



ELDON SCHOOL DISTRICT 2022 -23 Preliminary Budget



June 16, 2022

Dear Board of Education,

The annual budget outlines the preliminary financial plan for the operation of the Eldon School District for the fiscal year 2023 (FY23). The District's budget reflects approximately six months of collaboration with district staff to develop the FY23 budget. This budget keeps our mission, vision, goals and student success a focus while approaching expenditures in a fiscally responsible manner.

The District's preliminary tax rate is \$3.7270 per \$100 A.V. (\$3.1500 in operating and \$0.5770 in debt services). The preliminary assessed valuation for the district is \$219,477,018; this is up 5.7% from last year's assessed valuation of \$207,707,499. The District used a current assessment list from Miller and Morgan Counties and FY21 numbers from Moniteau County. Preliminary assessed valuation reflects an increase of \$3,358,380 in Real Estate and an increase of \$8,411,139 in Personal Property. The district is assuming the tax collection rate will be at 99%, which held true for FY22. Per state laws and regulations, the District will adopt this preliminary FY23 budget prior to receiving accurate assessed valuation figures and establishment of the 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 FY 23 Basic Formula state monies are calculated at \$6,618,524 based on a SAT of \$6375 with a 100% proration, State Formula of \$5,835,949 and Classroom Trust Funds of \$782,575. Prop C projections increased, resulting in an additional \$386,607 for the FY23 school year.

The district received federal stimulus funds in FY20, FY21 and FY22 school year. The third and largest of the stimulus packages was passed in March 2021 and the district allocation is \$4,969,613, of which 20% had to be set aside to address learning loss because of the COVID-19 pandemic. The Missouri General Assembly did not appropriate these funds through the budget process until March 2022. The district budgeted to expend \$2.3 million in FY22 and the remaining \$2.6 million will be spread out over 2022-2023 and 2023-2024. Of the ESSER III funds budget in FY23, \$320,000 will be used to upgrade the HVAC in Building C, MS bleachers and cameras at South Elementary and the High School.

The district continues its commitment to offer a competitive compensation package for staff, resulting in a salary and benefit increase of \$842,575. All certified and support staff advanced a step on the FY23 salary schedule as approved by the board of education.. In addition to the annual step increase, the Board approved increasing the certified base salary to \$38,000, unfreezing educational steps and adding \$500 to step 6, 11, 16, 21, 26 and MS. The administrative base increased by \$2,000 and the classified salary schedule increased based on MERIC. Final staff employment 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 FY23. Salaries and benefits represent 80% of the district's operating budget for FY23.

The proposed FY23 budget reflects a surplus in all funds of \$481,197. Operating Funds (Operating/Teacher Funds) reflect a surplus of \$763,089. Current projections indicate the FY23 year-end operating fund balances are estimated at 45.88%, 25.88% above the 20% Board goal. We will continue to see fund balances exceed the Board goal of 20% while federal stimulus funding from the COVID-19 crisis flows into the District budget. There is not an exact answer to the percentage of reserves needed by a school district, balances of 20% provide a reasonable cushion.

The Capital Projects fund balance prior to transfers is estimated to be \$1,915,380; after the 7% transfer of \$851,682, the final Capital Projects Fund balance is projected to be \$2,767,063. Debt Service is projecting a surplus of \$246,757.

The District remains in sound fiscal condition. This this budget will be used as the fiscal plan to direct the educational program of the Eldon School District. We will likely face challenges over the next few years due to the impacts of COVID-19 on education and the uncertainty that it continues to place on our nation's economy. However, the District's well-established operating reserve and the sound financial practices ensure adequate resources to fund a solid educational program and maintain current programs into the future.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Sarah Rader".

Sarah Rader
Business Manager
Treasurer, Board of Education

ELDON SCHOOL DISTRICT
2022-2023 BUDGET

*This budget is approved by action of the Eldon School Board of Education
on June 22, 2022.*

BOARD OF EDUCATION

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Vice-President..... Larry Salsman
Member..... Connie Davis
Member..... Jay Harms
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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

2022-2023

ESTIMATED REVENUES 2022-2023

ESTIMATED ASSESSED VALUATION:		Actual %	Total	Residential	Commercial	Agriculture	Personal
MILLER	65.93%	58.04%	127,375,240	84,535,500	0	0	42,839,740
MORGAN	33.63%	41.53%	91,147,466	74,931,810	0	0	16,215,656
MONITEAU	0.44%	0.43%	954,312	466,710	102,090	33,561	351,951
TOTAL	100.00%	100.00%	219,477,018	159,934,020	102,090	33,561	59,407,347

PROPOSED TAX LEVY			3.7270	3.1500	0.0000	0.5770	0.0000
PERCENT OF LEVY			100.00%	84.5184%	0%	15.4816%	0.00%

FY22 AV 207,707,499

LOCAL		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5111 00021	Current Taxes - Miller	4177602	3530842	0	646761	
5111 00028	Current Taxes - Moniteau	31299	26454	0	4846	
5111 00039	Current Taxes - Morgan	2989418	2526608	0	462810	
5112 00021	Delinquent Taxes - Miller	427255	361109	0	66146	
5112 00028	Delinquent Taxes - Moniteau	3201	2705	0	496	
5112 00039	Delinquent Taxes - Morgan	305736	258403	0	47333	
5113	Sales Tax	2328887		2328887		
5114 00021	Financial Institution Tax	1502			233	1269
5115 00021	M&M - Miller	53736			8319	45417
5115 00039	M&M - Morgan	563			87	476
5116 00021	In Lieu Of Taxes - Miller	1556				1556
5116 00039	In Lieu Of Taxes - Morgan	1025				1025
5141	Interest	10005	5300	5	700	4000
5141 00021	Interest - Miller	6200	5240		960	
5141 00028	Interest - Moniteau	17	14		3	
5141 00039	Interest - Morgan	33850	28609		5241	
5143 00000	Premium on Bonds Sold	0			0	0
5151 1050	Student Food Service - HS	62000	62000			
5151 3000	Student Food Service - MS	35000	35000			
5151 4020	Student Food Service - SS	48000	48000			
5151 4040	Student Food Service - UE	51000	51000			
5161 1050	Adult Food Service - HS	6569	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	17000	17000			
5192	Gifts	0	0			0
5192 00089	Gifts Mustang Legacy	2000				2000
5192 00092	Gifts Mustang Legacy - FA	2000				2000
5195	Prior Year Adjustment	1000	1000			
5195 00095	Prior Year Adjustment - ERate	95492	0			95492
5198	Misc Local	53052	53052			
5198 00145	Other - MO Foundation of Health	0	0			

TOTAL LOCAL	43.2373%	11211617	7485557	2328892	1243933	153235
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COUNTY		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5211 00021	Fines & Forf - Miller	107522		107522		
5211 00028	Fines & Forf - Moniteau	206		206		
5211 00039	Fines & Forf - Morgan	4940		4940		
5221 00021	ST Assessed RR & Util - Miller	596995	510994	0	86001	
5221 00028	ST Assessed RR & Util - Moniteau	1317	1127	0	190	
5221 00039	ST Assessed RR & Util - Morgan	108349	92741	0	15608	

TOTAL COUNTY	3.1597%	819329	604862	112668	101799	0
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STATE		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5311	Basic Formula	5835949		5835949		
5312	Transportation	468706	468706			0
5314 32400	Early Childhood SPED - ECSE	254515	254515			
5319	Classroom Trust (Gaming)	782575	147188	0	0	635387
5324 32400	Educational & Screening Prog (PAT)	48565	48565			
5332 33200	CTE Base Performance Grant	274848	274848			
5332 33201	CTE Enhancement Grant	38095	16720			21375
5332 33202	CTE AG Ed 50/50	2190	2190			
5332 33203	CTE Business Ed 50/50	1668	1668			
5332 33204	CTE FACS 50/50	4057	4057			
5332 33205	CTE Health Ed 50/50	0	0			
5332 33206	CTE Skilled & Tech Sciences 50/50	5850	1850			4000
5332 33209	CTE Incentive Payment	26407	26407			
5332 33208	CTE Tech Centers that Work Grant	23500	23500			
5333 1050	Food Service - HS	1053	1053			
5333 3000	Food Service - MS	631	631			
5333 4020	Food Service - SS	1427	1427			
5333 4040	Food Service - UE	888	888			
5397	Other State	1000	1000			0
TOTAL STATE		29.9722%	7771923	1275212	5835949	0 660762

FEDERAL		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5412 00062	Medicaid Reimbursement	55040	55040			
5422 42200	CARES Act - ESSER	2622842	256236	2047093		319513
5423 42300	CARES Act - ESSER II	0	0	0		
5424 42400	CARES Act - ESSER I	0	0			
5425 42500	CARES Student Connectivity - GEERS	0	0			
5426 42601	CARES Career & Te	135000				135000
5427 42701	Perkins	144186	144186			0
5428 42800	CARES K-12 Support - CF ACCESS	0	0			
5428 42804	CARES K-12 Support - CRF	0	0			0
5441 44100	IDEA - 94-142	423180	423180			
5442 4020-44200	IDEA - 611 ECSE	33546	33546			
5442 4020-44201	IDEA - 619 ECSE	7077	7077			
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	690478	690478			
5459 00096	21st Century Learning Grant	0	0			
5461 00061	Title IV A	54296	54296			
5465 00063	Title II A	100802	100802			
5481 00081	DHSS Food - LEAP Dinner Prg	106980	106980			
5481 00090	Summer Food Service	60598	60598			
5481 00090	Summer Food Service - CARES	0	0			
5492 00085	Title V.B	48707	48707			
5497 00011	AmeriCorp	555060	555060			
5497 00144	USDA Rural Grant	0	0			
5497 00152	DHEWD - CARES ACT	0	0			
5497 00155	Other Fed - County CARES Act	0	0			0
TOTAL FEDERAL		22.9034%	5938934	3437328	2047093	0 454513

NON CURRENT		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5611	Sale of Bonds	0				0
5631	Net Insurance Recovery	0				0
5641	Sale of School Buses	6500				6500
5651	Sale of Other Property	800	800			0
5692	Refunding Bonds	0			0	
TOTAL NON CURRENT		7300	800	0	0	6500
RECEIVED FROM OTHER DISTRICTS		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5811	Tuition from Other LEA	37502		37502		
5821 1100	Area Career Center Fees	143800		143800		
5841	Transportation from Other LEA	0	0			
TOTAL OTHER DISTRICTS		181302	0	181302	0	0
TOTAL ALL REVENUE		25930405	12803760	10505904	1345732	1275010

ELDON SCHOOL DISTRICT



Expenditures

2022-2023

ESTIMATED EXPENDITURES 2022-2023

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
South Elementary						
	Code: 1111					
6111 000 4020 1 40001	Teachers Salaries - SWP	1156368		1156368		
6111 000 4020 1 40001	Teachers Salary - Title IIA SWP	49675		49675		
6121 000 4020 1 40001	Substitute Teachers - SWP	40000		40000		
6131 000 4020 1 00011	Extra Pay - Americorp Coordinators	925		925		
6131 000 4020 1 40001	Extra Pay - Tutoring SWP	1000		1000		
6152 000 4020 4 40011	Class Salary - Americorp	185520	185520			
6152 000 4020 1 40001	Class Salary - SWP	48030	48030			
6152 000 4020 1 46100	Class Salary - AM LEAP - Title IVA	10600	10600			
6153 000 4020 1 40001	Class Substitute - SWP	2100	2100			
6211 000 4020 1 00011	Teacher Retirement - Americorp	134		134		
6211 000 4020 1 40001	Teacher Retirement - SWP	195592		195592		
6221 000 4020 1 40001	Non-Teacher Retirement - SWP	4053	4053			
6221 000 4020 4 46100	Non-Tea Ret - AM LEAP - Title IVA	727	727			
6231 000 4020 1 00011	FICA - Americorp	11502	11502			
6231 000 4020 1 40001	FICA - SWP	5588	3108	2480		
6231 000 4020 4 46100	FICA - AM LEAP - Title IVA	657	657			
6232 000 4020 1 00011	Medicare - Americorp	2703	2690	13		
6232 000 4020 1 40001	Medicare - SWP	18809	727	18082		
6232 000 4020 4 46100	Medicare - AM LEAP - Title IVA	154	154			
6241 000 4020 1 00011	Health Insurance - Americorp	55637	55637			
6241 000 4020 1 40001	Health Insurance - SWP	152918	11053	141865		
6261 000 4020 1 00011	Workers Compensation - Americorp	1553	1553			
6261 000 4020 1 40001	Workers Compensation - SWP	9370	9370			
6271 000 4020 1 40001	Unemployment - SWP	25000	25000			
6312 000 4020 1 00011	Instruct Imprvmt - AmeriCorp	970	970			
6316 000 4020 1 40001	Data Process & Tech Svcs - SWP	1050	1050			
6319 000 4020 1 00011	Other Prof Svcs - Americorp	1490	1490			
6332 000 4020 1 40001	Maintenance & Repair - SWP	250	250			
6337 000 4020 1 40001	Copy Machine Maint - SWP	4018	4018			
6343 000 4020 1 40001	Travel - SWP	450	450			
6343 000 4020 1 00011	Travel - Americorp	290	290			
6361 000 4020 1 40001	Communication - SWP	4435	4435			
6391 000 4020 4 42800	Purchased Services - CARES ACCESS	0	0			
6411 000 4020 1 00011	Supplies - Americorp	560	560			
6411 000 4020 1 40001	Supply - SWP	28350	28350			
6411 000 4020 4 00155	Tech Supplies - County COVID	0	0			
6412 000 4020 1 40001	Tech Supplies - SWP	5900	5900			
6412 000 4020 1 40001	Tech Supplies - SWP	70300	70300			
6412 000 4020 4 42800	Tech Supplies - CARES ACCESS	0	0			
6412 000 4020 1 49201	Tech Supplies - Title V.B	0	0			
6431 000 4020 1 40001	Textbook - SWP	21854	21854			
6542 000 4020 1 40001	Equipment - SWP	0			0	
6543 000 4020 1 40001	Equipment - Technology - SWP	12800			12800	
Total South Elementary		8.37%	2131331	512397	1606134	12800
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Upper Elementary						
Code: 1111						
6111 000 4040 1 40001	Teacher Salaries - SWP	886936		886936		
6111 000 4040 1 40001	Teacher Salary - Title IIA - SWP	40000		40000		
6111 000 4040 1 40001	Teach Salary - Resource Room - SWP	56831		56831		
6111 000 4040 4 46100	Teacher Salary - AM Leap - Title IVA	8650		8650		
6121 000 4040 1 40001	Sub Teachers - SWP	26000		26000		
6121 000 4040 1 00150	Sub Teachers - COVID	0		0		
6131 000 4040 1 00011	Extra Pay - Americorp Coordinators	925		925		
6131 000 4040 1 40001	Extra Pay - Tutoring - SWP	500		500		
6152 000 4040 4 00011	Classified Salary - Americorp	167018	167018			
6152 000 4040 1 40001	Class Salary - Computer Aide - SWP	21431	21431			
6152 000 4040 1 46100	Class Sal - Morning LEAP - Title IVA	3678	3678			
6153 000 4040 1 40001	Substitute - Computer Aide - SWP	750	750			
6211 000 4040 1 00011	Tea Retirement - Americorp	134		134		
6211 000 4040 1 00150	Tea Retirement - COVID	0		0		
6211 000 4040 1 40001	Tea Retirement - SWP	159624		159624		
6211 000 4040 4 46100	Tea Ret - AM LEAP - Title IVA	1254		1254		
6221 000 4040 1 40001	NonTea Ret - SWP	1849	1849			
6221 000 4040 4 46100	NonTea Ret - AM LEAP - Title IVA	7794	7794			
6231 000 4040 4 00011	FICA - Americorp	10355	10355			
6231 000 4040 1 00150	FICA - COVID	0		0		
6231 000 4040 1 40001	FICA - SWP	2987	1375	1612		
6231 000 4040 4 46100	FICA - AM LEAP - Title IVA	228	228			
6232 000 4040 4 00011	Medicare Tax - Americorp	2435	2422	13		
6232 000 4040 1 00150	Medicare Tax - COVID	0		0		
6232 000 4040 1 40001	Medicare Tax - SWP	15024	375	14649		
6232 000 4040 1 40001	Medicare Tax - AM LEAP - Title IVA	179	53	125		
6241 000 4040 1 00011	Health Insurance - Americorp	50073	50073			
6241 000 4040 1 00150	Health Insurance - COVID	0		0		
6241 000 4040 1 40001	Health Insurance - SWP	122112	5526	116585		
6261 000 4040 1 40001	Workers Compensation - SWP	7420	7420			
6261 000 4040 1 00011	Workers Compensation - AmeriCorp	1553	1553			
6312 000 4040 1 00011	Instruct Imprvmt - AmeriCorp	970	970			
6316 000 4040 1 40001	Data Process & Tech Svcs - SWP	1050	1050			
6319 000 4040 4 00011	Other Prof Svcs - Americorp	1341	1341			
6332 000 4040 1 40001	Maintenance & Repair - SWP	250	250			
6334 000 4040 1 40001	Copy Machine Rental - SWP	0	0			
6337 000 4040 1 40001	Copy Machine Maint - SWP	2411	2411			
6343 000 4040 1 00011	Travel - Americorp	261	261			
6343 000 4040 1 40001	Travel -SWP	250	250			
6343 000 4040 1 40001	Travel - Homebound - SWP	200	200			
6361 000 4040 1 40001	Communication - SWP	4135	4135			
6391 000 4040 4 42800	Purch Svcs - CARES ACCESS	0	0			
6411 000 4040 1 00011	Supply - AmeriCorp	560	560			
6411 000 4040 1 40001	Supply -SWP	22200	22200			
6412 000 4040 4 00155	Tech Supplies - County COVID	0	0			
6412 000 4040 1 40001	Tech Supplies - Computers - SWP	4550	4550			
6412 000 4040 1 40001	Tech Supplies - Technology - SWP	14250	14250			
6412 000 4040 4 42800	Tech Supplies - CARES ACCESS	0	0			
6412 000 4040 4 46100	Tech Supplies - Title IV.A	7533	7533			
6412 000 4040 4 49201	Tech Supplies - Title V.B	38982	38982			
6431 000 4040 1 40001	Textbook - SWP	24600	24600			
6542 000 4040 1 40001	Equipment - SWP	0			0	
6543 000 4040 1 40001	Equipment - Technology - SWP	8000			8000	
Total Upper Elementary		6.79%	1727282	405443	1313839	8000
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Middle School						
	Code: 1131					
6112 000 3000 3 00000	Teachers Salaries	1021267		1021267		
6112 422 3000 4 42200	Teacher Salaries - ESSER III	104325		104325		
6112 000 3000 4 46100	Teachr Salaries - AM LEAP - Title IVA	8651		8651		
6121 000 3000 3 00000	Substitute Teachers	17500		17500		
6121 000 3000 1 00150	Substitute Teachers - COVID	22796		22796		
6131 000 3000 1 00011	Extra Pay - Americorp IV Coordinator	925		925		
6131 000 3000 3 00000	Extra Pay - Tutoring/Curriculum Writ	4500		4500		
6152 000 3000 4 00011	Classified Salary - Americorp	111512	111512			
6211 000 3000 1 00011	Teacher Retirement - Americorp	134		134		
6211 000 3000 3 00000	Teacher Retirement	166186		166186		
6211 422 3000 4 42200	Teacher Retirement - ESSER III	16121		16121		
6211 000 3000 4 46100	Teacher Ret - AM LEAP - Title IVA	1254		1254		
6221 000 3000 1 00150	Teacher Retirement - COVID	1943		1943		
6231 000 3000 1 00011	FICA - AmeriCorp	6914	6914			
6231 000 3000 1 00150	FICA - COVID	1413		1413		
6231 000 3000 3 00000	FICA	3069		3069		
6232 000 3000 1 00011	Medicare Tax - Americorp	1630	1617	13		
6232 000 3000 1 00150	Medicare Tax - COVID	331	0	331		
6232 000 3000 3 00000	Medicare Tax	15127		15127		
6232 422 3000 4 44200	Medicare Tax - ESSER III	1513		1513		
6232 000 3000 4 46100	Medicare Tax - AM LEAP - Title IVA	125		125		
6241 000 3000 1 00011	Health Insurance - Americorp	33382	33382			
6241 000 3000 4 00150	Health Insurance - COVID	5526		5526		
6241 000 3000 3 00000	Health Insurance	120343		120343		
6241 422 3000 4 44200	Health Insurance - ESSER III	6853		6853		
6261 000 3000 1 00011	Workers Compensation - AmeriCorp	776	776			
6261 000 3000 3 00000	Workers Compensation	5395	5395			
6312 000 3000 1 00011	Instruct Imprvmt - AmeriCorp	485	485			
6316 000 3000 3 00000	Data Process & Tech Svc	1050	1050			
6319 000 3000 1 00011	Other Prof Svcs - Americorp	894	894			
6332 000 3000 3 00000	Maintenance & Repair	750	750			
6337 000 3000 2 00074	Copy Machine Maint	804	804			
6343 000 3000 1 00011	Travel - Americorp	174	174			
6343 000 3000 3 00000	Travel	0	0			
6361 000 3000 3 00000	Communication	4835	4835			
6411 000 3000 1 00011	Supplies - Americorp	280	280			
6411 000 3000 3 00000	Supply	27956	27956			
6411 000 3000 3 00017	Supply - FACS	4500	4500			
6411 000 3000 3 00038	Supplies - Banquet/Promotion	3000	3000			
6411 000 3000 3 00049	Supply - Camp	1000	1000			
6411 000 3000 3 00052	Supplies - Choir	0	0			
6411 000 3000 3 00079	Supplies - PLTW	10179	10179			
6411 000 3000 3 00099	Supplies - Employee Incentive	506	506			
6412 000 3000 3 00000	Tech Supplies - Computers	8615	8615			
6412 000 3000 3 00074	Tech Supplies - Tech	20400	20400			
6412 000 3000 1 00150	Tech Supplies - COVID	0	0			
6412 000 3000 4 00155	Tech Supplies - County COVID	0	0			
6412 000 3000 4 42800	Tech Supplies - CARES ACCESS	0	0			
6412 000 3000 4 46100	Tech Supplies - Title IV.A	2400	2400			
6412 000 3000 4 49201	Tech Supplies - Title V.B	0	0			
6431 000 3000 3 00000	Textbook	10925	10925			
6542 000 3000 3 00000	Equipment	0			0	
6543 000 3000 2 00074	Equipment - Technology	1600			1600	
Total Middle School		6.99%	1779864	258349	1519916	1600
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
High School						
	Code: 1151					
6112 000 1050 3 00000	Teacher Salaries	1175833		1175833		
6121 000 1050 1 00150	Substitute Teachers - COVID	22796		22796		
6121 000 1050 3 00000	Substitute Teachers	30000		30000		
6131 000 1050 1 00011	Extra Pay - Americorp IV Coordinator	925		925		
6131 000 1050 3 00000	Extra Pay -Tutoring/Afterschool Det	3500		3500		
6131 000 1050 3 00000	Extra Pay - Supervision	6000		6000		
6152 000 1050 4 00011	Classified Salary - Americorp	93010	93010			
6211 000 1050 1 00011	Teacher Retirement - Americorp IV	134		134		
6211 000 1050 3 00000	Teachers Retirement	189646		189646		
6221 000 1050 3 00150	Non-Teacher Retirement - COVID	1655		1655		
6231 000 1050 1 00011	FICA - AmeriCorp	5767	5767			
6231 000 1050 1 00150	FICA - COVID	1413		1413		
6231 000 1050 3 00000	FICA	3613		3613		
6232 000 1050 1 00011	Medicare Tax - Americorp	1362	1349	13		
6232 000 1050 1 00150	Medicare Tax - COVID	331		331		
6232 000 1050 3 00000	Medicare Tax	17622		17622		
6241 000 1050 1 00011	Health Insurance - Americorp	27818	27818			
6241 000 1050 1 00150	Health Insurance - COVID	1326	0	1326		
6241 000 1050 3 00000	Health Insurance	122569		122569		
6261 000 1050 1 00011	Workers Compensation - AmeriCorp	776	776			
6261 000 1050 3 00000	Workers Compensation	7285	7285			
6312 000 1050 1 00011	Instruct Imprvmt - AmeriCorp	485	485			
6316 000 1050 3 00000	Data Process & Tech Svcs	1050	1050			
6319 000 1050 1 00011	Other Prof Svcs - Americorp	745	745			
6332 000 1050 3 00000	Maintenance & Repair	250	250			
6337 000 1050 2 00074	Copy Machine Maint	2411	2411			
6343 000 1050 1 00011	Travel - Americorp	145	145			
6343 000 1050 3 00000	Travel	900	900			
6361 000 1050 3 00000	Communications/Internet	9075	9075			
6391 000 1050 3 00000	Purchased Services	6500	6500			
6391 000 1050 4 42800	Purchased Services - CARES ACCESS	0	0			
6411 000 1050 1 00011	Supplies - AmeriCorp	280	280			
6411 000 1050 3 00000	Supplies - General	57662	57662			
6411 000 1050 3 00015	Supplies - 504	0	0			
6411 000 1050 3 00017	Supplies - FACS	2500	2500			
6411 000 1050 3 00024	Supplies - Senior Breakfast	1000	1000			
6411 000 1050 3 00038	Supplies - Prom	6500	6500			
6411 000 1050 3 00052	Supplies - Band	11487	11487			
6411 000 1050 3 00052	Supplies - Choir	3514	3514			
6411 000 1050 3 00099	Supplies - Employee Incentive	1155	1155			
6412 000 1050 3 00000	Tech Supplies - Computers	7700	7700			
6412 000 1050 3 00074	Tech Supplies - Technology	60700	60700			
6412 000 1050 4 00155	Tech Supplies - County COVID	0	0			
6412 000 1050 4 42800	Tech Supplies - CARES ACCESS	0	0			
6431 000 1050 3 00000	Textbook	44111	44111			
6542 000 1050 3 00000	Equipment	8600			8600	
6543 000 1050 3 00074	Equipment - Technology	3300			3300	
6544 000 1050 3 00000	Technology Software Equip	0			0	
Total High School		7.64%	1943451	354174	1577377	11900
						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		0.55%	139391	37211	102181	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Alternative School						
Code: 1193						
6111-1050-3-00000	Teachers Salaries	90923		90923		
6121-1050-3-00000	Substitute Teachers	1890		1890		
6211-1050-3-00000	Teacher Retirement	14787		14787		
6231-1050-3-00000	FICA	117		117		
6232-1050-3-00000	Medicare	1346		1346		
6241-1050-3-00000	Health Insurance	11053		11053		
6261-1050-3-00000	Workers Compensation	602	602			
6333-1050-3-00000	Lease	15000	15000			
6337.000-1050-2-00074	Copy Machine Maint	804	804			
6343-1050-3-00000	Travel	0	0			
6391-1050-3-00000	Purchased Services	1000	1000			
6411-1050-3-00000	Supplies	1000	1000			
6412-1050-3-00074	Supplies - Technology	0	0			
6481-1050-3-00000	Electric	3000	3000			
6543.000-1050-2-00074	Equipment - Technology	0			0	
6544-1050-3-00074	Technology Software Equip	0			0	
Total Alternative School		0.56%	141521	21406	120115	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
SPED - High School						
Code: 1221-1050						
6111-1050-3-12210	Teachers Salaries	256813		256813		
6111-1050-4-44100	Teachers Salaries - Part B IDEA	0		0		
6121-1050-3-12210	Substitute Teachers	2500		2500		
6131-1050-3-12210	Extra Pay	16800		16800		
6152-1050-4-44100	Teacher Aides - Part B IDEA	24843	24843			
6153-1050-3-12210	Substitute Aides	7930	7930			
6161-1050-3-12210	Aide - Part Time	500	500			
6211-1050-3-12210	Teacher Retirement	43072		43072		
6221-1050-4-44100	Non-Teacher Retirement -Part B IDEA	2118	2118			
6231-1050-3-12210	FICA	678	523	155		
6231-1050-4-44100	FICA - Part B IDEA	2063	2063			
6232-1050-3-12210	Medicare	4126	122	4004		
6232-1050-4-44100	Medicare - IDEA	360	360	0		
6241-1050-3-12210	Health Insurance	23432	0	23432		
6241-1050-4-44100	Health Insurance - Part B IDEA	5526	5526			
6261-1050-3-12210	Worker's Comp	2160	2160			
6343-1050-3-12210	Travel	250	250			
6411-1050-3-12210	Supplies	2950	2950			
6412 000 1050 3 12210	Tech Supplies	5427	5427			
6412 000 1050 4 00155	Tech Supplies - County COVID	0	0			
6431-1050-3-12210	Textbooks	1625	1625			
6542-1050-3-12210	Equipment	0			0	
Total SPED - High School		1.58%	403173	56397	346776	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
SPED - Middle School						
Code: 1221-3000						
6111-3000-3-12210	Teachers Salaries	179925		179925		
6111-3000-4-44100	Teacher Salary - Part B IDEA	0		0		
6121-3000-3-12210	Substitute Teachers	3500		3500		
6131-3000-3-12210	Extra Pay	3250		3250		
6152-3000-4-44100	Teacher Aide - Part B IDEA	69752	69752			
6153-3000-3-12210	Substitute Aides	2000	2000			
6211-3000-3-12210	Teacher Retirement	29766	0	29766		
6221-3000-4-44100	Non-Teacher Retirement -Part B IDEA	5634	5634			
6231-3000-3-12210	FICA	341	124	217		
6231-3000-4-44100	FICA - Part B IDEA	4785	4785			
6232-3000-3-12210	Medicare Tax	2736	29	2707		
6232-3000-3-12210	Medicare Tax - Part B IDEA	1011	1011			
6241-3000-3-12210	Health Insurance	22106	0	22106		
6241-3000-4-44100	Health Insurance - Part B IDEA	12379	12379	0		
6261-3000-3-12210	Worker's Comp	1890	1890			
6343-3000-3-12210	Travel	250	250			
6411-3000-3-12210	Supplies	3850	3850			
6412 000 3000 3 12210	Technology Supplies	8953	8953			
6431-3000-3-12210	Textbooks	1625	1625			
6542-3000-3-12210	Equipment	0			0	
Total SPED - Middle School		1.39%	353753	112282	241470	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
SPED - South Elementary						
Code: 1221-4020						
6111-4020-3-12210	Teachers Salaries	148225		148225		
6111-4020-1-40001	Teacher Salary - Schoolwide Pool	0		0		
6121-4020-3-12210	Substitute Teachers	3000		3000		
6131-4020-3-12210	Extra Pay	9600		9600		
6152-4020-3-12210	Teacher Aides	0	0			
6151-4020-4-44100	Aides - Part B IDEA	122850	122850			
6153-4020-3-12210	Substitute Aides	4960	4960			
6161-4020-3-12210	Aide - Part Time	5600	5600			
6211-4020-3-12210	Teacher Retirement	23897		23897		
6221-4020-3-12210	Non-Teacher Retirement	384	384			
6221-4020-4-44100	Non-Teacher Retirement -Part B IDEA	10323	10323			
6231-4020-3-12210	FICA	841	655	186		
6231-4020-4-44100	FICA - Part B IDEA	7617	7617			
6232-4020-3-12210	Classified Medicare	2265	72	2193		
6232-4020-4-44100	Medicare - Part B IDEA	1781	1781			
6241-4020-3-12210	Health Insurance	16579	0	16579		
6241-4020-4-44100	Health Insurance - Part B IDEA	27632	27632			
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	1973	1973			
6431-4020-3-12210	Textbooks	1625	1625			
6542-4020-3-12210	Equipment	0			0	
Total SPED - South Elem		1.57%	399332	195652	203680	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
SPED - Upper Elementary						
Code: 1221-4040						
6111-4040-3-12210	Teachers Salaries	219080		219080		
6121-4040-3-12210	Substitute Teachers	8500		8500		
6131-4040-3-12210	Extra Pay	5600		5600		
6152-4040-4-44100	Teacher Aides - Part B IDEA	147011	147011			
6153-4040-3-12210	Substitute Aides	4200	4200			
6161-4040-3-12210	Aide-Part Time	2800	2800			
6211-4040-3-12210	Teacher Retirement	37818		37818		
6221-4040-3-12210	Non-Teacher Retirement	192	192			
6221-4040-4-44100	Non-Teacher Retirement - Part B	11783	11783			
6231-4040-3-12210	FICA	961	434	527		
6231-4040-4-44100	FICA - Part B IDEA	9115	9115			
6232-4040-3-12210	Medicare	3483	102	3381		
6232-4040-4-44100	Medicare - Part B IDEA	2132	2132			
6241-4040-3-12210	Health Insurance	27632		27632		
6241-4040-4-44100	Health Insurance - Part B IDEA	24759	24759			
6261-4040-3-12210	Worker's Comp	2580	2580			
6343-4040-3-12210	Travel	250	250			
6411-4040-3-12210	Supplies	2750	2750			
6412 000 4040 3 12210	Tech Supplies	6216	6216			
6412 000 4040 4 00155	Tech Supplies - COUNTY COVID	0	0			
6431-4040-3-12210	Textbooks	1625	1625			
6542-4040-3-12210	Equipment	0			0	
Total SPED - Upper Elem		2.04%	518486	215948	302538	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
ESEA Title I - Schoolwide						
Code: 1251						
6111.51	Admin Salary - Title I	0		0		
6111-4020-1-40001	Teacher Salaries - SS SWP	153475		153475		
6111-4040-1-45100	Teachers Salaries - Title I UE	0		0		
6111-4040-1-40001	Teacher Salaries - UE SWP	130325		130325		
6121-4020-1-40001	Substitute Teachers - SS SWP	1800		1800		
6121-4040-1-40001	Substitute Teachers - UE SWP	2700		2700		
6152-4020-1-40001	Teacher Aide - SS SWP	93912	93912			
6152-4040-1-40001	Teacher Aide - UE SWP	24843	24843			
6153-4040-1-40001	Substitute Aide - SS SWP	2700	2700			
6153-4040-1-40001	Substitute Aide - UE SWP	900	900			
6211-4020-1-40001	Teacher Retirement - SS SWP	24658		24658		
6211-4040-1-40001	Teacher Retirement - UE SWP	20083		20083		
6221-4040-1-40001	Non-Teacher Retirement - SS SWP	7383	7383			
6221-4040-1-40001	Non-Teacher Retirement - UE SWP	6821	6821			
6231-4020-1-40001	FICA - SS SWP	6102	5990	112		
6231-4040-1-40001	FICA - UE SWP	1763	1596	167		
6232-4020-1-40001	Medicare - SS SWP	3652	1401	2251		
6232-4040-1-40001	Medicare - UE SWP	2302	373	1929		
6241-4020-1-40001	Health Insurance - SS SWP	30285	13706	16579		
6241-4040-1-40001	Health Insurance - UE SWP	13706	5526	8179		
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		2.08%	529431	167172	362259	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
ELL Instruction						
Code: 1271						
6152-1050-1-00000	Teacher Aide - HS ELL	0	0			
6152-4020-1-00000	Teacher Aide - SS ELL	0	0			
6152-4040-1-00000	Teacher Aide - UE ELL	0	0			
6221-1050-1-00000	Non-Teacher Ret - HS ELL	0	0			
6221-4020-1-00000	Non-Teacher Ret - SS ELL	0	0			
6221-4040-1-00000	Non-Teacher Ret - UE ELL	0	0			
6231-1050-1-00000	FICA - HS ELL	0	0			
6231-4020-1-00000	FICA - SS ELL	0	0			
6231-4040-1-00000	FICA - UE ELL	0	0			
6232-1050-1-00000	Medicare - HS ELL	0	0			
6232-4020-1-00000	Medicare - SS ELL	0	0			
6232-4040-1-00000	Medicare - UE ELL	0	0			
6241-1050-1-00000	Health Insurance - HS ELL	0	0			
6241-4020-1-00000	Health Insurance - SS ELL	0	0			
6241-4040-1-00000	Health Insurance - UE ELL	0	0			
6261-1050-1-00000	Worker's Comp - HS ELL	50	50			
6261-4020-1-00000	Worker's Comp - SS ELL	50	50			
6261-4040-1-00000	Worker's Comp - UE ELL	50	50			
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		0.01%	2400	2400	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Early Childhood Special Education						
Code: 1281						
6112-4020-3-12810	Salaries - ECSE Director	7889		7889		
6111-4020-3-12810	Salaries - ECSE	63304		63304		
6111-4020-4-44200	Salaries - ECSE IDEA 611	33546		33546		
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	88883	88883			
6152-4020-4-44201	Aide Salary - ECSE IDEA 619	7077	7077			
6153-4020-3-12810	Classified Sub - ECSE	2200	2200			
6211-4020-3-12810	Teacher Retirement - ECSE	17247		17247		
6221-4020-3-12810	Non-Tea Retire - ECSE	8099	8099			
6231-4020-3-12810	FICA - ECSE	6340	6086	254		
6232-4020-3-12810	Medicare- ECSE	3039	1423	1616		
6241-4020-3-12810	Health Insurance - ECSE	33712	22106	11606		
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		1.15%	292564	150408	142156	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Ed - Agriculture						
Code: 1311						
6111-1100-1-00000	Teachers Salaries	89300		89300		
6111-1100-3-33200	Teacher Salaries - CTE Base & Preform	120000		120000		
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	33989		33989		
6211-1100-4-42701	Teacher Retirement - Perkins	0		0		
6231-1100-1-00000	FICA	329		329		
6232-1100-1-00000	Medicare	3155		3155		
6232-1100-4-42701	Medicare - Perkins	0		0		
6241-1100-1-00000	Health Insurance	22106		22106		
6261-1100-1-00000	Workers Compensation	600	600			
6334-1100-1-00000	Copy Machine Rental	0	0			
6337.000-1100-2-00074	Copy Machine Maint	804	804			
6391-1100-1-13201	Purchased Services - Local Enhance	6761	6761			
6391-1100-3-33201	Purchased Services - State Enhance	6761	6761			
6391-1100-1-13202	Purchased Services - Local 50/50	1975	1975			
6391-1100-3-33202	Purchased Services - State 50/50	1975	1975			
6391-1100-4-42701	Purchased Services - Perkins	1000	1000			
6411-1100-1-00000	Supplies	10000	10000			
6411 000 1100 1 13201	Supplies - Local Enhancement	4415	4415			
6411 000 1100 3 33201	Supplies - State Enhancement	4415	4415			
6411-1100-1-13202	Supplies - Local 50/50	215	215			
6411-1100-3-33202	Supplies -State 50/50	215	215			
6411-1100-4-42701	Supplies - Perkins	2500	2500			
6412 000 1100 4 00155	Tech Supplies - County COVID	0	0			
6542 000 1100 1 13201	Equipment - Local Enhancement	2625			2625	
6542 000 1100 3 33201	Equipment - State Enhancement	7875			7875	
6543 000 1100 2 00074	Equipment - Technology	0			0	
Total Career Ed - Agriculture		1.29%	329314	41636	277179	10500

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Ed - Business						
Code: 1321						
6111-1100-1-00000	Teachers Salaries	49175		49175		
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	17433		17433		
6211-1100-4-42701	Teacher Retirement - Perkins	0		0		
6231-1100-1-00000	FICA	155		155		
6232-1100-1-00000	Medicare	1619		1619		
6232-1100-4-42701	Medicare - Perkins	0		0		
6241-1100-1-00000	Health Insurance	11053		11053		
6261-1100-1-00000	Workers Compensation	235	235			
6391-1100-1-13201	Purchased Services - Local Enhance	0	0			
6391-1100-3-33201	Purchased Services - State Enhance	0	0			
6391-1100-1-13203	Purchased Services - Local 50/50	1668	1668			
6391-1100-3-33203	Purchased Services - State 50/50	1668	1668			
6391-1100-4-42701	Purchased Services - Perkins	2500	2500			
6411-1100-1-00000	Supplies	2000	2000			
6411 000 1100 1 13201	Supplies - Local Enhancement	1000	1000			
6411 000 1100 3 33201	Supplies - State Enhancement	1000	1000			
6411-1100-3-33203	Supplies - 50/50	0	0			
6411-1100-4-42701	Supplies - Perkins	1500	1500			
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
6542-1100-1-13201	Equipment - Local Enhancement	2500			2500	
6542-1100-3-33201	Equipment - State Enhancement	7500			7500	
6543-1100-2-00074	Equipment - Tech	0			0	
6543-1100-4-42701	Equipment - Perki	0			0	
Total Career Ed - Business		0.65%	164506	12571	141935	10000
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Ed - Family & Consumer Science						
Code: 1331						
6111-1100-1-00000	Teachers Salaries	72357		72357		
6111-1100-3-33200	Teacher Salaries - CTE Base & Preform	0		0		
6121-1100-1-00000	Substitute Teachers	1200		1200		
6131-1100-4-42701	Extra Pay - Perkins	0		0		
6211-1100-1-00000	Teacher Retirement	11750		11750		
6211-1100-4-42701	Teacher Retirement - Perkins	0		0		
6231-1100-1-00000	FICA	74		74		
6232-1100-1-00000	Medicare	1067		1067		
6232-1100-4-42701	Medicare - Perkins	0		0		
6241-1100-1-00000	Health Insurance	8677		8677		
6261-1100-1-00000	Workers Compensation	235	235			
6391-1100-4-42701	Purchased Services - Perkins	1500	1500			
6411-1100-1-00000	Supplies	400	400			
6411 000 1100 3 33204	Supplies - State 50/50	8745	8745			
6411 000 1100 1 13204	Supplies - Local 50/50	8745	8745			
6411 000 1100 1 13201	Supplies - Local Enhancement	3381	3381			
6411 000 1100 3 33201	Supplies - State Enhancement	3381	3381			
6411 000 1100 4 42701	Supplies - Perkins	4000	4000			
6542-1100-1-13201	Equipment - Local Enhancement	0			0	
6542-1100-3-33201	Equipment - State Enhancement	0			0	
Total Career Ed - Family & Consumer Sci		0.49%	125510	30385	95125	0
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Ed - Health Education						
Code: 1341						
6111-1100-1-00000	Teachers Salaries	33952		33952		
6111-1100-3-33200	Teacher Salaries - CTE Base & Preform	24848		24848		
6121-1100-1-00000	Substitute Teachers	1200		1200		
6131-1100-4-42701	Extra Pay - Perkins	0		0		
6211-1100-1-00000	Teacher Retirement	9327		9327		
6211-1100-4-42701	Teacher Retirement - Perkins	0		0		
6231-1100-1-00000	FICA	74		74		
6232-1100-1-00000	Medicare	870		870		
6232-1100-4-42701	Medicare - Perkins	0		0		
6241-1100-1-00000	Health Insurance	5526		5526		
6261-1100-1-00000	Workers Compensation	235	235			
6391-1100-4-42701	Purchased Services - Perkins	500	500			
6411-1100-1-00000	Supplies	2150	2150			
6411 000 1100 3 33205	Supplies - 50/50	0	0			
6411 000 1100 1 13201	Supplies - Local Enhancement	2536	2536			
6411 000 1100 3 33201	Supplies - State Enhancement	2536	2536			
6411 000 1100 4 42701	Supplies - Perkins	1136	1136			
6542-1100-1-13201	Equipment - Local Enhancement	0			0	
6542-1100-3-33201	Equipment - State Enhancement	0			0	
Total Career Ed - Health Education		0.33%	84890	9092	75798	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Ed - Skilled Technical Sciences						
Code: 1361						
6111-1100-1-00000	Teachers Salaries	127025		127025		
6111-1100-3-33200	Teacher Salaries - CTE Base & Prefor	70000		70000		
6121-1100-1-00000	Substitute Teachers	4000		4000		
6131-1100-4-42701	Extra Pay - Perkins	0		0		
6211-1100-1-00000	Teacher Retirement	31774		31774		
6211-1100-4-42701	Teacher Retirement - Perkins	0		0		
6231-1100-1-00000	FICA	248		248		
6232-1100-1-00000	Medicare	2915		2915		
6232-1100-4-42701	Medicare - Perkins	0		0		
6241-1100-1-00000	Health Insurance	22106		22106		
6261-1100-1-00000	Workers Compensation	465	465			
6332-1100-1-00000	Maint & Repair	6000	6000			
6391-1100-1-13201	Purchased Services - Local Enhance	750	750			
6391-1100-3-33201	Purchased Services - State Enhance	750	750			
6391-1100-1-13206	Purchased Services - Local 50/50	1850	1850			
6391-1100-3-33206	Purchased Services - State 50/50	1850	1850			
6391-1100-4-42701	Purchased Services - Perkins	1200	1200			
6411-1100-1-00000	Supplies	100	100			
6411-1100-1-00005	Supplies - Auto Tech	3250	3250			
6411-1100-1-00006	Supplies - Building Trades House	135000	135000			
6411-1100-1-00010	Supplies - Computer Science	500	500			
6411-1100-1-00020	Supplies - Power Sports	0	0			
6411-1100-1-00115	Supplies - Law Enforcement	500	500			
6411-1100-4-42701	Supplies - Perkins	3196	3196			
6411 000 1100 1 13201	Supplies - Local Enhancement	3043	3043			
6411 000 1100 3 33201	Supplies - State Enhancement	3043	3043			
6411-1100-1-13206	Supplies - Local 50/50	3043	3043			
6411-1100-3-33206	Supplies - State 50/50	3043	3043			
6412 000 1100 4 00155	Tech Supplies - County COVID	0	0			
6542 000 1100 1 00000	Equipment	0			0	
6542-1100-1-13206	Equipment - Local 50/50	4000			4000	
6542-1100-3-33206	Equipment - State 50/50	4000			4000	
6542-1100-1-13201	Equipment - Local Enhancement	2000			2000	
6542-1100-3-33201	Equipment - State Enhancement	6000			6000	
6542-1100-4-42601	Equipment - GEEF	149738			149738	
6543-1100-2-00074	Equipment - Technology	1200			1200	
6531-1100-1-00006	Equipment - Bldg Trades	0			0	
Total Career Ed Skilled Technical Science		2.33%	592586	167580	258068	166938

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Ed - PLTW						
Code: 1371						
6111-1000-1-00000	Teachers Salaries	29400		29400		
6121-1100-1-00000	Substitute Teachers	2700		2700		
6131-1100-4-42701	Extra Pay - Perkins	0		0		
6211-1100-1-00000	Teacher Retirement	7091		7091		
6211-1100-4-42701	Teacher Retirement - Perkins	0		0		
6231-1100-1-00000	FICA	1990		1990		
6232-1100-1-00000	Medicare	465		465		
6232-1100-4-42701	Medicare - Perkins	0		0		
6241-1100-1-00000	Health Insurance	0		0		
6261-1100-1-00000	Workers Compensation	345	345			
6391 000 1100 1 13201	Purchased Services - Local Enhance	0	0			
6391 000 1100 3 33201	Purchased Services - State Enhance	0	0			
6391 000 1100 4 42701	Purchased Services - Perkins	1000	1000			
6411-1100-1-00000	Supplies	1000	1000			
6411-1100-3-33201	Supplies - Enhancement	0	0			
6411-1100-3-33207	Supplies - 50/50	0	0			
6411-1100-4-42701	Supplies - Perkins	1000	1000			
6412 000 1100 2 00074	Tech Supplies	0	0			
6542-1100-1-13201	Equipment - Local Enhancement	0			0	
6542-1100-3-33201	Equipment - State Enhancement	0			0	
Total Career Ed - PLTW		0.18%	44991	3345	41646	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Other Vocational						
Code: 1391						
6343-1100-1-00000	Travel	1500	1500			
6337.000-1100-2-00074	Copy Machine Maint	1607	1607			
6391-1100-3-33208	Purchased Service - TCTW	23500	23500			
6391-1100-4-42701	Purchased Services - Perkins	1000	1000			
6411-1100-1-00000	Supplies	10267	10267			
6411-1100-1-00099	Supplies - Employee Incentive	240	240			
6411-1100-4-42701	Supplies - Perkins	5000	5000			
6412-1100-2-00000	Supplies - Computers	4000	4000			
6412-1100-2-00074	Computer Supplies - Technology	900	900			
6543.000-1100-2-00074	Equipment - Technology	0			0	
Total Other Vocational		68.34%	48014	48014	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Student Activities						
Code: 1411						
6411	Student Activity Supplies	385000	385000			
Total Student Activities		1.51%	385000	385000	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Student Activities-District Paid						
Code: 1411						
6112	Teachers Salaries	90006		90006		
6151	Custodial Salary	500	500			
6211	Teacher Retirement	13051		13051		
6221	NonTeach Retirement - Custodial	34	34			
6231	FICA - Custodial	31	31			
6232	Medicare Tax	1312	7	1305		
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		0.46%	118335	13973	104362	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Athletics-District Paid						
Code: 1421						
6131-1050-1-00003	Extra Pay - HS Coach Stipend	213586		213586		
6131-3000-1-00003	Extra Pay - MS Coach Stipend	66084		66084		
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	32492		32492		
6211-3000-1-00003	Teacher Retirement - MS	10090		10090		
6221-1050-1-00003	Nonteacher Retirement - HS	549	549			
6231-1050-1-00003	FICA - HS	496	496			
6232-1050-1-00003	Medicare Tax - HS	3365	116	3249		
6232-3000-1-00003	Medicare Tax - MS	1009		1009		
6333-1050-1-00003	Rental	4010	4010			
6343-1050-1-00003	Travel - HS	5000	5000			
6343-3000-1-00003	Travel - MS	1500	1500			
6319-1050-1-00003	Purchased Services (Officials, Gate, Sc	40000	40000			
6319-3000-1-00003	Purchased Services (Officials, Gate, Sc	14000	14000			
6371-1050-1-00003	Dues & Membersl	2000	2000			
6391-1050-1-00003	Other Purchased Services - HS	6690	6690			
6391-3000-1-00003	Other Purchased Services - MS	1500	1500			
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	3000	3000			
6411-1050-1-00043	Supplies - HS Boys Bball	2500	2500			
6411-1050-1-00047	Supplies - HS Volleyball	3000	3000			
6411-1050-1-00087	Supplies - Cheerleading	3000	3000			
6411-1050-1-00106	Supplies - Wrestling	6500	6500			
6412.000-1050-1-00003	Supplies - Softwar	9400	9400			
6541.1050-1-00003	Equipment	7750			7750	
Total Athletics-District Paid		2.09%	532421	184161	340510	7750

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Tuition-Other Districts						
Code: 1911						
6311-1050-1-00000	Tuition -HS	32000		32000		
6311-3000-1-00000	Tuition - MS	14000		14000		
6311-4020-1-00000	Tuition - SS	30000		30000		
6311-4040-1-00000	Tuition - UE	16000		16000		
6311 000 1050 1 00150	Tuition - HS COVID	0		0		
6311 000 3000 1 00150	Tuition - MS COVID	0		0		
6311 000 4020 1 00150	Tuition - SS COVID	0		0		
6311 000 4040 1 00150	Tuition - UE COVID	0		0		
Total Tuition - Other Districts		0.36%	92000	0	92000	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Tuition-Severely Disabled						
Code: 1931						
6311-1050-1-12210	Tuition - HS	0		0		
6311-3000-1-12210	Tuition - MS	0		0		
6311-4020-1-12210	Tuition - SS	0		0		
6311-4040-1-12210	Tuition - UE	0		0		
Total Tuition - Severely Disabled		0.00%	0	0	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Tuition to Private Agency - SPED						
Code: 1933						
6311-4040-1-12210	Tuition	0		0		
Total Tuition to Priv Agn - SPED		0.00%	0	0	0	0
TOTAL INSTRUCTION		50.61%	12879548	3384996	9265064	229488
						0

SUPPORT SERVICES

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
South Elementary Guidance						
Code: 2122-4020						
6111-4020-1-40001	Teachers Salaries - SWP	55559		55559		
6121-4020-1-40001	Substitute - SWP	744		744		
6151-4020-1-40001	Clerical Salaries - SWP	14633	14633			
6211-4020-1-40001	Teacher Retirement - SWP	8248		8248		
6221-4020-1-40001	Non Teacher Retirement -SWP	2218	2218			
6231-4020-1-40001	FICA - SWP	953	907	46		
6232-4020-1-40001	Medicare Tax - SWP	1029	212	816		
6241-4020-1-40001	Health Insurance - SWP	1990	663	1326		
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	0	0			
6541-4020-1-40001	Equipment - SWP	0			0	
Total South Elem Guidance		0.34%	86339	19598	66740	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Upper Elementary Guidance						
Code: 2122-4040						
6111-4040-1-40001	Teachers Salaries - SWP	61793		61793		
6121-4040-1-40001	Substitute - SWP	900		900		
6151-4040-1-40001	Clerical Salaries - SWP	14633	14633			
6211-4040-1-40001	Teacher Retirement - SWP	9761		9761		
6221-4040-1-40001	Non Teacher Retirement - SWP	1193	1193			
6231-4040-1-40001	FICA - SWP	963	907	56		
6232-4040-1-40001	Medicare Tax -SWP	1121	212	909		
6241-4040-1-40001	Health Insurance - SWP	8290	2763	5526		
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	0	0			
6541-4040-1-40001	Equipment - SWP	0			0	
Total Upper Elem Guidance		0.40%	100619	21674	78945	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Middle School Guidance						
Code: 2122-3000						
6111-3000-3-00000	Teacher Salary	51179		51179		
6121-3000-3-00000	Sub Salaries	210		210		
6151-3000-3-00000	Clerical Salaries	14633	14633			
6211-3000-3-00000	Teacher Retirement	8222		8222		
6221-3000-3-00000	Non Teacher Retirement	1193	1193			
6231-3000-3-00000	FICA	920	907	13		
6232-3000-3-00000	Medicare Tax	957	212	745		
6241-3000-3-00000	Health Insurance	8290	2763	5526		
6261-3000-3-00000	Worker's Comp	215	215			
6343-3000-3-00000	Travel	50	50			
6411-3000-3-00000	Supplies	2200	2200			
6411-3000-4-49201	Supplies - Red Ribbon - Title VB	0	0			
6541-3000-3-00000	Equipment	0			0	
Total Middle School Guidance		0.35%	88069	22174	65896	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
High School Guidance						
Code: 2122-1050						
6111-1050-3-00000	Teachers Salaries	86694		86694		
6121-1050-3-00000	Teacher Substitutes	1500		1500		
6151-1050-3-00000	Classified Salaries	31941	31941			
6153-1050-3-00000	Classified Subs	1000	1000			
6211-1050-3-00000	Teacher Retirement	13468		13468		
6221-1050-3-00000	Non Teacher Retirement	2570	2570			
6231-1050-3-00000	FICA	2135	2042	93		
6232-1050-3-00000	Medicare Tax	1756	478	1279		
6241-1050-3-00000	Health Insurance	11716	5526	6190		
6261-1050-3-00000	Worker's Comp	675	675			
6337.000-1050-2-00074	Copy Machine Maint	804	804			
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	0	0			
6411-1050-3-00054	Testing - ACT Test Prep	8991	8991			
6541-1050-3-00000	Equipment	0			0	
6543.000-1050-2-00074	Equipment - Technology	0			0	
Total High School Guidance		0.67%	169250	60027	109223	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Vocational Guidance						
Code: 2122-1110						
6111-1100-3-00000	Teacher Salary	5431		5431		
6111-1100-4-42701	Teacher Salary - Perkins	80000		80000		
6211-1100-3-00000	Teacher Retirement	807		807		
6211-1100-4-42701	Teacher Retirement - Perkins	12401		12401		
6232-1100-3-00000	Medicare Tax	79		79		
6232-1100-4-42701	Medicare Tax - Perkins	1160		1160		
6241-1100-3-00000	Health Insurance	133		133		
6241-1100-4-42701	Health Insurance - Perkins	5526		5526		
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			
6411 000 1100 4 00152	Supplies - DHEWD CARES ACT	0	0			
Total Vocational Guidance		0.42%	107135	1597	105537	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
South Elementary Health Services						
Code: 2134-4020						
6151-4020-3-00000	Nurse Salary	30248	30248			
6153-4020-3-00000	Substitute Nurse	1380	1380			
6221-4020-3-00000	Non Teacher Retirement	2454	2454			
6231-4020-3-00000	FICA	1961	1961			
6232-4020-3-00000	Medicare Tax	459	459			
6241-4020-3-00000	Health Insurance	5526	5526			
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		0.17%	43879	43879	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Upper Elementary Health Services						
Code: 2134-4040						
6151-4040-3-00000	Nurse Salary	30248	30248			
6153-4040-3-00000	Substitute Nurse	1380	1380			
6221-4040-3-00000	Non Teacher Retirement	2454	2454			
6231-4040-3-00000	FICA	1961	1961			
6232-4040-3-00000	Medicare Tax	459	459			
6241-4040-3-00000	Health Insurance	5526	5526			
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						
	0.17%	43454	43454	0	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Middle School Health Services						
Code: 2134-3000						
6151-3000-3-00000	Nurse Salary	28883	28883			
6153-3000-3-00000	Substitute Nurse	1380	1380			
6221-3000-3-00000	Non Teacher Retirement	2361	2361			
6231-3000-3-00000	FICA	1876	1876			
6232-3000-3-00000	Medicare Tax	439	439			
6241-3000-3-00000	Health Insurance	5526	5526			
6261-3000-3-00000	Worker's Comp	175	175			
6343-3000-3-00000	Travel	50	50			
6411-3000-3-00000	Supplies	1800	1800			
6541-3000-3-00000	Equipment	0			0	
Total Middle School Health Serv						
	0.17%	42491	42491	0	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
High School Health Services						
Code: 2134-1050						
6151-1050-3-00062	Nurse Salary	28201	28201			
6153-1050-3-00000	Substitute Nurse	1380	1380			
6221-1050-3-00000	Non Teacher Retirement	2314	2314			
6231-1050-3-00000	FICA	1834	1834			
6232-1050-3-00000	Medicare Tax	429	429			
6241-1050-3-00000	Health Insurance	5526	5526			
6261-1050-3-00000	Worker's Comp	175	175			
6343-1050-3-00000	Travel	50	50			
6319-1050-3-00000	Training	0	0			
6411-1050-3-00000	Supplies	1400	1400			
6541-1050-3-00000	Equipment	0			0	
Total High School Health Service						
	0.16%	41309	41309	0	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Wellness Coordinator						
	Code: 2139					
6151	Wellness Coordinator	2660	2660			
6221	Non-Teacher Retirement	182	182			
6231	FICA	165	165			
6232	Medicare	39	39	0		
6391-1050-1-00000	Purchased Services	5000	5000			
6411-1050-1-00000	Supplies - HS	875	875			
6411-3000-1-00000	Supplies - MS	875	875			
6411-4020-1-00000	Supplies - SS	875	875			
6411-4040-1-00000	Supplies - UE	875	875			
6411.07	Supplies - SW	0	0			
6541.07	Equipment - SW	0			0	
Total Wellness Coordinator		0.05%	11546	11546	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Speech Pathology & Audiology						
	Code: 2152					
6111-4020-3-12210	Speech Implementer Salary - SS	147560	0	147560		
6111-4020-3-12810	Speech Implementer Salary - ECSE	8042		8042		
6111-4040-3-12210	Speech Implementer Salary - UE	0		0		
6111-3000-3-12210	Speech Implementer Salary - MS	0		0		
6121 000 1000 3 12210	Speech Implementer Sub	2837		2837		
6211-4020-3-12210	Teacher Retirement - SS	23680		23680		
6211-4020-3-12810	Teacher Retirement - ECSE	1286		1286		
6211-4040-3-12210	Teacher Retirement - UE	0		0		
6211-3000-3-12210	Teacher Retirement - MS	0		0		
6231-4020-3-12210	FICA - SS	176		176		
6232-4020-3-12210	Medicare - SS	2181		2181		
6232-4020-3-12810	Medicare - ECSE	117		117		
6241-4020-3-12210	Insurance - SS	15750		15750		
6241-4020-3-12810	Insurance - ECSE	829		829		
6241-4040-3-12210	Insurance - UE	0		0		
6241-3000-3-12210	Insurance - MS	0		0		
6241-1050-3-12210	Insurance - HS	0				
6261-4020-3-12210	Work Comp - SS	440	440			
6261-4020-3-12810	Work Comp - ECSE	215	215			
6261-4040-3-12210	Work Comp - UE	110	110			
6261-3000-3-12210	Work Comp - MS	35	35			
6261-1050-3-12210	Work Comp - HS	70	70			
6319-4020-3-12210	Other Prof Services - SS	11500	11500			
6319-4020-3-12810	Other Prof Services - ECSE	2000	2000			
6319-4040-3-12210	Other Prof Service	11500	11500			
Total Speech Pathology & Audiology		0.90%	228328	25870	202458	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Occupational Therapist						
Code: 2162						
6151-3-12210	Certified Occupational Therapist Asst	36623	36623			
6153 000 1000 3 12210	COTA Sub	1200	1200			
6221-3-12210	Non-Teacher Retirement	2603	2603			
6231-3-12210	FICA	2345	2345			
6232-3-12210	Medicare	548	548			
6241-3-12210	Health Insurance	1326	1326			
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		0.27%	67756	67756	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Physical Therapy						
Code: 2172						
6319-4020-3-12210	Other Prof Services - SS	9890	9890			
6319-4020-3-12810	Other Prof Services - ECSE	11500	11500			
6319-4040-3-12210	Other Prof Services - Upper	1610	1610			
Total Physical Therapy		0.09%	23000	23000	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Vision Services						
Code: 2182						
6319 000 3000 1 12210	Other Prof Services - MS	8500	8500			
6411 000 3000 1 12210	Supplies - MS	750	750			
6412 000 3000 1 12210	Tech Supplies - MS	1000	1000			
Total Vision Services		0.04%	10250	10250	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Instruction & Curriculum Development						
Code: 2212						
6131-1050-3-00041	Extra Pay - HS STABLE	1500	0	1500		
6131-3000-3-00041	Extra Pay - MS STABLE	500		500		
6131-4020-3-00041	Extra Pay - SS STABLE	1500		1500		
6131-4040-3-00041	Extra Pay - MS STABLE	1500		1500		
6211-1050-3-00041	Teacher Retirement - HS STABLE	218		218		
6211-3000-3-00041	Teacher Retirement - MS STABLE	73		73		
6211-4020-3-00041	Teacher Retirement - SS STABLE	218		218		
6211-4040-3-00041	Teacher Retirement - UE STABLE	218		218		
6232-1050-3-00041	Medicare Tax - HS STABLE	22		22		
6232-3000-3-00041	Medicare Tax - MS STABLE	7		7		
6232-4020-3-00041	Medicare Tax - SS STABLE	22		22		
6232-4040-3-00041	Medicare Tax - UE STABLE	22		22		
6391-1050-3-00000	Purchased Services - HS	500	500			
6391-3000-3-00000	Purchased Services - MS	500	500			
6391-4020-3-00000	Purchased Services - SS	500	500			
6391-4040-3-00000	Purchased Services - UE	500	500			
6391 000 1050 3 12210	Purchased Services - HS SPED	580	580			
6391 000 3000 3 12210	Purchased Service	580	580			
6391 000 4020 3 12210	Purchased Service	580	580			
6391 000 4040 3 12210	Purchased Service	580	580			
6391-1100-4-42701	Purchased Services - PERKINS	10000	10000			
6391-1050-4-49201	Purchased Services - HS Title VB	2450	2450			
6391-3000-4-49201	Purchased Services - MS Title VB	2450	2450			
6391-4020-4-49201	Purchased Services - SS Title VB	2450	2450			
6391-4040-4-49201	Purchased Services - UE Title VB	2450	2450			
6391-1050-4-46100	Purchased Services - HS Title IVA	831	831			
6391-3000-4-46100	Purchased Services - MS Title IVA	831	831			
6391-4020-4-46100	Purchased Services - SS Title IVA	831	831			
6391-4040-4-46100	Purchased Services - UE Title IVA	831	831			
6391 000 1050 4 46500	Purchased Services - HS Title IIA	0	0			
6391-3000-4-45900	Purchased Services - MS LEAP	467	467			
6391-4020-4-45900	Purchased Services - SS LEAP	467	467			
6391-4040-4-45900	Purchased Services - UE LEAP	467	467			
6411-1050-3-00000	Supplies - HS	1750	1750			
6411-3000-3-00000	Supplies- MS	1750	1750			
6411-4020-3-00000	Supplies - SS	650	650			
6411-4040-3-00000	Supplies - UE	1200	1200			
6411-1050-3-00054	Supplies - HS - Testing	150	150			
6411-1050-3-00054	Supplies - MS - Testing	150	150			
6411-1050-3-00054	Supplies - SS - Testing	150	150			
6411-1050-3-00054	Supplies - UE - Testing	150	150			
6431	Textbook	0	0			
Total Instruct & Curriculum		0.16%	40593	34795	5798	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
State Staff Development						
Code: 2214						
6131-1050-3-00000	Extra Pay - HS	0	0	0		
6211-1050-3-00000	Teacher Retirement	0		0		
6232-1050-3-00000	Medicare Tax - HS	0		0		
6391-1050-3-00000	Purchased Services - HS	8500	8500			
6391-3000-3-00000	Purchased Services - MS	9000	9000			
6391-4020-3-00000	Purchased Service	20500	20500			
6391-4040-3-00000	Purchased Service	20500	20500			
6411-4020-3-00000	Supplies - SS	0	0			
Total State Staff Develop		0.23%	58500	58500	0	0
Required Amount		58359				
Difference		141 Restricted Carryover				
Check of 1% of Minimum Guarantee		Compliance				

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
South Elementary - Media Services						
Code: 2222-4020						
6111-4020-1-40001	Librarian Salary - SWP	42000		42000		
6121-4020-1-40001	Substitute Librarian - SWP	750		750		
6151-4020-1-40001	Library Aide - SWP	13104	13104			
6153-4020-1-40001	Substitute Library Aide - SWP	1000	1000			
6211-4020-1-40001	Teacher Retirement - SWP	6891		6891		
6221-4020-1-40001	Non-Teacher Retirement - SWP	1088	1088			
6231-4020-1-40001	FICA - SWP	921	874	47		
6232-4020-1-40001	Medicare Tax - SWP	824	205	620		
6241-4020-1-40001	Health Insurance - SWP	8290	2763	5526		
6261-4020-1-40001	Worker's Comp - SWP	270	270			
6332-4020-1-40001	Maintenance & Repair - SWP	1500	1500			
6343-4020-1-40001	Travel - SWP	200	200			
6411-4020-1-40001	Supplies - SWP	4000	4000			
6412-4020-1-40001	Computer Supplies/Software - SWP	3600	3600			
6441-4020-1-40001	Library Books - SWP	10000	10000			
6451-4020-1-40001	Periodicals - SWP	1000	1000			
6541-4020-1-40001	Equipment - SWP	0			0	
6541-4020-1-40001	Equipment - SWP	1200			1200	
Total South Elem - Media Services		0.38%	96639	39605	55834	1200
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Upper Elementary - Media Services						
Code: 2222-4040						
6111-4040-1-40001	Librarian Salary - SWP	39900		39900		
6121-4040-1-40001	Substitute Librarian - SWP	750		750		
6151-4040-1-40001	Library Aide - SWP	13104	13104			
6153-4040-1-40001	Substitute Library Aide - SWP	1000	1000			
6211-4040-1-40001	Teacher Retirement - SWP	6587		6587		
6221-4040-1-40001	Non-Teacher Retirement - SWP	1088	1088			
6231-4040-1-40001	FICA - SWP	921	874	47		
6232-4040-1-40001	Medicare Tax - SWP	794	205	589		
6241-4040-1-40001	Health Insurance - SWP	8290	2763	5526		
6261-4040-1-40001	Worker's Comp - SWP	270	270			
6332-4040-1-40001	Maintenance & Repair - SWP	200	200			
6334-4040-1-40001	Copy Machine Rer	0	0			
6337.000-4040-1-40001	Copy Machine Maint	804	804			
6343-4040-1-40001	Travel - SWP	100	100			
6411-4040-1-40001	Supplies - SWP	7500	7500			
6412 000 4040 4 00155	Tech Supplies - County COVID	0	0			
6412-4040-1-40001	Computer Supplies/Software - SWP	3000	3000			
6441-4040-1-40001	Library Books - SWP	9000	9000			
6451-4040-1-40001	Periodicals - SWP	1500	1500			
6541-4040-1-40001	Equipment - SWP	0			0	
6543.000-4040-1-40001	Equipment - Technology	0			0	
Total Upper Elem - Media Service		0.37%	94808	41408	53399	0
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Middle School - Media Services						
Code: 2222-3000						
6111-3000-3-00000	Librarian Salary	63156		63156		
6121-3000-3-00000	Substitute Librarian	750		750		
6211-3000-3-00000	Teacher Retirement	9959		9959		
6231-3000-3-00000	FICA	47		47		
6232-3000-3-00000	Medicare Tax	927		927		
6241-3000-3-00000	Health Insurance	5526		5526		
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			
6337.000-3000-2-00074	Copy Machine Maint	804	804			
6343-3000-3-00000	Travel	500	500			
6411-3000-3-00000	Supplies	2500	2500			
6412-3000-3-00000	Computer Supplies/Software	13030	13030			
6441-3000-3-00000	Library Books	9000	9000			
6451-3000-3-00000	Periodicals	610	610			
6541-3000-3-00000	Equipment	0			0	
6543.000-3000-2-00074	Equipment - Technology	0			0	
Total Middle - Media Services		0.42%	108079	27714	80365	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
High School - Media Services						
Code: 2222-1050						
6111-1050-3-00000	Librarian Salary	30203		30203		
6121-1050-3-00000	Substitute Librarian	750		750		
6151-1050-3-00000	Library Aide	23923	23923			
6153 000 1050 3 00000	Substitute Library Aide	650	650			
6211-1050-3-00000	Teacher Retirement	5525		5525		
6221-1050-3-00000	Non Teacher Retirement	1732	1732			
6231-1050-3-00000	FICA	1570	1524	47		
6232-1050-3-00000	Medicare Tax	805	356	449		
6241-1050-3-00000	Health Insurance	9229	1326	7903		
6261-1050-3-00000	Worker's Comp	540	540			
6332-1050-3-00000	Maintenance & Repair	2000	2000			
6334-1050-3-00000	Copy Machine Rer	0	0			
6337.000-1050-2-00074	Copy Machine Maint	804	804			
6343-1050-3-00000	Travel	250	250			
6411-1050-3-00000	Supplies	5980	5980			
6412-1050-3-00000	Computer Supplies/Software	9627	9627			
6412 000 1050 4 00150	Tech Supplies - County COVID	0	0			
6441-1050-3-00000	Library Books	12000	12000			
6451-1050-3-00000	Periodicals	500	500			
6541-1050-3-00000	Equipment	0			0	
6543.000-1050-2-00074	Equipment - Technology	0			0	
Total High - Media Services		0.42%	106088	61212	44876	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Other Board Services						
Code: 2311						
6141-0000-1-00000	Certified Retirement Sick Leave	14000		14000		
6141-0000-1-00080	Certified Sick Leave Incentive	38000		38000		
6171-0000-1-00000	Classified Retirement Sick Leave	5500	5500			
6171-0000-1-00080	Classified Sick Leave Incentive	21000	21000			
6231-0000-1-00000	FICA - Ret Sick Leave	341	341			
6231-0000-1-00080	FICA - Sick Leave Incentive	1302	1302			
6232-0000-1-00000	Medicare Tax	283	80	203		
6232-0000-1-00080	Medicare Tax - Sick Leave Incentive	856	305	551		
6315-0000-1-00000	Audit	12000	12000			
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	15553	15553			
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	13075	13075			
6391-0000-1-00000	Other Purchased Services	4000	4000			
6398-0000-1-00000	Other - Strategic Plan	0	0			
6411-0000-1-00000	Supplies	15500	15500			
6412 000 0000 1 00000	Supplies - Softwar	16200	16200			
6543 000 0000 2 00074	Equipment - Softv	1500			1500	
Total Other Board Services		0.76%	192909	138655	52754	1500
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Executive Administration						
Code: 2321						
6112-0000-1-00000	Administrative Salaries	131215		131215		
6131-0000-1-00000	Certified Extra Pay - Travel	3500		3500		
6151-0000-1-00000	Classified Salaries	28269	28269			
6153-0000-1-00000	Classified Substitute	750	750			
6211-0000-1-00000	Teacher Retirement	19828		19828		
6221-0000-1-00000	Non Teacher Retirement	2129	2129			
6231-0000-1-00000	FICA	1799	1799			
6232-0000-1-00000	Medicare Tax	2374	421	1953		
6241-0000-1-00000	Health Insurance	8290	2763	5526		
6261-0000-1-00000	Worker's Comp	495	495			
6319-0000-1-00000	Technical Services	0	0			
6334-0000-1-00000	Postage Meter	1635	1635			
6337.000-0000-2-00074	Copy Machine Maint	804	804			
6343-0000-1-00000	Travel	1500	1500			
6361-0000-1-00000	Communication	0	0			
6362-0000-1-00000	Advertising	500	500			
6371-0000-1-00000	Dues & Fees	3500	3500			
6391-0000-1-00000	Purchased Services	5460	5460			
6398 000 0000 1 00000	Other Expenses	443	443			
6411-0000-1-00000	Supplies	9250	9250			
6412-0000-1-00000	Printer Cartridge Refills	5500	5500			
6541-0000-1-00000	Equipment	0			0	
6543.000-0000-2-00074	Equipment - Technology	0			0	
Total Executive Adminstration		0.89%	227241	65218	162022	0
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Communication Director						
Code: 2322						
6151-0000-1-00000	Communication Director	53250	53250			
6221-0000-1-00000	Non Teacher Retirement	4032	4032			
6231-0000-1-00000	FICA	3302	3302			
6232-0000-1-00000	Medicare	772	772			
6241-0000-1-00000	Insurance	5526	5526			
6261-0000-1-00000	Work Comp	296	296			
6343-0000-1-00000	Travel	200	200			
6411-0000-1-00000	Supplies	4000	4000			
6541-0000-1-00000	Equipment	0			0	
Total Communication Director		0.28%	71378	71378	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	69880		69880		
6112-0000-3-12210	Admin Sal - SPED Director	71001		71001		
6112-0000-1-00103	Admin Sal - LEAP Director	74630		74630		
6131-0000-3-12210	Extra Pay - SPED Director	500		500		
6151-0000-1-00011	NonCert Sal - AmeriCorp Prog Spvsr	33695	33695			
6151-0000-3-12210	NonCert Sal - SPED Secretary	38002	38002			
6211-0000-1-00011	Teacher Retirement - AmeriCorp	10934		10934		
6211-0000-3-12210	Teacher Retirement - SPED	11016		11016		
6211-0000-1-00103	Teacher Retirement - LEAP	11014		11014		
6221-0000-1-00011	NonTea Retirement - AmeriCorp Prog	2691	2691			
6221-0000-3-12210	NonTea Retirement - SPED Secretary	2986	2986			
6231-0000-1-00011	FICA - AmeriCorp	2089	2089			
6231-0000-3-12210	FICA - SPED	2356	2356			
6232-0000-1-00011	Medicare - AmeriCorp	1502	489	1013		
6232-0000-3-12210	Medicare - SPED	1581	551	1030		
6232-0000-1-00103	Medicare - LEAP	1082		1082		
6241-0000-1-00011	Insurance - AmeriCorp	11053	5526	5526		
6241-0000-3-12210	Insurance - SPED	10500	5526	4974		
6241-0000-1-00103	Insurance - LEAP	1326		1326		
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	0	0			
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	804	804			
6343-0000-1-00011	Travel - AmeriCorp	3695	3695			
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			
6398 000 0000 1 00039	Other Expenses - Morgan County	0	0			
6411-0000-1-00011	Supplies - AmeriCorp	8300	8300			
6411-0000-3-12210	Supplies - SPED	3000	3000			
6412-0000-3-12210	Technolgy Supplies - SPED	10395	10395			
6543.000-0000-3-12210	Equipment - Technology - SPED	0			0	
Total Other Administration		2.86%	414162	130236	283927	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Administrative Technical Services						
Code: 2331						
6151-0000-2-00074	Tech Director Sal	78040	78040			
6221-0000-2-00074	NonCertified Retirement	5733	5733			
6231-0000-2-00074	FICA	4838	4838			
6232-0000-2-00074	Medicare	1132	1132			
6241-0000-2-00074	Insurance	5526	5526			
6261-0000-2-00074	Work Comp	311	311			
6316-0000-2-00074	Data Processing/Tech Svcs - Technol	102265	102265			
6361-0000-2-00074	Communication - Technology	38567	38567			
6412-0000-2-00074	Supplies - Technology	56680	56680			
6543-0000-2-00074	Equipment - Technology	129365			129365	
6544-0000-2-00074	Technology Software Equip - Technol	0			0	
Total Administrative Technical Svcs		1.66%	422457	293092	0	129365
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
South Elementary - Principal Office						
Code: 2411-4020						
6112-4020-1-40001	Principal Salaries	137520		137520		
6121-4020-1-40001	Principal Substitute	2500		2500		
6151-4020-1-40001	Classified Salaries	62972	62972			
6153-4020-1-40001	Classified Substitutes	1500	1500			
6211-4020-1-40001	Teacher Retirement	24443		24443		
6221-4020-1-40001	Non Teacher Retirement	4934	4934			
6231-4020-1-40001	FICA	4152	3997	155		
6232-4020-1-40001	Medicare Tax	2965	935	2030		
6241-4020-1-40001	Health Insurance	20006	8953	11053		
6261-4020-1-40001	Worker's Comp	945	945			
6332-4020-1-40001	Maintenance & Repair	4450	4450			
6337.000-4020-1-40001	Copy Machine Maint	804	804			
6343-4020-1-40001	Travel	150	150			
6371-4020-1-40001	Dues & Memberships	1000	1000			
6411-4020-1-40001	Supplies	6700	6700			
6541-4020-1-40001	Equipment	0			0	
6543.000-4020-1-40001	Equipment - Technology	2400			2400	
Total South Principal Office		1.09%	277441	97340	177701	2400
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Upper Elementary - Principal Office						
Code: 2411-4040						
6112-4040-1-40001	Principal Salaries	83890		83890		
6121-4040-1-40001	Principal Substitute	500		500		
6151-4040-1-40001	Classified Salaries	48412	48412			
6153-4040-1-40001	Classified Substitutes	3500	3500			
6211-4040-1-40001	Teacher Retirement	12965		12965		
6221-4040-1-40001	Non Teacher Retirement	3890	3890			
6231-4040-1-40001	FICA	3250	3219	31		
6232-4040-1-40001	Medicare	1976	753	1224		
6241-4040-1-40001	Health Insurance	13816	8290	5526		
6261-4040-1-40001	Worker's Comp	675	675			
6332-4040-1-40001	Maintenance & Repair	4400	4400			
6337.000-4040-1-40001	Copy Machine Maint - SWP	804	804			
6343-4040-1-40001	Travel	150	150			
6371-4040-1-40001	Dues & Memberships	500	500			
6411-4040-1-40001	Supplies	5000	5000			
6541-4040-1-40001	Equipment	0			0	
6543.000-4040-1-40001	Equipment - Technology	0			0	
Total Upper Principal Office		0.72%	183728	79591	104137	0
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Center Director Office						
Code: 2411-1100						
6112-1100-1-00000	Director's Salary	127200		127200		
6151-1100-1-00000	Classified Salaries	28963	28963			
6151-1100-4-42701	Classified Salary - Perkins	7209	7209			
6153-1100-1-00000	Classified Substitu	375	375			
6211-1100-1-00000	Teacher Retirement	20047		20047		
6221-1100-1-00000	Non Teacher Retirement	2861	2861			
6231-1100-1-00000	FICA	2266	2266			
6232-1100-1-00000	Medicare Tax	2374	530	1844		
6241-1100-1-00000	Health Insurance	16579	5526	11053		
6261-1100-1-00000	Worker's Comp	540	540			
6332-1100-1-00000	Maintenance & Repair	1500	1500			
6337.000-1100-2-00074	Copy Machine Maint	804	804			
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	0			0	
Total Career Center Director Office		0.85%	216318	56173	160144	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Middle School - Principal Office						
Code: 2411-3000						
6112-3000-3-00000	Principal Salaries	94770		94770		
6121-3000-3-00000	Principal Substitute	500		500		
6151-3000-3-00000	Classified Salaries	48412	48412			
6153-3000-3-00000	Classified Substitute	1000	1000			
6211-3000-3-00000	Teacher Retirement	14543		14543		
6221-3000-3-00000	Non Teacher Retirement	3890	3890			
6231-3000-3-00000	FICA	3095	3064	31		
6232-3000-3-00000	Medicare Tax	2098	724	1374		
6241-3000-3-00000	Health Insurance	13816	8290	5526		
6261-3000-3-00000	Worker's Comp	675	675			
6332-3000-3-00000	Maintenance & Repair	2200	2200			
6337.000-3000-2-00074	Copy Machine Maint	804	804			
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	0			0	
Total Middle School - Prin Office		0.75%	190102	73357	116745	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
High School - Principal Office						
Code: 2411-1050						
6112-1050-3-00000	Principal Salaries	176370		176370		
6121-1050-3-00000	Principal Substitute	250		250		
6151-1050-3-00000	Classified Salary	89532	89532			
6153-1050-3-00000	Classified Substitutes	1000	1000			
6211-1050-3-00000	Teacher Retirement	27176		27176		
6221-1050-3-00000	Non Teacher Retirement	6703	6703			
6231-1050-3-00000	FICA	5628	5613	16		
6232-1050-3-00000	Medicare Tax	3874	1313	2561		
6241-1050-3-00000	Health Insurance	19232	8179	11053		
6261-1050-3-00000	Worker's Comp	1350	1350			
6332-1050-3-00000	Maintenance & Repair	4000	4000			
6337.000-1050-2-00074	Copy Machine Maint	804	804			
6343-1050-3-00000	Travel	1000	1000			
6371-1050-3-00000	Dues & Memberships	2500	2500			
6371-1050-3-00000	Dues & Memberships - N. Central	0	0			
6411-1050-3-00000	Supplies	6000	6000			
6411-1050-3-00000	Supplies - Graduation	7220	7220			
6412-1050-2-00074	Tech Supplies	1183	1183			
6541-1050-3-00000	Equipment	0			0	
6543.000-1050-2-00074	Equipment - Technology	1000			1000	
Total High School - Prin Office		1.39%	354822	136396	217426	1000
0						

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Fiscal Services						
Code: 2521						
6151-0000-1-00000	Business Manager Salary	84899	84899			
6151-0000-4-49201	Title VB Admin	0	0			
6221-0000-1-00000	Non Teacher Retirement	6203	6203			
6232-0000-1-00000	FICA	5264	5264			
6231-0000-1-00000	Medicare Tax	1231	1231			
6241-0000-1-00000	Health Insurance	5526	5526			
6261-0000-1-00000	Workers Compensation	330	330			
6411-0000-1-00000	Supplies	250	250			
Total Fiscal Services		#DIV/0!	103703	103703	0	0
0						

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Accounts Payable						
Code: 2523						
6151-0000-1-00000	Accounts Payable Salary	38002	38002			
6221-0000-1-00000	Non Teacher Retirement	2986	2986			
6231-0000-1-00000	FICA	2356	2356			
6232-0000-1-00000	Medicare	551	551			
6241-0000-1-00000	Health Insurance	5526	5526			
6261-0000-1-00000	Workers Compensation	330	330			
6411-0000-1-00000	Supplies	250	250			
Total Accounts Payable		0.20%	50001	50001	0	0
0						

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Payroll Services						
Code: 2524						
6151-0000-1-00000	Payroll Services Salary	109033	109033			
6221-0000-1-00000	Non Teacher Retirement	8238	8238			
6231-0000-1-00000	FICA	6760	6760			
6232-0000-1-00000	Medicare	1581	1581			
6241-0000-1-00000	Health Insurance	11053	11053			
6261-0000-1-00000	Workers Compensation	330	330			
6411-0000-1-00000	Supplies	250	250			
Total Payroll Services						
		0.54%	137245	137245	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Other Fiscal Services - Medicaid Claiming						
Code: 2529						
6319-0000-1-00000	Purchased Service	5000	5000			
Total Other Fiscal Svcs - Medicaid						
		0.02%	5000	5000	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Operation of Plant: Maint Director						
Code: 2541						
6112-0000-1-00000	Maintenace Director	53523	53523			
6221-0000-1-00000	Non Teacher Retirement	4051	4051			
6231-0000-1-00000	FICA	3318	3318			
6232-0000-1-00000	Medicare Tax	776	776			
6241-0000-1-00000	Health Insurance	5526	5526			
6261-0000-1-00000	Workers Compensation	650	650			
6343-0000-1-00000	Travel	250	250			
6411-0000-1-00000	Supplies	1000	1000			
Total Operations of Plant: Maint Director						
		0.27%	69095	69095	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Operation of Plant: Maintenance						
Code: 2542						
6151-0000-1-00000	Salary - Maintenance	866978	866978			
6152-0000-1-00000	Salary - Substitutes	15000	15000			
6161-0000-1-00000	Salary - PT Maintenance	17659	17659			
6221-0000-1-00000	Non Teacher Retirement	69406	69406			
6231-0000-1-00000	FICA	55778	55778			
6232-0000-1-00000	Medicare	13045	13045			
6241-0000-1-00000	Health Insurance	127109	127109			
6261-0000-1-00000	Worker Compensation	13175	13175			
6334-0000-1-00000	Rental	18450	18450			
6335-0000-1-00000	Water & Sewer	50000	50000			
6336-0000-1-00000	Trash	45000	45000			
6337.000-0000-2-00074	Copy Machine Maint	402	402			
6343-0000-1-00000	Travel	250	250			
6351-0000-1-00000	Property/Vehicle Insurance	85000	85000			
6352-0000-1-00000	Liability Insurance	84000	84000			
6361-0000-1-00000	Communications	25000	25000			
6391-0000-1-00000	Purchased Services	92240	92240			
6411-0000-1-00000	Supplies	74753	74753			
6411-1050-1-00000	Supplies - HS	50550	50550			
6411-1100-1-00000	Supplies - ECC/CO	2920	2920			
6411-3000-1-00000	Supplies - MS	17140	17140			
6411-4020-1-00000	Supplies - SS	34800	34800			
6411-4040-1-00000	Supplies - UE	23200	23200			
6481-0000-2-00000	Electricity	330000	330000			
6482-0000-1-00000	Natural Gas	45000	45000			
6521-0000-1-00000	Equipment	165031			165031	
6541-0000-1-00000	Equipment - District	0			0	
6541-1050-1-00000	Equipment - HS	15000			15000	
6541-1100-1-00000	Equipment - ECC	0			0	
6541-3000-1-00000	Equipment - MS	16372			16372	
6541-4020-1-00000	Equipment - SS	18275			18275	
6541-4040-1-00000	Equipment - UE	77659			77659	
6543 000 0000 1 00150	Equipment - COVID	0			0	

Total Operation of Plant: Maint	9.62%	2449192	2156854	0	292338	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Operation of Plant: Grounds						
Code: 2543						
6391-0000-2-00000	Purchased Services	63860	63860			
6411-0000-2-00000	Supplies	34270	34270			

Total Operation of Plant: Grounds	0.39%	98130	98130	0	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Security - SRO						
Code: 2546						
6151 000 0000 2 00000	SRO Salary	50900	50900			
6211 000 0000 2 00000	Teacher Retirement	5455	5455			
6231 000 0000 2 00000	FICA	3156	3156			
6232 000 0000 2 00000	Medicare	738	738			
6241 000 0000 2 00000	Health Insurance	5526	5526			
6261 000 0000 2 00000	Worker's Comp	650	650			
6319 000 0000 2 00000	Alarm Monitoring - SRO	2500	2500			
6391 000 0000 2 00000	Purchased Services - SRO	10000	10000			
6411 000 0000 2 00000	Supplies - SRO	4000	4000			
6411 000 0000 4 46100	Supplies - Title IV.A	5000	5000			
6411 000 0000 4 49201	Supplies - Title V.B	0	0			

Total Security SRO	0.35%	87925	87925	0	0	0
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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	397852	397852			
6151-0000-1-00012	Bus Drivers Salari	16000	16000			
6151-0000-1-00003	Bus Driver Salarie	17000	17000			
6151-0000-4-45900	Bus Drivers Salaries - LEAP	21700	21700			
6153-0000-1-00000	Bus Driver Salaries Substitutes	10863	10863			
6161-0000-1-00000	Bus Driver Salaries - Part Time	24676	24676			
6211-0000-1-00000	Teacher Retirement	1809	1809			
6221-0000-1-00000	Non Teacher Retirement	30502	30502			
6221-0000-1-00012	Non Teacher Reti	1098	1098			
6221-0000-1-00003	Non Teacher Reti	1166	1166			
6221-0000-4-45900	Non Teacher Reti	1489	1489			
6232-0000-1-00000	Medicare Tax	6393	6393			
6232-0000-1-00012	Medicare Tax - Ac	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	26870	26870			
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	22106	22106			
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			
6337-000-0000-2-00074	Copy Machine Maint	402	402			
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	0	0			
6486-0000-1-00000	Fuel	150000	150000			
6486-0000-4-45900	Fuel - LEAP	7000	7000			
6486-1100-1-00000	Fuel - ECC	10253	10253			
6543-0000-2-00074	Equipment	0			0	
6551-0000-1-00000	District Vehicles	0			0	
6552-0000-1-00000	New Buses	207455			207455	
Total District Owned Trans		4.38%	1115017	907562	0	207455
0						

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Contracted SPED Transportation						
Code: 2553						
6341-0000-3-12210	Pupil Transport	0	0			
6343-0000-3-12210	Travel	16000	16000			
Total Contracted SPED Transp		0.06%	16000	16000	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	1309	1309			
6231-0000-3-12210	FICA	903	903			
6232-0000-3-12210	Medicare	211	211			
6241-0000-3-12210	Health Insurance	5526	5526			
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		0.17%	42909	42909	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Non-Allowable Transportation Expense						
Code: 2558						
6486.000-0000-1-00000	Fuel	0	0			
6551.000-0000-1-00000	District Vehicles	0			0	
Total Dist Transportation - ECSE		0.00%	0	0	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
District Owned Transportation - ECSE						
Code: 2559						
6151	Classified Salary	10728	10728			
6161	Substitute Salaries	1000	1000			
6221	Non-Certified Retirement	925	925			
6231	FICA	727	727			
6232	Medicare	170	170			
6241	Health Insurance	2763	2763			
6261	Worker Compensation	540	540			
6332	Maint & Repair	1000	1000			
6343	Travel	16500	16500			
6411	Supplies	2500	2500			
6486	Fuel	10000	10000			
Total Dist Transportation - ECSE		0.18%	46854	46854	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Food Service						
Code: 2561						
6112-0000-1-00000	Director's Salary	41467	41467			
6131-0000-1-00000	Extra Pay - Travel	500	500			
6221-0000-1-00000	Non Teacher Retirement	3258	3258			
6231-0000-1-00000	FICA	2602	2602			
6232-0000-1-00000	Medicare Tax	609	609			
6241-0000-1-00000	Health Insurance	5526	5526			
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 - Techno	800	800			
Total Food Service		0.22%	56795	56795	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Food Service						
	Code: 2562					
6151-1050-1-00000	Cooks Salaries - HS	54389	54389			
6161-1050-1-00000	Cooks Salaries - HS - PT	27634	27634			
6151-3000-1-00000	Cooks Salaries - MS	60323	60323			
6161-3000-1-00000	Cooks Salaries - MS - Part Time	14484	14484			
6151-4020-1-00000	Cooks Salaries - SS	88237	88237			
6161-4020-1-00000	Cooks Salaries - SS - PT	37456	37456			
6151-4040-1-00000	Cooks Salaries - UE	55631	55631			
6161-4040-1-00000	Cooks Salaries - UE - PT	13783	13783			
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	4868	4868			
6221-3000-1-00000	Non Teacher Retirement - MS	5275	5275			
6221-4020-1-00000	Non Teacher Retirement - SS	7190	7190			
6221-4040-1-00000	Non Teacher Retirement - UE	4954	4954			
6231-1050-1-00000	FICA - HS	5240	5240			
6231-3000-1-00000	FICA - MS	4960	4960			
6231-4020-1-00000	FICA - SS	7948	7948			
6231-4040-1-00000	FICA - UE	4459	4459			
6232-1050-1-00000	Medicare Tax - HS	1226	1226			
6232-3000-1-00000	Medicare Tax - MS	1160	1160			
6232-4020-1-00000	Medicare Tax - SS	1859	1859			
6232-4040-1-00000	Medicare Tax - UE	1043	1043			
6241-1050-1-00000	Health Insurance - HS	16579	16579			
6241-3000-1-00000	Health Insurance - MS	16579	16579			
6241-4020-1-00000	Health Insurance - SS	16579	16579			
6241-4040-1-00000	Health Insurance - UE	16579	16579			
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	1800	1800			
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 & Membersht	50	50			
6371-3000-1-00000	Dues & Membersht	50	50			
6371-4020-1-00000	Dues & Membersht	50	50			
6371-4040-1-00000	Dues & Membersht	50	50			
6411-1050-1-00000	Supplies - HS	11715	11715			
6411-3000-1-00000	Supplies - MS	11575	11575			
6411-4020-1-00000	Supplies - SS	11800	11800			
6411-4040-1-00000	Supplies - UE	12575	12575			
6412-1050-1-00000	Tech Related Supplies - HS	575	575			
6412-3000-1-00000	Tech Related Supplies - MS	575	575			
6412-4040-1-00000	Tech Related Supplies - UE	575	575			
6412-4020-1-00000	Tech Related Supplies - SS	575	575			
6471-1050-4-00000	Food - HS	160000	160000			
6471-3000-4-00000	Food - MS	156500	156500			
6471-4020-4-00000	Food - SS	175000	175000			
6471-4040-4-00000	Food - UE	183000	183000			
6541-1050-1-00000	Equipment - HS	0			0	
6541-3000-1-00000	Equipment - MS	0			0	
6541-4020-1-00000	Equipment - SS	0			0	
6541-4040-1-00000	Equipment - UE	0			0	
Total Food Service		4.80%	1222446	1222446	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Other Food Services						
Code: 2569						
6161-081-0000-4-48100	Cooks Salaries - LEAP Dinner	5000	5000			
6151-090-0000-4-48100	Cooks Salaries - Summer Food	13500	13500			
6221-081-0000-4-48100	Non-Teacher Retirement - LEAP Dinner	533	533			
6221-090-0000-4-48100	Non-Teacher Retirement - Summer Food	926	926			
6231-081-0000-4-48100	FICA - LEAP Dinner	310	310			
6231-090-0000-4-48100	FICA - Summer Food	837	837			
6232-081-0000-4-48100	Medicare - LEAP Dinner	73	73			
6232-090-0000-4-48100	Medicare - Summer Food	196	196			
6241-081-0000-4-48100	Health Insurance - LEAP Dinner	2763	2763			
6261-081-0000-4-48100	Work Comp - LEAP Dinner	235	235			
6411-090-4030-4-48100	Supplies - Summer Food	1200	1200			
6411-081-0000-4-48100	Supplies - LEAP Dinner	2550	2550			
6491-090-4030-4-48100	Food - Summer School	25750	25750			
6491-081-0000-4-48100	Food - LEAP Dinner	50000	50000			
Total Other Food		0.41%	103872	103872	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Other Data Processing Services (MOSIS/Core Data)						
Code: 2669						
6151-0000-1-00000	MOSIS/Core Data Specialist	27269	27269			
6221-0000-1-00000	MOSIS/Core Data	4355	4355			
6231-0000-1-00000	MOSIS/Core Data FICA	1691	1691			
6232-0000-1-00000	MOSIS/Core Data Medicare	395	395			
6241-0000-1-00000	MOSIS/Core Data	2763	2763			
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		0.24%	59838	59838	0	0
Total Support Service		38.44%	9782710	7003525	2143927	635258
Total Instruction & Support		89.05%	22662258	10388521	11408991	864746

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Community Service						
	Code: 3211					
6151	Salaries - Cooks & Custodians	1800	1800			
6221	Classified Retirement	123	123			
6231	FICA	112	112			
6232	Medicare Tax	26	26			
6411	Supplies - Alumni	5000	5000			
6391	Purchased Services	2750	2750			
Total Community Service		0.04%	9811	9811	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Parents as Teachers						
	Code: 3511					
6111-4020-1-00027	Coordinator Salary	5000		5000		
6151-4020-3-32400	Classified Parent Educator	48980	48980			
6131-4020-1-00027	Extra Pay	0		0		
6211-4020-1-00027	Teacher Retirement	725		725		
6221-4020-1-00027	Non-Teacher Retirement	4118	4118			
6231-4020-1-00027	FICA	3037	3037			
6232-4020-1-00027	Medicare Tax	783	710	73		
6241-4020-1-00027	Health Insurance	11053	11053	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			
6411-4020-1-00027	Supplies	2000	2000			
Total Parents as Teachers		0.31%	79441	73643	5798	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Preschool						
	Code: 3512					
6111-4020-1-00000	Teacher Salary	115000		115000		
6111 000 4020 4 45100	Teacher Salary - Title I	87675		87675		
6121-4020-1-00000	Substitute Teacher	2250		2250		
6121 000 4020 4 45100	Substitute Teacher - Title I	2250		2250		
6152-4020-1-00000	Classified Salary	46274	46274			
6152 000 4020 4 45100	Classified Salary - Title I	47297	47297			
6153-4020-1-00000	Substitute Aide	3000	3000			
6153 000 4020 4 45100	Substitute Aide - Title I	3000	3000			
6211-4020-1-00000	Teacher Retirement	17669		17669		
6211 000 4020 4 45100	Teacher Retirement - Title I	14316		14316		
6221-4020-1-00000	Non-Teacher Retirement	3933	3933			
6221 000 4020 4 45100	Non-Teacher Retirement - Title I	3624	3624			
6232-4020-1-00000	Medicare Tax	2415	714	1700		
6232 000 4020 4 45100	Medicare Tax - Title I	2033	729	1304		
6231-4020-1-00000	FICA	3194	3055	140		
6231 000 4020 4 45100	FICA - Title I	3118	3118			
6241-4020-1-00000	Health Insurance	17906	11053	6853		
6241 000 4020 4 45100	Health Insurance - Title I	16579	5526	11053		
6261-4020-1-00000	Workers Compensation	600	600			
6261 000 4020 4 45100	Workers Compensation - Title I	600	600			
6411-4020-1-00000	Supplies	3500	3500			
6431-4020-1-00000	Textbooks - Curriculum	0	0			
6541-4020-1-00000	Equipment	0	0		0	
Total Preschool		1.56%	396232	136024	260209	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Homeless & Other Disadv Student Svcs						
Code: 3611						
6411-0000-4-45100	Purchased Services - Title I	400	400			
Total Homeless & Other Disadv Student S		0.002%	400	400	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Non-Public Services						
Code: 3711						
6391-0000-4-45100	Purchased Services - Title I	2533	2533			
Total Non-Public Services		0.010%	2533	2533	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
LEAP						
Code: 3812						
6111-0000-4-45900	LEAP Teacher	97380		97380		
6152-0000-4-45900	LEAP Instructional Aide	75527	75527			
6151-0000-4-45900	LEAP Secretary	26865	26865			
6211-0000-4-45900	LEAP Teacher Retirement	14120		14120		
6221-0000-4-45900	LEAP Non Tea Ret	7115	7115			
6231-0000-4-45900	LEAP Fica	1666	1666			
6232-0000-4-45900	LEAP Medicare	1802	390	1412		
6241-0000-4-45900	LEAP Insurance	1326	1326			
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		1.00%	254151	141239	112912	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Summer/After School Food Services						
Code: 3911						
6152-0000-4-00081	Cooks Salaries - LEAP Dinner	0	0			
6152-0000-4-00090	Cooks Salaries - Summer Food	0	0			
6221-0000-4-00081	Non-Teacher Retirement - LEAP Dinner	0	0			
6221-0000-4-00090	Non-Teacher Retirement - Summer Food	0	0			
6231-0000-4-00081	FICA - LEAP Dinner	0	0			
6231-0000-4-00090	FICA - Summer Food	0	0			
6232-0000-4-00081	Medicare - LEAP Dinner	0	0			
6232-0000-4-00090	Medicare - Summer Food	0	0			
6241-0000-4-00081	Health Insurance - LEAP Dinner	0	0			
6261-0000-4-00081	Work Comp - LEAP Dinner	0	0			
6411-4030-4-00090	Supplies - Summer Food	0	0			
6411-0000-4-00081	Supplies - LEAP Dinner	0	0			
6491-4030-4-00090	Food - Summer School	0	0			
6491-0000-4-00081	Food - LEAP Dinner	0	0			
Total Summer/After School Food		0.00%	0	0	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Parent Involvement						
Code: 3912						
6411-4020-4-45100	Supplies - SS Title I	3711	3711		0	
6411-4040-4-45100	Supplies - UE Title I	2783	2783			
Total Parent Involvement		0.03%	6495	6495	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 Bond Issue	0			0	
6521 000 1050 1 00000	Site Improv - Bldg C Electrical Upgrad	619400			619400	
6521 154 4040 4 42804	Site Improv - UE HVAC - CARES CRF	0			0	
6521 000 1050 4 42200	Site Improv - HS -	134980			134980	
6521 000 3000 4 42200	Site Improv - MS -	123206			123206	
6521 000 4020 4 42200	Site Improv - SS -	61327			61327	
Total FA/Construction		3.69%	938913	0	938913	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Other Facilities Acquisition/Construction						
Code: 4091						
6543 000 1000 1 00074	Other Bldg - Switc	0			0	
6531 000 4020 4 00155	Other Bldg - Playground - Cty COVID	0			0	
Total Other FA/Constru		0.00%	0	0	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Long and Short Term Debt						
Code: 5000						
5111-6611	Principal	775000				775000
5131-6613	Principal	0			0	
5211-6621	Interest	322675				322675
5231-6623	Interest	0			0	
5311-6631	Fees	1300				1300
5331-6633	Fees	0			0	
Total Long and Short Term Debt		4.32%	1098975	0	0	1098975

		TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
TOTAL INSTRUCTION	50.61%	12879548	3384996	9265064	229488	0
TOTAL SUPPORT	38.44%	9782710	7003525	2143927	635258	0
Total Instruction & Support	89.05%	22662258	10388521	11408991	864746	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Total Community Service	0.04%	9811	9811	0	0	0
Total Parents As Teachers	0.31%	79441	73643	5798	0	0
Total Early Childhood	1.56%	396232	136024	260209	0	0
Total Homeless & Other Disadv Student S	0.002%	400	400	0	0	0
Total Non-Public Services	0.010%	2533	2533	0	0	0
Total LEAP	1.00%	254151	141239	112912	0	0
Total Summer/After School Food	0.00%	0	0	0	0	0
Total Parent Involvement	0.03%	6495	6495	0	0	0
Facility Acquisition/Construction	3.69%	938913	0	0	938913	0
Total Long and Short Term Debt	4.32%	1098975	0	0	0	1098975
Total Expenditures	100%	25449209	10758666	11787909	1803659	1098975

Date Printed

17-Jun-22

Budget Summary**2022-23 Preliminary**

Estimated	Assessed	Valuation	Total	Residential	Commercial	Agriculture	Personal
			\$219,477,018	159934020	102090	33561	59407347
			Total	Operations	Teacher	Capital	Debt Service
Unadjusted Levy			3.7270	3.1500	0.0000	0.0000	0.5770
Rollback			0.0000	0.0000	0.0000	0.0000	0.0000
Adjusted Levy			3.7270	3.1500	0.0000	0.0000	0.5770
			Total	Operations	Teacher	Capital	Debt Service
Balance June 30, 2022			\$14,497,430	\$10,433,864	\$0	\$2,444,029	\$1,619,537
Estimated Revenue			\$25,930,405	\$12,803,760	\$10,505,904	\$1,275,010	\$1,345,732
Est. Receipts and Balances			\$40,427,835	\$23,237,624	\$10,505,904	\$3,719,039	\$2,965,269
Estimated Expenditures			\$25,449,209	\$10,758,666	\$11,787,909	\$1,803,659	\$1,098,975
Revenue Vs Expenditures			\$481,197	\$2,045,094	-\$1,282,005	-\$528,649	\$246,757
Balances Prior to Transfers			\$14,978,627	\$12,478,958	-\$1,282,005	\$1,915,380	\$1,866,294
Zero Teachers Fund Balance				-\$1,282,005	\$1,282,005		
Transportation Capital Transfer				\$0		\$0	
Area Vocational School Transfer				\$0		\$0	
Designated Levy .10 Transfer				\$0			\$0
Food Service Transfer				\$0		\$0	
Student Activities				\$0		\$0	
SB 287 Transfer				-\$851,682		\$851,682	
Estimated Fund Balance - June 30, 2023			\$14,978,627	\$10,345,271	\$0	\$2,767,063	\$1,866,294
Estimated Restricted Money			\$0	\$0			
Estimated Unrestricted Money			\$14,978,627	\$10,345,271	\$0	\$2,767,063	\$1,866,294
Percent Unrestricted by Fund				96.16%	0.00%	153%	169.82%
Percent Unrestricted-Teacher & Operating				45.88%			
District Goal				20.00%		69.07%	
Difference				25.88%			
		Typed Balance	14978627				
		Impact of Change	0				
		Operating Tea & In	763089				

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

2022-2023

Eldon Capital Plan 2022-2023

17-Jun-22

Program	Code	Equipment	2022-2023 Total	State/Federal Reimbursement	Local
Instruction					
	40 1111 6542 000 4020 1 40001	South K-3 Elementary			
		Coat Racks	0.00		
		Mailboxes	0.00		
		Total	0.00		0.00
	40 1111 6543 000 4020 1 40001	South Technology			
		Brightlinks (8)	12,800.00		
		Copy Machines	0.00		
		Total	12,800.00		12,800.00
	40 1111 6542 000 4040 1 40001	Upper Elementary			
			0.00		
		Total	0.00		0.00
	40 1111 6543 000 4040 1 40001	Upper Technology			
		Brightlinks (5)	8,000.00		
		Copy Machines	0.00		
		Total	8,000.00		8,000.00
	40 1131 6542 000 3000 3 00000	Middle School			
		Cafeteria Tables (4)	0.00		
		PE Equipment	0.00		
		Total	0.00		0.00
	40 1131 6543 3000 2 00074	Middle School Technology			
		Brightlink	1,600.00		
		Copy Machines	0.00		
		Total	1,600.00		1,600.00
	40 1151 6542 000 1050 3 00000	High School			
		Showcase	4,500.00		
		Lunch Tables (2)	4,100.00		
		Teacher Furniture	0.00		
		Total	8,600.00		8,600.00
	40 1151 6543 000 1050 2 00074	High School Technology			
		Brightlinks	1,600.00		
		Surface	1,700.00		
		Total	3,300.00		3,300.00
	40 1151 6544 000 1050 2 00074	High School Tech Software			
		Vernier Software - Science	0.00		
		Total	0.00		0.00
	40 1193 6544 000 1050 2 00074	High School Tech Software - Alt School			
		Edgenuity	0.00		
		Total	0.00		0.00
	40 1193 6543 000 1050 2 00074	High School Tech Software - Alt School			
		Copy Machines	0.00		
		Total	0.00		0.00
Total Regular Classroom			34,300.00	0.00	34,300.00

Eldon Capital Plan 2022-2023

17-Jun-22

Program	Code	Equipment	2022-2023 Total	State/Federal Reimbursement	Local
Special Education					
	40 2329 6542 000 0000 3 12210	Special Education Director			
		Assistive Technology	0.00		
		Total	0.00		0.00
	40 1221 6542 000 1050 3 12210	High School			
		Equipment	0.00		
		Total	0.00		0.00
	40 1221 6542 000 3000 3 12210	Middle School			
		Equipment	0.00		
		Total	0.00		0.00
	40 1221 6542 000 4040 3 12210	Upper Elementary			
		Equipment	0.00		
		Total	0.00		0.00
	40 1221 6542 000 4020 3 12210	South K-3 Elementary			
		Equipment	0.00		
		Total	0.00		0.00
		ECSE			
	40 1281 6542 000 4020 3 12810	Equipment	0.00		
		Total	0.00		0.00
Total Special Education			0.00	0.00	0.00
District Vocational					
	40 1311 6543 000 1100 2 00074	Business			
		Copy Machines	0.00		
		Total	0.00		0.00
	40 1321 6543 000 1100 2 00074	Agriculture			
		Workstations	0.00		
		Total	0.00		0.00
	40 1321 6543 000 1100 4 42701	Business			
		Computers	0.00		
		Total	0.00		0.00
	40 1361 6531 000 1100 1 00000	Trade & Industry			
		Bldg Trades Water/Sewer	0.00		
		Total	0.00		0.00
	40 1361 6543 000 1100 2 00074	Skilled Technical Sciences			
		Desktop Computers	1,200.00		
		Total	1,200.00		1,200.00
	40 1361 6542 000 1100 4 42601	Skilled Technical - GEERS			
		Welders	149,738.00	135,000.00	14,738.00
		Total	149,738.00		14,738.00
	40 1391 6542 000 1100 1 00000	Other Vocation			
		Equipment	0.00		
		Total	0.00		0.00
	40 1391 6543 000 1100 2 00074	Other Vocation			
		Copy Machines	0.00		
		Total	0.00		0.00
Total District Vocational			150,938.00	135,000.00	15,938.00

Eldon Capital Plan 2022-2023

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Program	Code	Equipment	2022-2023	State/Federal	
Enhancement Grant 75%		Vocational School	Total	Reimbursement	Local
Equipment			Total	State/Federal	Local
	40 1311 6542 000 1100 3 33201	Agriculture Education			
		Edwards 50 Ton Ironworker	0.00	0.00	0.00
		Radius Roller	10,500.00	7,875.00	2,625.00
		Chromebook Sets	0.00	0.00	0.00
			0.00	0.00	0.00
		Total	10,500.00	7,875.00	2,625.00
	40 1321 6542 000 1100 3 33201	Business Education	Total	State/Federal	Local
		Digital Cameras	10,000.00	7,500.00	2,500.00
			0.00	0.00	0.00
			10,000.00	7,500.00	2,500.00
	40 1331 6542 000 1100 3 33201	Family & Consumer Science	Total	State/Federal	Local
		Chromebook Set	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
	40 1341 6542 000 1100 3 33201	Health Education	Total	State/Federal	Local
		Chromebook Set	0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		Total	0.00	0.00	0.00
	40 1361 6542 000 1100 3 33201	Skilled & Technical	Total	State/Federal	Local
		Tire Pressure Monitoring System	2,000.00	1,500.00	500.00
		Student Laptop Set	6,000.00	4,500.00	1,500.00
		Power Screed	0.00	0.00	0.00
		Chromebook Set	0.00	0.00	0.00
		Total	8,000.00	6,000.00	2,000.00
	40 1361 6542 000 1100 3 33201	PLTW	Total	State/Federal	Local
		VEX Robotics	0.00	0.00	0.00
		Student Laptop Set	0.00	0.00	0.00
			0.00	0.00	0.00
		Total	0.00	0.00	0.00
50/50	40 1361 6542 000 1100 3 33206	PLTW	Total	State/Federal	Local
		VEX Robotics	8,000.00	4,000.00	4,000.00
			0.00	0.00	0.00
		Total	8,000.00	4,000.00	4,000.00
Total Vocational Enhancement			36,500.00	25,375.00	11,125.00
Athletics		District			
	40 1421 6541 000 1050 1 00003	Pole Vault Cover	1,500.00		
		Softball Sound System	6,250.00		
		Total	7,750.00		7,750.00
Student Activities		District			
	40 1411 6542 000 1050 1 00012		0.00		
		Total	0.00		0.00
Total Student Athletics/Activities			7,750.00	0.00	7,750.00
Total Instruction			229,488	160,375	69,113

Eldon Capital Plan 2022-2023

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Program	Code	Equipment	2022-2023 Total	State/Federal Reimbursement	Local
Guidance					
	40 2122 6541 000 4020 1 40001	South K-3 Elementary			
			0.00		
		Total	<u>0.00</u>		0.00
	40 2122 6541 000 4040 1 40001	Upper Elementary			
		Guidance Videos	0.00		
		Total	<u>0.00</u>		0.00
	40 2122 6541 000 3000 3 00000	Middle School			
			0.00		
		Total	<u>0.00</u>		0.00
	40 2122 6541 000 1050 3 00000	High School			
		Carpet	0.00		
		Total	<u>0.00</u>		0.00
	40 2122 6541 000 1050 2 00074	High School			
		Copy Machines	0.00		
		Total	<u>0.00</u>		0.00
Total Guidance			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Health Services					
	40 2134 6541 000 4020 3 000000	South K-3 Elementary			
		Equip	0.00		
		Total	<u>0.00</u>		0.00
	40 2134 6541 000 4040 3 000000	Upper Elementary			
		Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 2134 6541 000 3000 3 00000	Middle School			
		Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 2134 6541 000 1050 3 00000	High School			
		Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 2139 6541 000 00000 3 00000	Student Wellness			
		Equipment	0.00		
		Total	<u>0.00</u>		0.00
Total Health Services			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Eldon Capital Plan 2022-2023

17-Jun-22

Program	Code	Equipment	2022-2023 Total	State/Federal Reimbursement	Local
Media					
	40 2222 6541 000 4020 1 40001	South Elementary			
		Equipment	0.00		
		Total	0.00		0.00
	40 2222 6543 000 4020 1 40001	South Elementary Technology			
		Desktop Computer	1,200.00		
		Total	1,200.00		1,200.00
	40 2222 6541 000 4040 1 40001	Upper Elementary			
		Equipment	0.00		
		Total	0.00		0.00
	40 2222 6543 000 4040 2 00074	Upper Elementary			
		Equipment	0.00		
		Total	0.00		0.00
	40 2222 6541 000 3000 3 00000	Middle School			
		Equipment	0.00		
		Total	0.00		0.00
	40 2222 6543 000 3000 2 00074	Middle School - Technology			
		Copy Machines	0.00		
		Total	0.00		0.00
	40 2222 6543 000 1050 2 00074	High School - Technology			
		Copy Machine	0.00		
		Total	0.00		0.00
	40 2222 6541 000 1050 3 00000	High School			
		Carpeting	0.00		
		Total	0.00		0.00
Total Media			1,200.00	0.00	1,200.00
Administrative Technology					
	40 2331 6543 000 0000 2 00074	District			
		Battery Backups	10,000.00		
		Access Points - Erateable	119,364.86	95,491.89	23,872.97
			129,364.86	95,491.89	33,872.97
	40 2331 6544 000 0000 2 00074	Aerohive Renewal			
			0.00		
			0.00		0.00
Total Computer Assisted Instruction			129,364.86	95,491.89	33,872.97

Eldon Capital Plan 2022-2023

17-Jun-22

Program	Code	Equipment	2022-2023 Total	State/Federal Reimbursement	Local
Administrative Offices					
	40 2311 6543 000 0000 2 00074	Board Services			
		Board Room Projector	1,500.00		
		Total	1,500.00		1,500.00
	40 2321 6542 000 0000 1 00000	Executive Administration			
		Furniture	0.00		
		Total	0.00		0.00
	40 2321 6543 000 0000 2 00074	Executive Administration			
		Copy Machines	0.00		
		Total	0.00		0.00
	40 2322 6541 000 1000 1 00000	Community Relations			
		Camera	0.00		
		Total	0.00		0.00
	40 2329 6543 000 0000 3 12210	Special Education Director			
		Copy Machine	0.00		
		Total	0.00		0.00
Principal Offices					
	40 2411 6541 000 4020 1 40001	South K-3 Elementary			
		Equipment	0.00		
		Total	0.00		0.00
	40 2411 6543 000 4020 1 40001	South K-3 Elementary			
		Desktop Replacement	2,400.00		
		Total	2,400.00		2,400.00
	40 2411 6541 000 4040 1 40001	Upper Elementary			
		Equipment	0.00		
		Total	0.00		0.00
	20 2411 6543 000 4040 1 40001	Upper Elementary			
		Copy Machines	0.00		
		Total	0.00		0.00
	40 2411 6541 000 1100 1 00000	Vocational Office			
		Equipment	0.00		
		Total	0.00		0.00
	40 2411 6543 000 1100 2 00074	Vocational Office			
		Copy Machines	0.00		
		Total	0.00		0.00
	40 2411 6541 000 3000 3 00000	Middle School Office			
		Equipment	0.00		
		Total	0.00		0.00
	40 2411 6543 000 3000 2 00074	Middle School Office			
		Copy Machines	0.00		
		Total	0.00		0.00
	40 2411 6543 000 1050 2 00074	High School Office			
		Laptop	1,000.00		
		Total	1,000.00		1,000.00
	40 2411 6541 000 1050 3 00000	High School Office			
		Equipment	0.00		
		Total	0.00		0.00
Total Administrative Offices			4,900.00	0.00	4,900.00

Eldon Capital Plan 2022-2023

17-Jun-22

Program	Code	Equipment	2022-2023 Total	State/Federal Reimbursement	Local
Operation of Plant					
	40 2542 6541 000 0000 1 00000	District			
		Land	0.00		
		Total	0.00		0.00
	40 2542 6541 000 0000 1 00000	District			
		Parking Lot Repairs	0.00		
		Total	0.00		0.00
	40 2542 6543 000 0000 1 00150	District			
		Baseball Wireless	0.00		
		Total	0.00		0.00
	40 2542 6521 000 0000 1 00000	District			
		Grass Infield	15,000.00		
		Softball field chain link fence	2,000.00		
		Softball field backstop	3,200.00		
		Parking Lot Resealing	69,871.00		
		Bus Barn Parkinglot Repair	74,960.00		
		Total	165,031.00		165,031.00
	40 2542 6541 000 1050 1 00000	High School			
		Lighting	12,000.00		
		Carpet on ramp	3,000.00		
			0.00		
			0.00		
		Total	15,000.00		15,000.00
	40 2542 6541 000 1100 1 00000	Vocational			
			0.00		
		Total	0.00		0.00
	40 2542 6541 000 3000 1 00000	Middle School			
		Water Softener	10,872.31		
		Plumbing for Water Softener	5,500.00		
		Total	16,372.31		16,372.31
	40 2542 6541 000 4020 1 00000	South K-3 Elementary			
		PreK & K polished concrete	14,000.00		
		Grease Traps	4,275.00		
			0.00		
		Total	18,275.00		18,275.00
	40 2542 6541 000 4040 1 00000	Upper Elementary			
		Water Softener	12,659.43		
		Roof Seal	65,000.00		
		Total	77,659.43		77,659.43
Total Operation of Plant			292,337.74	0.00	292,337.74
District Owned Transportation					
	40 2552 6552 000 0000 1 00000	District			
		Bus Replacement (2)	207,455.00		207,455.00
			207,455.00		207,455.00
Non-Allowable Transportation					
	40 2558 6551 000 0000 1 00000	District			
		Truck	0.00		0.00
			0.00		0.00
Total Transportation			207,455.00	0.00	207,455.00

Eldon Capital Plan 2022-2023

17-Jun-22

Program	Code	Equipment	2022-2023 Total	State/Federal Reimbursement	Local
Food Services					
		District			
	40 2561 6541 000 0000 1 00000	Equipment	0.00		
		Total	0.00		0.00
		High School			
	40 2562 6541 000 1050 1 00000	Disposal	0.00		
		Ice Machine	0.00		
		Total	0.00		0.00
		Middle School			
	40 2562 6541 000 3000 1 00000	Equip - Bond Issue Reno	0.00		
		Total	0.00		0.00
		South K-3 Elementary			
	40 2562 6541 000 4020 1 00000	Convection Oven	0.00		
		Total	0.00		0.00
	40 2562 6541 000 4040 1 00000	Upper Elementary			
		Ovens	0.00		
		Total	0.00		0.00
Total Food Seviles			0.00	0.00	0.00
Total Support			635,257.60	0.00	539,765.71
Facilities Acquisition/Construction					
	40 4051 6521 156 0000 1 00156	Bond Issue			
		Bond Issue	0.00		0.00
		Total	0.00		0.00
	4051 6521 000 1050 1 00000				
		Multipurpose Bldg	550,000.00		550,000.00
		Bldg C Electrical Upgrades	69,400.00		69,400.00
		Total	619,400.00		619,400.00
	4051 6521 000 1050 4 42200	ESSER III			
	6521	Cameras	63,480.00		63,480.00
		Bldg C HVAC	71,500.00		71,500.00
		Total	134,980.00		134,980.00
	4051 6521 000 3000 4 42200	ESSER III			
	6521	MS Bleachers	123,206.00		123,206.00
		Total	123,206.00		123,206.00
	4051 6521 154 4020 4 42200	ESSER III			
	6521	SS Cameras	61,327.00		61,327.00
		Total	61,327.00		61,327.00
Other Facilities Acquisition/Construction					
	40-4091-0000-1-00000				
	6521	Switch Upgrade	0.00		0.00
		Total	0.00		0.00
	40-4091-4020-4-00155				
	6531	Playground	0.00		0.00
		Total	0.00		0.00
Total Construction			938,913.00	0.00	938,913.00

Eldon Capital Plan 2022-2023

17-Jun-22

Program	Code	Equipment	2022-2023 Total	State/Federal Reimbursement	Local
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
Bond Issue Fees	5331-6633	Fees	0.00		0.00
Total Lease Interest			0.00	0.00	0.00
Grand Total			1,803,658.6	160,375.0	1,547,791.7

ELDON SCHOOL DISTRICT



Debt Services

2022-2023

Budget Preparation Guide

Eldon R-I School District Of Miller County, Missouri

Debt Service Fund

Prepared For

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

November 9, 2021



Structuring Financings to Meet the Needs of Local Governments for over Thirty Years

Fiscal Year	Date	Schedule 1 \$677,354 Series 2014B G.O. QZABs ⁽³⁾⁽⁴⁾	Schedule 2 \$7,140,000 Series 2016 G.O.R. Bonds ⁽²⁾	Schedule 3 \$3,970,000 Series 2019 G.O.R. Bonds	Schedule 4 \$2,500,000 Series 2020 G.O. Bonds	Schedule 5 \$4,750,000 Series 2021 G.O.R. Bonds	Fiscal Year Total ⁽⁵⁾
		Non-Callable	Refunded November 10, 2021	Callable March 1, 2024	Callable March 1, 2025	Non-Callable	
2021-22	09/01/2021		\$39,211.25	\$58,750.00	\$62,500.00		
	11/10/2021		⁽²⁾ \$15,030.98				
	03/01/2022	\$56,446.17		\$83,750.00	\$62,500.00	\$754,555.56	\$1,132,743.96
2022-23	09/01/2022			\$58,587.50	\$62,500.00	\$40,250.00	
	03/01/2023	\$56,446.17		\$83,587.50	\$62,500.00	\$790,250.00	\$1,154,121.17
2023-24	09/01/2023			\$58,425.00	\$62,500.00	\$32,750.00	
	03/01/2024	\$56,446.17		\$83,425.00	\$62,500.00	\$732,750.00	\$1,088,796.17
2024-25	09/01/2024			\$58,050.00	\$62,500.00	\$25,750.00	
	03/01/2025	\$56,446.17		\$83,050.00	\$62,500.00	\$725,750.00	\$1,074,046.17
2025-26	09/01/2025			\$57,675.00	\$62,500.00	\$18,750.00	
	03/01/2026	\$56,446.17		\$82,675.00	\$62,500.00	\$748,750.00	\$1,089,296.17
2026-27	09/01/2026			\$57,300.00	\$62,500.00	\$11,450.00	
	03/01/2027	\$56,446.17		\$82,300.00	\$62,500.00	\$761,450.00	\$1,093,946.17
2027-28	09/01/2027			\$56,925.00	\$62,500.00	\$3,950.00	
	03/01/2028	\$56,446.17		\$231,925.00	\$62,500.00	\$398,950.00	\$873,196.17

Fiscal Year	Date	Schedule 1 \$677,354 Series 2014B G.O. QZABs ⁽³⁾⁽⁴⁾	Schedule 2 \$7,140,000 Series 2016 G.O.R. Bonds ⁽²⁾	Schedule 3 \$3,970,000 Series 2019 G.O.R. Bonds	Schedule 4 \$2,500,000 Series 2020 G.O. Bonds	Schedule 5 \$4,750,000 Series 2021 G.O.R. Bonds	Fiscal Year Total ⁽⁵⁾
		Non-Callable	Refunded November 10, 2021	Callable March 1, 2024	Callable March 1, 2025	Non-Callable	
2028-29	09/01/2028			\$54,300.00	\$62,500.00		
	03/01/2029	\$56,446.17		\$679,300.00	\$62,500.00		\$915,046.17
2029-30	09/01/2029			\$44,925.00	\$62,500.00		
	03/01/2030			\$669,925.00	\$62,500.00		\$839,850.00
2030-31	09/01/2030			\$35,550.00	\$62,500.00		
	03/01/2031			\$685,550.00	\$62,500.00		\$846,100.00
2031-32	09/01/2031			\$25,800.00	\$62,500.00		
	03/01/2032			\$675,800.00	\$62,500.00		\$826,600.00
2032-33	09/01/2032			\$16,050.00	\$62,500.00		
	03/01/2033			\$716,050.00	\$62,500.00		\$857,100.00
2033-34	09/01/2033			\$5,550.00	\$62,500.00		
	03/01/2034			\$375,550.00	\$62,500.00		\$506,100.00
2034-35	09/01/2034				\$62,500.00		
	03/01/2035				\$432,500.00		\$495,000.00

Fiscal Year	Date	Schedule 1 \$677,354 Series 2014B G.O. QZABs ⁽³⁾⁽⁴⁾	Schedule 2 \$7,140,000 Series 2016 G.O.R. Bonds ⁽²⁾	Schedule 3 \$3,970,000 Series 2019 G.O.R. Bonds	Schedule 4 \$2,500,000 Series 2020 G.O. Bonds	Schedule 5 \$4,750,000 Series 2021 G.O.R. Bonds	Fiscal Year Total ⁽⁵⁾
		Non-Callable	Refunded November 10, 2021	Callable March 1, 2024	Callable March 1, 2025	Non-Callable	
2035-36	09/01/2035				\$53,250.00		
	03/01/2036				\$438,250.00		\$491,500.00
2036-37	09/01/2036				\$43,625.00		
	03/01/2037				\$448,625.00		\$492,250.00
2037-38	09/01/2037				\$33,500.00		
	03/01/2038				\$458,500.00		\$492,000.00
2038-39	09/01/2038				\$22,875.00		
	03/01/2039				\$467,875.00		\$490,750.00
2039-40	09/01/2039				\$11,750.00		
	03/01/2040				\$481,750.00		\$493,500.00

- (1) This Summary Schedule depicts the combined principal and interest payments due on each payment date for the District's general obligation bond issues.
- (2) On November 10, 2021, the Series 2021 Refunding Bonds prepaid the remaining \$4,890,000 of the callable Series 2016 Refunding Bonds maturing on March 1, 2022 through March 1, 2028. The accrued interest due on the Series 2016 Bonds in the amount of \$15,030.98 from September 1, 2021 through November 10, 2021 is also included. After November 10, 2021, the Series 2016 Refunding Bonds cease to exist.
- (3) The principal accumulation deposits on the Series 2014B Taxable Qualified Zone Academy Bonds (Tax Credit Bonds) will be intercepted under the Missouri Direct Deposit Program guidelines. Principal accumulation intercepts of \$56,446.17 per year beginning on March 1, 2018 are intercepted and deposited with the Central Bank of 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.
- (4) The principal accumulation deposits should be accounted for as an increase to an escrow or restricted cash account (1151) rather than a principal payment (6611).
- (5) There are annual Paying Agent and Registrar Bank charges in the amount of \$300.00 for the Series 2021 Bonds, \$300.00 for the Series 2020 Bonds, \$300.00 for the Series 2019 Refunding Bonds, \$300.00 for the Series 2016 Refunding Bonds, and \$400.00 for the Series 2014B QZABs. The District should include these charges in its budgeting process. After the November 10, 2021 prepayment of the Series 2016 Bonds, the paying agent fees will cease.

Schedule 1 (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
03/01/2021	-	-	-	-
03/01/2029	677,354.00	-	677,354.00	677,354.00
Total	\$677,354.00	-	\$677,354.00	-

Yield Statistics

Bond Year Dollars.....	\$5,418.83
Average Life.....	8.000 Years
Average Coupon.....	-
Net Interest Cost (NIC).....	0.1374835%
True Interest Cost (TIC).....	0.1382930%
Bond Yield for Arbitrage Purposes.....	-
All Inclusive Cost (AIC).....	0.2523336%

IRS Form 8038

Net Interest Cost.....	-
Weighted Average Maturity.....	8.000 Years

Schedule 1-A

Eldon R-I School District of Miller County, Missouri

\$677,354

Qualified Zone Academy Bonds, Series 2014B

<u>Fiscal Year</u>	<u>Projected Funds Accumulated in the Series 2014B QZAB Debt Service Fund (1)</u>	<u>Interest Earned on Series the 2014B QZAB Debt Service Fund Balances at 0.04% (2)</u>
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 2 (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
03/01/2021	-	-	-	-	-
09/01/2021	-	-	39,211.25	39,211.25	-
11/10/2021	-	-	15,030.98	15,030.98	54,242.23
03/01/2022	615,000.00	1.250%	24,180.27	639,180.27	639,180.27
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	720,000.00	1.700%	20,462.50	740,462.50	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	\$4,890,000.00	-	\$347,832.50	\$5,237,832.50	-

Yield Statistics

Bond Year Dollars.....	\$20,370.00
Average Life.....	4.166 Years
Average Coupon.....	1.7075724%
Net Interest Cost (NIC).....	1.9476313%
True Interest Cost (TIC).....	1.9580693%
Bond Yield for Arbitrage Purposes.....	1.7050174%
All Inclusive Cost (AIC).....	2.0165236%

IRS Form 8038

Net Interest Cost.....	1.7075724%
Weighted Average Maturity.....	4.166 Years

Schedule 2-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
03/01/2021	-	-	-	-	-	-	-
09/01/2021	-	39,211.25	-	-	39,211.25	39,211.25	-
11/10/2021	4,890,000.00	4,905,030.98	-	-	15,030.98	15,030.98	54,242.23
03/01/2022	-	-	615,000.00	1.250%	24,180.27	639,180.27	639,180.27
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	\$4,890,000.00	\$4,944,242.23	\$4,890,000.00	-	\$347,832.50	\$5,237,832.50	-

Schedule 3 (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)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/01/2021	-	-	-	-	-
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	\$3,945,000.00	-	\$1,175,775.00	\$5,120,775.00	-

Yield Statistics

Bond Year Dollars.....	\$39,235.00
Average Life.....	9.946 Years
Average Coupon.....	2.9967504%
Net Interest Cost (NIC).....	2.8323155%
True Interest Cost (TIC).....	2.8056620%
Bond Yield for Arbitrage Purposes.....	1.9701720%
All Inclusive Cost (AIC).....	2.8502481%

IRS Form 8038

Net Interest Cost.....	2.6257133%
Weighted Average Maturity.....	9.941 Years

Schedule 3-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)

Debt Service To Maturity And Call

Date	Princ. to Call	D/S To Call	Principal	Coupon	Interest	D/S To Maturity	Fiscal Total
03/01/2021	-	-	-	-	-	-	-
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	\$3,945,000.00	\$4,296,525.00	\$3,945,000.00	-	\$1,175,775.00	\$5,120,775.00	-

Schedule 4 (AA+ Rating by S&P Global)
Eldon R-I School District of Miller County, Missouri
\$2,500,000 General Obligation Bonds
Series 2020 (Twenty Year Maturity/ Wrap Structure)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/01/2021	-	-	-	-	-
09/01/2021	-	-	62,500.00	62,500.00	-
03/01/2022	-	-	62,500.00	62,500.00	125,000.00
09/01/2022	-	-	62,500.00	62,500.00	-
03/01/2023	-	-	62,500.00	62,500.00	125,000.00
09/01/2023	-	-	62,500.00	62,500.00	-
03/01/2024	-	-	62,500.00	62,500.00	125,000.00
09/01/2024	-	-	62,500.00	62,500.00	-
03/01/2025	-	-	62,500.00	62,500.00	125,000.00
09/01/2025	-	-	62,500.00	62,500.00	-
03/01/2026	-	-	62,500.00	62,500.00	125,000.00
09/01/2026	-	-	62,500.00	62,500.00	-
03/01/2027	-	-	62,500.00	62,500.00	125,000.00
09/01/2027	-	-	62,500.00	62,500.00	-
03/01/2028	-	-	62,500.00	62,500.00	125,000.00
09/01/2028	-	-	62,500.00	62,500.00	-
03/01/2029	-	-	62,500.00	62,500.00	125,000.00
09/01/2029	-	-	62,500.00	62,500.00	-
03/01/2030	-	-	62,500.00	62,500.00	125,000.00
09/01/2030	-	-	62,500.00	62,500.00	-
03/01/2031	-	-	62,500.00	62,500.00	125,000.00
09/01/2031	-	-	62,500.00	62,500.00	-
03/01/2032	-	-	62,500.00	62,500.00	125,000.00
09/01/2032	-	-	62,500.00	62,500.00	-
03/01/2033	-	-	62,500.00	62,500.00	125,000.00
09/01/2033	-	-	62,500.00	62,500.00	-
03/01/2034	-	-	62,500.00	62,500.00	125,000.00
09/01/2034	-	-	62,500.00	62,500.00	-
03/01/2035	370,000.00	5.000%	62,500.00	432,500.00	495,000.00
09/01/2035	-	-	53,250.00	53,250.00	-
03/01/2036	385,000.00	5.000%	53,250.00	438,250.00	491,500.00
09/01/2036	-	-	43,625.00	43,625.00	-
03/01/2037	405,000.00	5.000%	43,625.00	448,625.00	492,250.00
09/01/2037	-	-	33,500.00	33,500.00	-
03/01/2038	425,000.00	5.000%	33,500.00	458,500.00	492,000.00
09/01/2038	-	-	22,875.00	22,875.00	-
03/01/2039	445,000.00	5.000%	22,875.00	467,875.00	490,750.00
09/01/2039	-	-	11,750.00	11,750.00	-
03/01/2040	470,000.00	5.000%	11,750.00	481,750.00	493,500.00
Total	\$2,500,000.00	-	\$2,080,000.00	\$4,580,000.00	-

Yield Statistics

Bond Year Dollars.....	\$41,600.00
Average Life.....	16.640 Years
Average Coupon.....	5.0000000%
Net Interest Cost (NIC).....	4.1976256%
True Interest Cost (TIC).....	3.8991840%
Bond Yield for Arbitrage Purposes.....	1.2346395%
All Inclusive Cost (AIC).....	3.9379541%

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Net Interest Cost.....	3.5938273%
Weighted Average Maturity.....	16.636 Years

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L.J. Hart & Company

Schedule 4-A (AA+ Rating by S&P Global)
Eldon R-I School District of Miller County, Missouri
\$2,500,000 General Obligation Bonds
Series 2020 (Twenty Year Maturity/Wrap Structure)

Debt Service To Maturity And Call

Date	Princ. to Call	D/S To Call	Principal	Coupon	Interest	D/S To Maturity	Fiscal Total
03/01/2021	-	-	-	-	-	-	-
09/01/2021	-	62,500.00	-	-	62,500.00	62,500.00	-
03/01/2022	-	62,500.00	-	-	62,500.00	62,500.00	125,000.00
09/01/2022	-	62,500.00	-	-	62,500.00	62,500.00	-
03/01/2023	-	62,500.00	-	-	62,500.00	62,500.00	125,000.00
09/01/2023	-	62,500.00	-	-	62,500.00	62,500.00	-
03/01/2024	-	62,500.00	-	-	62,500.00	62,500.00	125,000.00
09/01/2024	-	62,500.00	-	-	62,500.00	62,500.00	-
03/01/2025	2,500,000.00	2,562,500.00	-	-	62,500.00	62,500.00	125,000.00
09/01/2025	-	-	-	-	62,500.00	62,500.00	-
03/01/2026	-	-	-	-	62,500.00	62,500.00	125,000.00
09/01/2026	-	-	-	-	62,500.00	62,500.00	-
03/01/2027	-	-	-	-	62,500.00	62,500.00	125,000.00
09/01/2027	-	-	-	-	62,500.00	62,500.00	-
03/01/2028	-	-	-	-	62,500.00	62,500.00	125,000.00
09/01/2028	-	-	-	-	62,500.00	62,500.00	-
03/01/2029	-	-	-	-	62,500.00	62,500.00	125,000.00
09/01/2029	-	-	-	-	62,500.00	62,500.00	-
03/01/2030	-	-	-	-	62,500.00	62,500.00	125,000.00
09/01/2030	-	-	-	-	62,500.00	62,500.00	-
03/01/2031	-	-	-	-	62,500.00	62,500.00	125,000.00
09/01/2031	-	-	-	-	62,500.00	62,500.00	-
03/01/2032	-	-	-	-	62,500.00	62,500.00	125,000.00
09/01/2032	-	-	-	-	62,500.00	62,500.00	-
03/01/2033	-	-	-	-	62,500.00	62,500.00	125,000.00
09/01/2033	-	-	-	-	62,500.00	62,500.00	-
03/01/2034	-	-	-	-	62,500.00	62,500.00	125,000.00
09/01/2034	-	-	-	-	62,500.00	62,500.00	-
03/01/2035	-	-	370,000.00	5.000%	62,500.00	432,500.00	495,000.00
09/01/2035	-	-	-	-	53,250.00	53,250.00	-
03/01/2036	-	-	385,000.00	5.000%	53,250.00	438,250.00	491,500.00
09/01/2036	-	-	-	-	43,625.00	43,625.00	-
03/01/2037	-	-	405,000.00	5.000%	43,625.00	448,625.00	492,250.00
09/01/2037	-	-	-	-	33,500.00	33,500.00	-
03/01/2038	-	-	425,000.00	5.000%	33,500.00	458,500.00	492,000.00
09/01/2038	-	-	-	-	22,875.00	22,875.00	-
03/01/2039	-	-	445,000.00	5.000%	22,875.00	467,875.00	490,750.00
09/01/2039	-	-	-	-	11,750.00	11,750.00	-
03/01/2040	-	-	470,000.00	5.000%	11,750.00	481,750.00	493,500.00
Total	\$2,500,000.00	\$3,000,000.00	\$2,500,000.00	-	\$2,080,000.00	\$4,580,000.00	-

Schedule 5 (AA+ Rating by S&P Global)
Eldon R-I School District of Miller County, Missouri
\$4,750,000 General Obligation Refunding Bonds
Series 2021 (Current Refunds Series 2016 Bonds on November 10, 2021)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/09/2021	-	-	-	-	-
03/01/2022	725,000.00	2.000%	29,555.56	754,555.56	754,555.56
09/01/2022	-	-	40,250.00	40,250.00	-
03/01/2023	750,000.00	2.000%	40,250.00	790,250.00	830,500.00
09/01/2023	-	-	32,750.00	32,750.00	-
03/01/2024	700,000.00	2.000%	32,750.00	732,750.00	765,500.00
09/01/2024	-	-	25,750.00	25,750.00	-
03/01/2025	700,000.00	2.000%	25,750.00	725,750.00	751,500.00
09/01/2025	-	-	18,750.00	18,750.00	-
03/01/2026	730,000.00	2.000%	18,750.00	748,750.00	767,500.00
09/01/2026	-	-	11,450.00	11,450.00	-
03/01/2027	750,000.00	2.000%	11,450.00	761,450.00	772,900.00
09/01/2027	-	-	3,950.00	3,950.00	-
03/01/2028	395,000.00	2.000%	3,950.00	398,950.00	402,900.00
Total	\$4,750,000.00	-	\$295,355.56	\$5,045,355.56	-

Yield Statistics

Bond Year Dollars.....	\$14,767.78
Average Life.....	3.109 Years
Average Coupon.....	2.0000000%
Net Interest Cost (NIC).....	0.9405214%
True Interest Cost (TIC).....	0.9173628%
Bond Yield for Arbitrage Purposes.....	0.6941154%
All Inclusive Cost (AIC).....	1.0202039%

IRS Form 8038

Net Interest Cost.....	0.6801484%
Weighted Average Maturity.....	3.144 Years

Schedule 5-A (AA+ Rating by S&P Global)
Eldon R-I School District of Miller County, Missouri
\$4,750,000 General Obligation Refunding Bonds
Series 2021 (Current Refunds Series 2016 Bonds on November 10, 2021)

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
03/01/2022	Serial Coupon	2.000%	0.250%	725,000.00	100.543%	728,936.75
03/01/2023	Serial Coupon	2.000%	0.350%	750,000.00	102.156%	766,170.00
03/01/2024	Serial Coupon	2.000%	0.450%	700,000.00	103.559%	724,913.00
03/01/2025	Serial Coupon	2.000%	0.500%	700,000.00	104.919%	734,433.00
03/01/2026	Serial Coupon	2.000%	0.700%	730,000.00	105.510%	770,223.00
03/01/2027	Serial Coupon	2.000%	0.850%	750,000.00	105.959%	794,692.50
03/01/2028	Serial Coupon	2.000%	0.950%	395,000.00	106.416%	420,343.20
Total	-	-	-	\$4,750,000.00	-	\$4,939,711.45

Bid Information

Par Amount of Bonds.....	\$4,750,000.00
Reoffering Premium or (Discount).....	189,711.45
Gross Production.....	\$4,939,711.45
Total Underwriter's Discount (0.700%).....	\$(33,250.00)
Bid (103.294%).....	4,906,461.45
Total Purchase Price.....	\$4,906,461.45
Bond Year Dollars.....	\$14,767.78
Average Life.....	3.109 Years
Average Coupon.....	2.0000000%
Net Interest Cost (NIC).....	0.9405214%
True Interest Cost (TIC).....	0.9173628%

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ELDON SCHOOL DISTRICT



Two Year Comparison of Revenue and Expenses

2022-2023

FY 23 HISTORICAL REVENUES FOR ALL FUNDS

ACCOUNT DESCRIPTION	FY 23 PRELIM BUDGET	FY 22 BUDGET	FY 21 ACTUAL	FY20 ACTUAL
5111 CURRENT TAXES	\$ 7,198,319.00	\$ 6,812,307.00	\$ 5,790,126.80	\$ 5,844,819.74
5112 DELINQUENT TAXES	\$ 736,192.00	\$ 696,713.00	\$ 1,493,893.99	\$ 1,112,871.11
5113 PROP C (SALES TAX)	\$ 2,328,887.00	\$ 1,976,277.00	\$ 1,969,274.25	\$ 1,941,340.33
5114 FINANCIAL INSTITUTION TAX	\$ 1,502.00	\$ 1,502.00	\$ 111.18	\$ 563.03
5115 M&M SURTAX	\$ 54,299.00	\$ 54,299.00	\$ 54,475.55	\$ 50,311.56
5116 IN LIEU OF TAX	\$ 2,581.00	\$ 2,581.00	\$ 778.12	\$ 2,581.68
5141 INTEREST	\$ 50,072.00	\$ 50,072.00	\$ 60,110.37	\$ 173,710.65
5143 PREMIUM ON BONDS SOLD	\$ -	\$ 189,711.00	\$ 421,624.35	\$ 170,605.25
5151 FOOD SERVICE - STUDENT SALES	\$ 196,000.00	\$ 16,150.00	\$ 20,023.64	\$ 173,650.37
5161 FOOD SERVICE - ADULT SALES	\$ 22,051.00	\$ 22,051.00	\$ 19,064.39	\$ 10,508.79
5165 FOOD SERVICE NON-PROGRAM	\$ 31,170.00	\$ 9,920.00	\$ 23,704.74	\$ 24,982.30
5171 STUDENT ACTIVITIES	\$ 385,000.00	\$ 385,000.00	\$ 405,605.26	\$ 301,191.43
5173 STUDENT ACTIVITY - DUES	\$ -	\$ -	\$ 4,445.00	\$ 3,975.00
5174 STUDENT ACTIVITY - SALES	\$ -	\$ -	\$ 1,579.53	\$ 9,133.62
5179 ATHLETIC ENTRY	\$ 35,000.00	\$ 35,000.00	\$ 27,303.11	\$ 35,069.91
5181 COMMUNITY SERVICES	\$ -	\$ -	\$ 1,383.11	\$ 2,987.69
5191 RENTALS	\$ 17,000.00	\$ 22,360.00	\$ 8,847.33	\$ 18,703.76
5192 GIFTS	\$ 4,000.00	\$ 1,500.00	\$ 1,000.00	\$ 2,325.00
5195 PRIOR PERIOD	\$ 96,492.00	\$ 48,700.00	\$ 42,003.81	\$ -
5198 OTHER - LOCAL	\$ 53,052.00	\$ 43,500.00	\$ 59,912.35	\$ 35,114.51
5211 FINES, ESCHEATS, ETC	\$ 112,668.00	\$ 112,668.00	\$ 112,667.23	\$ 85,063.31
5221 STATE ASSESD UTILITIES	\$ 706,661.00	\$ 706,661.00	\$ 696,021.02	\$ 656,050.08
5311 BASIC FORMULA - STATE MONIES	\$ 5,835,949.00	\$ 5,853,142.00	\$ 6,156,867.58	\$ 5,826,233.88
5312 TRANSPORTATION	\$ 468,706.00	\$ 136,530.00	\$ 136,530.00	\$ 128,747.00
5314 EARLY CHILDHOOD SPECIAL ED	\$ 254,515.00	\$ 260,111.00	\$ 248,447.02	\$ 213,431.94
5319 BASIC FORMULA - CLASSROOM TRUST	\$ 782,575.00	\$ 764,821.00	\$ 737,176.53	\$ 594,947.01
5324 PARENTS AS TEACHERS	\$ 48,565.00	\$ 48,565.00	\$ 48,563.95	\$ 48,890.00
5332 CAREER EDUCATION	\$ 376,615.00	\$ 314,392.00	\$ 306,953.57	\$ 355,992.29
5333 FOOD SERVICE - STATE	\$ 3,998.00	\$ 9,743.00	\$ 8,590.76	\$ 9,743.47
5381 STATE HIGH NEEDS FUND - SPED	\$ -	\$ -	\$ -	\$ 5,621.32
5397 OTHER - STATE	\$ 1,000.00	\$ 1,000.00	\$ 493.31	\$ 452.32
5412 MEDICAID	\$ 55,040.00	\$ 55,040.00	\$ 56,491.99	\$ 38,309.98
5422 CARES - ESSER III	\$ 2,622,842.00	\$ 2,336,154.00	\$ -	\$ -
5423 CRRSA - ESSER II	\$ -	\$ 551,515.00	\$ 1,657,245.92	\$ -
5424 CARES - ESSER FUND	\$ -	\$ -	\$ 218,923.50	\$ 322,394.50
5425 CARES - GEERS STUDENT CONNECTIVITY	\$ -	\$ 49,996.00	\$ 11,690.57	\$ -
5426 CRSSA - GEERS II	\$ 135,000.00	\$ 736.00	\$ -	\$ -
5427 PERKINS	\$ 144,186.00	\$ 140,805.00	\$ 128,467.21	\$ 118,473.00
5428 CORONAVIRUS RELIEF FUND (OA CRF)	\$ -	\$ -	\$ 134,735.25	\$ -
5437 FEDERAL HIGH NEEDS FUND - SPED	\$ -	\$ -	\$ -	\$ 350.31
5441 PART B IDEA	\$ 423,180.00	\$ 423,180.00	\$ 365,176.27	\$ 360,899.14
5442 EARLY CHILDHOOD SPECIAL ED - FED	\$ 40,623.00	\$ 40,623.00	\$ 53,438.50	\$ 49,353.08
5445 SCHOOL LUNCH PROGRAM	\$ 559,195.00	\$ 891,002.00	\$ -	\$ 411,970.61
5446 SCHOOL BREAKFAST PROGRAM	\$ 304,370.00	\$ 404,495.00	\$ -	\$ 216,052.74

FY 23 HISTORICAL REVENUES FOR ALL FUNDS

ACCOUNT DESCRIPTION	FY 23 PRELIM BUDGET	FY 22 BUDGET	FY 21 ACTUAL	FY20 ACTUAL
5448 AFTER SCHOOL SNACK PROGRAM	\$ 37,577.00	\$ -	\$ -	\$ 29,767.92
5451 TITLE I	\$ 690,478.00	\$ 799,831.00	\$ 641,237.64	\$ 643,021.80
5459 21ST CENTURY COMMUNITY LEARNING	\$ -	\$ 76,277.00	\$ 228,848.04	\$ 507,445.11
5461 TITLE IV.A	\$ 54,296.00	\$ 61,776.00	\$ 54,944.00	\$ 40,397.34
5465 TITLE II	\$ 100,802.00	\$ 114,855.00	\$ 90,657.60	\$ 89,159.07
5471 CHILD NUTRITION EMERGENCY OPERATING	\$ -	\$ 49,331.00	\$ -	\$ -
5473 CARES - SCHOOL LUNCH PROGRAM	\$ -	\$ -	\$ 44,078.00	\$ -
5474 CARES - SCHOOL BREAKFAST PROGRAM	\$ -	\$ -	\$ 22,834.38	\$ -
5475 CARES - AFTERSCHOOL SNACK PROGRAM	\$ -	\$ -	\$ 2,261.76	\$ -
5481 DHSS FOOD SERVICE PROGRAM	\$ 167,578.00	\$ 182,386.00	\$ 1,491,821.75	\$ 244,287.12
5492 TITLE VI.B	\$ 48,707.00	\$ 53,228.00	\$ 52,428.73	\$ 34,672.36
5497 OTHER - FEDERAL	\$ 555,060.00	\$ 796,868.00	\$ 1,112,147.46	\$ 493,657.84
5611 SALE OF BONDS	\$ -	\$ -	\$ 2,500,000.00	\$ -
5641 SALE OF SCHOOL BUSES	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 856.00
5651 SALE OF OTHER PROPERTY	\$ 800.00	\$ 165,210.00	\$ 179,600.00	\$ -
5692 REFUNDING BONDS	\$ -	\$ 4,750,000.00	\$ -	\$ 3,970,000.00
5811 TUITION FROM OTHER LEA	\$ 37,502.00	\$ 37,502.00	\$ 39,101.00	\$ 62,331.66
5821 AREA CAREER CENTER FEES	\$ 143,800.00	\$ 143,800.00	\$ 137,500.00	\$ 162,400.00
GRAND TOTAL	\$ 25,930,405.00	\$ 30,706,386.00	\$ 28,087,707.42	\$ 25,635,417.93

REVENUE BY FUND	FY 23 PRELIM BUDGET	FY 22 BUDGET	FY 21 ACTUAL	FY20 ACTUAL
OPERATING	\$ 12,803,759.00	\$ 13,011,303.00	\$ 12,949,242.11	\$ 11,731,746.95
TEACHER	\$ 10,505,904.00	\$ 10,655,604.00	\$ 10,292,508.75	\$ 8,401,157.00
DEBT SERVICES	\$ 1,345,732.00	\$ 6,219,570.00	\$ 1,094,692.65	\$ 5,195,017.37
CAPITAL PROJECTS	\$ 1,275,010.00	\$ 820,409.00	\$ 3,744,263.91	\$ 307,496.61
GRAND TOTAL	\$ 25,930,405.00	\$ 30,706,886.00	\$ 28,080,707.42	\$ 25,635,417.93

FY 23 HISTORICAL EXPENSES FOR ALL FUNDS

		FY 23 PRELIM			
ACCOUNT DESCRIPTION		BUDGET	FY22 BUDGET	FY 21 ACTUAL	FY 20 ACTUAL
1111	ELEMENTARY	\$ 3,858,613.00	\$ 3,638,041.00	\$ 3,653,371.59	\$ 3,308,744.19
1131	MIDDLE SCHOOL	\$ 1,779,864.00	\$ 1,687,860.00	\$ 1,312,458.49	\$ 1,101,053.22
1151	HIGH SCHOOL	\$ 1,943,451.00	\$ 1,873,181.00	\$ 1,887,152.04	\$ 1,766,706.89
1191	SUMMER SCHOOL	\$ 139,391.00	\$ 139,391.00	\$ 234,127.18	\$ 216,037.41
1193	ALTERNATIVE PROGRAM	\$ 141,521.00	\$ 134,155.00	\$ 156,266.29	\$ 214,306.87
1221	SPED & RELATED SERVICES	\$ 1,674,744.00	\$ 1,663,673.00	\$ 1,433,200.06	\$ 1,396,948.47
1251	SUPPLEMENTAL INSTRUCTION	\$ 529,431.00	\$ 492,084.00	\$ 512,107.50	\$ 505,270.44
1271	BILINGUAL	\$ 2,400.00	\$ 33,330.00	\$ 27,937.06	\$ 25,881.20
1281	EARLY CHILDHOOD SPECIAL EDUCATION	\$ 292,564.00	\$ 246,946.00	\$ 239,829.37	\$ 153,085.17
1311	AG EDUCATION	\$ 329,315.00	\$ 286,527.00	\$ 307,686.03	\$ 244,859.00
1321	BUSINESS ED	\$ 164,506.00	\$ 165,097.00	\$ 150,011.89	\$ 151,068.93
1331	FAMILY CONSUMER SCIENCES ED	\$ 125,510.00	\$ 98,270.00	\$ -	\$ -
1341	HEALTH OCCUPATIONS	\$ 84,890.00	\$ 101,114.00	\$ 76,446.06	\$ 109,796.85
1361	SKILLED TECHNICAL SCIENCES	\$ 592,586.00	\$ 354,322.00	\$ 327,275.61	\$ 396,277.56
1371	PLTW	\$ 44,991.00	\$ 122,155.00	\$ 151,899.36	\$ 117,394.08
1391	OTHER CAREER ED	\$ 48,014.00	\$ 43,347.00	\$ 43,570.83	\$ 93,652.28
1411	STUDENT ACTIVITIES	\$ 503,335.00	\$ 492,369.00	\$ 449,434.56	\$ 383,968.95
1421	STUDENT ATHLETICS	\$ 532,421.00	\$ 537,820.00	\$ 365,940.12	\$ 365,532.75
1911	TUITION TO OTHER DIST IN STATE	\$ 92,000.00	\$ 92,000.00	\$ 61,949.41	\$ 51,595.19
2122	COUNSELING SERVICES	\$ 551,412.00	\$ 514,951.00	\$ 499,878.85	\$ 473,210.03
2134	NURSING SERVICES	\$ 171,132.00	\$ 163,855.00	\$ 210,195.68	\$ 217,782.23
2139	OTHER HEALTH SERVICES	\$ 11,546.00	\$ 11,319.00	\$ 7,526.86	\$ 13,660.72
2152	SPEECH PATHOLOGY SERVICES	\$ 228,328.00	\$ 218,124.00	\$ 229,010.67	\$ 207,014.60
2162	OT RELATED SERVICES	\$ 67,756.00	\$ 66,975.00	\$ 60,024.92	\$ 53,292.10
2172	PT RELATED SERVICES	\$ 23,000.00	\$ 23,000.00	\$ 24,737.50	\$ 24,908.56
2182	VISUALLY IMPAIRED SERVICES	\$ 10,250.00	\$ 10,250.00	\$ 8,866.06	\$ 4,435.30
2212	INSTRUCTION AND CURRICULUM DEVELOPMENT	\$ 40,593.00	\$ 43,229.00	\$ 35,567.96	\$ 37,640.21
2214	PROFESSIONAL DEVELOPMENT	\$ 58,500.00	\$ 53,500.00	\$ 35,217.49	\$ 50,680.04
2222	SCHOOL LIBRARY SERVICES	\$ 405,613.00	\$ 411,098.00	\$ 415,075.64	\$ 394,545.53
2311	BOARD OF EDUCATION SERVICES	\$ 192,909.00	\$ 193,768.00	\$ 137,150.97	\$ 164,193.48
2321	OFFICE OF THE SUPERINTENDENT	\$ 227,241.00	\$ 227,177.00	\$ 208,332.84	\$ 196,579.74
2322	COMMUNITY RELATIONS SERVICES	\$ 71,378.00	\$ 75,296.00	\$ 64,849.73	\$ 61,711.12
2329	OTHER EXECUTIVE ADMIN SERVICES	\$ 414,162.00	\$ 396,843.00	\$ 359,933.89	\$ 349,175.20
2331	ADMIN TECH SERVICES	\$ 422,457.00	\$ 336,435.00	\$ 267,772.70	\$ 325,523.50
2411	OFFICE OF THE PRINCIPAL SERV	\$ 1,222,410.00	\$ 1,188,272.00	\$ 1,135,264.75	\$ 1,104,135.26
2521	FISCAL SERVICES	\$ 103,703.00	\$ 89,311.00	\$ 84,421.74	\$ 81,289.16
2523	RECEIVING & DISBUSING FUND SERVICES	\$ 50,001.00	\$ 47,156.00	\$ 44,566.20	\$ 44,733.20
2524	PAYROLL SERVICES	\$ 137,245.00	\$ 134,854.00	\$ 134,155.23	\$ 128,981.70
2529	OTHER FISCAL SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 3,147.39	\$ 2,214.47
2541	OPERATION OF PLANT - MAINT DIRECTOR	\$ 69,095.00	\$ 65,606.00	\$ 63,351.09	\$ 62,804.14
2542	CARE AND UPKEEP OF BUILDING	\$ 2,449,192.00	\$ 2,339,294.00	\$ 1,858,176.38	\$ 2,038,929.24
2543	CARE & UPKEEP OF GROUNDS	\$ 98,130.00	\$ 96,052.00	\$ 78,509.02	\$ 70,332.50
2546	SECURITY SERVICES	\$ 87,925.00	\$ 56,500.00	\$ 40,103.27	\$ 35,975.07
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	\$ 1,115,017.00	\$ 1,052,428.00	\$ 830,113.97	\$ 685,701.65
2553	CONTRACTED HANDICAPPED TRANS	\$ 16,000.00	\$ 16,000.00	\$ 15,566.87	\$ 16,029.14

FY 23 HISTORICAL EXPENSES FOR ALL FUNDS

		FY 23 PRELIM			
ACCOUNT DESCRIPTION		BUDGET	FY22 BUDGET	FY 21 ACTUAL	FY 20 ACTUAL
2554	DISTRICT OPERATED HANDICAPPED TRANS	\$ 42,909.00	\$ 42,909.00	\$ 21,736.37	\$ 36,322.43
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	\$ -	\$ 34,000.00	\$ -	\$ 1,500.00
2559	EARLY CHILDHOOD SPED TRANSPORT	\$ 46,854.00	\$ 46,732.00	\$ 37,003.83	\$ 37,414.29
2561	FOOD SERVICE DIRECTOR	\$ 56,795.00	\$ 54,637.00	\$ 49,623.30	\$ 49,661.58
2562	FOOD PREPARATION & DISPENSING SERVICES	\$ 1,222,446.00	\$ 1,004,014.00	\$ 209,216.20	\$ 857,617.23
2569	OTHER FOOD SERVICES	\$ 103,872.00	\$ 93,872.00	\$ -	\$ -
2669	OTHER DATA PROCESSING	\$ 59,838.00	\$ 59,201.00	\$ 46,378.16	\$ 41,662.46
3211	COMMUNITY RECREATION SERVICES	\$ 9,811.00	\$ 9,811.00	\$ 425.62	\$ 1,312.12
3511	EARLY CHILDHOOD (PAT)	\$ 79,441.00	\$ 79,320.00	\$ 78,648.42	\$ 82,563.73
3512	EARLY CHILDHOOD (PRE K)	\$ 396,232.00	\$ 372,211.00	\$ 340,671.40	\$ 423,524.70
3611	HOMLESS & DISADVANTAGED STUDENT	\$ 400.00	\$ 400.00	\$ -	\$ -
3711	NON-PUBLIC SCHOOL STUDENT SERVICES	\$ 2,533.00	\$ 2,533.00	\$ 2,800.00	\$ 990.00
3812	AFTERSCHOOL PROGRAM	\$ 254,151.00	\$ 252,413.00	\$ 250,976.63	\$ 317,325.99
3911	OTHER COMMUNITY SERVICES	\$ -	\$ -	\$ 975,532.11	\$ 146,190.31
3912	PARENTAL INVOLVEMENT	\$ 6,495.00	\$ 6,495.00	\$ 5,844.67	\$ 6,591.97
4031	ARCHITECTURE, ENGINEERING & LEGAL SERVICE	\$ -	\$ -	\$ 89,943.33	\$ -
4051	BUILDING ACQ, CONST & IMPROVEMENT	\$ 938,915.00	\$ 882,286.00	\$ 2,466,434.06	\$ 1,075,301.97
4091	OTHER FACILITIES ACQ & CONSTRUCTION	\$ -	\$ -	\$ 85,388.00	\$ 34,184.94
5111	PRINCIPAL-BONDED INDEBTEDNESS	\$ 775,000.00	\$ 5,510,000.00	\$ 620,000.00	\$ 5,090,000.00
5211	INTEREST-BONDED INDEBTEDNESS	\$ 322,675.00	\$ 217,823.00	\$ 280,570.28	\$ 238,887.50
5311	FEES-BONDED INDEBTEDNESS	\$ 1,300.00	\$ 49,750.00	\$ 46,296.00	\$ 67,827.38
GRAND TOTAL		\$ 25,449,209.00	\$ 28,756,382.00	\$ 23,849,669.50	\$ 25,956,535.94

		FY 23 PRELIM			
EXPENSES BY FUND		BUDGET	FY 22 BUDGET	FY 21 ACTUAL	FY20 ACTUAL
OPERATING		\$ 10,758,666.00	\$ 10,202,223.00	\$ 9,051,798.26	\$ 8,620,073.55
TEACHER		\$ 11,787,909.00	\$ 11,221,698.00	\$ 10,639,997.80	\$ 10,303,767.19
DEBT SERVICES		\$ 1,098,975.00	\$ 5,777,573.00	\$ 901,666.28	\$ 5,396,714.88
CAPITAL PROJECTS		\$ 1,803,659.00	\$ 1,554,888.00	\$ 3,256,207.16	\$ 1,635,980.32
GRAND TOTAL		\$ 25,449,209.00	\$ 28,756,382.00	\$ 23,849,669.50	\$ 25,956,535.94