 750 | 750 | | | |
| 6221 | Non Teacher Retirement | 3103 | 3103 | | | |
| 6231 | FICA | 2782 | 2782 | | | |
| 6232 | Medicare Tax | 651 | 651 | | | |
| 6241 | Health Insurance | 1113 | 1113 | | | |
| 6261 | Worker's Comp | 175 | 175 | | | |
| 6343 | Travel | 50 | 50 | | | |
| 6393 | Training | 200 | 200 | | | |
| 6411 | Supplies | 1000 | 1000 | | | |
| 6541 | Equipment | 0 | | | 0 | |

| | | | | | | |
|--|-------|-------|-------|---|---|---|
| Total Upper Elem Health Service | 0.25% | 53949 | 53949 | 0 | 0 | 0 |
|--|-------|-------|-------|---|---|---|

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|--------------------------------------|------------------------|-------|------------|---------|---------|------|
| Middle School Health Services | | | | | | |
| 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 | | | |
| 6343 | Travel | 50 | 50 | | | |
| 6393 | Training | 200 | 200 | | | |
| 6411 | Supplies | 1000 | 1000 | | | |
| 6541 | Equipment | 0 | | | 0 | |

| | | | | | | |
|--|-------|-------|-------|---|---|---|
| Total Middle School Health Serv | 0.17% | 36672 | 36672 | 0 | 0 | 0 |
|--|-------|-------|-------|---|---|---|

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|---|--------------------------------|--------------|---------------|---------------|-------------|----------|
| High School Health Services | | | | | | |
| Code: 2134-105 | | | | | | |
| 6151-62 | Nurse Salary | 44125 | 44125 | | | |
| 6161 | Substitute Nurse | 750 | 750 | | | |
| 6221 | Non Teacher Retirement | 3367 | 3367 | | | |
| 6231 | FICA | 2782 | 2782 | | | |
| 6232 | Medicare Tax | 651 | 651 | | | |
| 6241 | Health Insurance | 4964 | 4964 | | | |
| 6261 | Worker's Comp | 175 | 175 | | | |
| 6343 | Travel | 50 | 50 | | | |
| 6393 | Training | 200 | 200 | | | |
| 6411 | Supplies | 1200 | 1200 | | | |
| 6541 | Equipment | 0 | | | | 0 |
| Total High School Health Service | | 0.28% | 58264 | 58264 | 0 | 0 |
| | | | | | | |
| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
| Wellness Coordinator | | | | | | |
| Code: 2139 | | | | | | |
| 6131.07 | Extra Pay - SW | 3000 | | | 3000 | |
| 6121.07 | Substitute Teachers - SW | 1700 | | | 1700 | |
| 6151 | Wellness Coordinator | 1155 | 1155 | | | |
| 6151.07 | Student Wellness Coordinator | 36400 | 36400 | | | |
| 6211.07 | Teacher Retirement - SW | 247 | | | 247 | |
| 6221 | Non-Teacher Retirement | 514 | 79 | | 435 | |
| 6221.07 | Non-Teacher Retirement - SW | 2767 | 2767 | | | |
| 6231 | FICA | 177 | 72 | | 105 | |
| 6231.07 | FICA - SW | 2257 | 2257 | | | |
| 6232 | Medicare | 17 | 17 | | 0 | |
| 6232.07 | Medicare - SW | 596 | 528 | | 68 | |
| 6241.07 | Insurance - SW | 3933 | 3933 | | | |
| 6261.07 | Work Comp - SW | 270 | 270 | | | |
| 6343.07 | Travel - SW | 7527 | 7527 | | | |
| 6391 | Purchased Services | 5000 | 5000 | | | |
| 6397.07 | Indirect Cost - SW | 6683 | 6683 | | | |
| 6398.07 | Other Direct Cost - SW | 725 | 725 | | | |
| 6411 | Supplies | 3500 | 3500 | | | |
| 6411.07 | Supplies - SW | 43400 | 43400 | | | |
| 6541.07 | Equipment - SW | 0 | | | | 0 |
| Total Wellness Coordinator | | 0.57% | 119867 | 114312 | 5555 | 0 |
| | | | | | | |
| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
| Improvement of Instruction | | | | | | |
| Code: 2210 | | | | | | |
| 6391.27 | Purchased Services - PERKINS | 14500 | 14500 | | | |
| 6391.51 | Purchased Services - Title I | 0 | 0 | | | |
| 6391.63 | Purchased Service - Title IIA | 5119 | 5119 | | | |
| 6391.69 | Purchased Services - Title VIB | 9725 | 9725 | | | |
| 6411.27 | Supplies - Perkins | 10322 | 10322 | | | |
| 6411.51 | Supplies - Title I | 0 | 0 | | | |
| 6411.69 | Supplies - Title VIB | 567 | 567 | | | |
| Total Improve of Instruction | | 0.19% | 40233 | 40233 | 0 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|---|-----------------------------|--------------|--------------|--------------|-------------|----------|
| Instruction & Curriculum Development | | | | | | |
| Code: 2212 | | | | | | |
| 6131-40 | Extra Pay - STABLE | 5000 | 0 | 5000 | | |
| 6211-40 | Teacher Retirement - STABLE | 725 | | 725 | | |
| 6232-40 | Medicare Tax - STABLE | 73 | | 73 | | |
| 6343 | Travel | 600 | 600 | | | |
| 6371 | Memberships | 750 | 750 | | | |
| 6391 | Purchased Services | 1500 | 1500 | | | |
| 6411 | Supplies | 1500 | 1500 | | | |
| 6411.137 | Supplies - Testing | 20000 | 20000 | | | |
| 6431 | Textbook | 45000 | 45000 | | | |
| Total Instruct & Curriculum | | 0.35% | 75148 | 69350 | 5798 | 0 |
| | | | | | | |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|---|-------------------------------|--------------|--------------|--------------|-------------|----------|
| State Staff Development | | | | | | |
| Code: 2214 | | | | | | |
| 6131.09 | Extra Pay | 1000 | | 1000 | | |
| 6121.09 | Substitute Teachers | 2500 | | 2500 | | |
| 6211.09 | Teacher Retirement | 145 | | 145 | | |
| 6231.09 | FICA | 155 | | 155 | | |
| 6232.09 | Medicare Tax | 51 | | 51 | | |
| 6312.09 | District Professional Develop | 30100 | 30100 | | | |
| 6391.09 | Purchased Services | 0 | 0 | | | |
| 6391.09-105 | Purchased Services - HS | 10000 | 10000 | | | |
| 6391.09-205 | Purchased Services - MS | 8500 | 8500 | | | |
| 6391.09-402 | Purchased Services - | 300 | 300 | | | |
| 6343.09 | Travel | 0 | 0 | | | |
| 6411.09 | Supplies | 0 | 0 | | | |
| Total State Staff Develop | | 0.25% | 52751 | 48900 | 3851 | 0 |
| Required Amount | | | | | | |
| 52742 | | | | | | |
| Difference | | | | | | |
| 9 | | | | | | |
| Check of 1% of Minimum Guarantee | | | | | | |
| Compliance | | | | | | |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|--|----------------------------------|--------------|---------------|--------------|--------------|----------|
| South Elementary - Media Services | | | | | | |
| Code: 2222-402 | | | | | | |
| 6112-82 | Librarian Salary - SWP | 51660 | | 51660 | | |
| 6121-82 | Substitute Librarian - SWP | 750 | | 750 | | |
| 6151-82 | Library Aide - SWP | 11261 | 11261 | | | |
| 6161-82 | Substitute Library Aide - SWP | 1000 | 1000 | | | |
| 6211-82 | Teacher Retirement - SWP | 8210 | | 8210 | | |
| 6221-82 | Non-Teacher Retirement - SWP | 907 | 907 | | | |
| 6231-82 | FICA - SWP | 807 | 760 | 47 | | |
| 6232-82 | Medicare Tax - SWP | 938 | 178 | 760 | | |
| 6241-82 | Health Insurance - SWP | 6930 | 1967 | 4964 | | |
| 6261-82 | Worker's Comp - SWP | 270 | 270 | | | |
| 6332-82 | Maintenance & Repair - SWP | 1500 | 1500 | | | |
| 6343-82 | Travel - SWP | 200 | 200 | | | |
| 6411-82 | Supplies - SWP | 4000 | 4000 | | | |
| 6412-82 | Computer Supplies/Software - SWP | 3300 | 3300 | | | |
| 6441-82 | Library Books - SWP | 12000 | 12000 | | | |
| 6451-82 | Periodicals - SWP | 1000 | 1000 | | | |
| 6541-82 | Equipment - SWP | 0 | | 0 | | |
| Total South Elem - Media Services | | 0.49% | 104733 | 38343 | 66391 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|--|----------------------------------|--------------|---------------|--------------|--------------|----------|
| Upper Elementary - Media Services | | | | | | |
| Code: 2222-403 | | | | | | |
| 6112-82 | Librarian Salary - SWP | 52714 | | | 52714 | |
| 6121-82 | Substitute Librarian - SWP | 750 | | | 750 | |
| 6151-82 | Library Aide - SWP | 11261 | 11261 | | | |
| 6161-82 | Substitute Library Aide - SWP | 1000 | 1000 | | | |
| 6211-82 | Teacher Retirement - SWP | 8363 | | | 8363 | |
| 6221-82 | Non-Teacher Retirement - SWP | 907 | 907 | | | |
| 6231-82 | FICA - SWP | 807 | 760 | 47 | | |
| 6232-82 | Medicare Tax - SWP | 953 | 178 | 775 | | |
| 6241-82 | Health Insurance - SWP | 6930 | 1967 | 4964 | | |
| 6261-82 | Worker's Comp - SWP | 270 | 270 | | | |
| 6332-82 | Maintenance & Repair - SWP | 200 | 200 | | | |
| 6338-82 | Copy Machine Rental | 1777 | 1777 | | | |
| 6343-82 | Travel - SWP | 100 | 100 | | | |
| 6411-82 | Supplies - SWP | 7500 | 7500 | | | |
| 6412-82 | Computer Supplies/Software - SWP | 3000 | 3000 | | | |
| 6441-82 | Library Books - SWP | 9000 | 9000 | | | |
| 6451-82 | Periodicals - SWP | 1500 | 1500 | | | |
| 6541-82 | Equipment - SWP | 0 | | | | 0 |
| Total Upper Elem - Media Service | | 0.51% | 107033 | 39420 | 67613 | 0 |
| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
| Middle School - Media Services | | | | | | |
| Code: 2222-205 | | | | | | |
| 6112 | Librarian Salary | 51503 | | | 51503 | |
| 6121 | Substitute Librarian | 750 | | | 750 | |
| 6151 | Library Aide | 0 | 0 | | | |
| 6161 | Substitute Library Aide | 0 | 0 | | | |
| 6211 | Teacher Retirement | 8188 | | | 8188 | |
| 6221 | Non-Teacher Retirement | 0 | 0 | | | |
| 6231 | FICA | 47 | 0 | 47 | | |
| 6232 | Medicare Tax | 758 | 0 | 758 | | |
| 6241 | Health Insurance | 4964 | 0 | 4964 | | |
| 6261 | Worker's Comp | 270 | 270 | | | |
| 6332 | Maintenance & Repair | 1000 | 1000 | | | |
| 6338 | Copy Machine Rental | 2453 | 2453 | | | |
| 6343 | Travel | 450 | 450 | | | |
| 6411 | Supplies | 2500 | 2500 | | | |
| 6412 | Computer Supplies/Software | 8925 | 8925 | | | |
| 6441 | Library Books | 6000 | 6000 | | | |
| 6451 | Periodicals | 955 | 955 | | | |
| 6541 | Equipment | 0 | | | | 0 |
| 6541-74 | Equipment - Technology | 0 | | | | 0 |
| Total Middle - Media Services | | 0.42% | 88761 | 22553 | 66208 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|-------------------------------------|----------------------------|--------------|---------------|--------------|--------------|----------|
| High School - Media Services | | | | | | |
| Code: 2222-105 | | | | | | |
| 6112 | Librarian Salary | 50441 | | 50441 | | |
| 6121 | Substitute Librarian | 100 | | 100 | | |
| 6151-105 | Library Aide | 20088 | 20088 | | | |
| 6211 | Teacher Retirement | 8034 | | 8034 | | |
| 6221 | Non Teacher Retirement | 1719 | 1719 | | | |
| 6231 | FICA | 1252 | 1245 | 6 | | |
| 6232 | Medicare Tax | 1024 | 291 | 733 | | |
| 6241 | Health Insurance | 9928 | 4964 | 4964 | | |
| 6261 | Worker's Comp | 540 | 540 | | | |
| 6332 | Maintenance & Repair | 2000 | 2000 | | | |
| 6338 | Copy Machine Rental | 1776 | 1776 | | | |
| 6343 | Travel | 200 | 200 | | | |
| 6411 | Supplies | 6680 | 6680 | | | |
| 6412 | Computer Supplies/Software | 9697 | 9697 | | | |
| 6441 | Library Books | 12000 | 12000 | | | |
| 6451 | Periodicals | 1000 | 1000 | | | |
| 6541 | Equipment | 0 | | 0 | | |
| 6541-74 | Equipment - Technology | 0 | | 0 | | |
| Total High - Media Services | | 0.60% | 126478 | 62200 | 64278 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|-----------------------------------|---|--------------|---------------|---------------|--------------|----------|
| Other Board Services | | | | | | |
| 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 | 300 | 300 | | | |
| 6398 | Other - Strategic Plan | 15000 | 15000 | | | |
| 6411 | Supplies | 15500 | 15500 | | | |
| Total Other Board Services | | 0.83% | 176620 | 134011 | 42609 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|--------------------------------------|------------------------------|--------|------------|---------|---------|------|
| Executive Administration | | | | | | |
| Code: 2321 | | | | | | |
| 6111 | Administrative Salaries | 117697 | | 117697 | | |
| 6131 | Certified Extra Pay - Travel | 3500 | | 3500 | | |
| 6151 | Classified Salaries | 150370 | 150370 | | | |
| 6151.61 | Title IVA Admin | 0 | 0 | | | |
| 6151.63 | Title IIA Admin | 0 | 0 | | | |
| 6151.69 | Title VIB Admin | 6973 | 6973 | | | |
| 6161 | Classified Substitute | 750 | 750 | | | |
| 6211 | Teacher Retirement | 17786 | | 17786 | | |
| 6221 | Non Teacher Retirement | 11879 | 11879 | | | |
| 6232 | Medicare Tax | 4050 | 2292 | 1757 | | |
| 6231 | FICA | 9802 | 9802 | | | |
| 6241 | Health Insurance | 20791 | 15827 | 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 | 9035 | 9035 | | | |
| 6398 | Other Expense - IDEA Refund | 0 | 0 | | | |
| 6411 | Supplies | 10000 | 10000 | | | |
| 6412 | Printer Cartridge Refills | 1500 | 1500 | | | |
| 6541 | Equipment | 0 | | 0 | | |
| Total Executive Adminstration | | | | | | |
| | | 1.78% | 377418 | 231713 | 145704 | 0 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|-------------------------------------|------------------------|-------|------------|---------|---------|------|
| Communication Director | | | | | | |
| Code: 2322 | | | | | | |
| 6151 | Communication Director | 42600 | 42600 | | | |
| 6221 | Non Teacher Retirement | 3263 | 3263 | | | |
| 6231 | FICA | 2641 | 2641 | | | |
| 6232 | Medicare | 618 | 618 | | | |
| 6241 | Insurance | 4964 | 4964 | | | |
| 6261 | Work Comp | 296 | 296 | | | |
| 6411 | Supplies | 5000 | 5000 | | | |
| Total Communication Director | | | | | | |
| | | 0.28% | 59382 | 59382 | 0 0 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|--|--|--------|------------|---------|---------|------|
| Administrative Technical Services | | | | | | |
| Code: 2331 | | | | | | |
| 6316.74 | Data Processing/Tech Svcs - Technology | 158600 | 158600 | | | |
| 6319.74 | Technical Services - Technology | 0 | 0 | | | |
| 6361.74 | Communication - Technology | 10790 | 10790 | | | |
| 6391.74 | Purchased Services - Technology | 0 | 0 | | | |
| 6412.74 | Supplies - Technology | 27900 | 27900 | | | |
| 6542.74 | Equipment - Technology | 0 | | 0 | | |
| 6544.74 | Technology Software Equip - Technology | 9500 | | 9500 | | |
| Total Administrative Technical Svcs | | | | | | |
| | | 0.98% | 206790 | 197290 | 0 9500 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|--|---------------------------|--------------|---------------|--------------|---------------|-------------|
| South Elementary - Principal Office | | | | | | |
| | Code: 2411-402 | | | | | |
| 6111-82 | Principal Salaries | 111920 | | 111920 | | |
| 6121-82 | Principal Substitute | 250 | | | 250 | |
| 6151-82 | Classified Salaries | 38809 | 38809 | | | |
| 6161-82 | Classified Substitutes | 1500 | 1500 | | | |
| 6211-82 | Teacher Retirement | 20568 | | 20568 | | |
| 6221-82 | Non Teacher Retirement | 2970 | 2970 | | | |
| 6232-82 | Medicare Tax | 2501 | 584 | 1916 | | |
| 6231-82 | FICA | 2515 | 2499 | 16 | | |
| 6241-82 | Health Insurance | 14417 | 4490 | 9928 | | |
| 6261-82 | Worker's Comp | 945 | 945 | | | |
| 6319-82 | Technical Services | 0 | 0 | | | |
| 6332-82 | Maintenance & Repair | 4650 | 4650 | | | |
| 6338-82 | Copy Machine Rental - SWP | 2920 | 2920 | | | |
| 6343-82 | Travel | 150 | 150 | | | |
| 6371-82 | Dues & Memberships | 800 | 800 | | | |
| 6411-82 | Supplies | 5200 | 5200 | | | |
| 6541-82 | Equipment | 1500 | | | 1500 | |
| Total South Principal Office | | 1.00% | 211614 | 65517 | 144598 | 1500 |

Total South Principal Office 1.00% 211614 65517 144598 1500 0

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|--|---------------------------|-------|------------|---------|---------|------|
| Upper Elementary - Principal Office | | | | | | |
| Code: 2411-403 | | | | | | |
| 111-82 | Principal Salaries | 71090 | | | 71090 | |
| 121-82 | Principal Substitute | 500 | | | 500 | |
| 151-82 | Classified Salaries | 41739 | 41739 | | | |
| 161-82 | Classified Substitutes | 3500 | 3500 | | | |
| 211-82 | Teacher Retirement | 11028 | | | 11028 | |
| 221-82 | Non Teacher Retirement | 3374 | 3374 | | | |
| 231-82 | FICA | 2836 | 2805 | | 31 | |
| 232-82 | Medicare | 1694 | 656 | | 1038 | |
| 241-82 | Health Insurance | 12410 | 7446 | | 4964 | |
| 261-82 | Worker's Comp | 675 | 675 | | | |
| 319-82 | Technical Services | 0 | 0 | | | |
| 332-82 | Maintenance & Repair | 4400 | 4400 | | | |
| 338-82 | Copy Machine Rental - SWP | 2920 | 2920 | | | |
| 343-82 | Travel | 150 | 150 | | | |
| 371-82 | Dues & Memberships | 500 | 500 | | | |
| 411-82 | Supplies | 5000 | 5000 | | | |
| 541-82 | Equipment | 0 | | | | 0 |

Total Upper Principal Office **0.76%** **161815** **73165** **88651** **0** **0**

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|--|-----------------------------|--------------|---------------|--------------|---------------|----------|
| Career Center Director Office | | | | | | |
| | Code: 2411-110 | | | | | |
| 111 | Director's Salary | 77450 | | | 77450 | |
| 151 | Classified Salaries | 23429 | 23429 | | | |
| 151-27 | Classified Salary - Perkins | 5305 | 5305 | | | |
| 161 | Classified Substitute | 375 | 375 | | | |
| 211 | Teacher Retirement | 11950 | | | 11950 | |
| 221 | Non Teacher Retirement | 2312 | 2312 | | | |
| 231 | FICA | 1805 | 1805 | | | |
| 232 | Medicare Tax | 1545 | 422 | | 1123 | |
| 241 | Health Insurance | 9928 | 4964 | | 4964 | |
| 261 | Worker's Comp | 540 | 540 | | | |
| 319 | Technical Services | 0 | 0 | | | |
| 332 | Maintenance & Repair | 1500 | 1500 | | | |
| 338 | Copy Machine Rental | 2920 | 2920 | | | |
| 343 | Travel | 0 | 0 | | | |
| 362 | Advertising | 100 | 100 | | | |
| 371 | Dues & Memberships | 500 | 500 | | | |
| 391 | Student Aide Administrator | 0 | 0 | | | |
| 411 | Supplies | 5000 | 5000 | | | |
| 541 | Equipment | 0 | | | | 0 |
| Total Career Center Director Office | | 0.68% | 144658 | 49171 | 95487 | 0 |
| Middle School - Principal Office | | | | | | |
| | Code: 2411-205 | | | | | |
| 5111 | Principal Salaries | 82970 | | | 82970 | |
| 5121 | Principal Substitute | 500 | | | 500 | |
| 5151 | Classified Salaries | 40333 | 40333 | | | |
| 5161 | Classified Substitute | 1000 | 1000 | | | |
| 5211 | Teacher Retirement | 12750 | | | 12750 | |
| 5221 | Non Teacher Retirement | 3172 | 3172 | | | |
| 5232 | Medicare Tax | 1810 | 607 | | 1203 | |
| 5231 | FICA | 2594 | 2563 | | 31 | |
| 5241 | Health Insurance | 10863 | 5900 | | 4964 | |
| 5261 | Worker's Comp | 675 | 675 | | | |
| 5319 | Technical Services | 0 | 0 | | | |
| 5332 | Maintenance & Repair | 2200 | 2200 | | | |
| 5338 | Copy Machine Rental | 2920 | 2920 | | | |
| 5343 | Travel | 300 | 300 | | | |
| 5371 | Dues & Memberships | 800 | 800 | | | |
| 5411 | Supplies | 3000 | 3000 | | | |
| 5541 | Equipment | 0 | | | | 0 |
| Total Middle School - Prin Office | | 0.78% | 165886 | 63468 | 102418 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|--|---------------------------------|--------------|---------------|---------------|---------------|----------|
| High School - Principal Office | | | | | | |
| Code: 2411-105 | | | | | | |
| 6111 | Principal Salaries | 152770 | | 152770 | | |
| 6121 | Principal Substitute | 250 | | 250 | | |
| 6151 | Classified Salary | 70994 | 70994 | | | |
| 6161 | Classified Substitutes | 1000 | 1000 | | | |
| 6211 | Teacher Retirement | 23591 | | 23591 | | |
| 6221 | Non Teacher Retirement | 5099 | 5099 | | | |
| 6232 | Medicare Tax | 3263 | 1044 | 2219 | | |
| 6231 | FICA | 4479 | 4464 | 16 | | |
| 6241- | Health Insurance | 13267 | 3339 | 9928 | | |
| 6261 | Worker's Comp | 1350 | 1350 | | | |
| 6319 | Technical Services | 0 | 0 | | | |
| 6332 | Maintenance & Repair | 4000 | 4000 | | | |
| 6338 | Copy Machine Rental | 2920 | 2920 | | | |
| 6343 | Travel | 1000 | 1000 | | | |
| 6371 | Dues & Memberships | 1965 | 1965 | | | |
| 6371-75 | Dues & Memberships - N. Central | 500 | 500 | | | |
| 6411 | Supplies | 6000 | 6000 | | | |
| 6411- | Supplies - Graduation | 4300 | 4300 | | | |
| 6541-74 | Equipment - Technology | 0 | | 0 | | |
| 6541 | Equipment | 0 | | 0 | | |
| Total High School - Prin Office | | 1.40% | 296748 | 107974 | 188773 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|-------------------------------|--------------------|--------------|------------|----------|----------|----------|
| Payroll Services | | | | | | |
| Code: 2524 | | | | | | |
| 6391 | Purchased Services | 0 | 0 | | | |
| Total Payroll Services | | 0.00% | 0 | 0 | 0 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|---|--------------------|--------------|-------------|-------------|----------|----------|
| Other Fiscal Services - Medicaid Claim | | | | | | |
| Code: 2529 | | | | | | |
| 6391 | Purchased Services | 2500 | 2500 | | | |
| Total Other Fiscal Svcs - Medicaid | | 0.01% | 2500 | 2500 | 0 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|--|---|--------------|---------------|---------------|----------|----------|
| Operation of Plant: Custodial | | | | | | |
| Code: 2541 | | | | | | |
| 6151 | Salaries - Custodial | 468065 | 468065 | | | |
| 6152 | Salaries - Part Time | 8410 | 8410 | | | |
| 6161 | Substitute Custodial | 35000 | 35000 | | | |
| 6221 | Non Teacher Retirement | 37803 | 37803 | | | |
| 6232 | Medicare Tax | 7416 | 7416 | | | |
| 6231 | FICA | 31711 | 31711 | | | |
| 6241 | Health Insurance | 74583 | 74583 | | | |
| 6261 | Workers Compensation | 9515 | 9515 | | | |
| 6337 | Uniforms | 0 | 0 | | | |
| 6343 | Travel | 250 | 250 | | | |
| 6391 | Purchased Services | 5500 | 5500 | | | |
| 6411 | Supplies | 11053 | 11053 | | | |
| 6411-105 | Supplies - HS | 32000 | 32000 | | | |
| 6411-205 | Supplies - MS | 6200 | 6200 | | | |
| 6411-402 | Supplies - SS | 30000 | 30000 | | | |
| 6411-403 | Supplies - UE | 14000 | 14000 | | | |
| 6411-405 | Supplies - Early Learning Ctr/Wrestling | 2500 | 2500 | | | |
| 6541 | Equipment | 0 | | 0 | | |
| Total Operations of Plant: Cust | | 3.66% | 774006 | 774006 | 0 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|--|--|--------------|----------------|---------------|-----------|---------------|
| Operation of Plant: Maintenance | | | | | | |
| Code: 2542 | | | | | | |
| 6151 | Salary - Maintenance | 81751 | 81751 | | | |
| 6152 | Salary - PT Maintenance | 8947 | 8947 | | | |
| 6231 | FICA | 5623 | 5623 | | | |
| 6232 | Medicare | 1315 | 1315 | | | |
| 6211 | Teacher Retirement | 0 | 0 | 0 | | |
| 6221 | Non Teacher Retirement | 6945 | 6945 | | | |
| 6241 | Health Insurance | 10535 | 10535 | | | |
| 6261 | Worker Compensation | 1245 | 1245 | | | |
| 6319 | Technical Services | 0 | 0 | | | |
| 6334 | Rental | 18450 | 18450 | | | |
| 6335 | Water & Sewer | 45000 | 45000 | | | |
| 6336 | Trash | 35000 | 35000 | | | |
| 6337 | Uniforms | 0 | 0 | | | |
| 6343 | Travel | 250 | 250 | | | |
| 6351 | Property/Vehicle Insurance | 142800 | 142800 | | | |
| 6361 | Communications | 76175 | 76175 | | | |
| 6391 | Purchased Services | 81740 | 81740 | | | |
| 6411 | Supplies | 60500 | 60500 | | | |
| 6411-105 | Supplies - HS | 18550 | 18550 | | | |
| 6411-110 | Supplies - ECC/CO | 2920 | 2920 | | | |
| 6411-205 | Supplies - MS | 10940 | 10940 | | | |
| 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 | 0 | | 0 | | |
| 6541 | Equipment - District | 225000 | | 225000 | | |
| 6541-105 | Equipment - HS | 323150 | | 323150 | | |
| 6541-110 | Equipment - ECC | 0 | | 0 | | |
| 6541-205 | Equipment - MS | 20350 | | 20350 | | |
| 6541-402 | Equipment - SS | 54420 | | 54420 | | |
| 6541-402.37 | Equipment - SS - DNR Grant | 0 | | 0 | | |
| 6541-403 | Equipment - UE | 19500 | | 19500 | | |
| 6541-405 | Equipment - Early Learning Ctr/Wrestling | 0 | | 0 | | |
| Total Operation of Plant: Maint | | 7.76% | 1641806 | 999386 | 0 | 642420 |
| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
| Operation of Plant: Grounds | | | | | | |
| 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 | 34270 | 34270 | | | |
| Total Operation of Plant: Grounds | | 0.42% | 88734 | 88670 | 64 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|---------------------------|--------------------------|--------------|--------------|--------------|----------|----------|
| Security - SRO | | | | | | |
| | Code: 2546 | | | | | |
| 6391 | Purchased Services - SRO | 27000 | 27000 | | | |
| 6411 | Supplies - SRO | 4000 | 4000 | | | |
| 6411.61 | Supplies - Title IVA | 0 | 0 | | | |
| Total Security SRO | | 0.15% | 31000 | 31000 | 0 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|--------------------------------------|--------------------------------|--------------|---------------|---------------|----------|---------------|
| District Owned Transportation | | | | | | |
| | Code: 2552 | | | | | |
| 6111 | Director's Salary | 25000 | 25000 | | | |
| 6131 | Extra Pay - Travel | 7500 | 7500 | | | |
| 6151 | Bus Drivers Salaries | 268099 | 268099 | | | |
| 6153 | Clerical Salary | 4454 | 4454 | | | |
| 6161 | Substitute Salaries | 12000 | 12000 | | | |
| 6211 | Teacher Retirement | 1809 | 1809 | | | |
| 6221 | Non Teacher Retirement | 13790 | 13790 | | | |
| 6232 | Medicare Tax | 4126 | 4126 | | | |
| 6231 | FICA | 17642 | 17642 | | | |
| 6241 | Health Insurance | 30204 | 30204 | | | |
| 6261 | Worker's Comp | 13500 | 13500 | | | |
| 6319 | Technical Svcs - Copy Machine | 0 | 0 | | | |
| 6319 | Technical Svcs - Drug Screen | 2600 | 2600 | | | |
| 6319 | Technical Svcs - Physicals | 3200 | 3200 | | | |
| 6337 | Uniforms | 0 | 0 | | | |
| 6338 | Copy Machine Rental | 1815 | 1815 | | | |
| 6343 | Travel | 1250 | 1250 | | | |
| 6349 | Permits & Titles - Other | 250 | 250 | | | |
| 6351 | Fleet Insurance | 16500 | 16500 | | | |
| 6391 | Purchased Services - Bus | 11500 | 11500 | | | |
| 6411 | Supplies | 74900 | 74900 | | | |
| 6411.69 | Supplies - Title VIB | 4000 | 4000 | | | |
| 6412 | Supplies- Parts | 0 | 0 | | | |
| 6412.74 | Supplies - Technolog | 660 | 660 | | | |
| 6413 | Supplies -Tires | 0 | 0 | | | |
| 6414 | Supplies - Oil/Lube | 0 | 0 | | | |
| 6415 | Supplies - Chemicals/Additives | 0 | 0 | | | |
| 6486 | Fuel | 125000 | 125000 | | | |
| 6486-110 | Fuel - ECC | 4200 | 4200 | | | |
| 6541 | Equipment | 0 | | | 0 | |
| 6551 | District Vehicles | 0 | | | 0 | |
| 6552 | New Buses | 159850 | | | 159850 | |
| Total District Owned Trans | | 3.80% | 803849 | 643999 | 0 | 159850 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|---------------------------------------|-----------------|--------------|--------------|--------------|----------|----------|
| Contracted SPED Transportation | | | | | | |
| | Code: 2553 | | | | | |
| 6341 | Pupil Transport | 4800 | 4800 | | | |
| 6343 | Travel | 10200 | 10200 | | | |
| Total Contracted SPED Transp | | 0.07% | 15000 | 15000 | 0 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|---|------------------------|-------|------------|---------|---------|------|
| District Owned Transportation - SPED | | | | | | |
| Code: 2554 | | | | | | |
| 6151 | Bus Drivers Salaries | 19746 | 19746 | | | |
| 6161 | Substitute Salaries | 1000 | 1000 | | | |
| 6221 | Non-Teacher Retirement | 1525 | 1525 | | | |
| 6231 | FICA | 1286 | 1286 | | | |
| 6232 | Medicare | 301 | 301 | | | |
| 6241 | Health Insurance | 2482 | 2482 | | | |
| 6261 | Workers Compensation | 700 | 700 | | | |
| 6332 | Maint & Repair | 1000 | 1000 | | | |
| 6343 | Travel | 4200 | 4200 | | | |
| 6411 | Supplies | 10000 | 10000 | | | |
| 6486 | Fuel | 4500 | 4500 | | | |
| Total Dist Transportation - SPED | | 0.22% | 46740 | 46740 | 0 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|---|--------------------------|-------|------------|---------|---------|------|
| District Owned Transportation - ECSE | | | | | | |
| Code: 2559 | | | | | | |
| 6151 | Classified Salary | 19746 | 19746 | | | |
| 6161 | Substitute Salaries | 1000 | 1000 | | | |
| 6221 | Non-Certified Retirement | 1525 | 1525 | | | |
| 6231 | FICA | 1286 | 1286 | | | |
| 6232 | Medicare | 301 | 301 | | | |
| 6241 | Health Insurance | 2482 | 2482 | | | |
| 6261 | Worker Compensation | 540 | 540 | | | |
| 6332 | Maint & Repair | 1000 | 1000 | | | |
| 6343 | Travel | 1500 | 1500 | | | |
| 6411 | Supplies | 2500 | 2500 | | | |
| 6486 | Fuel | 10000 | 10000 | | | |
| Total Dist Transportation - ECSE | | 0.20% | 41880 | 41880 | 0 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|---------------------|---------------------------------|-------|------------|---------|---------|------|
| Food Service | | | | | | |
| Code: 2561 | | | | | | |
| 6131 | Extra Pay - Travel | 500 | 500 | | | |
| 6151-105 | Cooks Salaries - HS | 49154 | 49154 | | | |
| 6152-105 | Cooks Salaries - HS - PT | 22463 | 22463 | | | |
| 6151-205 | Cooks Salaries - MS | 48733 | 48733 | | | |
| 6152-205 | Cooks Salaries - MS - Part Time | 0 | 0 | | | |
| 6151-402 | Cooks Salaries - SS | 78836 | 78836 | | | |
| 6152-402 | Cooks Salaries - SS - PT | 36231 | 36231 | | | |
| 6151-403 | Cooks Salaries - UE | 53129 | 53129 | | | |
| 6152-403 | Cooks Salaries - UE - PT | 11138 | 11138 | | | |
| 6153 | Director's Salary | 36454 | 36454 | | | |
| 6154-105 | Sub Cooks - HS | 2500 | 2500 | | | |
| 6154-205 | Sub Cooks - MS | 5200 | 5200 | | | |
| 6154-402 | Sub Cooks - SS | 2500 | 2500 | | | |
| 6154-403 | Sub Cooks - UE | 2500 | 2500 | | | |
| 6221-105 | Non Teacher Retirement - HS | 4059 | 4059 | | | |
| 6221-205 | Non Teacher Retirement - MS | 4294 | 4294 | | | |
| 6221-402 | Non Teacher Retirement - SS | 6634 | 6634 | | | |
| 6221-403 | Non Teacher Retirement - UE | 4326 | 4326 | | | |
| 6221 | Non Teacher Retirement | 2876 | 2876 | | | |
| 6231-105 | FICA - HS | 4595 | 4595 | | | |
| 6231-205 | FICA - MS | 3344 | 3344 | | | |
| 6231-402 | FICA - SS | 7289 | 7289 | | | |
| 6231-403 | FICA - UE | 4140 | 4140 | | | |
| 6231 | FICA | 2291 | 2291 | | | |
| 6232-105 | Medicare Tax - HS | 1075 | 1075 | | | |
| 6232-205 | Medicare Tax - MS | 782 | 782 | | | |
| 6232-402 | Medicare Tax - SS | 1705 | 1705 | | | |
| 6232-403 | Medicare Tax - UE | 968 | 968 | | | |
| 6232 | Medicare Tax | 536 | 536 | | | |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|----------------------------|--------------------------------|--------------|---------------|---------------|----------|--------------|
| Food Service Cont'd | | | | | | |
| 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 | 2500 | 2500 | | | |
| 6261-205 | Workers Comp - MS | 1500 | 1500 | | | |
| 6261-403 | Workers Comp - UE | 2000 | 2000 | | | |
| 6261-402 | Workers Comp - SS | 3650 | 3650 | | | |
| 6316-105 | Data Process & Tech Svcs - HS | 366 | 366 | | | |
| 6316-205 | Data Process & Tech Svcs - MS | 366 | 366 | | | |
| 6316-403 | Data Process & Tech Svcs - UE | 366 | 366 | | | |
| 6316-402 | Data Process & Tech Svcs - SS | 366 | 366 | | | |
| 6332-105 | Maintenance & Repair - HS | 1000 | 1000 | | | |
| 6332-205 | Maintenance & Repair - MS | 1000 | 1000 | | | |
| 6332-402 | Maintenance & Repair - SS | 1000 | 1000 | | | |
| 6332-403 | Maintenance & Repair - UE | 1000 | 1000 | | | |
| 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 | 14000 | | | 14000 | |
| 6541-402 | Equipment - SS | 0 | | | 0 | |
| 6541-403 | Equipment - UE | 0 | | | 0 | |
| Total Food Service | | 4.71% | 996349 | 982349 | 0 | 14000 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|---|----------------------------|---------------|-----------------|----------------|----------------|----------------|
| Other Data Processing Services (MOSIS/Core Data) | | | | | | |
| Code: 2669 | | | | | | |
| 6151 | MOSIS/Core Data Specialist | 22563 | 22563 | | | |
| 6221 | MOSIS/Core Data Ret | 3557 | 3557 | | | |
| 6231 | MOSIS/Core Data FICA | 1399 | 1399 | | | |
| 6232 | MOSIS/Core Data Medicare | 327 | 327 | | | |
| 6241 | MOSIS/Core Data Ins | 1967 | 1967 | | | |
| 6261 | MOSIS/Core Data Work Comp | 0 | 0 | | | |
| 6391 | MOSIS/Core Data Purch Svcs | 21000 | 21000 | | | |
| Total MOSIS/Core Data Processing | | 0.24% | 50813 | 50813 | 0 | 0 |
| Total Support Service | | 36.47% | 7721792 | 5452257 | 1442265 | 827270 |
| Total Instruction & Support | | 89.79% | 19009324 | 8483471 | 9501754 | 1024099 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|----------------------------------|-------------------------------|--------------|--------------|--------------|--------------|----------|
| Community Ed | | | | | | |
| | Code: 1661 | | | | | |
| 6111-01 | Director's Salary | 45595 | | 45595 | | |
| 6211-01 | Teacher Retirement | 7331 | | 7331 | | |
| 6231-01 | FICA | 0 | 0 | | | |
| 6232-01 | Medicare Tax | 661 | | 661 | | |
| 6241-01 | Health Insurance | 4964 | | 4964 | | |
| 6261-01 | Worker's Comp | 270 | 270 | | | |
| Total Community Ed | | 0.28% | 58821 | 270 | 58551 | 0 |
| | | | | | | |
| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
| Community Service | | | | | | |
| | Code: 3201 | | | | | |
| 6151 | Salaries - Cooks & Custodians | 1800 | 1800 | | | |
| 6221 | Classified Retirement | 123 | 123 | | | |
| 6232 | Medicare Tax | 26 | 26 | | | |
| 6231 | FICA | 112 | 112 | | | |
| 6411 | Supplies - Alumni | 5000 | 5000 | | | |
| 6391 | Purchased Services | 250 | 250 | | | |
| Total Community Service | | 0.03% | 7311 | 7311 | 0 | 0 |
| | | | | | | |
| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
| Parents as Teachers | | | | | | |
| | 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 | 3905 | 3905 | | | |
| 6232.54 | Medicare Tax | 769 | 696 | 73 | | |
| 6231.54 | FICA | 2978 | 2978 | | | |
| 6241.54 | Health Insurance | 8897 | 8897 | 0 | | |
| 6261.54 | Worker's Comp | 945 | 945 | | | |
| 6343.54 | Travel | 1000 | 1000 | | | |
| 6371.54 | Membership Dues | 1500 | 1500 | | | |
| 6391.54 | Purchased Services | 0 | 0 | | | |
| 6411.54 | Supplies | 2000 | 2000 | | | |
| 6413.54 | Supplies - Postage | 300 | 300 | | | |
| Total Parents as Teachers | | 0.36% | 76049 | 70251 | 5798 | 0 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|--|----------------------------------|---------------|---------------|---------------|---------------|--------------|
| Title I Pre-K | | | | | | |
| Code: 3512 | | | | | | |
| 6112.51 | Teacher Salary | 172150 | | 172150 | | |
| 6121.51 | Substitute Teacher | 2700 | | 2700 | | |
| 6151.51 | Classified Salary | 79484 | 79484 | | | |
| 6161.51 | Substitute Aide | 2700 | 2700 | | | |
| 6211.51 | Teacher Retirement | 27282 | | 27282 | | |
| 6221.51 | Non-Teacher Retirement | 6409 | 6409 | | | |
| 6232.51 | Medicare Tax | 3727 | 1192 | 2535 | | |
| 6231.51 | FICA | 5263 | 5095 | 167 | | |
| 6241.51 | Health Insurance | 29948 | 13943 | 16005 | | |
| 6261.51 | Workers Compensation | 720 | 720 | | | |
| 6411.51 | Supplies | 3500 | 3500 | | | |
| 6411.69 | Supplies - Title VIB | 0 | 0 | | | |
| 6431.51 | Textbooks - Curriculum | 0 | 0 | | | |
| 6541.51 | Equipment | 0 | 0 | | 0 | |
| Total Early Childhood Expansion | | 1.58% | 333883 | 113043 | 220840 | 0 |
| FUNCTION OBJECT TOTAL OPERATIONS TEACHER CAPITAL DEBT | | | | | | |
| Non-Public Services | | | | | | |
| Code: 3711 | | | | | | |
| 6391.51 | Purchased Services - Title I | 0 | 0 | | | |
| Total Non-Public Services | | 0.000% | 0 | 0 | 0 | 0 |
| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
| LEAP | | | | | | |
| Code: 3812 | | | | | | |
| 6111 | LEAP Program Director - District | 61830 | | 61830 | | |
| 6112.96 | LEAP Teacher | 218555 | | 218555 | | |
| 6112 | LEAP Teacher - District | 0 | | 0 | | |
| 6151.96 | LEAP Classified | 72308 | 72308 | | | |
| 6151 | LEAP Classified - District | 5272 | 5272 | | | |
| 6211.96 | LEAP Tea Ret | 31690 | | 31690 | | |
| 6211 | LEAP Tea Ret - District | 9127 | | 9127 | | |
| 6221.96 | LEAP Non Tea Ret | 5230 | 5230 | | | |
| 6231.96 | LEAP Fica | 4483 | 4483 | | | |
| 6231 | LEAP Fica - District | 327 | 327 | | | |
| 6232.96 | LEAP Medicare | 4218 | 1048 | 3169 | | |
| 6232 | LEAP Medicare - District | 973 | 76 | 897 | | |
| 6241.96 | LEAP Insurance | 3933 | 3933 | | | |
| 6241 | LEAP Insurance - District | 1113 | | 1113 | | |
| 6261 | LEAP Work Comp - District | 236 | 236 | | | |
| 6343.96 | LEAP Travel | 20075 | 20075 | | | |
| 6391.96 | LEAP Purch Svcs | 14850 | 14850 | | | |
| 6392.96 | LEAP Evaluation | 0 | 0 | | | |
| 6393.96 | LEAP Training | 6920 | 6920 | | | |
| 6398.96 | LEAP Other - Indirect Cost | 840 | 840 | | | |
| 6411.96 | LEAP Supplies | 15950 | 15950 | | | |
| 6542.96 | LEAP Equip | 18549 | | 18549 | | |
| Total LEAP | | 2.35% | 496479 | 151549 | 326381 | 18549 |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|--|---|--------------|----------------|--------------|----------|---------------|
| Summer/After School Food Services | | | | | | |
| Code: 3911 | | | | | | |
| 6152.81 | Cooks Salaries - LEAP Dinner | 23014 | 23014 | | | |
| 6221.81 | Non-Teacher Retirement - LEAP Dinner | 2118 | 2118 | | | |
| 6231.81 | FICA - LEAP Dinner | 1427 | 1427 | | | |
| 6232.81 | Medicare - LEAP Dinner | 334 | 334 | | | |
| 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 | | | |
| Total Summer/After School Food | | 0.40% | 84144 | 84144 | 0 | 0 |
| Parent Involvement | | | | | | |
| Code: 3912 | | | | | | |
| 6411.51-402 | Supplies - SS Title I | 3896 | 3896 | | | 0 |
| 6411.51-403 | Supplies - UE Title I | 2597 | 2597 | | | |
| Total Parent Involvement | | 0.03% | 6493 | 6493 | 0 | 0 |
| Facility Acquisition/Construction | | | | | | |
| Code: 4051 | | | | | | |
| 6521 | Site Improvements | 0 | | | 0 | |
| 6521-450 | Early Learning Center/Tornado Safe Room | 0 | | | 0 | |
| 6521-451 | Fine Arts Renovation | 0 | | | 0 | |
| 6521-452 | Safety Upgrades | 0 | | | 0 | |
| 6521-453 | Handicap Accessibility | 0 | | | 0 | |
| 6521-454 | Technology Upgrades | 0 | | | 0 | |
| 6521-455 | HVAC Upgrades | 0 | | | 0 | |
| 6521-456 | Asphalt Upgrades | 0 | | | 0 | |
| 6521-457 | Baseball/Softball Field | 55902 | | | 55902 | |
| Total FA/Consti | | 0.26% | 55902 | 0 | 0 | 55902 |
| Long and Short Term Debt | | | | | | |
| Code: 5000 | | | | | | |
| 5111-6611 | Principal | 641446 | | | 641446 | |
| 5131-6613 | Principal | 125000 | | 125000 | | 265945 |
| 5211-6621 | Interest | 265945 | | | 5425 | |
| 5231-6623 | Interest | 5425 | | | | 1300 |
| 5311-6631 | Fees | 1300 | | | 3180 | |
| 5331-6633 | Fees | 3180 | | | | |
| Total Long and Short Term Debt | | 4.92% | 1042296 | 0 | 0 | 133605 |
| | | | | | | 908691 |

| | | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
|--|---------------|-----------------|----------------|-----------------|----------------|---------------|
| TOTAL INSTRUCTION | 53.32% | 11287532 | 3031214 | 8059488 | 196829 | 0 |
| TOTAL SUPPORT | 36.47% | 7721792 | 5452257 | 1442265 | 827270 | 0 |
| Total Instruction & Support | 89.79% | 19009324 | 8483471 | 9501754 | 1024099 | 0 |
| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | CAPITAL | DEBT |
| Total Adult Education | 0.28% | 58821 | 270 | 58551 | 0 | 0 |
| Total Community Service | 0.03% | 7311 | 7311 | 0 | 0 | 0 |
| Total Parents As Teachers | 0.36% | 76049 | 70251 | 5798 | 0 | 0 |
| Total Early Childhood | 1.58% | 333883 | 113043 | 220840 | 0 | 0 |
| Total Non-Public Services | 0.000% | 0 | 0 | 0 | 0 | 0 |
| Total LEAP | 2.35% | 496479 | 151549 | 326381 | 18549 | 0 |
| Total Summer/After School Food | 0.40% | 84144 | 84144 | 0 | 0 | 0 |
| Total Parent Involvement | 0.03% | 6493 | 6493 | 0 | 0 | 0 |
| Facility Acquisition/Construction | 0.26% | 55902 | 0 | 0 | 55902 | 0 |
| Total Long and Short Term Debt | 4.92% | 1042296 | 0 | 0 | 133605 | 908691 |
| Total Expenditures | 100% | 21170702 | 8916533 | 10113323 | 1232155 | 908691 |

| Date Printed | 29-Jun-17 | Budget Summary | | | 2017-18 | Preliminary | |
|--|-----------|-----------------------|---------------|--------------|----------------|--------------------|--------------|
| Estimated | Assessed | Valuation | Total | Residential | Commercial | Agriculture | Personal |
| Unadjusted Levy | | | \$185,492,916 | 118919281 | 19746820 | 5254320 | 41572495 |
| Rollback | | | Total | Operations | Teacher | Capital | Debt Service |
| Adjusted Levy | | | 3.5600 | 3.0500 | 0.0000 | 0.0000 | 0.5100 |
| | | | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| | | | 3.5600 | 3.0500 | 0.0000 | 0.0000 | 0.5100 |
| | | | | | | | |
| Estimated Balance June 30, 2017 | | | Total | Operations | Teacher | Capital | Debt Service |
| | | | \$6,925,396 | \$4,662,546 | \$0 | \$1,242,646 | \$1,020,204 |
| Estimated Revenue | | | \$20,112,093 | \$11,258,848 | \$7,465,845 | \$367,260 | \$1,020,140 |
| Est. Receipts and Balances | | | \$27,037,489 | \$15,921,394 | \$7,465,845 | \$1,609,906 | \$2,040,344 |
| Estimated Expenditures | | | \$21,170,702 | \$8,916,533 | \$10,113,323 | \$1,232,155 | \$908,691 |
| Revenue Vs Expenditures | | | -\$1,058,608 | \$2,342,316 | -\$2,647,478 | -\$864,895 | \$111,448 |
| Balances Prior to Transfers | | | \$5,866,788 | \$7,004,862 | -\$2,647,478 | \$377,751 | \$1,131,652 |
| Zero Teachers Fund Balance | | | | | | | |
| Transportation Capital Transfer | | | | | | | \$0 |
| Area Vocational School Transfer | | | | | | | \$0 |
| Designated Levy .10 Transfer | | | | | | | \$0 |
| Food Service Transfer | | | | | | | \$0 |
| Student Activities | | | | | | | \$0 |
| SB 287 Transfer | | | | | | | \$792,579 |
| Estimated Fund Balance - June 30, 2018 | | | \$5,866,788 | \$3,564,805 | \$0 | \$1,170,330 | \$1,131,652 |
| Estimated Restricted Money | | | \$0 | \$0 | | | |
| Estimated Unrestricted Money | | | \$5,866,788 | \$3,564,805 | \$0 | \$1,170,330 | \$1,131,652 |
| Percent Unrestricted by Fund | | | | 39.98% | 0.00% | 1 | 124.54% |
| Percent Unrestricted-Teacher & Operating | | | | 18.73% | | | |
| District Goal | | | | 20.00% | | | 60.76% |
| Difference | | | | | -1.27% | | |
| | | | | | | | |
| | | Typed Balance | 5866788 | | | | |
| | | Impact of Change | 0 | | | | |
| | | | | | | | |
| | | Operating Tea & Inc. | -305162 | | | | |

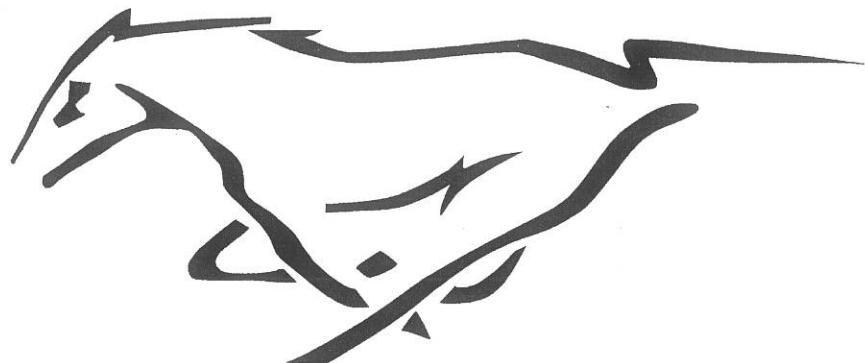
This final budget approved by action of the Eldon R-I Board of Education on:

President of Board of Education

Secretary of Board of Education

Superintendent of Schools

ELDON SCHOOL DISTRICT



Capital Projects

2017-2018

Eldon R-1 Capital Plan 2017-2018

28-Jun-17

| Program | Code | Equipment | 2017-2018 Cost | State Reimbursement | Local |
|--------------------------------|------------------|--|-------------------|---------------------|------------------|
| Instruction | | | | | |
| | 1111-6542-402 | South K-3 Elementary | | | |
| | | Coat Racks | 0.00 | | |
| | | Classroom Shelving | 0.00 | | |
| | | Mailboxes | 0.00 | | |
| | | Total | 0.00 | 0.00 | 0.00 |
| | 1111-6542-402-74 | South Technology | | | |
| | | Smartboards (8) | 11,600.00 0.00 | | |
| | | Total | 11,600.00 | 0.00 | 11,600.00 |
| | 1121-6542-403 | Upper Elementary | | | |
| | | | 0.00 | | |
| | | Total | 0.00 | 0.00 | 0.00 |
| | 1121-6542-403-74 | Upper Technology | | | |
| | | Smartboards (6) | 8,700.00 0.00 | | |
| | | Total | 8,700.00 | 0.00 | 8,700.00 |
| | 1131-6542-205 | Middle School | | | |
| | | Equipment | 0.00 | | |
| | | PE Equipment | 0.00 | | |
| | | Total | 0.00 | 0.00 | 0.00 |
| | 1131-6542-205-74 | Middle School Technology | | | |
| | | Smart Boards (2) | 0.00 0.00 | | |
| | | Total | 0.00 | 0.00 | 0.00 |
| | 1151-6542-105 | High School | | | |
| | | Piano | 5,740.00 | | |
| | | Total | 5,740.00 | 0.00 | 5,740.00 |
| | 1151-6543-105.74 | High School Technology | | | |
| | | Smartboard/Brightlink | 1,450.00 | | |
| | | Chromebook Cart - Science | 0.00 | | |
| | | | 0.00 | | |
| | | Total | 1,450.00 | 0.00 | 1,450.00 |
| | 1151-6544-105 | High School Tech Software | | | |
| | | Vernier Software - Science | 11,600.00 | | |
| | | Total | 11,600.00 | 0.00 | 11,600.00 |
| | 1151-6544-105-58 | High School Tech Software - Alt School | | | |
| | | Edgenuity | 11,780.00 | | |
| | | Total | 11,780.00 | 0.00 | 11,780.00 |
| | 1175-6542 | PAVE | | | |
| | | Desktops | 0.00 | | |
| | | Total | 0.00 | 0.00 | 0.00 |
| Total Regular Classroom | | | 50,870.00 | 0.00 | 50,870.00 |
| Special Education | 1221-6542 | Special Education Director | 0 0.00 | | |
| | | Total | 0.00 | 0.00 | 0.00 |
| | 1221-6542 | Special Education Director | | | |
| | | Assistive Technology | 5,000.00 | | |
| | | Total | 5,000.00 | 0 | 5,000.00 |
| | 1221-6542-105 | High School | | | |
| | | Equipment | 0.00 | | |
| | | Total | 0.00 | 0 | 0.00 |

| Program | Code | Equipment | 2017-2018 Cost | State Reimbursement | Local |
|--|------------------|------------------------------|-----------------|---------------------|-----------------|
| Special Education cont'd | 1221-6542-205 | Middle School | | | |
| | | Equipment | 0.00 | | |
| | | Total | 0.00 | 0.00 | 0.00 |
| | 1221-6542-403 | Upper Elementary | | | |
| | | Equipment | 0.00 | | |
| | | Total | 0.00 | 0.00 | 0.00 |
| | 1221-6542-402 | 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 |
| Total Special Education | | | 5,000.00 | 0.00 | 5,000.00 |
| 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 |
| Total Title I Funding | | | 0.00 | 0.00 | 0.00 |
| District Vocational | 1301-6511 | Vocational | | | |
| | | Bldg Trades Land | 0.00 | | |
| | | Total | 0.00 | 0.00 | 0.00 |
| | 1301-6542 | Vocational | | | |
| | | Equipment | 0.00 | | |
| | | Total | 0.00 | 0.00 | 0.00 |
| Vocational -FV4 | 1301-6542 | Vocational School | | | |
| 50/50 | | Equipment | 0.00 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 | 0.00 |
| Total Vocational-FV4 & District | | | 0.00 | 0.00 | 0.00 |
| Enhancement Grant 75% Equipment | | Vocational School | | | |
| | 1321-6542-59 | 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 |
| | 1311-6542-59 | Agriculture - Eldon | | | |
| | Construction | Metal Cutting Band | 3,400.00 | 2,550.00 | 850.00 |
| | | Arc Welder Set | 1,500.00 | 1,125.00 | 375.00 |
| | Ag Science/Food | Laptop | 2,700.00 | 2,025.00 | 675.00 |
| | | Food Science Kit | 1,300.00 | 975.00 | 325.00 |
| | Crop Science | Propagation Kit | 1,400.00 | 1,050.00 | 350.00 |
| | | Chrome Book Bundle | 7,920.00 | 5,940.00 | 1,980.00 |
| | 50/50 | Ag Exp Track Online Software | 500.00 | 250.00 | 250.00 |
| | | Projector | 750.00 | 375.00 | 375.00 |
| | | Aroma Kit | 350.00 | 175.00 | 175.00 |
| | | Canning Kit | 600.00 | 300.00 | 300.00 |
| | | Dehydrator | 500.00 | 250.00 | 250.00 |
| | | Laptop | 1,350.00 | 675.00 | 675.00 |
| | | Total | 22,270.00 | 15,690.00 | 6,580.00 |

| Program | Code | Equipment | 2017-2018 | State | |
|-----------------------|--------------|---------------------------------|------------------|------------------|------------------|
| | | | Cost | Reimbursement | Local |
| Enhancement Grant 75% | 1361-6542-59 | Automotive Mechanics | Total | | |
| | | Laptops | 4,050.00 | 3,037.50 | 1,012.50 |
| 50/50 | | Chromebooks | 4,500.00 | 2,250.00 | 2,250.00 |
| | | Mitchell ProDemand Software | 1,400.00 | 700.00 | 700.00 |
| | | Total | 9,950.00 | 5,987.50 | 3,962.50 |
| | 1361-6542-59 | Carpentry | Total | | |
| | | Residential Plumbing Kit | 6,900.00 | 5,175.00 | 1,725.00 |
| | | Residential Wiring Kit | 5,600.00 | 4,200.00 | 1,400.00 |
| | | Total | 12,500.00 | 9,375.00 | 3,125.00 |
| | 1321-6542-59 | Business & Office | Total | | |
| | | Graphic Design Dra | 6,375.00 | 4,781.25 | 1,593.75 |
| | | Laptop | 3,400.00 | 2,550.00 | 850.00 |
| | | Camera Drone | 3,000.00 | 2,250.00 | 750.00 |
| | | Total | 12,775.00 | 9,581.25 | 3,193.75 |
| | 1371-6542-59 | Computer Science & Software | Total | | |
| | | Desktop Computers | 17,550.00 | 13,162.50 | 4,387.50 |
| | | Tablet Classroom | 1,800.00 | 1,350.00 | 450.00 |
| | | Robotic Construction | 5,700.00 | 4,275.00 | 1,425.00 |
| | | Robotic Classroom Kit | 2,000.00 | 1,500.00 | 500.00 |
| | | Electronic Kit | 1,200.00 | 900.00 | 300.00 |
| | | 3D Printer | 1,450.00 | 1,087.50 | 362.50 |
| 50/50 | | PLTW Curriculum | 2,000.00 | 1,000.00 | 1,000.00 |
| | | Experiment Equip Lab Set | 775.00 | 387.50 | 387.50 |
| | | Electrical Work | 500.00 | 250.00 | 250.00 |
| | | PLTW Training | 2,400.00 | 1,200.00 | 1,200.00 |
| | | Total | 35,375.00 | 25,112.50 | 10,262.50 |
| | 1371-6542-59 | Drafting | Total | | |
| | | Civil Engineering Kit | 1,500.00 | 1,125.00 | 375.00 |
| | | | 0.00 | 0.00 | 0.00 |
| 50/50 | | PLTW Software Participation Fee | 3,000.00 | 1,500.00 | 1,500.00 |
| | | PLTW Training | 4,800.00 | 2,400.00 | 2,400.00 |
| | | Engineering Lab Reno | 1,700.00 | 850.00 | 850.00 |
| | | Total | 11,000.00 | 5,875.00 | 5,125.00 |
| | | Graphic Arts | Total | | |
| 50/50 | | Equipment | 0.00 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 | 0.00 |
| | 1341-6542-59 | Health Occupations | Total | | |
| | | Medical Bed | 5,000.00 | 3,750.00 | 1,250.00 |
| | | Laptop | 5,400.00 | 4,050.00 | 1,350.00 |
| | | | 0.00 | 0.00 | 0.00 |
| 50/50 | | Software/Curriculum | 0.00 | 0.00 | 0.00 |
| | | Total | 10,400.00 | 7,800.00 | 2,600.00 |
| | 1371-6542-59 | Marketing | Total | | |
| | | Robotics Kit | 4,800.00 | 3,600.00 | 1,200.00 |
| | | Electronic Kit | 1,350.00 | 1,012.50 | 337.50 |
| 50/50 | | Hydrolic Kit | 200.00 | 100.00 | 100.00 |
| | | PLTW Training | 2,400.00 | 1,200.00 | 1,200.00 |
| | | Total | 8,750.00 | 5,912.50 | 2,837.50 |
| | 1361-6542-59 | Power Sports Technology | Total | | |
| 50/50 | | Equipment | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| | | Total | 0.00 | 0.00 | 0.00 |

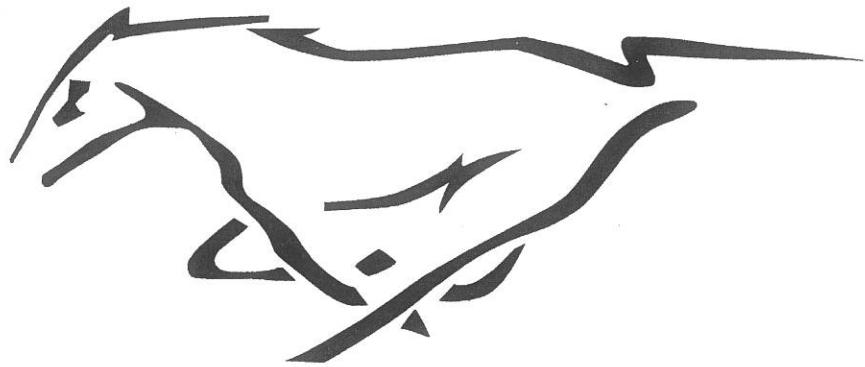
| Program | Code | Equipment | 2017-2018 | State | |
|--|---------------|-------------------------|-------------------|------------------|------------------|
| | | | Cost | Reimbursement | Local |
| Enhancement Grant 75% | | | Total | State | Local |
| | 1361-6542-59 | Law Enforcement | | | |
| | | Criminal Justice Kit | 1,100.00 | 825.00 | 275.00 |
| | | Law Enforcement Kit | 1,950.00 | 1,462.50 | 487.50 |
| | | | | 0.00 | 0.00 |
| | 50/50 | Chromebooks | 5,400.00 | 2,700.00 | 2,700.00 |
| | | Locking Cabinet | 700.00 | 350.00 | 350.00 |
| | | Computer Cabinet | 650.00 | 325.00 | 325.00 |
| | | Projector | 750.00 | 375.00 | 375.00 |
| | | Total | 10,550.00 | 6,037.50 | 4,512.50 |
| Total District Vocational Enhancement | | | 140,959.00 | 95,435.75 | 45,523.25 |
| 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 |
| Total Student Activities | | | 0.00 | 0.00 | 0.00 |
| Total Instruction | | | 196,829 | 95,436 | 101,393 |
| Guidance | | | | | |
| | | South K-3 Elementary | | | |
| | 2122-6541 | | 0.00 | | |
| | | Total | 0.00 | | 0.00 |
| | | | | | |
| | | Upper Elementary | | | |
| | 2122-6541 | Guidance Videos | 0.00 | | |
| | | Total | 0.00 | | 0.00 |
| | | | | | |
| | | Middle School | | | |
| | 2122-6541 | | 0.00 | | |
| | | Total | 0.00 | | 0.00 |
| | | | | | |
| | 2122-6541-105 | High School | | | |
| | | Carpet | 0.00 | | |
| | | Total | 0.00 | | 0.00 |
| Total Guidance | | | 0.00 | 0.00 | 0.00 |
| Health Services | | | | | |
| | 2134-402 | South K-3 Elementary | | | |
| | | Equip | 0.00 | | |
| | | Total | 0.00 | | 0.00 |
| | | | | | |
| | 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 |
| Total Health Services | | | 0.00 | 0.00 | 0.00 |

| Program | Code | Equipment | 2017-2018 Cost | State Reimbursement | Local |
|--|------------------|----------------------------|-----------------|---------------------|-----------------|
| Media | 2222-6541-402 | South K-3 Elementary | | | |
| | | Equipment | 0.00 | | |
| | | Total | 0.00 | 0.00 | |
| | 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 | 0.00 | | |
| | | Total | 0.00 | 0.00 | |
| Total Media | | | 0.00 | 0.00 | 0.00 |
| Administrative Technology | | | | | |
| | 2331-6544 | District | | | |
| | | AVG Renewal | 9,500.00 | | |
| | | Access Points/Erate Match | 0.00 | | |
| | | | 9,500.00 | 9,500.00 | |
| Total Computer Assisted Instruction | | | 9,500.00 | 9,500.00 | |
| 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 | |
| Total Adminstrative Offices | | | 1,500.00 | 0.00 | 1,500.00 |

| Program | Code | Equipment | 2017-2018 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 | | | |
| | | Lightning Project | 225,000.00 | | |
| | | | 0.00 | | |
| | | Total | 225,000.00 | | 225,000.00 |
| | 2542-6521 | District | | | |
| | | Drainage | 0.00 | | |
| | | Signage | 0.00 | | |
| | | Total | 0.00 | | 0.00 |
| | 2542-6541-105 | High School | | | |
| | | HVAC | 310,000.00 | | |
| | | Drain/Rock Courtyard/Fence | 8,500.00 | | |
| | | Gym Bathroom Reno | 2,400.00 | | |
| | | Boys Locker Room Door | 2,250.00 | | |
| | | Total | 323,150.00 | | 323,150.00 |
| | 2542-6541-110 | Vocational | | | |
| | | Bathroom Renovations | 0.00 | | |
| | | | 0.00 | | |
| | | Total | 0.00 | | 0.00 |
| | 2542-6541-205 | Middle School | | | |
| | | Geothermal Piping | 14,750.00 | | |
| | | Kitchen Door | 1,400.00 | | |
| | | Outside Lighting | 4,200.00 | | |
| | | Total | 20,350.00 | | 20,350.00 |
| | 2542-6541-402 | South K-3 Elementary | | | |
| | | Fire Alarm | 42,420.00 | | |
| | | Lighting/Entry | 12,000.00 | | |
| | | Total | 54,420.00 | | 54,420.00 |
| | 2542-6541-402.37 | South Elementary -DNR Grant | | | |
| | | | 0.00 | | |
| | | Total | 0.00 | | |
| | 2542-6541-403 | Upper Elementary | | | |
| | | 5th Grade Bathroom Reno | 15,500.00 | | |
| | | Condensate Drains | 4,000.00 | | |
| | | Total | 19,500.00 | | 19,500.00 |
| | 2542-6541-405 | Early Learning Ctr/Wrestling | | | |
| | | Lockers | 0.00 | | |
| | | Total | 0.00 | | 0.00 |
| Total Operation of Plant | | | 642,420.00 | 0.00 | 642,420.00 |
| District Owned Transportation | | | | | |
| | 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) | 159,850.00 | | |
| | | | 0.00 | | |
| Total District Owned Transportation | | | 159,850.00 | 0.00 | 159,850.00 |

| Program | Code | Equipment | 2017-2018 Cost | State Reimbursement | Local |
|-------------------------------------|---------------|---------------------------------|----------------|---------------------|-------------|
| | | District | | | |
| Food Services | 2561-6541 | Equipment | 0.00 | | |
| | | Total | 0.00 | | 0.00 |
| | | High School | | | |
| | 2561-6541-105 | Equipment | 0.00 | | |
| | | Total | 0.00 | | 0.00 |
| | | Middle School | | | |
| | 2561-6541-205 | Steamer | 14,000.00 | | |
| | | Total | 14,000.00 | | 14,000.00 |
| | | South K-3 Elementary | | | |
| | 2561-6541-402 | Equipment | 0.00 | | |
| | | Total | 0.00 | | 0.00 |
| | | Upper Elementary | | | |
| | 2561-6541-403 | Disposer | 0.00 | | |
| | | Total | 0.00 | | 0.00 |
| Total Food Sevices | | | 14,000.00 | 0.00 | 14,000.00 |
| Total Support | | | 827,270.00 | 0.00 | 827,270.00 |
| Parents as Teachers | 3501-6542 | Equipment | 0.00 | | |
| Total Parents as Teachers | | | 0.00 | | 0.00 |
| Early Childhood | 3512-6542 | Equipment | 0.00 | | |
| | | | 0.00 | | 0.00 |
| Total Early Childhood | | | 0.00 | 0.00 | 0.00 |
| LEAP | 3812-6542.96 | Equipment | 18,549.00 | | |
| Total LEAP | | | 18,549.00 | 0.00 | 18,549.00 |
| Facilities Acquisition/Construction | | | | | |
| 4051-6521-10 | | Bond Issue Construction | 0.00 | | |
| 4051-6521-450 | | Early Learning Center/Tornado S | 0.00 | | |
| 4051-6521-451 | | Fine Arts Renovation | 0.00 | | |
| 4051-6521-452 | | Safety Upgrades | 0.00 | | |
| 4051-6521-453 | | Handicap Accessibility | 0.00 | | |
| 4051-6521-454 | | Technology Upgrades | 0.00 | | |
| 4051-6521-455 | | HVAC Upgrades | 0.00 | | |
| 4051-6521-456 | | Asphalt Upgrades | 0.00 | | |
| 4051-6521-457 | | Baseball/Softball Field | 55,902.00 | | 55,902.00 |
| Total Construction | | | 55,902.00 | 0.00 | 55,902.00 |
| Lease Principal | 5131-6613 | Lease Principal | 125,000.00 | | |
| Total Lease Principal | | | 125,000.00 | 0.00 | 125,000.00 |
| Lease Interest | 5231-6623 | Lease Interest | 5,425.00 | | |
| Total Lease Interest | | | 5,425.00 | 0.00 | 5,425.00 |
| Grand Total | | | 1,228,975.0 | 95,435.8 | 1,133,539.3 |

ELDON SCHOOL DISTRICT



Debt Services

2017-2018

Budget Preparation Guide

Eldon R-I School District
Of Miller County, Missouri

Debt Service Fund
&
Capital Projects Fund

Prepared For

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

August 1, 2016



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

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

SUMMARY SCHEDULE⁽¹⁾

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

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

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ELDON R-I SCHOOL DISTRICT OF MILLER COUNTY, MISSOURI
FOR DEBT SERVICE FUND
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)
AS OF AUGUST 1, 2016**

SUMMARY SCHEDULE⁽¹⁾

| Fiscal Year | Date | Schedule 1-A \$9,105,000 Series 2012B | Schedule 1-B \$9,105,000 Series 2012B G.O.R. Bonds (remaining portion after August 2, 2016) | Schedule 2 \$4,922,646 Series 2014A | Schedule 3 \$677,354 Series 2014B | Schedule 4 \$7,140,000 Series 2016 | Fiscal Year Total ⁽⁴⁾ |
|-------------|------------|---|---|---|---|--|----------------------------------|
| | | Called on August 2, 2016 | Non-Callable | Callable on March 1, 2019 | Non-Callable | Callable on March 1, 2021 | |
| 2020-21 | 09/01/2020 | | | \$82,850.00 | | \$42,483.75 | |
| | 03/01/2021 | | | \$82,850.00 | \$56,446.17 | \$637,483.75 | \$902,113.67 |
| | | | | | | | |
| 2021-22 | 09/01/2021 | | | \$82,850.00 | | \$39,211.25 | |
| | 03/01/2022 | | | \$182,850.00 | \$56,446.17 | \$654,211.25 | \$1,015,568.67 |
| | | | | | | | |
| 2022-23 | 09/01/2022 | | | \$81,750.00 | | \$35,367.50 | |
| | 03/01/2023 | | | \$181,750.00 | \$56,446.17 | \$675,367.50 | \$1,030,681.17 |
| | | | | | | | |
| 2023-24 | 09/01/2023 | | | \$80,550.00 | | \$31,047.50 | |
| | 03/01/2024 | | | \$180,550.00 | \$56,446.17 | \$701,047.50 | \$1,049,641.17 |
| | | | | | | | |

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

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

SUMMARY SCHEDULE⁽¹⁾

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

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- (4) There are annual Paying Agent and Registrar Bank charges in the amount of \$300.00 for the Series 2012B Bonds, \$300.00 for the Series 2014A Bonds, \$400.00 for the Series 2014B QZABs and \$300.00 for the Series 2016 Refunding Bonds. The District should include these charges in its budgeting process.

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

SUMMARY SCHEDULE⁽¹⁾

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

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

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

SUMMARY SCHEDULE⁽¹⁾

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

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

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

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|--------------|-----------------------|--------|-----------------------|-----------------------|--------------|
| 03/01/2016 | - | - | - | - | - |
| 09/01/2016 | - | - | 81,565.00 | 81,565.00 | - |
| 03/01/2017 | 515,000.00 | 4.200% | 81,565.00 | 596,565.00 | 678,130.00 |
| 09/01/2017 | - | - | 70,750.00 | 70,750.00 | - |
| 03/01/2018 | 535,000.00 | 1.150% | 70,750.00 | 605,750.00 | 676,500.00 |
| 09/01/2018 | - | - | 67,673.75 | 67,673.75 | - |
| 03/01/2019 | 550,000.00 | 1.350% | 67,673.75 | 617,673.75 | 685,347.50 |
| 09/01/2019 | - | - | 63,961.25 | 63,961.25 | - |
| 03/01/2020 | 570,000.00 | 1.600% | 63,961.25 | 633,961.25 | 697,922.50 |
| 09/01/2020 | - | - | 59,401.25 | 59,401.25 | - |
| 03/01/2021 | 595,000.00 | 1.750% | 59,401.25 | 654,401.25 | 713,802.50 |
| 09/01/2021 | - | - | 54,195.00 | 54,195.00 | - |
| 03/01/2022 | 615,000.00 | 1.900% | 54,195.00 | 669,195.00 | 723,390.00 |
| 09/01/2022 | - | - | 48,352.50 | 48,352.50 | - |
| 03/01/2023 | 640,000.00 | 2.050% | 48,352.50 | 688,352.50 | 736,705.00 |
| 09/01/2023 | - | - | 41,952.50 | 41,952.50 | - |
| 03/01/2024 | 670,000. | 2.100% | 41,952.50 | 711,952.50 | 753,905.00 |
| 09/01/2024 | - | - | 34,917.50 | 34,917.50 | - |
| 03/01/2025 | 695,000.00 | 2.200% | 34,917.50 | 729,917.50 | 764,835.00 |
| 09/01/2025 | - | - | 27,272.50 | 27,272.50 | - |
| 03/01/2026 | 725,000.00 | 2.300% | 27,272.50 | 752,272.50 | 779,545.00 |
| 09/01/2026 | - | - | 18,935.00 | 18,935.00 | - |
| 03/01/2027 | 755,000.00 | 2.400% | 18,935.00 | 773,935.00 | 792,870.00 |
| 09/01/2027 | - | - | 9,875.00 | 9,875.00 | - |
| 03/01/2028 | 790,000.00 | 2.500% | 9,875.00 | 799,875.00 | 809,750.00 |
| Total | \$7,655,000.00 | - | \$1,157,702.50 | \$8,812,702.50 | - |

Yield Statistics

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

IRS Form 8038

| | |
|--------------------------------|-------------|
| Weighted Average Maturity..... | 6.951 Years |
|--------------------------------|-------------|

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L.J. Hart & Company
 Public Finance

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

Eldon R-I School District of Miller County, Missouri

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

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

Debt Service To Maturity And Call

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

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L.J. Hart & Company

Public Finance

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

Debt Service Schedule

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

Yield Statistics

| | |
|--|-------------|
| Bond Year Dollars..... | \$515.00 |
| Average Life..... | 1.000 Years |
| Average Coupon..... | 4.200000% |
| Net Interest Cost (NIC)..... | 20.4215728% |
| True Interest Cost (TIC)..... | 23.3095010% |
| Bond Yield for Arbitrage Purposes..... | 0.9509730% |
| All Inclusive Cost (AIC)..... | 27.5074058% |
| IRS Form 8038 | |
| Weighted Average Maturity..... | 1.000 Years |

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L.J. Hart & Company
 Public Finance

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

Eldon R-I School District of Miller County, Missouri

\$4,922,646 General Obligation Bonds

Series 2014A (20 Year Maturity/Blended Structure)

Debt Service Schedule

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

Yield Statistics

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

IRS Form 8038

Weighted Average Maturity..... 14.075 Years

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L.J. Hart & Company
Public Finance

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

Eldon R-I School District of Miller County, Missouri

\$4,922,646 General Obligation Bonds

Series 2014A (20 Year Maturity/Blended Structure)

Debt Service To Maturity And Call

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

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L.J. Hart & Company
Public Finance

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

Eldon R-I School District of Miller County, Missouri

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

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

Debt Service Schedule

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

Yield Statistics

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

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

IRS Form 8038

| | |
|--------------------------------|--------------|
| Weighted Average Maturity..... | 13.000 Years |
|--------------------------------|--------------|

Schedule 3-A

Eldon R-I School District of Miller County, Missouri

\$677,354

Qualified Zone Academy Bonds, Series 2014B

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

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

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

Debt Service Schedule

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

Yield Statistics

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

IRS Form 8038

| | |
|--------------------------------|-------------|
| Weighted Average Maturity..... | 6.978 Years |
|--------------------------------|-------------|

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

Eldon R-I School District of Miller County, Missouri

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

Series 2016 (Current Refunding of Series 2012 Bonds)

Debt Service To Maturity And Call

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

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L.J. Hart & Company
Public Finance

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

SUMMARY SCHEDULE ⁽¹⁾

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

(1) These entries include the combined principal and interest payments due on each date.

(2) In addition there are also Paying Agent, Registrar and Trustee Bank charges in the amount of \$1,500.00 for the Series 2012 Lease Financing. These charges should be included in the budgeting process.

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

Debt Service Schedule

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

Yield Statistics

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

IRS Form 8038

Weighted Average Maturity..... 2.013 Years

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

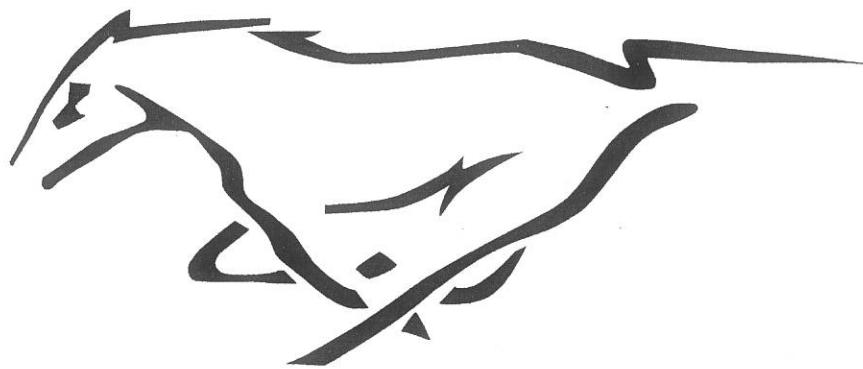
Debt Service To Maturity And Call

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

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L.J. Hart & Company
 Public Finance

ELDON SCHOOL DISTRICT



Two Year Comparison of Revenue
and Expenses

2017-2018

Revenue and Expenditure Comparison

Revenue Comparison by Source

| | 2015-2016 Actual | 2016-2017 Budgeted | 2017-2018 Budgeted | PERCENT |
|-------------------------------|---------------------|-----------------------|-----------------------|---------------|
| LOCAL SOURCES | | | | |
| Current Taxes | 5638219 | 5831900 | 5811122 | 28.89% |
| Delinquent Taxes | 724259 | 476953 | 594319 | 2.96% |
| Sales Tax | 1755646 | 1793360 | 1826218 | 9.08% |
| Financial Institution Taxes | 8191 | 1503 | 1502 | 0.01% |
| Merchants & Manufactures Tax | 58759 | 60035 | 60035 | 0.30% |
| In Lieu of Tax | 1804 | 1803 | 1803 | 0.01% |
| Interest | 73176 | 83009 | 83052 | 0.41% |
| Food Service | 206683 | 209299 | 227062 | 1.13% |
| Food Service Non Program | 29077 | 32496 | 11762 | 0.06% |
| Student Activities | 425086 | 409000 | 408000 | 2.03% |
| Community Services | 11390 | 23500 | 22500 | 0.11% |
| Miscellaneous Local | 139917 | 149259 | 146848 | 0.73% |
| TOTAL LOCAL | 9072206 | 9072117 | 9194224 | 45.71% |
| PERCENT CHANGE | | -0.001% | 1.35% | |
| COUNTY SOURCES | | | | |
| Fines & Forfeitures | 106568 | 132518 | 130735 | 0.65% |
| State Assessed Utility | 615216 | 587990 | 587994 | 2.92% |
| TOTAL COUNTY | 721784 | 720508 | 718729 | 3.57% |
| PERCENT CHANGE | | -0.18% | -0.25% | |
| | 2015-2016 Actual | 2016-2017 Budgeted | 2017-2018 Budgeted | PERCENT |
| STATE REVENUE | | | | |
| Minimum Guarantee | 5368003 | 5216011 | 5274217 | 26.22% |
| Transportation | 151726 | 113177 | 113180 | 0.56% |
| Early Childhood Special Educ. | 205654 | 257949 | 257950 | 1.28% |
| Classroom Trust | 677614 | 632706 | 713242 | 3.55% |
| Vocational At Risk | 20000 | 20000 | 10000 | 0.05% |
| Early Childhood /PAT | 28648 | 37935 | 37935 | 0.19% |
| Vocational Aid | 320000 | 328674 | 219750 | 1.09% |
| State Food Service | 9371 | 9149 | 9147 | 0.05% |
| Enhancement Grant | 54671 | 93784 | 95436 | 0.47% |
| SEMA Storm Shelter | 0 | 0 | 0 | 0.00% |
| SPEC Ed High Needs | 16791 | 0 | | 0.00% |
| Other State | 1073 | 1000 | 1000 | 0.00% |
| TOTAL STATE | 6853551 | 6710385 | 6731857 | 33.47% |
| PERCENT CHANGE | | -2.09% | 0.32% | |
| | 2015-2016 Actual | 2016-2017 Budgeted | 2017-2018 Budgeted | PERCENT |
| FEDERAL REVENUE | | | | |
| Medicaid | 44662 | 31411 | 31410 | 0.16% |
| Carl Perkins | 109832 | 105339 | 105339 | 0.52% |
| SPEC Ed High Needs | 1647 | 0 | 0 | 0.00% |
| IDEA | 371383 | 428556 | 389662 | 1.94% |
| Early Childhood Special Educ | 48770 | 37500 | 37500 | 0.19% |
| Federal Lunch/Breakfast | 730353 | 777449 | 778476 | 3.87% |
| Federal Snack | 27014 | 34975 | 34975 | 0.17% |
| Title I | 579672 | 672587 | 651395 | 3.24% |

| | 2015-2016 Actual | 2016-2017 Budgeted | 2017-2018 Budgeted | PERCENT |
|--|---------------------|-----------------------|-----------------------|----------------|
| CONT'D FEDERAL REVENUE | | | | |
| 21st Century Learning Grant | 297920 | 307329 | 400000 | 1.99% |
| Title IV A | 0 | 0 | 10887 | 0.05% |
| Title II A Teacher & Principal Quality | 79949 | 95234 | 89919 | 0.45% |
| Summer School Food | 21061 | 22781 | 22781 | 0.11% |
| DHSS Food - LEAP Dinner Program | 70162 | 86513 | 86515 | 0.43% |
| Title VI B Rural Educ. | 38102 | 45603 | 38425 | 0.19% |
| Other Federal | 363340 | 333677 | 402900 | 2.00% |
| TOTAL FEDERAL | 2783867 | 2978954 | 3080184 | 15.32% |
| PERCENT CHANGE | | 7.01% | 3.40% | |
| TOTAL REVENUE RECEIPTS | 19,431,408 | 19,481,964 | 19,724,993 | |
| PERCENT CHANGE | | 0.26% | 1.25% | |
| | 2015-2016 Actual | 2016-2017 Budgeted | 2017-2018 Budgeted | PERCENT |
| NON REVENUE RECEIPTS | | | | |
| Sale of Bonds | 0 | 0 | 0 | 0.00% |
| Sale of Buses | 9500 | 9157 | 8500 | 0.04% |
| Sale of Surplus Property | 70 | 1250 | 1250 | 0.01% |
| Sale of Building Trades House | 272725 | 141900 | 141900 | 0.71% |
| Bond Refunding | 0 | 7140000 | 0 | 0.00% |
| Tuition | 54640 | 65169 | 65170 | 0.32% |
| Vocation Tuition | 171000 | 171000 | 169500 | 0.84% |
| Transportation | 0 | 779 | 780 | 0.00% |
| TOTAL NON REVENUE | 507935 | 7529255 | 387100 | 1.92% |
| TOTAL ALL RECEIPTS | 19939343 | 27011219 | 20112093 | 100.00% |
| | 2015-2016 Actual | 2016-2017 Budgeted | 2017-2018 Budgeted | PERCENT |
| REVENUE BY SOURCE | | | | |
| LOCAL REVENUE | 9,072,206 | 9,072,117 | 9,194,224 | 45.71% |
| COUNTY REVENUE | 721,784 | 720,508 | 718,729 | 3.57% |
| STATE REVENUE | 6,853,551 | 6,710,385 | 6,731,857 | 33.47% |
| FEDERAL REVENUE | 2,783,867 | 2,978,954 | 3,080,184 | 15.32% |
| NON-REVENUE | 507,935 | 7,529,255 | 387,100 | 1.92% |
| SALE OF BONDS | 0 | 0 | 0 | 0.00% |
| TOTAL CASH REVENUE | 19,939,343 | 27,011,219 | 20,112,093 | 100.00% |
| PERCENT CHANGE | | 35.47% | -25.54% | |
| | 2015-2016 Actual | 2016-2017 Budgeted | 2017-2018 Budgeted | PERCENT |
| REVENUE BY FUND | | | | |
| OPERATING | 11,105,445 | 11,120,134 | 11,258,848 | 55.98% |
| TEACHER | 7,461,472 | 7,378,063 | 7,465,845 | 37.12% |
| DEBT SERVICE | 1,012,381 | 8,146,272 | 1,020,140 | 5.07% |
| CAPITAL | 360,045 | 366,749 | 367,260 | 1.83% |
| TOTAL | 19,939,343 | 27,011,218 | 20,112,093 | 100.00% |
| GRAND TOTAL REVENUE | 19,939,343 | 27,011,218 | 20,112,093 | |

Expenditure Comparison by Function

| INSTRUCTION | | 2015-2016 | 2016-2017 | 2017-2018 | PERCENT |
|--------------------------|----------------------------------|-----------------|-----------------|-----------------|---------------|
| | | Actual | Budgeted | Budgeted | |
| 1110 | Elementary | 1680958 | 1728850 | 1707349 | 8.06% |
| 1121 | Upper Elementary | 1224860 | 1348806 | 1360005 | 6.42% |
| 1130 | Middle School | 943310 | 972862 | 987933 | 4.67% |
| 1150 | High School | 1663737 | 1736364 | 1768951 | 8.36% |
| 1175 | Americorp | 522108 | 641160 | 678818 | 3.21% |
| 1191 | Summer School | 64021 | 171544 | 171867 | 0.81% |
| 1221 | Special Education | 1671847 | 1888650 | 1818564 | 8.59% |
| 1250 | Title I | 387799 | 442374 | 459603 | 2.17% |
| 1280 | Early Childhood SPED | 238154 | 250871 | 257811 | 1.22% |
| 1300 | Vocational | 1101759 | 1225504 | 1130487 | 5.34% |
| 1410 | Student Activities | 349449 | 385000 | 385000 | 1.82% |
| 1411 | Athletics District Paid | 373553 | 400223 | 419682 | 1.98% |
| 1484 | Student Activities District Paid | 68594 | 72752 | 73461 | 0.35% |
| 1910 | Tuition Other Districts | 51527 | 60000 | 60000 | 0.28% |
| 1930 | Tuition Sev. Handicapped | 0 | 8000 | 8000 | 0.04% |
| TOTAL INSTRUCTION | | 10341674 | 11332960 | 11287532 | 53.32% |
| PERCENT OF CHANGE | | | 9.59% | -0.40% | |

| SUPPORT SERVICES | | 2015-2016 | 2016-2017 | 2017-2018 | |
|----------------------------------|---|-----------------|-----------------|-----------------|---------------|
| | | Actual | Budgeted | Budgeted | |
| 2110 | Student Services | 5390 | 22500 | 33387 | 0.16% |
| 2120 | Guidance | 436934 | 451447 | 463190 | 2.19% |
| 2130 | Health | 205802 | 213728 | 216603 | 1.02% |
| 2139 | Wellness Coordinator | 101884 | 119402 | 119867 | 0.57% |
| 2212 | Improvement of Instruction | 72222 | 115380 | 115380 | 0.55% |
| 2214 | Staff Develop - State | 57218 | 52797 | 52726 | 0.25% |
| 2220 | Media Services | 414457 | 427223 | 427006 | 2.02% |
| 2225 | Computer Assisted Instruction | 236833 | 358828 | 0 | 0.00% |
| 2311 | Board Services | 193459 | 222952 | 176620 | 0.83% |
| 2321 | Executive Administration | 386184 | 369416 | 377418 | 1.78% |
| 2322 | Communications Director | 54202 | 58008 | 59382 | 0.28% |
| 2331 | Administrative Technology | 0 | 0 | 206790 | 0.98% |
| 2400 | Building Administration | 959049 | 962149 | 980721 | 4.63% |
| 2529 | Medicaid Claiming | 1607 | 2500 | 2500 | 0.01% |
| 2524 | Contracted Payroll Services | 0 | 0 | 0 | 0.00% |
| 2541 | Operation of Plant - Custodial | 746635 | 797478 | 774006 | 3.66% |
| 2542 | Operation of Plant - Maintenance | 1144728 | 1131666 | 1641806 | 7.76% |
| 2543 | Operation of Plant - Grounds | 71034 | 74239 | 88734 | 0.42% |
| 2546 | Security Services - SRO | 32727 | 32800 | 31000 | 0.15% |
| 2552 | Transportation | 754845 | 936661 | 803849 | 3.80% |
| 2553 | Contracted SPED Transportation | 0 | 16039 | 15000 | 0.07% |
| 2554 | Handicapped Transportation | 46742 | 49145 | 46740 | 0.22% |
| 2559 | Early Childhood SPED Transp | 55377 | 44285 | 41880 | 0.20% |
| 2561 | Food Service | 927496 | 988752 | 996349 | 4.71% |
| 2669 | Other Data Processing - MOSIS/Core Data | 24956 | 63958 | 50813 | 0.24% |
| TOTAL SUPPORT SERVICES | | 6929781 | 7511353 | 7721767 | 36.47% |
| Percent of Change | | | 8.39% | 2.80% | |
| TOTAL INSTR & SUPPORT | | 17271455 | 18844313 | 19009299 | 89.79% |
| Percent of Change | | | 9.11% | 0.88% | |

| NON-INSTRUCTION/SUPPORT SERVICES | 2015-2016 | 2016-2017 | 2017-2018 | PERCENT |
|---|-------------------|-------------------|-------------------|----------------|
| | Actual | Budgeted | Budgeted | |
| 1661 Community Education | 49558 | 57450 | 58821 | 0.28% |
| 1661 LPN Program | 0 | 0 | 0 | 0.00% |
| 3200 Community Services | 9800 | 7311 | 7311 | 0.03% |
| 3211 VISTA | 39444 | 6711 | 0 | 0.00% |
| 3501 PAT | 73381 | 76049 | 76049 | 0.36% |
| 3512 Title I Preschool | 248423 | 250440 | 333883 | 1.58% |
| 3711 Non-Public | 0 | 617 | 0 | 0.00% |
| 3812 LEAP | 307976 | 516055 | 496479 | 2.35% |
| 3910 Scholarships | 100946 | 0 | 0 | 0.00% |
| 3911 Summer/After School Food Service | 72905 | 102273 | 84144 | 0.40% |
| 3912 Parent Involvement | 4353 | 6596 | 6493 | 0.03% |
| 4051 Facility Acquisition/Construction | 4598384 | 216345 | 55902 | 0.26% |
| 5100 Lease Purchase | 129410 | 135793 | 133605 | 0.63% |
| 5000 Debt Service | 853430 | 8131147 | 908691 | 4.29% |
| 5300 Bond Issue Fees | 2544 | 0 | 0 | |
| TOTAL NON-INSTRUCTIONAL/SUPPORT SERVICES | 6490554 | 9506787 | 2161378 | 5.92% |
| Percent of Change | | 46.47% | -77.26% | 10.21% |
| GRAND TOTAL EXPENDITURES | 23762009 | 28351100 | 21170677 | 100.00% |
| PERCENT OF CHANGE | | 19.31% | -25.33% | |
| GRAND TOTAL REVENUE | 19939343 | 27011218 | 20112093 | |
| REVENUE MINUS EXPENDITURES | -3822665 | -1339882 | -1058583 | |
| EXPENDITURE BY FUND | 2015-2016 | 2016-2017 | 2017-2018 | PERCENT |
| | Actual | Budgeted | Budgeted | |
| OPERATING | 8,118,164 | 9,081,572 | 8,916,508 | 42.12% |
| TEACHER | 9,592,471 | 10,015,430 | 10,113,323 | 47.77% |
| DEBT SERVICE | 854,384 | 8,131,147 | 908,691 | 4.29% |
| CAPITAL | 5,196,990 | 1,122,948 | 1,232,155 | 5.82% |
| TOTAL EXPENDITURE BY FUND | 23,762,009 | 28,351,097 | 21,170,677 | 100.00% |