



ELDON SCHOOL DISTRICT 2020-21 Preliminary Budget



Est. 1907

Eldon School District

Matt Davis, Superintendent

Rigor - Relevance - Relationships

June 26, 2020

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 2021. (July 1, 2020 – June 30, 2021)

The COVID-19 pandemic disrupted the entire nation with massive shutdowns of schools and businesses in an attempt to slow the spread. This type of pandemic has not been experienced by current generations and has caused significant economic uncertainty. The state general revenue has been dramatically reduced due to the economic shutdown and there is very little information how revenues will be affected in the months to come. The 2020-2021 district budget has been developed on the uncertainty of revenues while trying to predict the expenses needed to provide a safe and healthy learning environment.

The District’s preliminary tax rate is \$3.7251 per \$100 A. V. (\$3.2151 in operating and \$.5100 in debt service). The preliminary assessed valuation for the district is \$194,089,493; this is up from last year’s assessed valuation of \$190,351,325. The District used a current assessment list from Morgan and Miller Counties and FY19 numbers from Moniteau County. The preliminary assessed valuation reflects an increase of \$1,762,140 in Real Estate and an increase of \$1,976,128 in Personal Property. The district is assuming the tax collection rate will be at 97%, which held true for FY20. Per state laws and regulations, the District will adopt this preliminary FY21 budget prior to receiving accurate assessed valuation for 2020 and establishment of the 2020 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). The COVID-19 pandemic has significantly affected state funding for 2020-2021. Historically, DESE has provided a formula calculation then reduced or prorated funding to meet state appropriations. The Missouri Legislature reinstated the State Adequacy Target (SAT) cap in the School Foundation formula; which is assumed to fully fund and stabilize the formula. A fully funded formula assumes funding the State Adequacy Target, SAT, of \$6,375 per student. The final June FY20 Basic Formula payment was with an SAT of \$6,375, but at a proration of 95.20438%. The Governor indicated that the SAT would be reduced to meet state general revenue; however, the amount will not be known until July. The FY 21 Basic Formula state monies are calculated at \$6,537,954, based on a SAT of \$6375 and proration of 95.20438%, State Formula of \$5,969,376 and Classroom Trust Funds of \$568,578.

The federal government provided Coronavirus Aid, Relief and Economic Security (CARES) Act funding to prevent, prepare for and respond to the COVID-19 pandemic. The districts allocation equates to approximately \$541,318. The district elected to offset the compensation of staff, receiving 75% of the CARES funding in FY20 and 25% in FY21.

All certified and support staff advanced a step on the FY21 salary schedule as approved by the board of education, with an estimated cost of \$182,275. In addition to the annual step increase, the Board approved to increase the certified base salary to \$35,750, with an estimated cost of \$186,120 and a \$1500 increase to the administrative base with an estimated cost of \$17,395. The Board also approved increases to the “new” classified salary schedules based on MERIC with an estimated cost of \$71,995. 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 FY21.

The Eldon staff collaborated to develop the FY21 budget keeping student success a focus while approaching expenditures in a fiscally responsible manner, which leads to future financial stability. The proposed FY21 budget reflects a perceived deficit in all funds of \$232,247. Operating Funds (Operating/Teacher Funds) reflect expenditures of \$121,787 more than current revenue. Current projections indicate the FY21 year-end operating fund balances are estimated at 25.10%, 5.10% above the 20% Board goal. While there is not an exact answer to the percentage of reserves need by a school district, balances of 20% provide a reasonable cushion. The Capital Projects fund balance prior to transfers is estimated to be \$368,121; after the 7% transfer of \$831,423, the final Capital Projects Fund balance is projected to be \$1,199,544. Debt Service is projecting a surplus of \$240,001. This level of reserves ensure adequate resources to fund a solid educational program and maintain current programs into the future.

This budget will be used as the fiscal plan to direct the educational program of the Eldon School District. Budget development is an ongoing process, as state and local revenue sources evolve we anticipate additional revenue and expenditure adjustments throughout the year. Thus, we are confident this budget is a good fiscal plan but will look slightly different at the end of FY21.

Respectfully Submitted,



Sarah Rader
Business Manager
Treasurer, Board of Education

**ELDON R-I SCHOOL DISTRICT
2020-2021 PRELIMINARY SCHOOL BUDGET**

This budget is approved by action of the Eldon School Board of Education on June 30, 2020.

BOARD OF EDUCATION

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Vice-President.....	Christi Miller
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ADMINISTRATIVE STAFF

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

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ELDON SCHOOL DISTRICT



Revenues

2020-2021

ESTIMATED REVENUES 2020-2021

ESTIMATED ASSESSED VALUATION:		Actual %	Total	Residential	Commercial	Agriculture	Personal
MILLER	65.93%	57.19%	111,001,806	56,510,420	17,053,920	2,448,810	34,988,656
MORGAN	33.63%	42.37%	82,245,183	64,654,790	2,535,230	2,821,030	12,234,133
MONITEAU	0.44%	0.43%	842,504	431,940	27,115	102,860	280,589
TOTAL	100.00%	100.00%	194,089,493	121,597,150	19,616,265	5,372,700	47,503,378
PROPOSED TAX LEVY			3.7251	3.2151	0.0000	0.5100	0.0000
PERCENT OF LEVY			100.00%	86.3091%	0%	13.6909%	0.00%
FY20	190,351,225						
LOCAL			TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5111 00021	Current Taxes - Miller		3638737	3140561	0	498176	
5111 00028	Current Taxes - Moniteau		27618	23837	0	3781	
5111 00039	Current Taxes - Morgan		2696069	2326953	0	369116	
5112 00021	Delinquent Taxes - Miller		372144	321194	0	50950	
5112 00028	Delinquent Taxes - Moniteau		2825	2438	0	387	
5112 00039	Delinquent Taxes - Morgan		275734	237984	0	37751	
5113	Sales Tax		1816555		1816555		
5114 00021	Financial Institution Tax		1502			206	1296
5115 00021	M&M - Miller		42861			5868	36993
5115 00039	M&M - Morgan		563			77	486
5116 00021	In Lieu Of Taxes - Miller		1556				1556
5116 00039	In Lieu Of Taxes - Morgan		1025				1025
5141	Interest		132005	94000	5	16000	22000
5141 00021	Interest - Miller		4327	3735		592	
5141 00028	Interest - Moniteau		17	15		2	
5141 00039	Interest - Morgan		33850	29216		4634	
5143 00000	Premium on Bonds Sold		0			0	
5151 1050	Student Food Service - HS		59721	59721			
5151 3000	Student Food Service - MS		33780	33780			
5151 4020	Student Food Service - SS		51142	51142			
5151 4040	Student Food Service - UE		37198	37198			
5161 1050	Adult Food Service - HS		6569.33	6569			
5161 3000	Adult Food Service - MS		3030	3030			
5161 4020	Adult Food Service - SS		7950	7950			
5161 4040	Adult Food Service - UE		4502	4502			
5165 1050	NonProgram Food Service - HS		22450	22450			
5165 3000	NonProgram Food Service - MS		3370	3370			
5165 4020	NonProgram Food Service - SS		3015	3015			
5165 4040	NonProgram Food Service - UE		2335	2335			
5171	Student Activity - Admissions		385000	385000			
5173	Student Activity - Dues		0	0			
5174	Student Activity - Enterprise		0	0			
5179 00003	Other Activity Income - Athletic		35000	35000			
5191	Rentals		19630	19630			
5192	Gifts		0	0		0	
5192 00089	Gifts Mustang Legacy		2000			2000	
5192 00092	Gifts Mustang Legacy - FA		2000			2000	
5195	Prior Year Adjustment		1451	1451			
5195 00095	Prior Year Adjustment - ERate		68949	37584			31365
5198	Misc Local		28325	28325			
5198 00145	Other - MO Foundation of Health		3960	3960			
TOTAL LOCAL	45.7779%		9828765	6925943	1816560	987541	98721

COUNTY		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5211 00021	Fines & Forf - Miller	94995		94995		
5211 00028	Fines & Forf - Moniteau	75		75		
5211 00039	Fines & Forf - Morgan	10625		10625		
5221 00021	ST Assessed RR & Util - Miller	421743	360988	0	60755	
5221 00028	ST Assessed RR & Util - Moniteau	1317	1127	0	190	
5221 00039	ST Assessed RR & Util - Morgan	108349	92741	0	15608	
TOTAL COUNTY	2.9673%	637104	454856	105695	76553	0
STATE		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5311	Basic Formula	5969376		5969376		
5312	Transportation	128747	128747			0
5314 32400	Early Childhood SPED - ECSE	213432	213432			
5319	Classroom Trust (Gaming)	568578	368578	0	0	200000
5324 32400	Educational & Screening Prog (PAT)	48890	48890			
5332 33200	CTE Base Performance Grant	209372	209372			
5332 33201	CTE Enhancement Grant	98893	12350			86543
5332 33203	CTE Business Ed 50/50	550	550			
5332 33205	CTE Health Ed 50/50	720	720			
5332 33206	CTE Skilled & Tech Sciences 50/50	3675	3675			
5332 33209	CTE Incentive Payment	29275	29275			
5332 33208	CTE Tech Centers that Work Grant	0	0			
5333 1050	Food Service - HS	2673	2673			
5333 3000	Food Service - MS	1617	1617			
5333 4020	Food Service - SS	3326	3326			
5333 4040	Food Service - UE	2127	2127			
5397	Other State	1000	1000			0
TOTAL STATE	33.9174%	7282250	1026332	5969376	0	286543
FEDERAL		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5412 00062	Medicaid Reimbursement	35980	35980			
5424 42400	CARES Act	135330	135330			
5427 42701	Perkins	128503	128503			
5441 44100	IDEA - 94-142	391698	391698	0		0
5442 4020-44200	IDEA - 611 ECSE	45355	45355	0		
5442 4020-44201	IDEA - 619 ECSE	6792	6792			
5445 1050	Lunch - HS	134195	134195			
5445 3000	Lunch - MS	93700	93700			
5445 4020	Lunch - SS	190985	190985			
5445 4040	Lunch - UE	140315	140315			
5446 1050	Breakfast - HS	29860	29860			
5446 3000	Breakfast - MS	58000	58000			
5446 4020	Breakfast - SS	120035	120035			
5446 4040	Breakfast - UE	96475	96475			
5448 1050	Snack - HS	7835	7835			
5448 3000	Snack - MS	1880	1880			
5448 4020	Snack - SS	15062	15062			
5448 4040	Snack - UE	12800	12800			
5451 00051	Title I	759658	759658			
5459 00096	21st Century Learning Grant	365725	365725			
5461 00061	Title IV A	70926	70926			
5465 00063	Title II A	107293	107293			
5481 00090	Summer Food Service - UE	67307	67307			
5481 00081	DHSS Food - LEAP Dinner Prg	81945	81945			
5492 00085	Title V.B	50785	50785			
5497 00011	AmeriCorp	340000	340000			
5497 00144	USDA Rural Grant	0	0			
5497 00143	DED MORAP Grant	0	0			
5497 00146	DED JAG Grant	5355	5355			
5497 00148	DED MORAP Grant #2	0	0			
TOTAL FEDERAL	16.2725%	3493794	3493794	0	0	0

NON CURRENT		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5611	Sale of Bonds	0				0
5631	Net Insurance Recovery	0				0
5641	Sale of School Buses	3600				3600
5651	Sale of Other Property	2000	800			1200
5692	Refunding Bonds	0				0
TOTAL NON CURRENT	0.0261%	5600	800	0	0	4800
RECEIVED FROM OTHER DISTRICTS		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5811	Tuition from Other LEA	87945		87945		
5821 1100	Area Career Center Fees	135100		135100		
5841	Transportation from Other LEA	0	0			
TOTAL OTHER DISTRICTS	1.0388%	223045	0	223045	0	0
TOTAL ALL REVENUE	100.00%	21470558	11901725	8114676	1064093	390064

ELDON SCHOOL DISTRICT



Expenditures

2020-2021

ESTIMATED EXPENDITURES 2020-2021

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
South Elementary						
Code: 1111						
6111-4020-1-40001	Teachers Salaries - SWP	1186933		1186933		
6111-4020-1-40001	Teachers Salary - Title IIA SWP	44775		44775		
6121-4020-1-40001	Substitute Teachers - SWP	40000		40000		
6131-4020-1-40001	Extra Pay - Tutoring SWP	1000		1000		
6131-4020-1-00011	Extra Pay - Americorp Coordinators	740		740		
6152-4020-1-40001	Classified Salary - SWP	43385	43385			
6152-4020-4-40011	Classified Salary - Americorp	114732	114732			
6153-4020-1-40001	Classified Substitute - SWP	2100	2100			
6211-4020-1-40001	Teacher Retirement - SWP	199451		199451		
6211-4020-1-00011	Teacher Retirement - Americorp	107		107		
6221-4020-1-40001	Non-Teacher Retirement - SWP	3529	3529			
6231-4020-1-40001	FICA - SWP	5300	2820	2480		
6231-4020-1-00011	FICA - Americorp	7113	7113			
6232-4020-1-40001	Medicare - SWP	19114	660	18454		
6232-4020-1-00011	Medicare - Americorp	1674	1664	11		
6241-4020-1-40001	Health Insurance - SWP	150867	8053	142814		
6241-4020-1-00011	Health Insurance - Americorp	43920	43920			
6261-4020-1-40001	Workers Compensation - SWP	9370	9370			
6261-4020-1-00011	Workers Compensation - Americorp	1553	1553			
6271-4020-1-40001	Unemployment - SWP	25000	25000			
6312-4020-1-00011	Instruct Imprvmt - AmeriCorp	970	970			
6316-4020-1-40001	Data Process & Tech Svcs - SWP	0	0			
6319-4020-1-00011	Other Prof Svcs - Americorp	432	432			
6332-4020-1-40001	Maintenance & Repair - SWP	250	250			
6334-4020-1-40001	Copy Machine Rental - SWP	0	0			
6337.000-4020-1-40001	Copy Machine Maint - SWP	3482	3482			
6343-4020-1-40001	Travel - SWP	450	450			
6343-4020-1-00011	Travel - Americorp	291	291			
6361-4020-1-40001	Communication - SWP	4435	4435			
6411-4020-1-40001	Supply - SWP	26345	26345			
6411-4020-1-00011	Supplies - Americorp	560	560			
6412-4020-1-40001	Supplies - Computers - SWP	5750	5750			
6412-4020-1-40001	Supplies - Technology - SWP	90900	90900			
6412-4020-1-49201	Supplies - Technology - Title V.B	5031	5031			
6431-4020-1-40001	Textbook - SWP	62700	62700			
6542-4020-1-40001	Equipment - SWP	0		0		
6543-4020-1-40001	Equipment - Technology - SWP	39941		39941		0
Total South Elementary		9.87%	2142199	465494	1636764	39941

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Upper Elementary						
	Code: 1111					
6111-4040-1-40001	Teachers Salaries - SWP	829464		829464		
6111-4040-1-40001	Teacher Salary - Title IIA - SWP	36750		36750		
6111-4040-1-40001	Teacher Salary - Resource Room - SW.	50636		50636		
6121-4040-1-40001	Sub Teachers - SWP	25000		25000		
6121-4040-1-40001	Sub Teachers - Resource Room SWP	1000		1000		
6131-4040-1-40001	Extra Pay - Tutoring - SWP	500		500		
6131-4040-1-00011	Extra Pay - Americorp IV Coordinator:	740		740		
6152-4040-1-40001	Classified Salary - Computer Aide - SW	20216	20216			
6152-4040-4-00011	Classified Salary - Americorp	114732	114732			
6153-4040-1-40001	Substitute - Computer Aide - SWP	750	750			
6211-4040-1-40001	Teacher Retirement - SWP	148032		148032		
6211-4040-1-00011	Teacher Retirement - Americorp IV	107		107		
6221-4040-1-40001	Non-Teacher Retirement - SWP	1734	1734			
6231-4040-1-40001	FICA - SWP	2912	1300	1612		
6231-4040-4-00011	FICA - Americorp	7113	7113			
6232-4040-1-40001	Medicare Tax - SWP	15646	1968	13679		
6232-4040-4-00011	Medicare Tax - Americorp	1674	1664	11		
6241-4040-1-40001	Health Insurance - SWP	108618	5057	103561		
6241-4040-1-00011	Health Insurance - Americorp	43920	43920			
6261-4040-1-40001	Workers Compensation - SWP	7420	7420			
6261-4040-1-00011	Workers Compensation - AmeriCorp	1553	1553			
6312-4040-1-00011	Instruct Imprvmt - AmeriCorp	970	970			
6316-4040-1-40001	Data Process & Tech Svcs - SWP	0	0			
6319-4040-4-00011	Other Prof Svcs - Americorp	432	432			
6332-4040-1-40001	Maintenance & Repair - SWP	250	250			
6334-4040-1-40001	Copy Machine Rental - SWP	0	0			
6337.000-4040-1-40001	Copy Machine Maint - SWP	2089	2089			
6343-4040-1-40001	Travel -SWP	250	250			
6343-4040-1-40001	Travel - Homebound - SWP	200	200			
6343-4040-1-00011	Travel - Americorp	291	291			
6361-4040-1-40001	Communication - SWP	4135	4135			
6411-4040-1-40001	Supply -SWP	21200	21200			
6411-4040-1-00011	Supply - AmeriCorp	560	560			
6412-4040-1-40001	Supplies - Computers - SWP	4350	4350			
6412-4040-1-40001	Supplies - Technology - SWP	22220	22220			
6412-4040-4-49201	Supplies - Technology - Title V.B	5031	5031			
6431-4040-1-40001	Textbook - SWP	50282	50282			
6542-4040-1-40001	Equipment - SWP	0		0		
6543-4040-1-40001	Equipment - Technology - SWP	25017		25017		
Total Upper Elementary		7.17%	1555795	319687	1211092	25017

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Middle School						
	Code: 1131					
6112-3000-3-00000	Teachers Salaries	766622		766622		
6121-3000-3-00000	Substitute Teachers	17500		17500		
6131-3000-3-00000	Extra Pay - Tutoring/Curriculum Writ	3000		3000		
6131-3000-1-00011	Extra Pay - Americorp IV Coordinator:	600		600		
6152-3000-4-00011	Classified Salary - Americorp	57616	57616			
6211-3000-3-00000	Teacher Retirement	123547		123547		
6211-3000-1-00011	Teacher Retirement - Americorp IV	87		87		
6231-3000-3-00000	FICA	3069		3069		
6231-3000-1-00011	FICA - AmeriCorp	3572	3572			
6232-3000-3-00000	Medicare Tax	11413		11413		
6232-3000-1-00011	Medicare Tax - Americorp	844	835	9		
6241-3000-3-00000	Health Insurance	82428		82428		
6241-3000-1-00011	Health Insurance - Americorp	21960	21960			
6261-3000-3-00000	Workers Compensation	5395	5395			
6261-3000-1-00011	Workers Compensation - AmeriCorp	776	776			
6312-3000-1-00011	Instruct Imprvmt - AmeriCorp	485	485			
6316-3000-3-00000	Data Process & Tech Svc	0	0			
6319-3000-1-00011	Other Prof Svcs - Americorp	216	216			
6332-3000-3-00000	Maintenance & Repair	500	500			
6334-3000-3-00000	Copy Machine Rental	0	0			
6337.000-3000-2-00074	Copy Machine Maint	696	696			
6343-3000-3-00000	Travel	500	500			
6343-3000-1-00011	Travel - Americorp	144	144			
6361-3000-3-00000	Communication	4835	4835			
6411-3000-3-00000	Supply	22136	22136			
6411-3000-3-00017	Supply - FACS	3000	3000			
6411-3000-3-00049	Supply - Camp	500	500			
6411-3000-3-00052	Supplies - Choir	5625	5625			
6411-3000-3-00038	Supplies - Banquet/Promotion	3000	3000			
6411-3000-3-00079	Supplies - PLTW	3025	3025			
6411-3000-3-00099	Supplies - Employee Incentive	380	380			
6411-3000-1-00011	Supplies - Americorp	280	280			
6412-3000-3-00000	Supplies - Computers	7545	7545			
6412-3000-3-00074	Supplies - Technology	27030	27030			
6412-3000-4-49201	Supplies - Technology - Title V.B	5031	5031			
6431-3000-3-00000	Textbook	22761	22761			
6542-3000-3-00000	Equipment	0		0		
6543.000-3000-2-00074	Equipment - Technology	7272		7272	0	
Total Middle School		5.59%	1213392	197844	1008276	7272

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
High School						
	Code: 1151					
6112-1050-3-00000	Teacher Salaries	1111940		1111940		
6121-1050-3-00000	Substitute Teachers	30000		30000		
6131-1050-3-00000	Extra Pay - Tutoring/Afterschool Det	3500		3500		
6131-1050-3-00000	Extra Pay - Supervision	6000		6000		
6131-1050-1-00011	Extra Pay - Americorp IV Coordinator:	600		600		
6152-1050-3-00000	Classified Salary - Aide	0	0			
6152-1050-4-00011	Classified Salary - Americorp	57616	57616			
6153-1050-3-00000	Classified Substitu	900	900			
6211-1050-3-00000	Teachers Retirement	180340		180340		
6211-1050-1-00011	Teacher Retirement - Americorp IV	87		87		
6221-1050-3-00000	Non-Teacher Retirement	0	0			
6231-1050-3-00000	FICA	4021	56	3965		
6231-1050-1-00011	FICA - AmeriCorp	3572	3572			
6232-1050-3-00000	Medicare Tax	16709	13	16696		
6232-1050-1-00011	Medicare Tax - Americorp	844	835	9		
6241-1050-3-00000	Health Insurance	122281	0	122281		
6241-1050-1-00011	Health Insurance - Americorp	21960	21960			
6261-1050-3-00000	Workers Compensation	7285	7285			
6261-1050-1-00011	Workers Compensation - AmeriCorp	776	776			
6312-1050-1-00011	Instruct Imprvmt - AmeriCorp	485	485			
6316-1050-3-00000	Data Process & Tech Svcs	6075	6075			
6319-1050-1-00011	Other Prof Svcs - Americorp	216	216			
6332-1050-3-00000	Maintenance & Repair	250	250			
6334-1050-3-00000	Copy Machine Rental	0	0			
6334-1050-3-00000	Copy Machine Rental - Alt School	0	0			
6337.000-1050-00074	Copy Machine Maint	2089	2089			
6343-1050-3-00000	Travel	900	900			
6343-1050-1-00011	Travel - Americorp	144	144			
6361-1050-3-00000	Communications/Internet	9075	9075			
6391-1050-3-00000	Purchased Services	6300	6300			
6411-1050-3-00000	Supplies - General	53921	53921			
6411-1050-3-00015	Supplies - 504	0	0			
6411-1050-3-00017	Supplies - FACS	2500	2500			
6411-1050-3-00038	Supplies - Prom	6500	6500			
6411-1050-3-00024	Supplies - Senior Breakfast	1000	1000			
6411-1050-3-00052	Supplies - Music	9155	9155			
6411-1050-3-00099	Supplies - Employee Incentive	1155	1155			
6411-1050-1-00011	Supplies - AmeriCorp	280	280			
6412-1050-3-00000	Supplies - Computers	9550	9550			
6412-1050-3-00074	Supplies - Technology	74856	74856			
6431-1050-3-00000	Textbook	0	0			
6542-1050-3-00000	Equipment	5668		5668		
6543-1050-3-00074	Equipment - Technology	18617		18617		
6544-1050-3-00000	Technology Software Equip	0		0		
Total High School		8.19%	1777167	277465	1475418	24285
						0

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

Total Summer School	0.64%	139391	37211	102181	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Alternative School						
Code: 1193						
6111-1050-3-00000	Teachers Salaries	91215		91215		
6121-1050-3-00000	Substitute Teachers	600		600		
6211-1050-3-00000	Teacher Retirement	14693		14693		
6231-1050-3-00000	FICA	37		37		
6232-1050-3-00000	Medicare	1331		1331		
6241-1050-3-00000	Health Insurance	10115		10115		
6261-1050-3-00000	Workers Compensation	602	602			
6333-1050-3-00000	Lease	13400	13400			
6334-1050-3-00000	Copy Machine Rental	0	0			
6337.000-1050-2-00074	Copy Machine Maint	696	696			
6343-1050-3-00000	Travel	0	0			
6319-1050-3-00000	Purchased Services	1000	1000			
6411-1050-3-00000	Supplies	1000	1000			
6412-1050-3-00074	Supplies - Technology	9400	9400			
6481-1050-3-00000	Electric	3000	3000			
6543.000-1050-2-00074	Equipment - Technology	4452		4452		
6544-1050-3-00074	Technology Software Equip	11000		11000		

Total Alternative School	0.75%	162542	29098	117991	15452	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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Alternative Education - JAG Program

Code: 1193

6111-1050-4-00046	Teachers Salaries	0		0		
6121-1050-4-00146	Substitute Teachers	0		0		
6211-1050-4-00146	Teacher Retirement	0		0		
6231-1050-4-00146	FICA	0		0		
6232-1050-4-00146	Medicare	0		0		
6241-1050-4-00146	Health Insurance	0		0		
6261-1050-4-00146	Workers Compensation	0	0			
6343-1050-4-00146	Travel	0	0			
6319-1050-4-00146	Purchased Services	0	0			
6411-1050-4-00146	Supplies	0	0			

Total Alternative Education - JAG	0.00%	0	0	0	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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SPED - High School

Code: 1221-1050

6111-1050-3-12210	Teachers Salaries	155650		155650		
6111-1050-4-44100	Teachers Salaries - IDEA	88863		88863		
6121-1050-3-12210	Substitute Teachers	2500		2500		
6131-1050-3-12210	Extra Pay	16800		16800		
6152-1050-3-12210	Teacher Aides	62285	62285			
6153-1050-3-12210	Substitute Aides	7930	7930			
6161-1050-3-12210	Aide - Part Time	500	500			
6211-1050-3-12210	Teacher Retirement	40999		40999		
6221-1050-3-12210	Non-Teacher Retirement	4820	4820			
6231-1050-3-12210	FICA	6230	4384	1846		
6232-1050-3-12210	Medicare	4851	1025	3825		
6241-1050-3-12210	Health Insurance	28906	7470	21436		
6261-1050-3-12210	Worker's Comp	2160	2160			
6343-1050-3-12210	Travel	250	250			
6411-1050-3-12210	Supplies	2950	2950			
6412-1050-3-12210	Technology Supplies	4456	4456			
6431-1050-3-12210	Textbooks	1625	1625			
6542-1050-3-12210	Equipment	0		0		

Total SPED - High School	1.99%	431774	99856	331918	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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SPED - Middle School

Code: 1221-3000

6111-3000-3-12210	Teachers Salaries	75075		75075		
6111-3000-4-44100	Teacher Salary - IDEA	49375		49375		
6121-3000-3-12210	Substitute Teachers	2000		2000		
6131-3000-3-12210	Extra Pay	3250		3250		
6152-3000-3-12210	Teacher Aide	22441	22441			
6153-3000-3-12210	Substitute Aides	2000	2000			
6211-3000-3-12210	Teacher Retirement	19983	0	19983		
6221-3000-3-12210	Non-Teacher Retirement	1816	1816			
6231-3000-3-12210	FICA	1639	1515	124		
6232-3000-3-12210	Medicare Tax	2235	354	1881		
6241-3000-3-12210	Health Insurance	14141	4026	10115		
6261-3000-3-12210	Worker's Comp	1890	1890			
6343-3000-3-12210	Travel	250	250			
6411-3000-3-12210	Supplies	3850	3850			
6412-3000-3-12210	Technology Supplies	2088	2088			
6431-3000-3-12210	Textbooks	1625	1625			
6542-3000-3-12210	Equipment	0		0		

Total SPED - Middle School	0.94%	203658	41855	161803	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
SPED - South Elementary						
Code: 1221-4020						
6111-4020-3-12210	Teachers Salaries	140025		140025		
6111-4020-1-40001	Teacher Salary - Schoolwide Pool	50600		50600		
6121-4020-3-12210	Substitute Teachers	3000		3000		
6131-4020-3-12210	Extra Pay	9600		9600		
6152-4020-3-12210	Teacher Aides	38943	38943			
6151-4020-1-40001	Aides - Schoolwide Pool	64592	64592			
6153-4020-3-12210	Substitute Aides	4960	4960			
6161-4020-3-12210	Aide - Part Time	5600	5600			
6211-4020-3-12210	Teacher Retirement	29841		29841		
6221-4020-3-12210	Non-Teacher Retirement	3679	3679			
6221-4020-1-40001	Non-Teacher Retirement - Schoolwide	5260	5260			
6231-4020-3-12210	FICA	3255	3069	186		
6231-4020-1-40001	FICA - Schoolwide Pool	4005	4005			
6232-4020-3-12210	Classified Medicare	3444	637	2808		
6232-4020-1-40001	Medicare - Schoolwide Pool	937	937			
6241-4020-3-12210	Health Insurance	24256	9084	15172		
6241-4020-1-40001	Health Insurance - Schoolwide Pool	12079	12079			
6261-4020-3-12210	Worker's Comp	3780	3780			
6343-4020-3-12210	Travel	3250	3250			
6411-4020-3-12210	Supplies	3150	3150			
6412-4020-3-12210	Technology Supplies	5967	5967			
6431-4020-3-12210	Textbooks	1625	1625			
6542-4020-3-12210	Equipment	0		0		

Total SPED - South Elem	1.94%	421847	170616	251231	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
SPED - Upper Elementary						
Code: 1221-4040						
6111-4040-3-12210	Teachers Salaries	114700		114700		
6111-4040-1-40001	Teachers Salary - Schoolwide Pool	0		0		
6121-4040-3-12210	Substitute Teachers	8500		8500		
6131-4040-3-12210	Extra Pay	5600		5600		
6152-4040-3-12210	Teacher Aides	64551	64551			
6152-4040-1-40001	Teacher Aide - Schoolwide Pool	22441	22441			
6153-4040-1-12210	Substitute Aides	4200	4200			
6161-4040-3-12210	Aide-Part Time	2800	2800			
6211-4040-3-12210	Teacher Retirement	20876		20876		
6221-4040-3-12210	Non-Teacher Retirement	5133	5133			
6221-4040-1-40001	Non-Teacher Retirement - Schoolwide	1816	1816			
6231-4040-3-12210	FICA	4963	4436	527		
6231-4040-1-40001	FICA - Schoolwide Pool	1391	1391			
6232-4040-3-12210	Medicare	2905	1037	1868		
6232-4040-1-40001	Medicare - Schoolwide Pool	325	325			
6241-4040-3-12210	Health Insurance	22643	7470	15172		
6241-4040-1-40001	Health Insurance - Schoolwide Pool	4026	4026			
6261-4040-3-12210	Worker's Comp	2580	2580			
6343-4040-3-12210	Travel	250	250			
6411-4040-3-12210	Supplies	2750	2750			
6412-4040-3-12210	Technology Supplies	2844	2844			
6431-4040-3-12210	Textbooks	1625	1625			
6542-4040-3-12210	Equipment	0		0		

Total SPED - Upper Elem	1.37%	296919	129676	167243	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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ESEA Title I - Schoolwide

Code: 1251

6111.51	Admin Salary - Title I	0		0		
6111-4020-1-40001	Teacher Salaries - SS SWP	131825		131825		
6111-4040-1-45100	Teachers Salaries - Title I UE	56550		56550		
6111-4040-1-40001	Teacher Salaries - UE SWP	98675		98675		
6121-4020-1-40001	Substitute Teachers - SS SWP	1800		1800		
6121-4040-1-40001	Substitute Teachers - UE SWP	2700		2700		
6151-4020-1-40001	Teacher Aide - SS SWP	85845	85845			
6151-4040-1-40001	Teacher Aide - UE SWP	20393	20393			
6161-4040-1-40001	Substitute Aide - SS SWP	2700	2700			
6161-4040-1-40001	Substitute Aide - UE SWP	900	900			
6211-4020-1-40001	Teacher Retirement - SS SWP	21315		21315		
6211-4040-1-40001	Teacher Retirement - UE SWP	24708		24708		
6221-4040-1-40001	Non-Teacher Retirement - SS SWP	6871	6871			
6221-4040-1-40001	Non-Teacher Retirement - UE SWP	6236	6236			
6231-4020-1-40001	FICA - SS SWP	5601	5490	112		
6231-4040-1-40001	FICA - UE SWP	1488	1320	167		
6232-4020-1-40001	Medicare - SS SWP	3221	1284	1938		
6232-4040-1-40001	Medicare - UE SWP	2599	309	2290		
6241-4020-1-40001	Health Insurance - SS SWP	29489	14317	15172		
6241-4040-1-40001	Health Insurance - UE SWP	20230	5057	15172		
6261-4040-1-40001	Worker's Comp - SS SWP	1250	1250			
6261-4040-1-40001	Worker's Comp - UE SWP	770	770			
6411-4-49200	Supplies - Title VB	0	0			

TOTAL ESEA TITLE I Schoolwide	2.42%	525165	152742	372423	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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ELL Instruction

Code: 1271

6152-1050-1-00000	Teacher Aide - HS ELL	7138	7138			
6152-4020-1-00000	Teacher Aide - SS ELL	6118	6118			
6152-4040-1-00000	Teacher Aide - UE ELL	7138	7138			
6221-1050-1-00000	Non-Teacher Ret - HS ELL	586	586			
6221-4020-1-00000	Non-Teacher Ret - SS ELL	503	503			
6221-4040-1-00000	Non-Teacher Ret - UE ELL	586	586			
6231-1050-1-00000	FICA - HS ELL	443	443			
6231-4020-1-00000	FICA - SS ELL	379	379			
6231-4040-1-00000	FICA - UE ELL	443	443			
6232-1050-1-00000	Medicare - HS ELL	103	103			
6232-4020-1-00000	Medicare - SS ELL	89	89			
6232-4040-1-00000	Medicare - UE ELL	103	103			
6241-1050-1-00000	Health Insurance - HS ELL	1409	1409			
6241-4020-1-00000	Health Insurance - SS ELL	1208	1208			
6241-4040-1-00000	Health Insurance - UE ELL	1409	1409			
6261-1050-1-00000	Worker's Comp - HS ELL	0	0			
6261-4020-1-00000	Worker's Comp - SS ELL	0	0			
6261-4040-1-00000	Worker's Comp - UE ELL	0	0			
6411-1050-1-00000	Supplies - HS ELL	250	250			
6411-4020-1-00000	Supplies - SS ELL	250	250			
6411-4040-1-00000	Supplies - UE ELL	250	250			
6412-1050-1-00000	Tech Supplies - HS ELL	500	500			
6412-4020-1-00000	Tech Supplies - SS ELL	500	500			
6412-4040-1-00000	Tech Supplies - UE ELL	500	500			

TOTAL ELL Instruction	0.14%	29905	29905	0	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Early Childhood Special Education						
Code: 1281						
6112-4020-3-12810	Salaries - ECSE Director	7334		7334		
6111-4020-3-12810	Salaries - ECSE	41715		41715		
6111-4020-4-44200	Salaries - ECSE IDEA 611	45335		45335		
6121-4020-3-12810	Sub Teachers - ECSE	4095		4095		
6131-4020-3-12810	Extended School - ECSE	2600		2600		
6152-4020-3-12810	Aide Salary - ECSE	84985	84985			
6152-4020-4-44201	Aide Salary - ECSE IDEA 619	6455	6455			
6153-4020-3-12810	Classified Sub - ECSE	1200	1200			
6211-4020-3-12810	Teacher Retirement - ECSE	15603		15603		
6221-4020-3-12810	Non-Tea Retire - ECSE	7267	7267			
6231-4020-3-12810	FICA - ECSE	5998	5744	254		
6232-4020-3-12810	Medicare- ECSE	2809	1343	1466		
6241-4020-3-12810	Health Insurance - ECSE	25113	14492	10621		
6261-4020-3-12810	Worker's Comp - ECSE	1615	1615			
6319-4020-3-12810	Technical Services - ECSE	1319	1319			
6343-4020-3-12810	Travel - ECSE	5400	5400			
6391-4020-3-12810	Contracted Services - ECSE	0	0			
6411-4020-3-12810	Supplies - ECSE	4200	4200			
6412-4020-3-12810	Computer Supplies - ECSE	2000	2000			
6542-4020-3-12810	Equipment - ECSE	0		0		
Total Early Childhood SPED		1.22%	265042	136020	129022	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Ed - Agriculture						
Code: 1311						
6111-1100-1-00000	Teachers Salaries	148975		148975		
6111-1100-3-33200	Teacher Salaries - CTE Base & Preforn	60000		60000		
6121-1100-1-00000	Substitute Teachers	5300		5300		
6131-1100-1-00000	Extra Pay	3000		3000		
6131-1100-4-42701	Extra Pay - Perkins	0		0		
6211-1100-1-00000	Teacher Retirement	17086		17086		
6211-1100-4-42701	Teacher Retirement - Perkins	0		0		
6221-1100-1-00000	Non Teacher Retirement	3713		3713		
6231-1100-1-00000	FICA	3433		3433		
6232-1100-1-00000	Medicare	3150		3150		
6232-1100-4-42701	Medicare - Perkins	0		0		
6241-1100-1-00000	Health Insurance	20230		20230		
6261-1100-1-00000	Workers Compensation	350	350			
6316-1100-3-33201	Data Process & Tech Svcs - Enhancmn	850	850			
6334-1100-1-00000	Copy Machine Rental	0	0			
6337.000-1100-2-00074	Copy Machine Maint	696	696			
6391-1100-4-42701	Purchased Services - Perkins	0	0			
6411-1100-1-00000	Supplies	9600	9600			
6411-1100-3-33201	Supplies - Enhancement	3600	3600			
6411-1100-3-33202	Supplies - 50/50	0	0			
6411-1100-4-42701	Supplies - Perkins	0	0			
6542-1100-3-33201	Equipment - Enhancement Grant	44800		44800		
6543.000-1100-2-00074	Equipment - Technology	4452		4452		
Total Career Ed - Agriculture		1.52%	329236	15096	264888	49252

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Ed - Business						
Code: 1321						
6111-1100-1-00000	Teachers Salaries	37875		37875		
6111-1100-3-33200	Teacher Salaries - CTE Base & Preform	60000		60000		
6121-1100-1-00000	Substitute Teachers	2500		2500		
6131-1100-4-42701	Extra Pay - Perkins	0		0		
6211-1100-1-00000	Teacher Retirement	15659		15659		
6211-1100-4-42701	Teacher Retirement - Perkins	0		0		
6231-1100-1-00000	FICA	155		155		
6232-1100-1-00000	Medicare	1455		1455		
6232-1100-4-42701	Medicare - Perkins	0		0		
6241-1100-1-00000	Health Insurance	10115		10115		
6261-1100-1-00000	Workers Compensation	235	235			
6316-1100-3-33201	Data Process & Tech Svcs - Enhancmn	2500	2500			
6391-1100-4-42701	Purchased Services - Perkins	0	0			
6411-1100-1-00000	Supplies	2000	2000			
6411-1100-3-33201	Supplies - Enhancement	0	0			
6411-1100-3-33203	Supplies - 50/50	1100	1100			
6411-1100-4-42701	Supplies - Perkins	0	0			
6412-1100-1-00000	Computer Supplies	1000	1000			
6412-1100-2-00074	Computer Supplies - Technology	0	0			
6542-1100-3-33203	Equipment - 50/50	0	0			0
6542-1100-3-33201	Equipment - Enhancement Grant	14000		14000		

Total Career Ed - Business	0.68%	148594	6835	127759	14000	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Ed - Health Education						
Code: 1341						
6111-1100-1-00000	Teachers Salaries	45613		45613		
6111-1100-3-33200	Teacher Salaries - CTE Base & Preform	7862		7862		
6121-1100-1-00000	Substitute Teachers	1200		1200		
6131-1100-4-42701	Extra Pay - Perkins	0		0		
6211-1100-1-00000	Teacher Retirement	8487		8487		
6211-1100-4-42701	Teacher Retirement - Perkins	0		0		
6231-1100-1-00000	FICA	74		74		
6232-1100-1-00000	Medicare	793		793		
6232-1100-4-42701	Medicare - Perkins	0		0		
6241-1100-1-00000	Health Insurance	5057		5057		
6261-1100-1-00000	Workers Compensation	235	235			
6391-1100-4-42701	Purchased Services - Perkins	0	0			
6411-1100-1-00000	Supplies	2150	2150			
6411-1100-3-33201	Supplies - Enhancement	0	0			
6542-1100-3-33201	Equipment - Enhancement Grant	7100		7100		

Total Career Ed - Health Education	0.36%	78572	2385	69087	7100	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Ed - Skilled Technical Sciences						
Code: 1361						
6111-1100-1-00000	Teachers Salaries	61853		61853		
6111-1100-3-33200	Teacher Salaries - CTE Base & Preforr	89372		89372		
6121-1100-1-00000	Substitute Teachers	4000		4000		
6131-1100-4-42701	Extra Pay - Perkins	0		0		
6211-1100-1-00000	Teacher Retirement	24128		24128		
6211-1100-4-42701	Teacher Retirement - Perkins	0		0		
6231-1100-1-00000	FICA	248		248		
6232-1100-1-00000	Medicare	2251		2251		
6232-1100-4-42701	Medicare - Perkins	0		0		
6241-1100-1-00000	Health Insurance	15172		15172		
6261-1100-1-00000	Workers Compensation	465	465			
6316-1100-3-33201	Data Process & Tech Svcs - Enhancmn	6750	6750			
6332-1100-1-00000	Maint & Repair	6000	6000			
6391-1100-4-42701	Purchased Services - Perkins	0	0			
6411-1100-1-00000	Supplies	100	100			
6411-1100-1-00005	Supplies - Auto Tech	2250	2250			
6411-1100-1-00006	Supplies - Building Trades House	135000	135000			
6411-1100-1-00020	Supplies - Power Sports	0	0			
6411-1100-1-00115	Supplies - Law Enforcement	500	500			
6411-1100-4-42701	Supplies - Perkins	0	0			
6411-1100-3-33201	Supplies - Enhancement	0	0			
6411-1100-3-33206	Supplies - 50/50	0	0			
6542-1100-3-33206	Equipment - 50/50	0				
6542-1100-3-33201	Equipment - Enhancement Grant	19990		19990		
6531-1100-1-00006	Equipment - Bldg Trades	0		0		

Total Career Ed Skilled Technical Science:	1.70%	368079	151065	197024	19990	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Ed - PLTW						
Code: 1371						
6111-1000-1-00000	Teachers Salaries	95925		95925		
6121-1100-1-00000	Substitute Teachers	2700		2700		
6131-1100-4-42701	Extra Pay - Perkins	0		0		
6211-1100-1-00000	Teacher Retirement	14642		14642		
6211-1100-4-42701	Teacher Retirement - Perkins	0		0		
6231-1100-1-00000	FICA	167		167		
6232-1100-1-00000	Medicare	1430		1430		
6232-1100-4-42701	Medicare - Perkins	0		0		
6241-1100-1-00000	Health Insurance	5057		5057		
6261-1100-1-00000	Workers Compensation	345	345			
6316-1100-3-33201	Data Process & Tech Svcs - Enhancmn	5400	5400			
6391-1100-4-42701	Purchased Services - Perkins	600	600			
6411-1100-1-00000	Supplies	1500	1500			
6411-1100-3-33201	Supplies - Enhancement	5600	5600			
6411-1100-3-33207	Supplies - 50/50	0	0			
6542-1100-3-33201	Equipment - Enhancement Grant	29500		29500		

Total Career Ed - PLTW	0.75%	162867	13445	119922	29500	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Other Vocational						
	Code: 1391					
6151-1100-4-00143	RA Coordinator - MORAP	0	0			
6121-1100-4-00143	Subs - MORAP	0	0			
6221-1100-4-00143	Non Tea Retirement - MORAP	0	0			
6231-1100-4-00143	FICA - MORAP	0	0			
6232-1100-4-00143	Medicare - MORAP	0	0			
6261-1100-4-00143	Work Comp	0	0			
6311-1100-4-00143	Tuition - MORAP	0	0			
6343-1100-1-00000	Travel	1500	1500			
6343-1100-4-00143	Travel - MORAP	0	0			
6361-1100-1-00000	Communication	0	0			
6334-1100-1-00000	Technical Services	0	0			
6337.000-1100-2-00074	Copy Machine Maint	1393	1393			
6391-1100-3-33208	Purchased Service - TCTW	0	0			
6391-1100-4-00143	Purchased Service - MORAP	0	0			
6391-1100-4-42701	Purchased Services - Perkins	375	375			
6411-1100-1-00000	Supplies	8000	8000			
6411-1100-1-00099	Supplies - Employee Incentive	240	240			
6411-1100-4-00143	Supplies- MORAP	0	0			
6411-1100-4-42701	Supplies - Perkins	4000	4000			
6412-1100-2-00000	Supplies - Computers	4000	4000			
6412-1100-2-00074	Computer Supplies - Technology	15084	15084			
6543.000-1100-2-00074	Equipment - Technology	8904			8904	0

Total Other Vocational	51.08%	43496	34592	0	8904	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Student Activities						
	Code: 1411					
6411	Student Activity Supplies	385000	385000			
Total Student Activities	1.77%	385000	385000	0	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Student Activities-District Paid						
	Code: 1411					
6112	Teachers Salaries	47764		47764		
6151	Custodial Salary	500	500			
6211	Teacher Retirement	6926		6926		
6221	NonTeach Retirement - Custodial	34	34			
6231	FICA - Custodial	31	31			
6232	Medicare Tax	700	7	693		
6343	Travel	700	700			
6391-1100-1-00000	Purchased Services - ECC Contest	12000	12000			
6391-1050-1-00000	Purchased Services - HS	350	350			
6391-3000-1-00000	Purchased Services - MS	100	100			
6411-1050-1-00000	Supplies	250	250			
Total Student Act-Dist Paid	0.32%	69355	13973	55383	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Athletics-District Paid						
	Code: 1421					
6131-1050-1-00003	Extra Pay - HS Coach Stipend	150731		150731		
6131-3000-1-00003	Extra Pay - MS Coach Stipend	53900		53900		
6131-1050-1-00003	Extra Pay - HS Supervision, Gate, Clocl	10000		10000		
6131-3000-1-00003	Extra Pay - MS Supervision, Gate, Clocl	3500		3500		
6131-1050-1-00003	Extra Pay - AD Travel	500		500		
6151-1050-1-00003	Gatekeepers Salary	8000	8000			
6211-1050-1-00003	Teacher Retirement - HS	23378		23378		
6211-3000-1-00003	Teacher Retirement - MS	8323		8323		
6221-1050-1-00003	Nonteacher Retirement - HS	549	549			
6231-1050-1-00003	FICA - HS	496	496			
6232-1050-1-00003	Medicare Tax - HS	2454	116	2338		
6232-3000-1-00003	Medicare Tax - MS	832		832		
6333-1050-1-00003	Rental - Eldon Country Club	4010	4010			
6343-1050-1-00003	Travel - HS	4500	4500			
6343-3000-1-00003	Travel - MS	1500	1500			
6319-1050-1-00003	Purchased Services (Officials, Gate, Sc	38000	38000			
6319-3000-1-00003	Purchased Services (Officials, Gate, Sc	14000	14000			
6391-1050-1-00003	Other Purchased Services - HS	6690	6690			
6391-3000-1-00003	Other Purchased Services - MS	450	450			
6411-1050-1-00003	Supplies	25000	25000			
6411-3000-1-00003	Supplies - MS	12500	12500			
6411-1050-1-00004	Supplies - Cross Country	2000	2000			
6411-1050-1-00014	Supplies - Scholar Bowl	1000	1000			
6411-1050-1-00051	Supplies - HS Boys Track	2000	2000			
6411-1050-1-00031	Supplies - HS Girls Track	2000	2000			
6411-1050-1-00025	Supplies - HS Football	18900	18900			
6411-1050-1-00032	Supplies - Baseball	3000	3000			
6411-1050-1-00044	Supplies - HS Girls Bball	2500	2500			
6411-1050-1-00035	Supplies - Golf	4000	4000			
6411-1050-1-00036	Supplies - Softball	4500	4500			
6411-1050-1-00043	Supplies - HS Boys Bball	2500	2500			
6411-1050-1-00047	Supplies - HS Volleyball	3500	3500			
6411-1050-1-00087	Supplies - Cheerleading	3500	3500			
6411-1050-1-00106	Supplies - Wrestling	6500	6500			
6412.000-1050-1-00003	Supplies - Softwar	9400	9400			
6541.1050-1-00003	Equipment	0		0		
Total Athletics-District Paid		2.00%	434613	181111	253502	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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Tuition-Other Districts

Code: 1911

6311-1050-1-00000	Tuition - HS	10000		10000		
6311-3000-1-00000	Tuition - MS	10000		10000		
6311-4020-1-00000	Tuition - SS	10000		10000		
6311-4040-1-00000	Tuition - UE	12000		12000		

Total Tuition - Other Districts	0.19%	42000	0	42000	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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Tuition-Severely Disabled

Code: 1931

6311-1050-1-12210	Tuition - HS	2000		2000		
6311-3000-1-12210	Tuition - MS	2000		2000		
6311-4020-1-12210	Tuition - SS	2000		2000		
6311-4040-1-12210	Tuition - UE	2000		2000		

Total Tuition - Severely Disabled	0.04%	8000	0	8000	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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Tuition to Private Agency - SPED

Code: 1933

6311-4040-1-12210	Tuition	0		0		
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Total Tuition to Priv Agn - SPED	0.00%	0	0	0	0	0
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TOTAL INSTRUCTION	51.77%	11234609	2890970	8102926	240712	0
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SUPPORT SERVICES

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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South Elementary Guidance

Code: 2122-4020

6111-4020-1-40001	Teachers Salaries - SWP	48825		48825		
6121-4020-1-40001	Substitute - SWP	744		744		
6151-4020-1-40001	Clerical Salaries - SWP	11626	11626			
6211-4020-1-40001	Teacher Retirement - SWP	7255		7255		
6221-4020-1-40001	Non Teacher Retirement -SWP	1773	1773			
6231-4020-1-40001	FICA - SWP	767	721	46		
6232-4020-1-40001	Medicare Tax - SWP	887	169	719		
6241-4020-1-40001	Health Insurance - SWP	1810	603	1206		
6261-4020-1-40001	Worker's Comp -SWP	215	215			
6343-4020-1-40001	Travel - SWP	50	50			
6393-4020-1-40001	Training - SWP	0	0			
6411-4020-4-45100	Supplies - Title I Homeless	0	0			
6411-4020-1-40001	Supplies -SWP	700	700			
6411-4020-4-49201	Supplies - Red Ribbon - Title VB	500	500			
6541-4020-1-40001	Equipment - SWP	0		0		

Total South Elem Guidance	0.35%	75152	16357	58795	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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Upper Elementary Guidance

Code: 2122-4040

6111-4040-1-40001	Teachers Salaries - SWP	55598		55598		
6121-4040-1-40001	Substitute - SWP	900		900		
6151-4040-1-40001	Clerical Salaries - SWP	13218	13218			
6211-4040-1-40001	Teacher Retirement - SWP	8795		8795		
6221-4040-1-40001	Non Teacher Retirement - SWP	1080	1080			
6231-4040-1-40001	FICA - SWP	875	820	56		
6232-4040-1-40001	Medicare Tax -SWP	1011	192	819		
6241-4040-1-40001	Health Insurance - SWP	7586	2529	5057		
6261-4040-1-40001	Worker's Comp - SWP	215	215			
6343-4040-1-40001	Travel - SWP	50	50			
6393-4040-1-40001	Training - SWP	0	0			
6411-4040-1-40001	Supplies - SWP	1700	1700			
6411-4040-4-49201	Supplies - Red Ribbon - Title VB	500	500			
6541-4040-1-40001	Equipment - SWP	0		0		

Total Upper Elem Guidance	0.42%	91528	20303	71225	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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Middle School Guidance

Code: 2122-3000

6111-3000-3-00000	Teacher Salary	29059		29059		
6151-3000-3-00000	Clerical Salaries	13218	13218			
6211-3000-3-00000	Teacher Retirement	4947		4947		
6221-3000-3-00000	Non Teacher Retirement	1045	1045			
6231-3000-3-00000	FICA	820	820			
6232-3000-3-00000	Medicare Tax	613	192	421		
6241-3000-3-00000	Health Insurance	7071	2013	5057		
6261-3000-3-00000	Worker's Comp	215	215			
6343-3000-3-00000	Travel	50	50			
6411-3000-3-00000	Supplies	1450	1450			
6411-3000-4-49201	Supplies - Red Ribbon - Title VB	500	500			
6541-3000-3-00000	Equipment	0		0		

Total Middle School Guidance	0.27%	58986	19502	39484	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
High School Guidance						
	Code: 2122-1050					
6111-1050-3-00000	Teachers Salaries	77509		77509		
6121-1050-3-00000	Teacher Substitutes	1500		1500		
6151-1050-3-00000	Classified Salaries	28624	28624			
6153-1050-3-00000	Classified Subs	1000	1000			
6211-1050-3-00000	Teacher Retirement	12060		12060		
6221-1050-3-00000	Non Teacher Retirement	2311	2311			
6231-1050-3-00000	FICA	1930	1837	93		
6232-1050-3-00000	Medicare Tax	1575	430	1146		
6241-1050-3-00000	Health Insurance	10718	5057	5661		
6261-1050-3-00000	Worker's Comp	675	675			
6337.000-1050-2-00074	Copy Machine Maint	696	696			
6338-1050-3-00000	Copy Machine Rental	0	0			
6343-1050-3-00000	Travel	500	500			
6391-1050-3-00000	Purchased Services	0	0			
6411-1050-3-00000	Supplies	5500	5500			
6411-1050-4-49201	Supplies - Red Rib	500	500			
6411-1050-3-00054	Testing - ACT Test Prep	11160	11160			
6541-1050-3-00000	Equipment	0		0		
6543.000-1050-2-00074	Equipment - Technology	4452		4452		
Total High School Guidance		0.74%	160709	58290	97968	4452

Total High School Guidance	0.74%	160709	58290	97968	4452	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Vocational Guidance						
	Code: 2122-1110					
6111-1100-3-00000	Teacher Salary	4892		4892		
6111-1100-4-42701	Teacher Salary - Perkins	70442		70442		
6211-1100-3-00000	Teacher Retirement	727		727		
6211-1100-4-42701	Teacher Retirement - Perkins	10947		10947		
6232-1100-3-00000	Medicare Tax	71		71		
6232-1100-4-42701	Medicare Tax - Perkins	1021		1021		
6241-1100-3-00000	Health Insurance	121		121		
6241-1100-4-42701	Health Insurance - Perkins	5057		5057		
6261-1100-3-00000	Worker's Comp	135	135			
6261-1100-4-42701	Worker's Comp - Perkins	162	162			
6343-1100-3-00000	Travel	0	0			
6391-1100-3-00000	Purchased Services	0	0			
6391-1100-4-42701	Purchased Services -Perkins	0	0			
6411-1100-3-00000	Supplies	1300	1300			
Total Vocational Guidance		0.44%	94876	1597	93278	0

Total Vocational Guidance	0.44%	94876	1597	93278	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
South Elementary Health Services						
	Code: 2134-4020					
6151-4020-3-00000	Nurse Salary	54900	54900			
6153-4020-3-00000	Substitute Nurse	700	700			
6221-4020-3-00000	Non Teacher Retirement	4319	4319			
6231-4020-3-00000	FICA	3447	3447			
6232-4020-3-00000	Medicare Tax	806	806			
6241-4020-3-00000	Health Insurance	8053	8053			
6261-4020-3-00000	Worker's Comp	350	350			
6332-4020-3-00000	Maintenance & Repair	100	100			
6393-4020-3-00000	Training	0	0			
6411-4020-3-00000	Supplies	1400	1400			
6541-4020-3-00000	Equipment	0		0		
Total South Elem Health Service		0.34%	74075	74075	0	0

Total South Elem Health Service	0.34%	74075	74075	0	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Upper Elementary Health Services						
	Code: 2134-4040					
6151-4040-3-00000	Nurse Salary	46875	46875			
6153-4040-3-00000	Substitute Nurse	1500	1500			
6221-4040-3-00000	Non Teacher Retirement	3563	3563			
6231-4040-3-00000	FICA	2999	2999			
6232-4040-3-00000	Medicare Tax	701	701			
6241-4040-3-00000	Health Insurance	5057	5057			
6261-4040-3-00000	Worker's Comp	175	175			
6343-4040-3-00000	Travel	50	50			
6411-4040-3-00000	Supplies	1200	1200			
6541-4040-3-00000	Equipment	0				0
			0			
Total Upper Elem Health Service		0.29%	62121	62121	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Middle School Health Services						
	Code: 2134-3000					
6151-3000-3-00000	Nurse Salary	25403	25403			
6153-3000-3-00000	Substitute Nurse	750	750			
6221-3000-3-00000	Non Teacher Retirement	2019	2019			
6231-3000-3-00000	FICA	1621	1621			
6232-3000-3-00000	Medicare Tax	379	379			
6241-3000-3-00000	Health Insurance	4026	4026			
6261-3000-3-00000	Worker's Comp	175	175			
6343-3000-3-00000	Travel	50	50			
6411-3000-3-00000	Supplies	1200	1200			
6541-3000-3-00000	Equipment	0				0
			0			
Total Middle School Health Serv		0.16%	35624	35624	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
High School Health Services						
	Code: 2134-1050					
6151-1050-3-00062	Nurse Salary	24720	24720			
6153-1050-3-00000	Substitute Nurse	750	750			
6221-1050-3-00000	Non Teacher Retirement	1972	1972			
6231-1050-3-00000	FICA	1579	1579			
6232-1050-3-00000	Medicare Tax	369	369			
6241-1050-3-00000	Health Insurance	4026	4026			
6261-1050-3-00000	Worker's Comp	175	175			
6343-1050-3-00000	Travel	50	50			
6319-1050-3-00000	Training	0	0			
6411-1050-3-00000	Supplies	1400	1400			
6541-1050-3-00000	Equipment	0				0
			0			
Total High School Health Service		0.16%	35042	35042	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Wellness Coordinator						
	Code: 2139					
6151	Wellness Coordinator	1251	1251			
6221	Non-Teacher Retirement	86	86			
6231	FICA	78	78			
6232	Medicare	18	18			0
6391-1050-1-00000	Purchased Services	5000	5000			
6411-1050-1-00000	Supplies - HS	875	875			
6411-3000-1-00000	Supplies - MS	875	875			
6411-4020-1-00000	Supplies - SS	875	875			
6411-4040-1-00000	Supplies - UE	875	875			
6411.07	Supplies - SW	0	0			
6541.07	Equipment - SW	0				0
			0			
Total Wellness Coordinator		0.05%	9933	9933	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Speech Pathology & Audiology						
Code: 2152						
6111-4020-3-12210	Speech Implementer Salary - SS	134704	0	134704		
6111-4020-3-12810	Speech Implementer Salary - ECSE	7349		7349		
6111-4040-3-12210	Speech Implementer Salary - UE	25725		25725		
6111-3000-3-12210	Speech Implementer Salary - MS	11025		11025		
6151-4020-3-12210	Speech Pathology Assistant Sal - SS	0	0			
6151-4020-3-12810	Speech Pathology Assistant Sal - ECSE	0	0			
6151-4040-3-12210	Speech Pathology Assistant Sal - UE	0	0			
6151-1050-3-12210	Speech Pathology Assistant Sal - HS	0	0			
6211-4020-3-12210	Teacher Retirement - SS	20155		20155		
6211-4020-3-12810	Teacher Retirement - ECSE	1176		1176		
6211-4040-3-12210	Teacher Retirement - UE	4243		4243		
6211-3000-3-12210	Teacher Retirement - MS	1819		1819		
6221-4020-3-12210	Non Teacher Retirement - SS	0	0			
6221-4020-3-12810	Non Teacher Retirement - ECSE	0	0			
6221-4040-3-12210	Non Teacher Retirement - UE	0	0			
6221-1050-3-12210	Non Teacher Retirement - HS	0	0			
6231-4020-3-12210	FICA - SS	0	0			
6231-4020-3-12810	FICA - ECSE	0	0			
6231-4040-3-12210	FICA - UE	0	0			
6231-1050-3-12210	FICA - HS	0	0			
6232-4020-3-12210	Medicare - SS	1953	0	1953		
6232-4020-3-12810	Medicare - ECSE	107	0	107		
6232-4040-3-12210	Medicare - UE	373	0	373		
6232-3000-3-12210	Medicare - MS	160		160		
6232-1050-3-12210	Medicare - HS	0	0			
6241-4020-3-12210	Insurance - SS	4299	0	4299		
6241-4020-3-12810	Insurance - ECSE	759	0	759		
6241-4040-3-12210	Insurance - UE	3540	0	3540		
6241-3000-3-12210	Insurance - MS	1517		1517		
6241-1050-3-12210	Insurance - HS	0	0			
6261-4020-3-12210	Work Comp - SS	440	440			
6261-4020-3-12810	Work Comp - ECSE	215	215			
6261-4040-3-12210	Work Comp - UE	110	110			
6261-3000-3-12210	Work Comp - MS	35	35			
6261-1050-3-12210	Work Comp - HS	70	70			
6319-4020-3-12210	Other Prof Services - SS	11500	11500			
6319-4020-3-12810	Other Prof Services - ECSE	2000	2000			
6319-4040-3-12210	Other Prof Service	11500	11500			
Total Speech Pathology & Audiology		1.13%	244774	25870	218904	0 0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Occupational Therapist						
Code: 2162						
6151-3-12210	Certified Occupational Therapist Asst	35940	35940			
6231-3-12210	FICA	2228	2228			
6232-3-12210	Medicare	521	521			
6261-3-12210	Work Comp	110	110			
6319-4020-3-12210	Other Prof Services - SS	3450	3450			
6319-4020-3-12810	Other Prof Services - ECSE	12650	12650			
6319-4040-3-12210	Other Prof Services - Upper	6200	6200			
6319-3000-3-12210	Other Prof Services - MS	700	700			
Total Occupational Therapist		0.28%	61800	61800	0 0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Middle School - Media Services						
Code: 2222-3000						
6111-3000-3-00000	Librarian Salary	56201		56201		
6121-3000-3-00000	Substitute Librarian	750		750		
6211-3000-3-00000	Teacher Retirement	8883		8883		
6231-3000-3-00000	FICA	47		47		
6232-3000-3-00000	Medicare Tax	826		826		
6241-3000-3-00000	Health Insurance	5057		5057		
6261-3000-3-00000	Worker's Comp	270	270			
6319-3000-3-00000	Other PS - Trainin;	0	0			
6332-3000-3-00000	Maintenance & Repair	1000	1000			
6334-3000-3-00000	Copy Machine Rental	0	0			
6337.000-3000-2-00074	Copy Machine Maint	696	696			
6343-3000-3-00000	Travel	450	450			
6411-3000-3-00000	Supplies	2500	2500			
6412-3000-3-00000	Computer Supplies/Software	9380	9380			
6441-3000-3-00000	Library Books	6000	6000			
6451-3000-3-00000	Periodicals	760	760			
6541-3000-3-00000	Equipment	0		0		
6543.000-3000-2-00074	Equipment - Technology	5481		5481		

Total Middle - Media Services	0.45%	98301	21056	71763	5481	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
High School - Media Services						
Code: 2222-1050						
6111-1050-3-00000	Librarian Salary	55264		55264		
6121-1050-3-00000	Substitute Librarian	750		750		
6151-1050-3-00000	Library Aide	20685	20685			
6211-1050-3-00000	Teacher Retirement	8747		8747		
6221-1050-3-00000	Non Teacher Retirement	1502	1502			
6231-1050-3-00000	FICA	1329	1282	47		
6232-1050-3-00000	Medicare Tax	1112	300	812		
6241-1050-3-00000	Health Insurance	6264	1206	5057		
6261-1050-3-00000	Worker's Comp	540	540			
6332-1050-3-00000	Maintenance & Repair	2000	2000			
6334-1050-3-00000	Copy Machine Ren	0	0			
6337.000-1050-2-00074	Copy Machine Maint	696	696			
6343-1050-3-00000	Travel	200	200			
6411-1050-3-00000	Supplies	5980	5980			
6412-1050-3-00000	Computer Supplies/Software	10262	10262			
6441-1050-3-00000	Library Books	14300	14300			
6451-1050-3-00000	Periodicals	1000	1000			
6541-1050-3-00000	Equipment	0		0		
6543.000-1050-2-00074	Equipment - Technology	4452		4452		

Total High - Media Services	0.62%	135083	59955	70676	4452	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Other Board Services						
Code: 2311						
6141-0000-1-00000	Certified Sick Leave Benefits	14000		14000		
6141-0000-1-00080	Certified Sick Leave Incentive	38000		38000		
6171-0000-1-00000	Classified Sick Leave Benefits	1500	1500			
6171-0000-1-00080	Classified Sick Leave Incentive	21000	21000			
6231-0000-1-00080	FICA - Sick Leave Incentive	1302	1302			
6232-0000-1-00000	Medicare Tax	225	22	203		
6232-0000-1-00080	Medicare Tax - Sick Leave Incentive	856	305	551		
6315-0000-1-00000	Audit	11000	11000			
6317-0000-1-00000	Legal Services	15000	15000			
6318-0000-1-00000	Election	15000	15000			
6319-0000-1-00000	Surveys	0	0			
6343-0000-1-00000	Travel	200	200			
6352-0000-1-00000	Liability Insurance - Board Liability	13560	13560			
6352-0000-1-00000	Liability Insurance - Student Liability	0	0			
6353-0000-1-00000	Treasurer's Bond	100	100			
6362-0000-1-00000	Advertising	3500	3500			
6371-0000-1-00000	Dues & Fees	12800	12800			
6391-0000-1-00000	Other Purchased Services	10000	10000			
6391-0000-1-00000	Purchase Services-OSBA Membership	300	300			
6398-0000-1-00000	Other - Strategic Plan	0	0			
6411-0000-1-00000	Supplies	15500	15500			
6412-0000-1-00000	Supplies - Softwar	17565	17565			
6544-0000-1-00000	Equipment - Softw	0		0		

Total Other Board Services	0.88%	191407	138653	52754	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Executive Administration						
Code: 2321						
6112-0000-1-00000	Administrative Salaries	121846		121846		
6131-0000-1-00000	Certified Extra Pay - Travel	3500		3500		
6151-0000-1-00000	Classified Salaries	27747	27747			
6153-0000-1-00000	Classified Substitute	750	750			
6211-0000-1-00000	Teacher Retirement	18401		18401		
6221-0000-1-00000	Non Teacher Retirement	2042	2042			
6232-0000-1-00000	Medicare Tax	2231	413	1818		
6231-0000-1-00000	FICA	1767	1767			
6241-0000-1-00000	Health Insurance	7071	2013	5057		
6261-0000-1-00000	Worker's Comp	495	495			
6319-0000-1-00000	Technical Services	4670	4670			
6334-0000-1-00000	Postage Meter	1635	1635			
6337.0000-0000-2-00074	Copy Machine Maint	696	696			
6343-0000-1-00000	Travel	1500	1500			
6361-0000-1-00000	Communication	3575	3575			
6362-0000-1-00000	Advertising	500	500			
6371-0000-1-00000	Dues & Fees	3500	3500			
6391-0000-1-00000	Purchased Services	5460	5460			
6411-0000-1-00000	Supplies	9250	9250			
6412-0000-1-00000	Printer Cartridge Refills	1500	1500			
6541-0000-1-00000	Equipment	0		0		
6543.0000-0000-2-00074	Equipment - Technology	5481		5481		

Total Executive Adminstration	1.03%	223617	67514	150622	5481	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Communication Director						
	Code: 2322					
6151-0000-1-00000	Communication Director	47970	47970			
6221-0000-1-00000	Non Teacher Retirement	3638	3638			
6231-0000-1-00000	FICA	2974	2974			
6232-0000-1-00000	Medicare	696	696			
6241-0000-1-00000	Insurance	5057	5057			
6261-0000-1-00000	Work Comp	296	296			
6343-0000-1-00000	Travel	200	200			
6411-0000-1-00000	Supplies	4800	4800			
6541-0000-1-00000	Equipment	0				0
Total Communication Director						
	0.30%	65631	65631	0	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Other Administration						
	Code: 2329					
6112-4020-4-45100	Admin Sal - SS Title I Director	10000		10000		
6112-4040-4-45100	Admin Sal - UE Title I Director	10000		10000		
6112-0000-1-00011	Admin Sal - AmeriCorp Director	64330		64330		
6112-0000-3-12210	Admin Sal - SPED Director	66006		66006		
6112-0000-4-40001	Admin Sal - Process Coordinator	46640		46640		
6112-0000-1-00103	Admin Sal - LEAP Director	69080		69080		
6131-0000-3-12210	Extra Pay - SPED Director	500		500		
6151-0000-1-00011	NonCert Sal - AmeriCorp Prog Spvsr	32686	32686			
6151-0000-3-12210	NonCert Sal - SPED Secretary	29921	29921			
6211-0000-1-00011	Teacher Retirement - AmeriCorp	10061		10061		
6211-0000-3-12210	Teacher Retirement - SPED	10231		10231		
6211-0000-4-40001	Teacher Retirement - Process Coord	7496		7496		
6211-0000-1-00103	Teacher Retirement - LEAP	10192		10192		
6221-0000-1-00011	NonTea Retirement - AmeriCorp Prog	2518	2518			
6221-0000-3-12210	NonTea Retirement - SPED Secretary	2400	2400			
6231-0000-1-00011	FICA - AmeriCorp	2027	2027			
6231-0000-3-12210	FICA - SPED	1855	1855			
6232-0000-1-00011	Medicare - AmeriCorp	1407	474	933		
6232-0000-3-12210	Medicare - SPED	1391	434	957		
6232-0000-4-40001	Medicare - Process Coordinator	676		676		
6232-0000-1-00103	Medicare - LEAP	1002		1002		
6241-0000-1-00011	Insurance - AmeriCorp	9084	4026	5057		
6241-0000-3-12210	Insurance - SPED	9609	5057	4552		
6241-0000-4-40001	Insurance - Process Coordinator	5057		5057		
6241-0000-1-00103	Insurance - LEAP	1206		1206		
6261-0000-1-00011	Work Comp - AmeriCorp	311	311			
6261-0000-3-12210	Work Comp - SPED	311	311			
6261-0000-4-40001	Work Comp - Process Coordinator	155	155			
6261-0000-1-00103	Work Comp - LEAP	155	155			
6316-0000-3-12210	Data Process & Technical Svcs	2910	2910			
6319-0000-1-00011	Other Professional Svcs - AmeriCorp	1120	1120			
6334-0000-3-12210	Copy Machine Rental - SPED	0	0			
6337.000-0000-3-12210	Copy Machine Maint - SPED	696	696			
6343-0000-1-00011	Travel - AmeriCorp	4623	4623			
6343-0000-3-12210	Travel - SPED	3000	3000			
6361-0000-1-00011	Communications - AmeriCorp	360	360			
6371-0000-3-12210	Dues & Memberships - SPED	915	915			
6391-0000-1-00011	Other Purchased Svcs - AmeriCorp	1050	1050			
6411-0000-1-00011	Supplies - AmeriCorp	4980	4980			
6411-0000-3-12210	Supplies - SPED	3000	3000			
6412-0000-3-12210	Technolgy Supplies - SPED	3530	3530			
6543.000-0000-3-12210	Equipment - Technlogy - SPED	4452		4452		
Total Other Administration						
	5.45%	436943	108514	323976	4452	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Center Director Office						
	Code: 2411-1100					
6112-1100-1-00000	Director's Salary	132675			132675	
6151-1100-1-00000	Classified Salaries	25123	25123			
6151-1100-4-42701	Classified Salary - Perkins	6051	6051			
6153-1100-1-00000	Classified Substitut	375	375			
6211-1100-1-00000	Teacher Retirement	20705			20705	
6221-1100-1-00000	Non Teacher Retirement	2485	2485			
6231-1100-1-00000	FICA	1956	1956			
6232-1100-1-00000	Medicare Tax	2381	457		1924	
6241-1100-1-00000	Health Insurance	15172	5057		10115	
6261-1100-1-00000	Worker's Comp	540	540			
6332-1100-1-00000	Maintenance & Repair	1500	1500			
6334-1100-1-00000	Copy Machine Rental	0	0			
6337.000-1100-2-00074	Copy Machine Maint	696	696			
6343-1100-1-00000	Travel	0	0			
6362-1100-1-00000	Advertising	100	100			
6371-1100-1-00000	Dues & Memberships	500	500			
6411-1100-1-00000	Supplies	5000	5000			
6541-1100-1-00000	Equipment	0			0	
6543.000-1100-2-00074	Equipment - Technology	5481			5481	

Total Career Center Director Office	1.02%	220741	49842	165418	5481	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Middle School - Principal Office						
	Code: 2411-3000					
6112-3000-3-00000	Principal Salaries	89220			89220	
6121-3000-3-00000	Principal Substitute	500			500	
6151-3000-3-00000	Classified Salaries	43730	43730			
6153-3000-3-00000	Classified Substitute	1000	1000			
6211-3000-3-00000	Teacher Retirement	13670			13670	
6221-3000-3-00000	Non Teacher Retirement	3414	3414			
6231-3000-3-00000	FICA	2804	2773		31	
6232-3000-3-00000	Medicare Tax	1950	656		1294	
6241-3000-3-00000	Health Insurance	11097	6040		5057	
6261-3000-3-00000	Worker's Comp	675	675			
6332-3000-3-00000	Maintenance & Repair	2200	2200			
6334-3000-3-00000	Copy Machine Rental	0	0			
6337.000-3000-2-00074	Copy Machine Maint	696	696			
6343-3000-3-00000	Travel	500	500			
6371-3000-3-00000	Dues & Memberships	800	800			
6411-3000-3-00000	Supplies	3000	3000			
6541-3000-3-00000	Equipment	0			0	
6543.000-3000-2-00074	Equipment - Technology	5481			5481	

Total Middle School - Prin Office	0.83%	180738	65484	109772	5481	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
High School - Principal Office						
	Code: 2411-1050					
6112-1050-3-00000	Principal Salaries	165270		165270		
6121-1050-3-00000	Principal Substitute	250		250		
6151-1050-3-00000	Classified Salary	77686	77686			
6153-1050-3-00000	Classified Substitutes	1000	1000			
6211-1050-3-00000	Teacher Retirement	25431		25431		
6221-1050-3-00000	Non Teacher Retirement	5771	5771			
6231-1050-3-00000	FICA	4894	4879	16		
6232-1050-3-00000	Medicare Tax	3541	1141	2400		
6241-1050-3-00000	Health Insurance	16554	6439	10115		
6261-1050-3-00000	Worker's Comp	1350	1350			
6332-1050-3-00000	Maintenance & Repair	4000	4000			
6334-1050-3-00000	Copy Machine Rental	0	0			
6337.000-1050-2-00074	Copy Machine Maint	696	696			
6343-1050-3-00000	Travel	1000	1000			
6371-1050-3-00000	Dues & Memberships	2500	2500			
6371-1050-3-00000	Dues & Memberships - N. Central	2000	2000			
6411-1050-3-00000	Supplies	6000	6000			
6411-1050-3-00000	Supplies - Graduation	5000	5000			
6541-1050-3-00000	Equipment	0		0		
6543.000-1050-2-00074	Equipment - Technology	5481		5481		
Total High School - Prin Office		1.51%	328426	119463	203481	5481
FUNCTION						
OBJECT						
		TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Fiscal Services						
	Code: 2521					
6151-0000-1-00000	Business Manager Salary	61809	61809			
6151-0000-4-49201	Title VB Admin	6973	6973			
6221-0000-1-00000	Non Teacher Retirement	5065	5065			
6232-0000-1-00000	FICA	4264	4264			
6231-0000-1-00000	Medicare Tax	997	997			
6241-0000-1-00000	Health Insurance	5057	5057			
6261-0000-1-00000	Workers Compensation	330	330			
6411-0000-1-00000	Supplies	250	250			
Total Fiscal Services		70.96%	84747	84747	0	0
FUNCTION						
OBJECT						
		TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Accounts Payable						
	Code: 2523					
6151-0000-1-00000	Accounts Payable Salary	34055	34055			
6221-0000-1-00000	Non Teacher Retirement	2683	2683			
6231-0000-1-00000	FICA	2111	2111			
6232-0000-1-00000	Medicare	494	494			
6241-0000-1-00000	Health Insurance	5057	5057			
6261-0000-1-00000	Workers Compensation	330	330			
6411-0000-1-00000	Supplies	250	250			
Total Accounts Payable		0.21%	44981	44981	0	0
FUNCTION						
OBJECT						
		TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Payroll Services						
	Code: 2524					
6151-0000-1-00000	Payroll Services Salary	105901	105901			
6221-0000-1-00000	Non Teacher Retirement	7817	7817			
6231-0000-1-00000	FICA	6566	6566			
6232-0000-1-00000	Medicare	1536	1536			
6241-0000-1-00000	Health Insurance	8053	8053			
6261-0000-1-00000	Workers Compensation	330	330			
6411-0000-1-00000	Supplies	250	250			
Total Payroll Services		0.60%	130453	130453	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Other Fiscal Services - Medicaid Claiming						
Code: 2529						
6319-0000-1-00000	Purchased Service	2800	2800			
Total Other Fiscal Svcs - Medicaid						
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Operation of Plant: Maint Director						
Code: 2541						
6112-0000-1-00000	Maintenace Director	50476	50476			
6221-0000-1-00000	Non Teacher Retirement	3810	3810			
6232-0000-1-00000	Medicare Tax	732	732			
6231-0000-1-00000	FICA	3130	3130			
6241-0000-1-00000	Health Insurance	5057	5057			
6261-0000-1-00000	Workers Compensation	650	650			
6337-0000-1-00000	Uniforms	0	0			
6343-0000-1-00000	Travel	250	250			
6391-0000-1-00000	Purchased Services	0	0			
6411-0000-1-00000	Supplies	1000	1000			
Total Operations of Plant: Maint Director						
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Operation of Plant: Maintenance						
Code: 2542						
6151-0000-1-00000	Salary - Maintenance	651600	651600			
6152-0000-1-00000	Salary - Substitutes	15000	15000			
6161-0000-1-00000	Salary - PT Maintenance	8947	8947			
6231-0000-1-00000	FICA	41884	41884			
6232-0000-1-00000	Medicare	9795	9795			
6221-0000-1-00000	Non Teacher Retirement	51603	51603			
6241-0000-1-00000	Health Insurance	91675	91675			
6261-0000-1-00000	Worker Compensation	13175	13175			
6334-0000-1-00000	Rental	18450	18450			
6335-0000-1-00000	Water & Sewer	45000	45000			
6336-0000-1-00000	Trash	35000	35000			
6337.000-0000-2-00074	Copy Machine Maint	348	348			
6343-0000-1-00000	Travel	250	250			
6351-0000-1-00000	Property/Vehicle Insurance	85000	85000			
6352-0000-1-00000	Liability Insurance	72000	72000			
6361-0000-1-00000	Communications	76175	76175			
6391-0000-1-00000	Purchased Services	87240	87240			
6411-0000-1-00000	Supplies	74753	74753			
6411-1050-1-00000	Supplies - HS	50550	50550			
6411-1100-1-00000	Supplies - ECC/CO	2920	2920			
6411-3000-1-00000	Supplies - MS	17140	17140			
6411-4020-1-00000	Supplies - SS	34800	34800			
6411-4040-1-00000	Supplies - UE	23200	23200			
6412-0000-1-00074	Supplies - Technology	4900	4900			
6481-0000-2-00000	Electricity	330000	330000			
6482-0000-1-00000	Natural Gas	45000	45000			
6511-0000-1-00000	Land	0			0	
6521-0000-1-00000	Equipment	0			0	
6541-0000-1-00000	Equipment - District	0			0	
6541-1050-1-00000	Equipment - HS	0			0	
6541-1100-1-00000	Equipment - ECC	0			0	
6541-3000-1-00000	Equipment - MS	40000			40000	
6541-4020-1-00000	Equipment - SS	5100			5100	
6541-4040-1-00000	Equipment - UE	0			0	
6543.000-0000-2-00074	Equipment - Technology	2226			2226	
Total Operation of Plant: Maint						
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Operation of Plant: Grounds						
	Code: 2543					
6391-0000-2-00000	Purchased Services	61782	61782			
6411-0000-2-00000	Supplies	34270	34270			
Total Operation of Plant: Grounds		0.44%	96052	96052	0	0

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

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
District Owned Transportation						
	Code: 2552					
6112-0000-1-00000	Director's Salary	25000	25000			
6131-0000-1-00000	Extra Pay - Travel	7500	7500			
6151-0000-1-00000	Bus Drivers Salaries	361803	361803			
6151-0000-1-00012	Bus Drivers Salaries	16000	16000			
6151-0000-1-00003	Bus Driver Salaries	17000	17000			
6151-0000-4-45900	Bus Drivers Salaries - LEAP	21700	21700			
6153-0000-1-00000	Bus Driver Salaries Substitutes	10863	10863			
6161-0000-1-00000	Bus Driver Salaries - Part Time	23450	23450			
6211-0000-1-00000	Teacher Retirement	1809	1809			
6221-0000-1-00000	Non Teacher Retirement	28298	28298			
6221-0000-1-00012	Non Teacher Retir	1098	1098			
6221-0000-1-00003	Non Teacher Retir	1166	1166			
6221-0000-4-45900	Non Teacher Retir	1489	1489			
6232-0000-1-00000	Medicare Tax	5852	5852			
6232-0000-1-00012	Medicare Tax - Act	232	232			
6232-0000-1-00003	Medicare Tax - Atl	247	247			
6232-0000-4-45900	Medicare Tax - LE	315	315			
6231-0000-1-00000	FICA	24559	24559			
6231-0000-1-00012	FICA - Activity	992	992			
6231-0000-1-00003	FICA - Athletic	1054	1054			
6231-0000-4-45900	FICA - LEAP	1345	1345			
6241-0000-1-00000	Health Insurance	27252	27252			
6261-0000-1-00000	Worker's Comp	13500	13500			
6319-0000-1-00000	Technical Svcs - Drug Screen	2600	2600			
6319-0000-1-00000	Technical Svcs - Physicals	3200	3200			
6334-0000-1-00000	Copy Machine Ren	0	0			
6337.0000-0000-2-00074	Copy Machine Maint	348	348			
6343-0000-1-00000	Travel	1250	1250			
6349-0000-1-00000	Permits & Titles - Other	250	250			
6351-0000-1-00000	Fleet Insurance	16500	16500			
6391-0000-1-00000	Purchased Services - Bus	11500	11500			
6411-0000-1-00000	Supplies	74900	74900			
6412-0000-1-00074	Supplies - Technology	4900	4900			
6486-0000-1-00000	Fuel	112747	112747			
6486-0000-4-45900	Fuel - LEAP	7000	7000			
6486-1100-1-00000	Fuel - ECC	10253	10253			
6541-0000-1-00000	Equipment	0		0		
6551-0000-1-00000	District Vehicles	0		0		
6552-0000-1-00000	New Buses	165000		165000		
Total District Owned Trans		4.62%	1002971	837971	0	165000

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Contracted SPED Transportation						
	Code: 2553					
6341-0000-3-12210	Pupil Transport	14800	14800			
6343-0000-3-12210	Travel	10200	10200			
Total Contracted SPED Transp	0.12%	25000	25000	0	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
District Owned Transportation - SPED						
	Code: 2554					
6151-0000-3-12210	Bus Drivers Salaries	13559	13559			
6161-0000-3-12210	Substitute Salaries	1000	1000			
6221-0000-3-12210	Non-Teacher Retirement	1104	1104			
6231-0000-3-12210	FICA	903	903			
6232-0000-3-12210	Medicare	211	211			
6241-0000-3-12210	Health Insurance	2529	2529			
6261-0000-3-12210	Workers Compensation	700	700			
6332-0000-3-12210	Maint & Repair	1000	1000			
6343-0000-3-12210	Travel	4200	4200			
6411-0000-3-12210	Supplies	10000	10000			
6486-0000-3-12210	Fuel	4500	4500			
Total Dist Transportation - SPED	0.18%	39705	39705	0	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Non-Allowable Transportation Expense						
	Code: 2558					
6486.000-0000-1-00000	Fuel	0	0			
6543.000-0000-2-00074	Equipment - Technology	0			0	
6551.000-0000-1-00000	District Vehicles	0			0	
Total Dist Transportation - ECSE	0.00%	0	0	0	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
District Owned Transportation - ECSE						
	Code: 2559					
6151	Classified Salary	10515	10515			
6161	Substitute Salaries	1000	1000			
6221	Non-Certified Retirement	895	895			
6231	FICA	714	714			
6232	Medicare	167	167			
6241	Health Insurance	2529	2529			
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	0.14%	31359	31359	0	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Food Service						
	Code: 2561					
6112-0000-1-00000	Director's Salary	38097	38097			
6131-0000-1-00000	Extra Pay - Travel	500	500			
6221-0000-1-00000	Non Teacher Retirement	2995	2995			
6231-0000-1-00000	FICA	2393	2393			
6232-0000-1-00000	Medicare Tax	560	560			
6241-0000-1-00000	Health Insurance	5057	5057			
6261-0000-1-00000	Workers Comp	648	648			
6343-0000-1-00000	Travel	250	250			
6391-0000-1-00000	Other Purchased Services - SIS	685	685			
6411-0000-1-00000	Supplies	450	450			
6412-0000-1-00000	Supplies - Technol	800	800			
Total Food Service	0.24%	52435	52435	0	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Food Service						
	Code: 2562					
6151-1050-1-00000	Cooks Salaries - HS	52426	52426			
6161-1050-1-00000	Cooks Salaries - HS - PT	25776	25776			
6151-3000-1-00000	Cooks Salaries - MS	54170	54170			
6161-3000-1-00000	Cooks Salaries - MS - Part Time	0	0			
6151-4020-1-00000	Cooks Salaries - SS	82529	82529			
6161-4020-1-00000	Cooks Salaries - SS - PT	38371	38371			
6151-4040-1-00000	Cooks Salaries - UE	57908	57908			
6161-4040-1-00000	Cooks Salaries - UE - PT	13883	13883			
6153-1050-1-00000	Sub Cooks - HS	2500	2500			
6153-3000-1-00000	Sub Cooks - MS	5200	5200			
6153-4020-1-00000	Sub Cooks - SS	2500	2500			
6153-4040-1-00000	Sub Cooks - UE	2500	2500			
6221-1050-1-00000	Non Teacher Retirement - HS	4496	4496			
6221-3000-1-00000	Non Teacher Retirement - MS	4686	4686			
6221-4020-1-00000	Non Teacher Retirement - SS	6561	6561			
6221-4040-1-00000	Non Teacher Retirement - UE	4666	4666			
6231-1050-1-00000	FICA - HS	5004	5004			
6231-3000-1-00000	FICA - MS	3681	3681			
6231-4020-1-00000	FICA - SS	7651	7651			
6231-4040-1-00000	FICA - UE	4606	4606			
6232-1050-1-00000	Medicare Tax - HS	1170	1170			
6232-3000-1-00000	Medicare Tax - MS	861	861			
6232-4020-1-00000	Medicare Tax - SS	1789	1789			
6232-4040-1-00000	Medicare Tax - UE	1077	1077			
6241-1050-1-00000	Health Insurance - HS	13110	13110			
6241-3000-1-00000	Health Insurance - MS	14141	14141			
6241-4020-1-00000	Health Insurance - SS	13110	13110			
6241-4040-1-00000	Health Insurance - UE	10115	10115			
6261-1050-1-00000	Workers Comp - HS	2825	2825			
6261-3000-1-00000	Workers Comp - MS	1950	1950			
6261-4040-1-00000	Workers Comp - UE	2270	2270			
6261-4020-1-00000	Workers Comp - SS	4680	4680			
6332-1050-1-00000	Maintenance & Repair - HS	1000	1000			
6332-3000-1-00000	Maintenance & Repair - MS	1000	1000			
6332-4020-1-00000	Maintenance & Repair - SS	1000	1000			
6332-4040-1-00000	Maintenance & Repair - UE	1000	1000			
6343-1050-1-00000	Travel - HS	30	30			
6343-3000-1-00000	Travel - MS	30	30			
6343-4020-1-00000	Travel - SS	30	30			
6343-4040-1-00000	Travel - UE	30	30			
6371-1050-1-00000	Dues & Membersh	50	50			
6371-3000-1-00000	Dues & Membersh	50	50			
6371-4020-1-00000	Dues & Membersh	50	50			
6371-4040-1-00000	Dues & Membersh	50	50			
6411-1050-1-00000	Supplies - HS	9180	9180			
6411-3000-1-00000	Supplies - MS	7500	7500			
6411-4020-1-00000	Supplies - SS	7700	7700			
6411-4040-1-00000	Supplies - UE	5400	5400			
6412-1050-1-00000	Tech Related Supplies - HS	366	366			
6412-3000-1-00000	Tech Related Supplies - MS	366	366			
6412-4040-1-00000	Tech Related Supplies - UE	366	366			
6412-4020-1-00000	Tech Related Supplies - SS	366	366			
6471-1050-4-00000	Food - HS	125488	125488			
6471-3000-4-00000	Food - MS	69075	69075			
6471-4020-4-00000	Food - SS	148470	148470			
6471-4040-4-00000	Food - UE	137560	137560			
6541-1050-1-00000	Equipment - HS	0		0		
6541-3000-1-00000	Equipment - MS	82467		82467		
6541-4020-1-00000	Equipment - SS	6900		6900		
6541-4040-1-00000	Equipment - UE	0		0		
Total Food Service		4.85%	1051737	962370	0	89367

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Other Data Processing Services (MOSIS/Core Data)						
Code: 2669						
6151-0000-1-00000	MOSIS/Core Data Specialist	26747	26747			
6221-0000-1-00000	MOSIS/Core Data	4170	4170			
6231-0000-1-00000	MOSIS/Core Data FICA	1658	1658			
6232-0000-1-00000	MOSIS/Core Data Medicare	388	388			
6241-0000-1-00000	MOSIS/Core Data	2013	2013			
6391-0000-1-00000	MOSIS/Core Data Purch Svcs	21000	21000			
6412-0000-1-00000	MOSIS/Core Data Supplies	2365	2365			
Total MOSIS/Core Data Processing		0.27%	58342	58342	0	0
Total Support Service		39.79%	8636484	6136098	2140014	360371
Total Instruction & Support		91.56%	19871092	9027069	10242940	601084

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Community Service						
	Code: 3201					
6151	Salaries - Cooks & Custodians	1800	1800			
6221	Classified Retirement	123	123			
6232	Medicare Tax	26	26			
6231	FICA	112	112			
6411	Supplies - Alumni	5000	5000			
6391	Purchased Services	2750	2750			
Total Community Service		0.05%	9811	9811	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Parents as Teachers						
	Code: 3511					
6111-4020-1-00027	Coordinator Salary	5000		5000		
6151-4020-3-32400	Classified Parent Educator	48388	48388			
6131-4020-1-00027	Extra Pay	0		0		
6211-4020-1-00027	Teacher Retirement	725		725		
6221-4020-1-00027	Non-Teacher Retirement	3943	3943			
6232-4020-1-00027	Medicare Tax	774	702	73		
6231-4020-1-00027	FICA	3000	3000			
6241-4020-1-00027	Health Insurance	9084	9084	0		
6261-4020-1-00027	Worker's Comp	945	945			
6343-4020-1-00027	Travel	1000	1000			
6361-4020-1-00027	Communications	300	300			
6371-4020-1-00027	Membership Dues	1500	1500			
6391-4020-1-00027	Purchased Services	0	0			
6411-4020-1-00027	Supplies	2000	2000			
Total Parents as Teachers		0.35%	76658	70861	5798	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Preschool						
	Code: 3512					
6111-4020-1-40002	Teacher Salary	182075		182075		
6121-4020-1-40002	Substitute Teacher	4500		4500		
6151-4020-1-40002	Classified Salary	85476	85476			
6161-4020-1-40002	Substitute Aide	6000	6000			
6211-4020-1-40002	Teacher Retirement	28776		28776		
6221-4020-1-40002	Non-Teacher Retirement	7039	7039			
6232-4020-1-40002	Medicare Tax	4032	1326	2705		
6231-4020-1-40002	FICA	5951	5672	279		
6241-4020-1-40002	Health Insurance	33516	17137	16379		
6261-4020-1-40002	Workers Compensation	1200	1200			
6411-4020-1-40002	Supplies	3500	3500			
6431-4020-1-40002	Textbooks - Curriculum	0	0			
6541-4020-1-40002	Equipment	0	0		0	
Total Preschool		1.67%	362064	127350	234714	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Homeless & Other Disadv Student Svcs						
	Code: 3611					
6411-0000-4-45100	Purchased Services - Title I	400	400			
Total Homeless & Other Disadv Student S1		0.002%	400	400	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Non-Public Services						
	Code: 3711					
6391-0000-4-45100	Purchased Services - Title I	3148	3148			
Total Non-Public Services		0.015%	3148	3148	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
LEAP						
	Code: 3812					
6111-0000-4-45900	LEAP Teacher	97380		97380		
6111-0000-4-46100	LEAP Morning Teacher - Title IV.A	26075		26075		
6152-0000-4-45900	LEAP Instructional Aide	75527	75527			
6152-0000-4-46100	LEAP Morning Instruct Aide - Title IV.	6960	6960			
6151-0000-4-45900	LEAP Secretary	23984	23984			
6211-0000-4-45900	LEAP Teacher Retirement	14120		14120		
6211-0000-4-46100	LEAP Teacher Retirement - Title IV.A	3781		3781		
6221-0000-4-45900	LEAP Non Tea Ret	6909	6909			
6221-0000-4-45900	LEAP Non Tea Ret - Title IV.A	477	477			
6231-0000-4-45900	LEAP Fica	1487	1487			
6231-0000-4-45900	LEAP FICA - Title IV.A	432	432			
6232-0000-4-45900	LEAP Medicare	1760	348	1412		
6232-0000-4-45900	LEAP Medicare - Title IV.A	479	101	378		
6241-0000-4-45900	LEAP Insurance	1206	1206			
6261-0000-4-45900	LEAP Work Comp	128	128			
6343-0000-4-45900	LEAP Travel	0	0			
6391-0000-4-45900	LEAP Purch Svcs	10600	10600			
6398-0000-4-45900	LEAP Other - Indirect Cost	622	622			
6411-0000-4-45900	LEAP Supplies	17000	17000			
6542-0000-4-45900	LEAP Equip	0		0		
Total LEAP		1.33%	288927	145781	143146	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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Summer/After School Food Services						
	Code: 3911					
6152-0000-4-00081	Cooks Salaries - LEAP Dinner	24266	24266			
6152-0000-4-00090	Cooks Salaries - Summer Food	13500	13500			
6221-0000-4-00081	Non-Teacher Retirement - LEAP Dinner	2079	2079			
6221-0000-4-00090	Non-Teacher Retirement - Summer Food	926	926			
6231-0000-4-00081	FICA - LEAP Dinner	1505	1505			
6231-0000-4-00090	FICA - Summer Food	837	837			
6232-0000-4-00081	Medicare - LEAP Dinner	352	352			
6232-0000-4-00090	Medicare - Summer Food	196	196			
6241-0000-4-00081	Health Insurance - LEAP Dinner	6040	6040			
6261-0000-4-00081	Work Comp - LEAP Dinner	235	235			
6411-4030-4-00090	Supplies - Summer Food	1200	1200			
6411-0000-4-00081	Supplies - LEAP Dinner	2550	2550			
6491-4030-4-00090	Food - Summer School	25750	25750			
6491-0000-4-00081	Food - LEAP Dinner	40000	40000			
Total Summer/After School Food		0.55%	119435	119435	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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Parent Involvement						
	Code: 3912					
6411.61	Supplies - Title IV	0	0			
6411-4020-4-45100	Supplies - SS Title I	4641	4641		0	
6411-4040-4-45100	Supplies - UE Title I	3094	3094			
Total Parent Involvement						
		0.04%	7736	7736	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Facility Acquisition/Construction						
	Code: 4051					
6521	Site Improvements	0				0
6521-0000-1-00000	Site Improvements Baseball/Softball	139440				139440
6521-1100-3-33201	Site Improvement					
Total FA/Construction	0.64%	139440	0	0	139440	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Other Facilities Acquisition/Construction						
	Code: 4091					
6531	Other Building Improvements	0				0
Total Other FA/Constru	0.00%	0	0	0	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Long and Short Term Debt						
	Code: 5000					
5111-6611	Principal	620000				620000
5131-6613	Principal	0				0
5211-6621	Interest	202793				202793
5231-6623	Interest	0				0
5311-6631	Fees	1300				1300
5331-6633	Fees	0				0
Total Long and Short Term Debt	3.80%	824093	0	0	0	824093
		TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
TOTAL INSTRUCTION	51.77%	11234609	2890970	8102926	240712	0
TOTAL SUPPORT	39.79%	8636484	6136098	2140014	360371	0
Total Instruction & Support	91.56%	19871092	9027069	10242940	601084	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Total Community Service	0.05%	9811	9811	0	0	0
Total Parents As Teachers	0.35%	76658	70861	5798	0	0
Total Early Childhood	1.67%	362064	127350	234714	0	0
Total Homeless & Other Disadv Student Svcs	0.002%	400	400	0	0	0
Total Non-Public Services	0.015%	3148	3148	0	0	0
Total LEAP	1.33%	288927	145781	143146	0	0
Total Summer/After School Food	0.55%	119435	119435	0	0	0
Total Parent Involvement	0.04%	7736	7736	0	0	0
Facility Acquisition/Construction	0.64%	139440	0	0	139440	0
Total Long and Short Term Debt	3.80%	824093	0	0	0	824093
Total Expenditures	100%	21702804	9511591	10626597	740524	824093

Date Printed	26-Jun-20	Budget Summary			2020-21	Preliminary	
Estimated	Assessed	Valuation	Total	Residential	Commercial	Agriculture	Personal
Unadjusted Levy			3.7251	3.2151	0.0000	0.0000	0.5100
Rollback			0.0000	0.0000	0.0000	0.0000	0.0000
Adjusted Levy			3.7251	3.2151	0.0000	0.0000	0.5100
Balance June 30, 2020			Total	Operations	Teacher	Capital	Debt Service
Estimated Revenue			\$8,016,630	\$6,008,823	\$0	\$718,581	\$1,289,226
Est. Receipts and Balances			\$21,470,558	\$11,901,725	\$8,114,676	\$390,064	\$1,064,093
Estimated Expenditures			\$29,487,188	\$17,910,548	\$8,114,676	\$1,108,645	\$2,353,319
Revenue Vs Expenditures			\$21,702,804	\$9,511,591	\$10,626,597	\$740,524	\$824,093
Balances Prior to Transfers			-\$232,247	\$2,390,134	-\$2,511,921	-\$350,460	\$240,001
Zero Teachers Fund Balance			\$7,784,383	\$8,398,957	-\$2,511,921	\$368,121	\$1,529,227
Transportation Capital Transfer					\$2,511,921		
Area Vocational School Transfer						\$0	
Designated Levy .10 Transfer					\$0		\$0
Food Service Transfer					\$0		\$0
Student Activities					\$0		\$0
SB 287 Transfer					-\$831,423		\$831,423
Estimated Fund Balance - June 30, 2021			\$7,784,383	\$5,055,612	\$0	\$1,199,544	\$1,529,227
Estimated Restricted Money				\$0	\$0		
Estimated Unrestricted Money			\$7,784,383	\$5,055,612	\$0	\$1,199,544	\$1,529,227
Percent Unrestricted by Fund				53.15%	0.00%	162%	185.56%
Percent Unrestricted-Teacher & Operating				25.10%			
District Goal				20.00%		64.95%	
Difference					5.10%		
Typed Balance			7784383				
Impact of Change			0				
Operating Tea & In			-121787				

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

2020-2021

Eldon Capital Plan 2020-2021

26-Jun-20

Program	Code	Equipment	2020-2021 Cost	State Reimbursement	Local
Instruction					
40-1111-4020-1-40001		South K-3 Elementary			
	6542	Coat Racks	0.00		
		Mailboxes	0.00		
		Total	0.00		
40-1111-4020-1-40001		South Technology			
	6543	Brightlinks (8)	12,800.00		
		Copy Machines	27,140.90		
		Total	39,940.90		
40-1111-4040-1-40001		Upper Elementary			
	6542		0.00		
		Total	0.00		
40-1111-4040-1-40001		Upper Technology			
	6543	Brightlinks (5)	8,000.00		
		Copy Machines	17,016.69		
		Total	25,016.69		
40-1131-3000-3-00000		Middle School			
	6542	Equipment	0.00		
		PE Equipment	0.00		
		Total	0.00		
40-1131-3000-3-00074		Middle School Technology			
	6543	Brightlink	1,600.00		
		Copy Machines	5,672.23		
		Total	7,272.23		
40-1151-1050-3-00000		High School			
	6542	Electric Piano	2,000.00		
		Choir Shelves	2,000.00		
		Speakers	1,668.00		
		Total	5,668.00		
40-1151-1050-3-00074		High School Technology			
	6543	Brightlinks	1,600.00		
		Copy Machines	17,016.69		
		Total	18,616.69		
40-1151-1050-3-00000		High School Tech Software			
	6544	Vernier Software - Science	0.00		
		Total	0.00		
40-1193-1050-3-00074		High School Tech Software - Alt School			
	6544	Edgenuity	11,000.00		
		Total	11,000.00		
40-1193-1050-3-00074		High School Tech Software - Alt School			
	6543	Copy Machines	4,451.98		
		Total	4,451.98		
Total Regular Classroom			111,966.49	0.00	111,966.49

Special Education	40-2329-0000-3-12210	Special Education Director			
		6542 Assistive Technology	0.00		
			0.00	0	0.00
40-1221-1050-3		High School			
		6542 Equipment	0.00		
		Total	0.00	0	0.00
40-1221-3000-3		Middle School			
		6542 Equipment	0.00		
		Total	0.00	0.00	0.00
40-1221-4040-3		Upper Elementary			
		6542 Equipment	0.00		
		Total	0.00	0.00	0.00
40-1221-4020-3		South K-3 Elementary			
		6542 Equipment	0.00		
		Total	0.00	0.00	0.00
		ECHSP			
40-1281-4020-3-12810		Equipment	0.00		
		6542 Total	0.00	0.00	0.00

Total Special Education	0.00	0.00	0.00
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District Vocational	40-1311.000-1100-2-00074	Agriculture			
		6543 Copy Machines	4,451.98		
		Total	4,451.98	0.00	4,451.98
40-1361-1100-1-00006		Trade & Industry			
		6531 Bldg Trades Water/Sewer	0.00		
		Total	0.00	0.00	0.00
40-1391-1100-1-00000		Other Vocation			
		6542 Equipment	0.00		
		Total	0.00	0.00	0.00
40-1391.000-1100-2-00074		Other Vocation			
		6543 Copy Machines	8,903.96		
		Total	8,903.96	0.00	8,903.96

Total District Vocational	13,355.94	0.00	13,355.94
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Enhancement Grant 75% Equipment	40-1311-1100-3-33201	Vocational School	Total	State	Local
		Agriculture Education			
		6542 Greenhouse Propagation Kit	1,500.00	1,125.00	375.00
		Greenhouse Covering Kit	6,000.00	4,500.00	1,500.00
		Animal Lab System	6,600.00	4,950.00	1,650.00
		Stainless Animal Lab Cabinets	4,500.00	3,375.00	1,125.00
		Portable Greenhouse Plant	4,000.00	3,000.00	1,000.00
		Welders	7,500.00	5,625.00	1,875.00
		Sawstop Table Saw	4,000.00	3,000.00	1,000.00
		Structures Material Kit	1,200.00	900.00	300.00
		CNC Exhaust System	7,500.00	5,625.00	1,875.00
		Food Science Kit	1,000.00	750.00	250.00
		Vet Science Kit	1,000.00	750.00	250.00
			0.00	0.00	0.00
		Total	44,800.00	33,600.00	11,200.00
		Business Education	Total	State	Local
		Wide Format Printer	10,000.00	7,500.00	2,500.00
		Video Camera Kit	4,000.00	3,000.00	1,000.00
	0		0.00	0.00	0.00
			14,000.00	10,500.00	3,500.00

Enhancement Grant 75% cont'd

40-1341-1100-3-33201	Health Education	Total	State	Local
	Blood Pressure Training Arm Kit	2,000.00	1,500.00	500.00
	AED Trainer	2,100.00	1,575.00	525.00
	VR Anatomy Headset & Software	3,000.00	2,250.00	750.00
		0.00	0.00	0.00
	Total	7,100.00	5,325.00	1,775.00
40-1361-1100-3-33201	Skilled & Technical	Total	State	Local
	Under Car Expansion Toolset	10,000.00	7,500.00	2,500.00
	Wheel Balancing Expansion Kit	2,500.00	1,875.00	625.00
	Power Screed	2,490.00	1,867.50	622.50
	Chromebook Set	5,000.00	3,750.00	1,250.00
	Total	19,990.00	14,992.50	4,997.50
40-1371-1100-3-33201	PLTW	Total	State	Local
	Programmable Drone Set	1,000.00	750.00	250.00
	Thermal Imaging Drone	2,000.00	1,500.00	500.00
	Engineering Computer Workstation	24,000.00	18,000.00	6,000.00
	Wide Format Printer	2,500.00	1,875.00	625.00
		0.00	0.00	0.00
	Total	29,500.00	22,125.00	7,375.00

Total Vocational Enhancement	115,390.00	86,542.50	28,847.50
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Athletics

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

Student Activities

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

Total Student Activities	0.00	0.00	0.00
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Total Instruction	240,712	86,543	154,170
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Guidance

		South K-3 Elementary		
40-2122-4020-1-40001		0.00		
6541	Total	0.00		0.00
		Upper Elementary		
40-2122-4020-1-40001	Guidance Videos	0.00		
6541	Total	0.00		0.00
		Middle School		
40-2122-3000-3-00000		0.00		
6541	Total	0.00		0.00
		High School		
40-2122-1050-3-00000		0.00		
6541	Carpet	0.00		
	Total	0.00		0.00
40-2122-000-1050-2-00074			High School	
6541	Copy Machines	4,451.98		
	Total	4,451.98		4,451.98
Total Guidance		4,451.98	0.00	4,451.98

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

Media	40-2222-4020-1-40001	South K-3 Elementary		
		6541 Equipment	0.00	
		Total	0.00	0.00
	40-2222-4040-1-40001	Upper Elementary		
		6541 Equipment	0.00	
		Total	0.00	0.00
	40-2222.000-4040-1-40001	Upper Elementary		
		6543 Equipment	4,451.98	
		Total	4,451.98	4,451.98
	40-2222-4030-3-00000	Middle School		
		6541 Equipment	0.00	
		Total	0.00	0.00
	40-2222-3000-3-00074	Middle School - Technology		
		6543 Copy Machines	5,481.48	
		Total	5,481.48	5,481.48
	40-2222-1050-3-00074	High School - Technology		
		6543 Copy Machine	4,451.98	
		Total	4,451.98	4,451.98
	40-2222-1050-3-00000	High School		
		6541 Carpeting	0.00	
		Total	0.00	0.00
Total Media			14,385.44	0.00
14,385.44			0.00	14,385.44

Administrative Technology	40-2331-0000-2-00074	District		
		6543 Computer	2,500.00	
		Total	2,500.00	2,500.00
		6544 Aerohive Renewal	0.00	
		Total	0.00	0.00
Total Computer Assisted Instruction			2,500.00	2,500.00

Administrative Offices

40-2311-0000-1-00000	Board Services			
	6544 Financial Software	0.00		
	Total	0.00		0.00
40-2321-0000-1-00000	Executive Administration			
	6542 Furniture	0.00		
	Total	0.00		0.00
40-2321-0000-1-00074	Executive Administration			
	6543 Copy Machines	5,481.48		
	Total	5,481.48		5,481.48
40-2322-0000-0-00000	Community Relations			
	6541 Camera	0.00		
	Total	0.00		0.00
40-2329.000-0000-3-12210	Special Education Director			
	6543 Copy Machine	4,451.98		
		4,451.98	0	4,451.98
Principal Offices				
40-2411-4020-1-40001	South K-3 Elementary			
	6541 Equipment	0.00		
	Total	0.00		0.00
40-2411-4020-1-40001	South K-3 Elementary			
	6543 Copy Machines	5,481.48		
	Total	5,481.48		5,481.48
40-2411-4040-1-40001	Upper Elementary			
	6541 Equipment	0.00		
	Total	0.00		0.00
40-2411.000-4040-1-40001	Upper Elementary			
	6543 Copy Machines	5,481.48		
	Total	5,481.48		5,481.48
40-2411-1100-1-00000	Vocational Office			
	6541 Equipment	0.00		
	Total	0.00		0.00
40-2411.000-1100-2-00074	Vocational Office			
	6543 Copy Machines	5,481.48		
	Total	5,481.48		5,481.48
40-2411-3000-3-00000	Middle School Office			
	6541 Equipment	0.00		
	Total	0.00		0.00
40-2411.000-3000-2-00074	Middle School Office			
	6543 Copy Machines	5,481.48		
	Total	5,481.48		5,481.48
High School Office				
40-2411.000-1050-2-00074	Copy Machines	5,481.48		
	Total	5,481.48		5,481.48
40-2411-1050-3-00000	High School Office			
	6541 Equipment	0.00		
	Total	0.00		0.00
Total Adminstrative Offices		37,340.86	0.00	37,340.86

Operation of Plant			
40-2542-0000-1-00000	District		
	6511 Land	0.00	
	Total	0.00	0.00
40-2542-0000-1-00000	District		
	6541 Parking Lot Repairs	0.00	
	Mower	0.00	
	Total	0.00	0.00
40-2542-0000-1-00000	District		
	6521 Drainage	0.00	
	Signage	0.00	
	Total	0.00	0.00
40-2542.000-0000-2-00074	District		
	6543 Copy Machines	2,225.99	
	Total	2,225.99	2,225.99
	High School		
2542-1050-1-00000	Bleachers	0.00	
	6541 Water Heater	0.00	
	Gym Bathroom Reno	0.00	
	Boys Locker Room Door	0.00	
	Total	0.00	0.00
2542-1100-1-00000	Vocational		
	6541 Bathroom Renovations	0.00	
	Total	0.00	0.00
2542-3000-1-00000	Middle School		
	6541 Band Room	40,000.00	
	Intercom	0.00	
	Water Cannon	0.00	
	Total	40,000.00	40,000.00
2542-4020-1-00000	South K-3 Elementary		
	6541 Grease Trap Repair	0.00	
	3rd Grade Bathroom Plumbing	0.00	
	Scrubber	5,100.00	
	Total	5,100.00	5,100.00
2542-4040-1-00000	Upper Elementary		
	6541 Hot Water Heater	0.00	
	Buffer	0.00	
	Scrubber	0.00	
	Boost on a Stick	0.00	
	Total	0.00	0.00
Total Operation of Plant		47,325.99	0.00 47,325.99
District Owned Transportation			
4025520000100000	District		
	6552 Bus Replacement (2)	165,000.00	
		165,000.00	165,000.00
			165,000.00
Non-Allowable Transportation	District		
40-2558.000-0000-2-00074	Dodge Caravan	0.00	
	6543	0.00	0.00
Non-Allowable Transportation	District		
4025580000100000	Dodge Caravan	0.00	
	6551	0.00	0.00
Total Transportation		165,000.00	0.00 165,000.00

Food Services		District		
2561-6541	Equipment	0.00		
	Total	0.00		0.00
	High School			
2561-6541-105	Dishwasher	0.00		
	Ice Machine	0.00		
	Total	0.00		0.00
	Middle School			
2561-6541-205	Equip - Bond Issue Reno	82,467.00		
	Total	82,467.00		82,467.00
	South K-3 Elementary			
2561-6541-402	Convection Oven	6,900.00		
	Total	6,900.00		6,900.00
	Upper Elementary			
2561-6541-403	Ovens	0.00		
	Total	0.00		0.00
Total Food Sevices		89,367.00	0.00	89,367.00
Total Support		360,371.27	0.00	360,371.27
Parents as Teachers				
3501-6542	Equipment	0.00		0.00
Total Parents as Teachers		0.00		0.00
Early Childhood				
3512-6542	Equipment	0.00		0.00
		0.00		
Total Early Childhood		0.00	0.00	0.00
LEAP				
3812-6542.96	Equipment	0.00		0.00
Total LEAP		0.00	0.00	0.00
Facilities Acquisition/Construction				
40-4051-0000-1-00000				
6521 MS Drawings		139,440.00		139,440.00
Total		139,440.00		139,440.00
Other Facilities Acquisition/Construction				
40-4091-0000-1-00000				
6521 Switch Upgrade		0.00		0.00
Total		0.00		0.00
Total Construction		139,440.00	0.00	139,440.00
Lease Principal				
5131-6613	Lease Principal	0.00		0.00
Total Lease Principal		0.00	0.00	0.00
Lease Interest				
5231-6623	Lease Interest	0.00		0.00
Total Lease Interest		0.00	0.00	0.00
Grand Total		740,523.7	86,542.5	653,981.2

ELDON SCHOOL DISTRICT



Debt Services

2020-2021

Budget Preparation Guide

Eldon R-I School District
Of Miller County, Missouri

Debt Service Fund
&
Capital Project's Fund

Prepared For

Mr. Matthew Davis
Superintendent of Schools
Eldon R-I School District
112 South Pine Street
Eldon, Missouri 65026-1576

September 25, 2019



Structuring Financings to Meet the Needs of Local Governments for over Twenty-Five Years

**BUDGET PREPARATION GUIDE
FISCAL YEAR 2018-19 AND BEYOND
ELDON R-I SCHOOL DISTRICT OF MILLER COUNTY, MISSOURI
FOR DEBT SERVICE FUND
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)
AS OF SEPTEMBER 25, 2019**

SUMMARY SCHEDULE⁽¹⁾

Fiscal Year	Date	Schedule 1 \$4,922,646 Series 2014A G.O. Bonds ⁽³⁾	Schedule 2 \$677,354 Series 2014B G.O. QZABs ⁽⁴⁾	Schedule 3 \$7,140,000 Series 2016 G.O.R. Bonds	Schedule 4 \$3,970,000 Series 2019 G.O.R. Bonds ⁽²⁾	Fiscal Year Total ⁽⁵⁾
		Refunded	Non-Callable	Callable March 1, 2021	Callable March 1, 2024	
2018-19	09/01/2018	\$83,450.00		\$47,533.75		
	03/01/2019	\$383,450.00	\$56,446.17	\$597,533.75		\$1,168,413.67
2019-20	09/01/2019	\$80,550.00		\$45,333.75		
	09/26/2019	\$10,312.50				
	03/01/2020	\$456,300.00	\$56,446.17	\$615,333.75	\$51,057.50	\$1,315,333.67
2020-21	09/01/2020			\$42,483.75	\$58,912.50	
	03/01/2021		\$56,446.17	\$637,483.75	\$83,912.50	\$879,238.67
2021-22	09/01/2021			\$39,211.25	\$58,750.00	
	03/01/2022		\$56,446.17	\$654,211.25	\$83,750.00	\$892,368.67

- (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 September 26, 2019, the Series 2019 Refunding Bonds prepays the remaining \$4,070,000 of the callable Series 2014A Refunding Bonds maturing on March 1, 2028 through March 1, 2034. The accrued interest due on the Series 2014A Bonds in the amount of \$10,312.50 from September 1, 2019 through September 26, 2019 is also included. After September 26, 2019, the Series 2014A Refunding Bonds will cease to exist.
- (3) After September 26, 2019 the Series 2014A Bonds will cease to exist. On March 1, 2020 the District will prepay \$450,000 of the Series 2014A Bonds, which also includes \$6,300 of interest expense from September 1, 2019 through March 1, 2020.
- (4) 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 the Lake of the Ozarks in the principal accumulation account. The interest earned on those deposits are 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 \$677,354.00 Series 2014B Q.Z.A.B. issue in full.
- (5) There are annual Paying Agent and Registrar Bank charges in the amount of \$300 for the Series 2019 Refunding Bonds, \$300.00 for the Series 2016 Refunding Bonds, \$400.00 for the Series 2014B QZABs, and \$300.00 for the Series 2014A Bonds. The District should include these charges in its budgeting process. After the March 1, 2020 prepayment of the Series 2014A Bonds, the paying agent fees will cease.

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AS OF SEPTEMBER 25, 2019**

SUMMARY SCHEDULE⁽¹⁾

Fiscal Year	Date	Schedule 1 \$4,922,646 Series 2014A G.O. Bonds⁽³⁾	Schedule 2 \$677,354 Series 2014B G.O. QZABs⁽⁴⁾	Schedule 3 \$7,140,000 Series 2016 G.O.R. Bonds	Schedule 4 \$3,970,000 Series 2019 G.O.R. Bonds⁽²⁾	Fiscal Year Total⁽⁵⁾
		Refunded	Non-Callable	Callable March 1, 2021	Callable March 1, 2024	
2022-23	09/01/2022			\$35,367.50	\$58,587.50	
	03/01/2023		\$56,446.17	\$675,367.50	\$83,587.50	\$909,356.17
2023-24	09/01/2023			\$31,047.50	\$58,425.00	
	03/01/2024		\$56,446.17	\$701,047.50	\$83,425.00	\$930,391.17
2024-25	09/01/2024			\$26,022.50	\$58,050.00	
	03/01/2025		\$56,446.17	\$721,022.50	\$83,050.00	\$944,591.17
2025-26	09/01/2025			\$20,462.50	\$57,675.00	
	03/01/2026		\$56,446.17	\$745,462.50	\$82,675.00	\$962,721.17

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Fiscal Year	Date	Schedule 1 \$4,922,646 Series 2014A G.O. Bonds ⁽³⁾	Schedule 2 \$677,354 Series 2014B G.O. QZABs ⁽⁴⁾	Schedule 3 \$7,140,000 Series 2016 G.O.R. Bonds	Schedule 4 \$3,970,000 Series 2019 G.O.R. Bonds ⁽²⁾	Fiscal Year Total ⁽⁵⁾
		Refunded	Non-Callable	Callable March 1, 2021	Callable March 1, 2024	
2026-27	09/01/2026			\$14,300.00	\$57,300.00	
	03/01/2027		\$56,446.17	\$769,300.00	\$82,300.00	\$979,646.17
2027-28	09/01/2027			\$7,505.00	\$56,925.00	
	03/01/2028		\$56,446.17	\$797,505.00	\$231,925.00	\$1,150,306.17
2028-29	09/01/2028				\$54,300.00	
	03/01/2029		\$56,446.17		\$679,300.00	\$790,046.17
2029-30	09/01/2029				\$44,925.00	
	03/01/2030				\$669,925.00	\$714,850.00

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SUMMARY SCHEDULE⁽¹⁾

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2030-31	09/01/2030				\$35,550.00	
	03/01/2031				\$685,550.00	\$721,100.00
2031-32	09/01/2031				\$25,800.00	
	03/01/2032				\$675,800.00	\$701,600.00
2032-33	09/01/2032				\$16,050.00	
	03/01/2033				\$716,050.00	\$732,100.00
2033-34	09/01/2033				\$5,550.00	
	03/01/2034				\$375,550.00	\$381,100.00

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Schedule 1 (AA+ Rating by Standard & Poor's Corp.)

Eldon R-I School District of Miller County, Missouri

\$4,922,646 General Obligation Bonds

Series 2014A (Includes \$450,000 Prepayment on March 1, 2020)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/01/2018	-	-	-	-	-
09/01/2018	-	-	83,450.00	83,450.00	-
03/01/2019	300,000.00	1.933%	83,450.00	383,450.00	466,900.00
09/01/2019	-	-	80,550.00	80,550.00	-
09/26/2019	-	-	10,312.50	10,312.50	-
03/01/2020	450,000.00	2.800%	6,300.00	456,300.00	547,162.50
09/01/2020	-	-	74,250.00	74,250.00	-
03/01/2021	-	-	74,250.00	74,250.00	148,500.00
09/01/2021	-	-	74,250.00	74,250.00	-
03/01/2022	-	-	74,250.00	74,250.00	148,500.00
09/01/2022	-	-	74,250.00	74,250.00	-
03/01/2023	-	-	74,250.00	74,250.00	148,500.00
09/01/2023	-	-	74,250.00	74,250.00	-
03/01/2024	-	-	74,250.00	74,250.00	148,500.00
09/01/2024	-	-	74,250.00	74,250.00	-
03/01/2025	-	-	74,250.00	74,250.00	148,500.00
09/01/2025	-	-	74,250.00	74,250.00	-
REFUNDED ON SEPTEMBER 26, 2019					
03/01/2026	-	-	74,250.00	74,250.00	148,500.00
09/01/2026	-	-	74,250.00	74,250.00	-
03/01/2027	-	-	74,250.00	74,250.00	148,500.00
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	\$4,820,000.00	-	\$1,986,325.00	\$6,806,325.00	-

Yield Statistics

Bond Year Dollars.....	\$55,335.00
Average Life.....	12.662 Years
Average Coupon.....	3.6596413%
Net Interest Cost (NIC).....	3.7752914%
True Interest Cost (TIC).....	3.8027444%
Bond Yield for Arbitrage Purposes.....	3.6536495%
All Inclusive Cost (AIC).....	3.8338533%

IRS Form 8038

Net Interest Cost.....	3.6596413%
Weighted Average Maturity.....	12.662 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

\$677,354 Taxable General Obligation Qualified Zone Academy Bonds

Series 2014B (Remaining Payments)

Debt Service Schedule

Date	Principal	Coupon	Total P+I	Fiscal Total
03/01/2018	-	-	-	-
03/01/2029	677,354.00	-	677,354.00	677,354.00
Total	\$677,354.00	-	\$677,354.00	-

Yield Statistics

Bond Year Dollars.....	\$7,450.89
Average Life.....	11.000 Years
Average Coupon.....	
Net Interest Cost (NIC).....	0.0999880%
True Interest Cost (TIC).....	0.1005672%
Bond Yield for Arbitrage Purposes.....	
All Inclusive Cost (AIC).....	0.1834838%

IRS Form 8038

Net Interest Cost.....	-
Weighted Average Maturity.....	11.000 Years

Schedule 2-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 3 (AA+ Rating by Standard & Poor's Corp.)

Eldon R-I School District of Miller County, Missouri

\$7,140,000 General Obligation Refunding Bonds

Series 2016 (Remaining Payments)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/01/2018	-	-	-	-	-
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	\$6,605,000.00	-	\$618,535.00	\$7,223,535.00	-

Yield Statistics

Bond Year Dollars.....	\$38,515.00
Average Life.....	5.831 Years
Average Coupon.....	1.6059587%
Net Interest Cost (NIC).....	1.7774503%
True Interest Cost (TIC).....	1.7838664%
Bond Yield for Arbitrage Purposes.....	1.6009231%
All Inclusive Cost (AIC).....	1.8151374%

IRS Form 8038

Net Interest Cost.....	1.6059587%
Weighted Average Maturity.....	5.831 Years

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

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

Eldon R-I School District of Miller County, Missouri

\$7,140,000 General Obligation Refunding Bonds

Series 2016 (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
03/01/2018	-	-	-	-	-	-	-
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	\$6,605,000.00	\$6,875,702.50	\$6,605,000.00	-	\$618,535.00	\$7,223,535.00	-

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

Eldon R-I School District of Miller County, Missouri

\$3,970,000.00 General Obligation Refunding Bonds (ACC)

Series 2019 (Current Refunds 2014A Bonds on September 26, 2019)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/25/2019	-	-	-	-	-
03/01/2020	-	-	51,057.50	51,057.50	51,057.50
09/01/2020	-	-	58,912.50	58,912.50	-
03/01/2021	25,000.00	1.300%	58,912.50	83,912.50	142,825.00
09/01/2021	-	-	58,750.00	58,750.00	-
03/01/2022	25,000.00	1.300%	58,750.00	83,750.00	142,500.00
09/01/2022	-	-	58,587.50	58,587.50	-
03/01/2023	25,000.00	1.300%	58,587.50	83,587.50	142,175.00
09/01/2023	-	-	58,425.00	58,425.00	-
03/01/2024	25,000.00	3.000%	58,425.00	83,425.00	141,850.00
09/01/2024	-	-	58,050.00	58,050.00	-
03/01/2025	25,000.00	3.000%	58,050.00	83,050.00	141,100.00
09/01/2025	-	-	57,675.00	57,675.00	-
03/01/2026	25,000.00	3.000%	57,675.00	82,675.00	140,350.00
09/01/2026	-	-	57,300.00	57,300.00	-
03/01/2027	25,000.00	3.000%	57,300.00	82,300.00	139,600.00
09/01/2027	-	-	56,925.00	56,925.00	-
03/01/2028	175,000.00	3.000%	56,925.00	231,925.00	288,850.00
09/01/2028	-	-	54,300.00	54,300.00	-
03/01/2029	625,000.00	3.000%	54,300.00	679,300.00	733,600.00
09/01/2029	-	-	44,925.00	44,925.00	-
03/01/2030	625,000.00	3.000%	44,925.00	669,925.00	714,850.00
09/01/2030	-	-	35,550.00	35,550.00	-
03/01/2031	650,000.00	3.000%	35,550.00	685,550.00	721,100.00
09/01/2031	-	-	25,800.00	25,800.00	-
03/01/2032	650,000.00	3.000%	25,800.00	675,800.00	701,600.00
09/01/2032	-	-	16,050.00	16,050.00	-
03/01/2033	700,000.00	3.000%	16,050.00	716,050.00	732,100.00
09/01/2033	-	-	5,550.00	5,550.00	-
03/01/2034	370,000.00	3.000%	5,550.00	375,550.00	381,100.00
Total	\$3,970,000.00	-	\$1,344,657.50	\$5,314,657.50	-

Yield Statistics

Bond Year Dollars.....	\$44,925.33
Average Life.....	11.316 Years
Average Coupon.....	2.9930941%
Net Interest Cost (NIC).....	2.7282207%
True Interest Cost (TIC).....	2.6818242%
Bond Yield for Arbitrage Purposes.....	1.9568485%
All Inclusive Cost (AIC).....	2.7208738%

IRS Form 8038

Net Interest Cost.....	2.5072949%
Weighted Average Maturity.....	11.309 Years

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

Eldon R-I School District of Miller County, Missouri

\$3,970,000 General Obligation Refunding Bonds (ACC)

Series 2019 (Current Refunds 2014A Bonds on September 26, 2019)

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
03/01/2023	Term 1 Coupon	1.300%	1.300%	75,000.00	100.000%	-	-	-	75,000.00
03/01/2027	Term 2 Coupon	3.000%	1.500%	100,000.00	106.409%	c 2.065%	03/01/2024	100.000%	106,409.00
03/01/2028	Serial Coupon	3.000%	1.700%	175,000.00	105.528%	c 2.276%	03/01/2024	100.000%	184,674.00
03/01/2029	Serial Coupon	3.000%	1.750%	625,000.00	105.309%	c 2.369%	03/01/2024	100.000%	658,181.25
03/01/2030	Serial Coupon	3.000%	1.800%	625,000.00	105.090%	c 2.444%	03/01/2024	100.000%	656,812.50
03/01/2031	Serial Coupon	3.000%	2.000%	650,000.00	104.221%	c 2.571%	03/01/2024	100.000%	677,436.50
03/01/2032	Serial Coupon	3.000%	2.100%	650,000.00	103.790%	c 2.640%	03/01/2024	100.000%	674,635.00
03/01/2033	Serial Coupon	3.000%	2.150%	700,000.00	103.575%	c 2.681%	03/01/2024	100.000%	725,025.00
03/01/2034	Serial Coupon	3.000%	2.200%	370,000.00	103.360%	c 2.717%	03/01/2024	100.000%	382,432.00
Total		-	-	\$3,970,000.00	-	-	-	-	\$4,140,605.25

Bid Information

Par Amount of Bonds.....	\$3,970,000.00
Reoffering Premium or (Discount).....	170,605.25
Gross Production.....	\$4,140,605.25
 Total Underwriter's Discount (1.300%).....	\$51,610.00
Bid (102.997%).....	4,088,995.25
 Total Purchase Price.....	\$4,088,995.25
 Bond Year Dollars.....	\$44,925.33
Average Life.....	11.316 Years
Average Coupon.....	2.9930941%
 Net Interest Cost (NIC).....	2.7282207%
True Interest Cost (TIC).....	2.6818242%

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

Eldon R-I School District of Miller County, Missouri

\$3,970,000.00 General Obligation Refunding Bonds (ACC)

Series 2019 (Current Refunds 2014A Bonds on September 26, 2019)

Debt Service To Maturity And Call

Date	Princ. to Call	D/S To Call	Principal	Coupon	Interest	D/S To Maturity	Fiscal Total
09/25/2019	-	-	-	-	-	-	-
03/01/2020	-	51,057.50	-	-	51,057.50	51,057.50	51,057.50
09/01/2020	-	58,912.50	-	-	58,912.50	58,912.50	-
03/01/2021	25,000.00	83,912.50	25,000.00	1.300%	58,912.50	83,912.50	142,825.00
09/01/2021	-	58,750.00	-	-	58,750.00	58,750.00	-
03/01/2022	25,000.00	83,750.00	25,000.00	1.300%	58,750.00	83,750.00	142,500.00
09/01/2022	-	58,587.50	-	-	58,587.50	58,587.50	-
03/01/2023	25,000.00	83,587.50	25,000.00	1.300%	58,587.50	83,587.50	142,175.00
09/01/2023	-	58,425.00	-	-	58,425.00	58,425.00	-
03/01/2024	3,895,000.00	3,953,425.00	25,000.00	3.000%	58,425.00	83,425.00	141,850.00
09/01/2024	-	-	-	-	58,050.00	58,050.00	-
03/01/2025	-	-	25,000.00	3.000%	58,050.00	83,050.00	141,100.00
09/01/2025	-	-	-	-	57,675.00	57,675.00	-
03/01/2026	-	-	25,000.00	3.000%	57,675.00	82,675.00	140,350.00
09/01/2026	-	-	-	-	57,300.00	57,300.00	-
03/01/2027	-	-	25,000.00	3.000%	57,300.00	82,300.00	139,600.00
09/01/2027	-	-	-	-	56,925.00	56,925.00	-
03/01/2028	-	-	175,000.00	3.000%	56,925.00	231,925.00	288,850.00
09/01/2028	-	-	-	-	54,300.00	54,300.00	-
03/01/2029	-	-	625,000.00	3.000%	54,300.00	679,300.00	733,600.00
09/01/2029	-	-	-	-	44,925.00	44,925.00	-
03/01/2030	-	-	625,000.00	3.000%	44,925.00	669,925.00	714,850.00
09/01/2030	-	-	-	-	35,550.00	35,550.00	-
03/01/2031	-	-	650,000.00	3.000%	35,550.00	685,550.00	721,100.00
09/01/2031	-	-	-	-	25,800.00	25,800.00	-
03/01/2032	-	-	650,000.00	3.000%	25,800.00	675,800.00	701,600.00
09/01/2032	-	-	-	-	16,050.00	16,050.00	-
03/01/2033	-	-	700,000.00	3.000%	16,050.00	716,050.00	732,100.00
09/01/2033	-	-	-	-	5,550.00	5,550.00	-
03/01/2034	-	-	370,000.00	3.000%	5,550.00	375,550.00	381,100.00
Total	\$3,970,000.00	\$4,490,407.50	\$3,970,000.00	-	\$1,344,657.50	\$5,314,657.50	-

Marketing 8.21.19 **FINAL / 2009A / 8/27/2019 / 4:30 PM

**BUDGET PREPARATION GUIDE
FISCAL YEAR 2018-19 AND BEYOND
ELDON R-I SCHOOL DISTRICT OF MILLER COUNTY, MISSOURI
FOR CAPITAL PROJECT'S FUND FOR CAPITAL FACILITIES LEASES
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)
AS OF SEPTEMBER 25, 2019**

SUMMARY SCHEDULE⁽¹⁾

Fiscal Year	Date	Schedule 5 \$860,000 Series 2012 LRCOP	Fiscal Year Total (2)
Currently Callable			
2018-19	09/01/2018	\$1,462.50	
	03/01/2019	\$131,462.55	\$132,925.05

- (1) The Summary Schedule depicts the combined principal and interest payments due on each date.
- (2) There are annual Paying Agent and Registrar Bank charges in the amount of \$1,500.00 for the Series 2012 Lease Certificates. These expenses 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
Series 2012 (Remaining Payments)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/01/2018	-	-	-	-	-
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	\$130,000.00	-	\$2,925.00	\$132,925.00	-

Yield Statistics

Bond Year Dollars.....	\$130.00
Average Life.....	1.000 Years
Average Coupon.....	2.2500000%
Net Interest Cost (NIC).....	13.7500000%
True Interest Cost (TIC).....	15.0650839%
Bond Yield for Arbitrage Purposes.....	-
All Inclusive Cost (AIC).....	25.1849312%

IRS Form 8038

Net Interest Cost.....	2.2500000%
Weighted Average Maturity.....	1.000 Years

Schedule 5-A (Non-Rated/Uninsured)
Eldon R-I School District of Miller County, Missouri
\$860,000 Lease Certificates of Participation
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
03/01/2018	130,000.00	130,000.00	-	-	-	-	-
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	\$130,000.00	\$130,000.00	\$130,000.00	-	\$2,925.00	\$132,925.00	-

7Y CALL 3.1.18 / SINGLE PURPOSE / 8/28/2019 / 9:06 AM

L.J. Hart & Company
Public Finance

ELDON SCHOOL DISTRICT



Two Year Comparison of Revenue
and Expenses

2020-2021

Revenue and Expenditure Comparison

Revenue Comparison by Source

	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Budgeted	PERCENT
LOCAL SOURCES				
Current Taxes	6160494	5844843	6362424	29.63%
Delinquent Taxes	638081	1112871	650702	3.03%
Sales Tax	1862453	1941340	1816555	8.46%
Financial Institution Taxes	1355	563	1502	0.01%
Merchants & Manufactures Tax	59520	49660	43424	0.20%
In Lieu of Tax	1025	3234	2581	0.01%
Interest	230546	170594	170199	0.79%
Premium on Bonds Sold	0	170605	0	0.00%
Food Service	219296	184147	203892	0.95%
Food Service Non Program	32706	24982	31170	0.15%
Student Activities	392322	348224	420000	1.96%
Community Services	29680	18720	19630	0.09%
Gifts	2825	2325	4000	0.02%
Prior Period	40325	-3	70400	0.33%
Miscellaneous Local	38416	35115	32285	0.15%
TOTAL LOCAL	9709045	9907220	9828765	45.78%
PERCENT CHANGE		2.041%	-0.79%	
	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Budgeted	
COUNTY SOURCES				
Fines & Forfeitures	102471	85063	105695	0.49%
State Assessed Utility	520604	656027	531409	2.48%
TOTAL COUNTY	623075	741090	637104	2.97%
PERCENT CHANGE		18.94%	-14.03%	
	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Budgeted	PERCENT
STATE REVENUE				
Basic Formula	5814110	5826234	5969376	27.80%
Transportation	147787	128747	128747	0.60%
Early Childhood Special Educ.	211021	213432	213432	0.99%
Classroom Trust	721786	594947	568578	2.65%
Vocational At Risk	0	0	0	0.00%
Early Childhood /PAT	28133	48890	48890	0.23%
Vocational Aid	311691	265933	243592	1.13%
State Food Service	8677	9743	9743	0.05%
Enhancement Grant	55951	60471	98893	0.46%
State High Needs	0	5621	0	0.00%
Other State	636	452	1000	0.00%
TOTAL STATE	7299793	7154471	7282250	33.92%
PERCENT CHANGE		-1.99%	1.79%	
	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Budgeted	PERCENT
FEDERAL REVENUE				
Medicaid	35981	38310	35980	0.17%
CARES Act	0	322395	135330	0.63%
Carl Perkins	111692	118473	128503	0.60%
Federal High Needs	0	350	0	0.00%
IDEA	464512	346230	391698	1.82%
Early Childhood Special Educ	46720	49353	52147	0.24%
Federal Lunch/Breakfast	863524	628023	863565	4.02%
Federal Snack	37532	29768	37577	0.18%
Title I	723251	573920	759658	3.54%

	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Budgeted	PERCENT
CONT'D FEDERAL REVENUE				
21st Century Learning Grant	244452	446846	365725	1.70%
Title IV A	25269	40397	70926	0.33%
Title II A Teacher & Principal Quality	110384	89159	107293	0.50%
Summer School Food	53209	159671	67307	0.31%
DHSS Food - LEAP Dinner Program	85145	84616	81945	0.38%
Title V B Rural Educ.	24024	34672	50785	0.24%
Other Federal	474454	493658	345355	1.61%
TOTAL FEDERAL	3300148	3455841	3493794	16.27%
PERCENT CHANGE		4.72%	1.10%	

TOTAL REVENUE RECEIPTS	20,932,061	21,258,623	21,241,913	
PERCENT CHANGE		1.56%	-0.08%	

	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Budgeted	PERCENT
NON REVENUE RECEIPTS				
Sale of Bonds	0	0	0	0.00%
Sale of Buses	3600	856	3600	0.02%
Sale of Surplus Property	1810	0	2000	0.01%
Sale of Building Trades House	0	0	0	0.00%
Bond Refunding	0	3970000	0	0.00%
Tuition	87944	62332	87945	0.41%
Vocation Tuition	129600	162400	135100	0.63%
Transportation	0	0	0	0.00%
TOTAL NON REVENUE	222954	4195587.66	228645	1.06%
TOTAL ALL RECEIPTS	21155015	25454210	21470558	100.00%

	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Budgeted	PERCENT
REVENUE BY SOURCE				
LOCAL REVENUE	9,709,045	9,907,220	9,828,765	45.78%
COUNTY REVENUE	623,075	741,090	637,104	2.97%
STATE REVENUE	7,299,793	7,154,471	7,282,250	33.92%
FEDERAL REVENUE	3,300,148	3,455,841	3,493,794	16.27%
NON-REVENUE	222,954	4,195,588	228,645	1.06%
SALE OF BONDS	0	0	0	0.00%
TOTAL CASH REVENUE	21,155,015	25,454,210	21,470,558	100.00%
PERCENT CHANGE		20.32%	-15.65%	

	2018-2019 Actual	2019-2020 Budgeted	2020-2021 Budgeted	PERCENT
REVENUE BY FUND				
OPERATING	11,752,031	11,551,400	11,901,725	55.43%
TEACHER	8,012,820	8,400,477	8,114,676	37.79%
DEBT SERVICE	1,055,358	5,194,814	1,064,093	4.96%
CAPITAL	334,807	307,520	390,064	1.82%
TOTAL	21,155,016	25,454,211	21,470,558	100.00%
GRAND TOTAL REVENUE	21,155,016	25,454,211	21,470,558	

Expenditure Comparison by Function

INSTRUCTION		2018-2019	2019-2020	2020-2021	PERCENT
		Actual	Budgeted	Budgeted	
1110	Elementary	3302169	3307793	3697994	16.91%
1130	Middle School	1082855	1101053	1213392	5.55%
1150	High School	1652923	1766432	1939709	8.87%
1191	Summer School	138779	221237	139391	0.64%
1193	Alternative Programs	136702	214307	162542	0.74%
1220	Special Education	1366701	1401385	1354198	6.19%
1250	Title I	450485	505270	525165	2.40%
1270	Bilingual	0	25881	29905	0.14%
1280	Early Childhood SPED	201082	159342	265042	1.21%
1300	Vocational	1216648	1113049	1130843	5.17%
1410	Student Activities	385755	380995	454355	2.08%
1411	Athletics District Paid	366957	365073	434613	1.99%
1910	Tuition Other Districts	35720	41595	42000	0.19%
1930	Tuition Sev. Handicapped	0	0	8000	0.04%
1933	Tuition to Private Agency - SPED	23800	0	0	0.00%
TOTAL INSTRUCTION		10360577	10603412	11397150	52.12%
PERCENT OF CHANGE			2.34%	7.49%	

SUPPORT SERVICES		2018-2019	2019-2020	2020-2021	
		Actual	Budgeted	Budgeted	
2110	Student Services	0	0	0	0.00%
2120	Guidance	456850	473210	481251	2.20%
2130	Health	225896	217782	206862	0.95%
2139	Wellness Coordinator	16343	14076	9933	0.05%
2152	Speech Pathology & Audiology	171266	207015	244774	1.12%
2162	Occupational Therapist	39351	53292	61800	0.28%
2172	Physical Therapy	25219	24909	23000	0.11%
2182	Vision Services	2773	4435	18620	0.09%
2212	Improvement of Instruction	62970	37640	56766	0.26%
2214	Staff Develop - State	67410	50680	53500	0.24%
2222	Media Services	430493	394546	461415	2.11%
2311	Board Services	209153	179972	191407	0.88%
2321	Executive Administration	200690	198780	223617	1.02%
2322	Communications Director	60464	61711	65631	0.30%
2329	Other Administration	389072	349694	436943	2.00%
2331	Administrative Technology	250569	325524	274982	1.26%
2411	Building Administration	1009096	1101372	1160066	5.31%
2521	Fiscal Services	79306	81289	84747	0.39%
2523	Accounts Payable	43907	44733	44981	0.21%
2524	Payroll Services	110862	128982	130453	0.60%
2529	Medicaid Claiming	1535	2214	2800	0.01%
2541	Operation of Plant - Maint Director	61849	62804	65104	0.30%
2542	Operation of Plant - Bldg Services	2048275	2038929	1933732	8.84%
2543	Operation of Plant - Grounds	72084	70333	96052	0.44%
2546	Security Services - SRO	54479	35975	46500	0.21%
2552	Transportation	871484	688539	1002971	4.59%
2553	Contracted SPED Transportation	19509	16029	25000	0.11%
2554	Handicapped Transportation	34630	36322	39705	0.18%
2558	Non-Allowable Tr:	10074	1500	0	0.00%
2559	Early Childhood SPED Transp	39343	31158	31359	0.14%
2561	Food Service	1103082	907261	1104172	5.05%
2669	Other Data Processing - MOSIS/Core I	41009	41662	58342	0.27%
TOTAL SUPPORT SERVICES		8209043	7882368	8636484	39.50%
Percent of Change			-3.98%	9.57%	
TOTAL INSTR & SUPPORT		18569621	18485780	20033634	91.62%
Percent of Change			-0.45%	8.37%	

NON-INSTRUCTION/SUPPORT SERVICES	2018-2019	2019-2020	2020-2021	PERCENT
	Actual	Budgeted	Budgeted	
1671 Community Education	26940	0	0	0.00%
3200 Community Services	1685	1312	9811	0.04%
3501 PAT	77619	82564	76658	0.35%
3512 Preschool	367096	424525	362064	1.66%
3611 Homeless & Other	60	0	400	0.00%
3711 Non-Public	1050	990	3148	0.01%
3812 LEAP	322297	318706	288927	1.32%
3911 Summer/After School Food Service	108754	144091	119435	0.55%
3912 Parent Involvement	6858	7543	7736	0.04%
4051 Facility Acquisition/Construction	14623	1075302	139440	0.64%
4091 Other Facilities Ac	9800	34185	0	0.00%
5100 Lease Purchase	134382	0	0	0.00%
5000 Debt Service	1111968	5396715	824093	3.77%
5300 Bond Issue Fees	1096	0	0	
TOTAL NON-INSTRUCTIONAL/SUPPORT SERVICES	2184228	7485932	1831712	4.61%
Percent of Change		242.73%	-75.53%	8.38%
GRAND TOTAL EXPENDITURES	20753849	25971712	21865346	100.00%
PERCENT OF CHANGE		25.14%	-15.81%	
GRAND TOTAL REVENUE	21155015	25454210.89	21470558	
REVENUE MINUS EXPENDITURES	401166	-517501	-394788	
EXPENDITURE BY FUND	2018-2019	2019-2020	2020-2021	PERCENT
	Actual	Budgeted	Budgeted	
OPERATING	8,854,439	8,600,788	9,511,591	43.83%
TEACHER	9,891,674	10,338,229	10,626,597	48.96%
DEBT SERVICE	1,113,064	5,396,715	824,093	3.80%
CAPITAL	894,673	1,635,980	740,524	3.41%
TOTAL EXPENDITURE BY FUND	20,753,849	25,971,712	21,702,804	100.00%