



ELDON SCHOOL DISTRICT 2023 -24 Preliminary Budget



June 21, 2023

Dear Board of Education,

I am writing to present the preliminary financial plan for the operation of the Eldon School District for the fiscal year 2024 (FY24). This budget has been developed through six months of collaboration with district staff and aims to allocate resources in a fiscally responsible manner while focusing on our mission, vision, goals, and student success.

The FY24 budget relies on three primary revenue components: local property taxes, state foundation formula (including gaming funds), and federal funding, including ESSER (Elementary and Secondary School Emergency Relief) funds. The preliminary tax rate for the district is \$3.7270 per \$100 assessed valuation, with \$3.1516 allocated for operating expenses and \$0.5754 for debt services. The estimated assessed valuation for FY24 is \$222,616,549, representing a 1.1% increase compared to the previous year. We are assuming a tax collection rate of 99%, as observed in FY23, although the accurate assessed valuation figures and tax rate will be established in August, as per state laws and regulations.

The state school foundation formula, which includes the Basic Formula and Classroom Trust Funds, plays a significant role in our budget. For FY24, we are assuming foundation formula funding of \$6,563,035, calculated based on a Student Average Daily Attendance (SAT) of \$6,375 with a 100% proration. The Basic Formula amounts to \$5,740,591, while the Classroom Trust Funds contribute \$822,444. Additionally, we anticipate an increase of \$202,325 in Prop C projections for the upcoming school year.

Regarding federal funding, the district has received \$2,750,350 in CARES (Coronavirus Aid, Relief and Economic Security) funding, \$541,318 in ESSER Part I, and \$2,209,032 in ESSER Part II. Under the American Rescue Plan, we have been allocated \$4,969,613 for ESSER Part III, of which \$3,424,137 has been received so far. We expect an additional \$1,138,428 in ESSER Part III funding in FY24.

To maintain a competitive compensation package for our staff, we have allocated an increase of \$842,575 for salaries and benefits. All staff members have advanced a step on the salary schedule, and we have raised the teacher's base salary by \$500 to \$38,500. The administrative base salary has increased by \$2,000, and the classified salary schedule has been adjusted based on market projections from MERIC (Missouri Economic Research and Information Center). Final staff employment and compensation adjustments for summer college work will determine the actual staff expenditure. Salaries and benefits represent 83% of the district's operating budget for FY24.

The proposed FY24 budget indicates a deficit in all funds of \$167,385. However, the Operating Funds (Operating/Teacher Funds) show a surplus of \$7,677. Projections suggest that the year-end operating fund balances for FY24 will be approximately 40.87%, exceeding the Board's goal of 20% by 20.87%. As federal stimulus funding from the COVID-19 crisis continues to flow into the District budget, we expect to maintain fund balances above the 20% goal. However, future budgets will reflect a spend-down

approach as we utilize these funds. While there is no exact answer to the percentage of reserves needed by a school district, maintaining balances of 20% provides a reasonable cushion.

The Capital Projects fund balance, before transfers, is estimated to be \$2,171,564. After a 7% transfer of \$849,661, the projected final Capital Projects Fund balance is \$3,021,225. This includes revenue and expenditures of \$5,000,000 from the April 2023 Bond Issue, which is scheduled to close in August 2023.

Debt service expenditures remain consistent, covering scheduled principal and interest payments for FY24. The Debt Service Fund is projecting a surplus of \$420,438.

I want to emphasize that the Eldon School District is financially stable, as indicated by our "AA" bond rating, which signifies a "very strong capacity to meet our financial commitments." This budget will serve as the fiscal plan to guide the educational program of the district. Throughout the year, we will analyze the budget for any discrepancies, such as overspending or unbudgeted and unexpected capital improvements and maintenance needs. Budget development is an ongoing process, and as federal, state, and local revenue sources evolve, we anticipate making additional revenue and expenditure adjustments throughout the year. Thus, while we are confident in this budget as a good fiscal plan, it may look slightly different by the end of FY24.

Respectfully submitted,



Sarah Rader
Business Manager
Treasurer, Board of Education

ELDON SCHOOL DISTRICT
2023-2024 BUDGET

*This budget is approved by action of the Eldon School Board of Education
on June 21, 2023.*

BOARD OF EDUCATION

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Upper Elementary Principal	Cody Kliethermes
South Elementary Principal	Michele Herbert
South Elementary Asst. Principal.....	Kari Hinds
Eldon Career Center	Erin Rohwer

Table of Contents

Revenues	1
Local	2
County.....	2
State.....	3
Federal.....	3
Non-Current	4
Received From Other Districts	4
Expenditures	5
Instructional	6-19
Support	19-36
Other	36-39
Budget Summary	40
Capital Plan	41-50
Debt Service	51-66
Historical Comparison of Revenue and Expenses	67-71

ELDON SCHOOL DISTRICT



Revenues

2023-2024

ESTIMATED REVENUES 2023-2024

ESTIMATED ASSESSED VALUATION:		Actual %	Total	Residential	Commercial	Agriculture	Personal
MILLER	65.93%	58.59%	130,431,618	63,759,860	20,639,380	2,461,910	43,570,468
MORGAN	33.63%	40.96%	91,187,261	76,086,670	0	0	15,100,591
MONITEAU	0.44%	0.45%	997,670	467,120	102,470	33,425	394,655
TOTAL	100.00%	100.00%	222,616,549	140,313,650	20,741,850	2,495,335	59,065,714

PROPOSED TAX LEVY	2513970	3.7270	3.1516	0.0000	0.5754	0.0000
PERCENT OF LEVY		100.00%	84.5613%	0%	15.4387%	0.00%

FY23 AV 220,102,579

LOCAL		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5111 00021	Current Taxes - Miller	4277844	3617401	0	660443	
5111 00028	Current Taxes - Moniteau	32721	27669	0	5052	
5111 00039	Current Taxes - Morgan	2990723	2528995	0	461729	
5112 00021	Delinquent Taxes - Miller	437507	369961	0	67545	
5112 00028	Delinquent Taxes - Moniteau	3346	2830	0	517	
5112 00039	Delinquent Taxes - Morgan	305869	258647	0	47222	
5113	Sales Tax	2589444		2589444		
5114 00021	Financial Institution Tax	1502			232	1270
5115 00021	M&M - Miller	53736			8296	45440
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	344580	250000	5	37475	57100
5141 00021	Interest - Miller	6200	5243		957	
5141 00028	Interest - Moniteau	53	45		8	
5141 00039	Interest - Morgan	33850	28624		5226	
5141 00104	Interest - 2023 Bonds	57500			57500	
5143 00000	Premium on Bonds Sold	0			0	0
5151 1050	Student Food Service - HS	75000	75000			
5151 3000	Student Food Service - MS	60000	60000			
5151 4020	Student Food Service - SS	55000	55000			
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			
5181	Community Service	1000	1000			
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	7200	7200			
5195 00095	Prior Year Adjustment - ERate	0	0			0
5198	Misc Local	38052	38052			0
5198 00162	Other - KANAWARE	100800	100800			

TOTAL LOCAL	38.7426%	12020293	7967688	2589449	1352289	110867
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COUNTY		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5211 00021	Fines & Forf - Miller	123754		123754		
5211 00028	Fines & Forf - Moniteau	325		325		
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	2.6935%	835680	604862	129019	101799	0
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STATE		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5311	Basic Formula	5740591		5740591		
5312	Transportation	468706	468706			0
5314 32400	Early Childhood SPED - ECSE	254515	254515			
5319	Classroom Trust (Gaming)	822444	187057	0	0	635387
5324 32400	Educational & Screening Prog (PAT)	48565	48565			
5332 33200	CTE Base Performance Grant	304440	304440			
5332 33201	CTE Enhancement Grant	89139	6000			83139
5332 33202	CTE AG Ed 50/50	0	0			
5332 33203	CTE Business Ed 50/50	0	0			
5332 33204	CTE FACS 50/50	3883	0			3883
5332 33205	CTE Health Ed 50/50	3307	3307			
5332 33206	CTE Skilled & Tech Sciences 50/50	4592	4592			0
5332 33209	CTE Incentive Payment	26407	26407			
5332 33208	CTE Tech Centers that Work Grant	18750	18750			
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			
5341 34100	Teacher Baseline Grant	0	0			
5397	Other State	1000	1000			0
5397 39701	Other State - ACC Construction Grant	0	0			0
TOTAL STATE		25.1091%	7790337	1327337	5740591	0 722409

FEDERAL		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5412 00062	Medicaid Reimbursement	106040	106040			
5422 42200	CARES Act - ESSER III	1138428		1042476		95952
5422 42207	CARES Act - ESSER I	37675	37675			
5423 42300	CARES Act - ESSER II	0	0	0		
5423 42302	CARES Act - ESSER II- GYO	0		0		
5424 42400	CARES Act - ESSER I	0	0			
5424 42404	CARES Act- ESSER I Teacher Retention	0	0	0		
5425 42500	CARES Student Connectivity - GEERS	0	0			
5425 42501	CARES Transp Supp - GEERS	0	0			
5426 42600	CRRSA CTE - GEERS II Parent Reimb	0	0			
5426 42601	CRRSA CTE Equip & Enhance - GEERS I	0				
5427 42701	Perkins	145806	145806			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	457115	457115			
5442 4020-44200	IDEA - 611 ECSE	48889	48889			
5442 4020-44201	IDEA - 619 ECSE	7888	7888			
5445 1050	Lunch - HS	171581	171581			
5445 3000	Lunch - MS	166411	166411			
5445 4020	Lunch - SS	221966	221966			
5445 4040	Lunch - UE	177478	177478			
5446 1050	Breakfast - HS	77984	77984			
5446 3000	Breakfast - MS	89930	89930			
5446 4020	Breakfast - SS	144776	144776			
5446 4040	Breakfast - UE	103956	103956			
5448 1050	Snack - HS	2800	2800			
5448 3000	Snack - MS	2200	2200			
5448 4020	Snack - SS	11195	11195			
5448 4040	Snack - UE	13550	13550			
5451 00051	Title I	593611	593611			
5459 00096	21st Century Learning Grant	0	0			
5461 00061	Title IV A	44495	44495			
5465 00063	Title II A	87570	87570			
5481 00081	DHSS Food - LEAP Dinner Prg	106980	106980			
5481 00090	Summer Food Service	0	0			
5481 00090	Summer Food Service - CARES	0	0			
5481 00546	DHSS - Improving Ventilation	160000				160000
5492 00085	Title V.B	60452	60452			
5497	Other Federal	100	100			
5497 00011	AmeriCorp	530400	530400			
5497 00144	USDA Rural Grant	0	0			
5497 00152	DHEWD - CARES ACT	0	0			
5497 00155	Other Fed - County CARES Act	0	0			0
5497 49704	Other Fed - ECC MACCO Grant	200903				200903
TOTAL FEDERAL		15.8260%	4910178	3410848	1042476	0 456855

NON CURRENT		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5611	Sale of Bonds	5000000				5000000
5631	Net Insurance Recovery	11334				11334
5641	Sale of School Buses	12200				12200
5651	Sale of Other Property	240488	240488			0
5692	Refunding Bonds	0			0	
TOTAL NON CURRENT		5264022	240488	0	0	5023534
RECEIVED FROM OTHER DISTRICTS		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5811	Tuition from Other LEA	37502		37502		
5821 1100	Area Career Center Fees	168000		168000		
5841	Transportation from Other LEA	0	0			
TOTAL OTHER DISTRICTS		205502	0	205502	0	0
TOTAL ALL REVENUE		31026011	13551222	9707036	1454088	6313665

ELDON SCHOOL DISTRICT



Expenditures

2023-2024

ESTIMATED EXPENDITURES 2023-2024

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
South Elementary						
	Code: 1111					
6111 000 4020 1 40001	Teachers Salaries - SWP	1178162		1178162		
6111 000 4020 1 40001	Teachers Salary - Title IIA SWP	51250		51250		
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		
6131 000 4020 1 46100	Extra Pay - AM LEAP - Title IVA	4325		4325		
6152 000 4020 4 40011	Class Salary - Americorp	163700	163700			
6152 000 4020 1 40001	Class Salary - SWP	48769	48769			
6152 000 4020 1 46100	Class Salary - AM LEAP - Title IVA	7439	7439			
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	201250		201250		
6211 000 4020 4 46100	Teacher Ret - AM LEAP - Title IVA	627		627		
6221 000 4020 1 40001	Non-Teacher Retirement - SWP	4188	4188			
6221 000 4020 4 46100	Non-Tea Ret - AM LEAP - Title IVA	510	510			
6231 000 4020 1 00011	FICA - Americorp	10149	10149			
6231 000 4020 1 40001	FICA - SWP	5634	3154	2480		
6231 000 4020 4 46100	FICA - AM LEAP - Title IVA	461	461			
6232 000 4020 1 00011	Medicare - Americorp	2387	2374	13		
6232 000 4020 1 40001	Medicare - SWP	19159	738	18421		
6232 000 4020 4 46100	Medicare - AM LEAP - Title IVA	171	108	63		
6241 000 4020 1 00011	Health Insurance - Americorp	47987	47987			
6241 000 4020 1 40001	Health Insurance - SWP	169802	12283	157519		
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	1080	1080			
6319 000 4020 1 00011	Other Prof Svcs - Americorp	828	828			
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	218	218			
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	0	0			
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	6050	6050			
6412 000 4020 1 40001	Tech Supplies - SWP	7800	7800			
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		6.68%	2085153	416184	1656170	12800
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Upper Elementary						
Code: 1111						
6111 000 4040 1 40001	Teacher Salaries - SWP	933180		933180		
6111 000 4040 1 40001	Teacher Salary - Title IIA - SWP	41500		41500		
6111 000 4040 1 40001	Teach Salary - Resource Room - SWP	57960		57960		
6111 000 4040 4 46100	Teacher Salary - AM Leap - Title IVA	7785		7785		
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	163700	163700			
6152 000 4040 1 40001	Class Salary - Computer Aide - SWP	21813	21813			
6152 000 4040 1 46100	Class Sal - Morning LEAP - Title IVA	3149	3149			
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	169463		169463		
6211 000 4040 4 46100	Tea Ret - AM LEAP - Title IVA	1129		1129		
6221 000 4040 1 40001	NonTea Ret - SWP	1918	1918			
6221 000 4040 4 46100	NonTea Ret - AM LEAP - Title IVA	7415	7415			
6231 000 4040 4 00011	FICA - Americorp	10149	10149			
6231 000 4040 1 00150	FICA - COVID	0		0		
6231 000 4040 1 40001	FICA - SWP	3011	1399	1612		
6231 000 4040 4 46100	FICA - AM LEAP - Title IVA	195	195			
6232 000 4040 4 00011	Medicare Tax - Americorp	2387	2374	13		
6232 000 4040 1 00150	Medicare Tax - COVID	0		0		
6232 000 4040 1 40001	Medicare Tax - SWP	15730	373	15358		
6232 000 4040 1 40001	Medicare Tax - AM LEAP - Title IVA	159	46	113		
6241 000 4040 1 00011	Health Insurance - Americorp	47987	47987			
6241 000 4040 1 00150	Health Insurance - COVID	0		0		
6241 000 4040 1 40001	Health Insurance - SWP	141709	6141	135568		
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	1080	1080			
6319 000 4040 4 00011	Other Prof Svcs - Americorp	828	828			
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	218	218			
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	0	0			
6411 000 4040 1 40001	Supply -SWP	25200	25200			
6412 000 4040 4 00155	Tech Supplies - County COVID	0	0			
6412 000 4040 1 40001	Tech Supplies - Computers - SWP	4600	4600			
6412 000 4040 1 40001	Tech Supplies - Technology - SWP	5700	5700			
6412 000 4040 4 42800	Tech Supplies - CARES ACCESS	0	0			
6412 000 4040 4 46100	Tech Supplies - Title IV.A	5235	5235			
6412 000 4040 4 49201	Tech Supplies - Title V.B	5016	5016			
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		5.63%	1756311	357072	1391239	8000
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Middle School						
	Code: 1131					
6112 000 3000 3 00000	Teachers Salaries	1051095		1051095		
6112 422 3000 4 42200	Teacher Salaries - ESSER III	114215		114215		
6112 000 3000 4 46100	Teachr Salaries - AM LEAP - Title IVA	11355		11355		
6121 000 3000 3 00000	Substitute Teachers	17500		17500		
6121 000 3000 4 00150	Substitute Teachers - COVID	22495		22495		
6131 000 3000 1 00011	Extra Pay - Americorp IV Coordinators	925		925		
6131 000 3000 3 00000	Extra Pay - Tutoring/Curriculum Writi	4500		4500		
6152 000 3000 3 00000	Classified Salary	0	0			
6152 000 3000 4 00011	Classified Salary - Americorp	102500	102500			
6152 000 3000 4 46100	Classified Salary - AM LEAP - Title IVA	100	100			
6211 000 3000 1 00011	Teacher Retirement - Americorp	134		134		
6211 000 3000 3 00000	Teacher Retirement	172879		172879		
6211 422 3000 4 42200	Teacher Retirement - ESSER III	17646		17646		
6211 000 3000 4 46100	Teacher Ret - AM LEAP - Title IVA	1646		1646		
6221 000 3000 3 00000	NonTea Retirement	0	0			
6221 000 3000 1 00150	NonTea Retirement - COVID	1543		1543		
6221 000 3000 4 46100	NonTea Ret - AM LEAP - Title IVA	7	7			
6231 000 3000 1 00011	FICA - AmeriCorp	6355	6355			
6231 000 3000 1 00150	FICA - COVID	1395		1395		
6231 000 3000 3 00000	FICA	3069	0	3069		
6231 000 3000 4 46100	FICA - AM LEAP - Title IVA	6	6			
6232 000 3000 1 00011	Medicare Tax - Americorp	1500	1486	13		
6232 000 3000 1 00150	Medicare Tax - COVID	326	0	326		
6232 000 3000 3 00000	Medicare Tax	15560	0	15560		
6232 422 3000 4 44200	Medicare Tax - ESSER III	1656		1656		
6232 000 3000 4 46100	Medicare Tax - AM LEAP - Title IVA	166	1	165		
6241 000 3000 1 00011	Health Insurance - Americorp	29992	29992			
6241 000 3000 4 00150	Health Insurance - COVID	0		0		
6241 000 3000 3 00000	Health Insurance	136673	0	136673		
6241 422 3000 4 44200	Health Insurance - ESSER III	7483		7483		
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	828	828			
6316 000 3000 3 00000	Data Process & Tech Svc	1080	1080			
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	218	218			
6343 000 3000 3 00000	Travel	0	0			
6361 000 3000 3 00000	Communication	4835	4835			
6411 000 3000 1 00011	Supplies - Americorp	0	0			
6411 000 3000 3 00000	Supply	27556	27556			
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	1000	1000			
6411 000 3000 3 00079	Supplies - PLTW	7085	7085			
6411 000 3000 3 00099	Supplies - Employee Incentive	506	506			
6412 000 3000 3 00000	Tech Supplies - Computers	9000	9000			
6412 000 3000 2 00074	Tech Supplies - Tech	72800	72800			
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	7356	7356			
6431 000 3000 3 00000	Textbook	1500	1500			
6542 000 3000 3 00000	Equipment	0			0	
6543 000 3000 2 00074	Equipment - Technology	1600			1600	
Total Middle School		6.02%	1877603	293729	1582275	1600
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
High School						
	Code: 1151					
6112 000 1050 3 00000	Teacher Salaries	1212902		1212902		
6121 000 1050 1 00150	Substitute Teachers - COVID	23860		23860		
6121 000 1050 3 00000	Substitute Teachers	30000		30000		
6131 000 1050 1 00011	Extra Pay - Americorp IV Coordinators	925		925		
6131 000 1050 3 00000	Extra Pay -Tutoring/Afterschool Det	3500		3500		
6131 000 1050 3 00000	Extra Pay - Supervision	6000		6000		
6131 000 1050 3 00000	Extra Pay - Accom	7764		7764		
6152 000 1050 4 00011	Classified Salary - Americorp	102500	102500			
6211 000 1050 1 00011	Teacher Retirement - Americorp IV	134		134		
6211 000 1050 3 00000	Teachers Retirement	197444		197444		
6221 000 1050 3 00150	Non-Teacher Retirement - COVID	1729		1729		
6231 000 1050 1 00011	FICA - AmeriCorp	6355	6355			
6231 000 1050 1 00150	FICA - COVID	1479		1479		
6231 000 1050 3 00000	FICA	6531		6531		
6232 000 1050 1 00011	Medicare Tax - Americorp	1500	1486	13		
6232 000 1050 1 00150	Medicare Tax - COVID	346		346		
6232 000 1050 3 00000	Medicare Tax	18272		18272		
6241 000 1050 1 00011	Health Insurance - Americorp	29992	29992			
6241 000 1050 1 00150	Health Insurance - COVID	1341	0	1341		
6241 000 1050 3 00000	Health Insurance	139280		139280		
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	1080	1080			
6319 000 1050 1 00011	Other Prof Svcs - Americorp	828	828			
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	218	218			
6343 000 1050 3 00000	Travel	900	900			
6361 000 1050 3 00000	Communications/Internet	9075	9075			
6391 000 1050 3 00000	Purchased Services	0	0			
6391 000 1050 4 42800	Purchased Services - CARES ACCESS	0	0			
6411 000 1050 1 00011	Supplies - AmeriCorp	0	0			
6411 000 1050 3 00000	Supplies - General	60241	60241			
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	11223	11223			
6411 000 1050 3 00059	Supplies - Choir	4014	4014			
6411 000 1050 3 00099	Supplies - Employee Incentive	1155	1155			
6412 000 1050 3 00000	Tech Supplies - Computers	51350	51350			
6412 000 1050 2 00074	Tech Supplies - Technology	99980	99980			
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	7805	7805			
6542 000 1050 3 00000	Equipment	2000			2000	
6543 000 1050 3 00074	Equipment - Technology	3200			3200	
6544 000 1050 3 00000	Technology Software Equip	0			0	
Total High School		6.62%	2066130	409408	1651522	5200
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Summer School						
Code: 1191						
6131-1050-3-00000	Teacher Salary - HS	18125		18125		
6131-3000-3-00000	Teacher Salary - MS	10000		10000		
6131-4020-3-00000	Teacher Salary - SE	32500		32500		
6131-4040-3-00000	Teacher Salary - UE	27500		27500		
6151-1050-3-00000	Aide Salary - HS	0	0			
6151-3000-3-00000	Aide Salary - MS	1920	1920			
6151-4020-3-00000	Aide Salary - SE	3648	3648			
6151-4040-3-00000	Aide Salary - UE	1920	1920			
6211-1050-3-00000	Teacher Retirement - HS	2628		2628		
6211-3000-3-00000	Teacher Retirement - MS	1450		1450		
6211-4020-3-00000	Teacher Retirement - SE	4713		4713		
6211-4040-3-00000	Teacher Retirement - UE	3988		3988		
6221-1050-3-00000	Non Teacher Retirement - HS	0	0			
6221-3000-3-00000	Non Teacher Retirement - MS	132	132			
6221-4020-3-00000	Non Teacher Retirement - SE	250	250			
6221-4040-3-00000	Non Teacher Retirement - UE	132	132			
6231-1050-3-00000	FICA - HS	0	0			
6231-3000-3-00000	FICA - MS	119	119			
6231-4020-3-00000	FICA - SE	226	226			
6231-4040-3-00000	FICA - UE	119	119			
6232-1050-3-00000	Medicare - HS	263	0	263		
6232-3000-3-00000	Medicare - MS	173	28	145		
6232-4020-3-00000	Medicare - SE	524	53	471		
6232-4040-3-00000	Medicare - UE	427	28	399		
6411-1050-3-00000	Supplies - HS	2180	2180			
6411-3000-3-00000	Supplies - MS	3740	3740			
6411-4020-3-00000	Supplies - SE	11810	11810			
6411-4040-3-00000	Supplies - UE	10906	10906			
Total Summer School		0.45%	139391	37211	102181	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Alternative School						
Code: 1193						
6111-1050-3-00000	Teachers Salaries	94213		94213		
6121-1050-3-00000	Substitute Teachers	1890		1890		
6211-1050-3-00000	Teacher Retirement	15442		15442		
6231-1050-3-00000	FICA	117		117		
6232-1050-3-00000	Medicare	1393		1393		
6241-1050-3-00000	Health Insurance	12283		12283		
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	1600	1600			
6412-1050-3-00074	Supplies - Technology	6600	6600			
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		0.49%	153944	28606	125338	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
SPED - High School						
Code: 1221-1050						
6111-1050-3-12210	Teachers Salaries	255388		255388		
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	72946	72946			
6153-1050-3-12210	Substitute Aides	7930	7930			
6161-1050-3-12210	Aide - Part Time	500	500			
6211-1050-3-12210	Teacher Retirement	43224		43224		
6221-1050-4-44100	Non-Teacher Retirement -Part B IDEA	6302	6302			
6231-1050-3-12210	FICA	678	523	155		
6231-1050-4-44100	FICA - Part B IDEA	5045	5045			
6232-1050-3-12210	Medicare	4105	122	3983		
6232-1050-4-44100	Medicare - IDEA	1058	1058	0		
6241-1050-3-12210	Health Insurance	25907	0	25907		
6241-1050-4-44100	Health Insurance - Part B IDEA	18424	18424			
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	0	0			
6431-1050-3-12210	Textbooks	1625	1625			
6542-1050-3-12210	Equipment	0			0	
Total SPED - High School		1.50%	467792	119835	347957	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
SPED - Middle School						
Code: 1221-3000						
6111-3000-3-12210	Teachers Salaries	205725		205725		
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	66803	66803			
6153-3000-3-12210	Substitute Aides	2000	2000			
6211-3000-3-12210	Teacher Retirement	34754	0	34754		
6221-3000-4-44100	Non-Teacher Retirement -Part B IDEA	5847	5847			
6231-3000-3-12210	FICA	341	124	217		
6231-3000-4-44100	FICA - Part B IDEA	4583	4583			
6232-3000-3-12210	Medicare Tax	3110	29	3081		
6232-3000-3-12210	Medicare Tax - Part B IDEA	969	969			
6241-3000-3-12210	Health Insurance	30707	0	30707		
6241-3000-4-44100	Health Insurance - Part B IDEA	18424	18424	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	3500	3500			
6431-3000-3-12210	Textbooks	1625	1625			
6542-3000-3-12210	Equipment	0			0	
Total SPED - Middle School		1.25%	391128	109893	281234	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
SPED - South Elementary						
Code: 1221-4020						
6111-4020-3-12210	Teachers Salaries	150950		150950		
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	146574	146574			
6153-4020-3-12210	Substitute Aides	4960	4960			
6161-4020-3-12210	Aide - Part Time	5600	5600			
6211-4020-3-12210	Teacher Retirement	24559		24559		
6221-4020-3-12210	Non-Teacher Retirement	384	384			
6221-4020-4-44100	Non-Teacher Retirement -Part B IDEA	12583	12583			
6231-4020-3-12210	FICA	841	655	186		
6231-4020-4-44100	FICA - Part B IDEA	9088	9088			
6232-4020-3-12210	Classified Medicare	2304	72	2232		
6232-4020-4-44100	Medicare - Part B IDEA	2125	2125			
6241-4020-3-12210	Health Insurance	18424	0	18424		
6241-4020-4-44100	Health Insurance - Part B IDEA	36849	36849			
6261-4020-3-12210	Worker's Comp	3780	3780			
6343-4020-3-12210	Travel	3250	3250			
6411-4020-3-12210	Supplies	4650	4650			
6412-4020-3-12210	Technology Supplies	1900	1900			
6431-4020-3-12210	Textbooks	1625	1625			
6542-4020-3-12210	Equipment	0			0	
Total SPED - South Elem		1.42%	443046	234094	208952	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
SPED - Upper Elementary						
Code: 1221-4040						
6111-4040-3-12210	Teachers Salaries	183888		183888		
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	100901	100901			
6153-4040-3-12210	Substitute Aides	4200	4200			
6161-4040-3-12210	Aide-Part Time	2800	2800			
6211-4040-3-12210	Teacher Retirement	32270		32270		
6221-4040-3-12210	Non-Teacher Retirement	192	192			
6221-4040-4-44100	Non-Teacher Retirement - Part B	7948	7948			
6231-4040-3-12210	FICA	961	434	527		
6231-4040-4-44100	FICA - Part B IDEA	6256	6256			
6232-4040-3-12210	Medicare	2972	102	2871		
6232-4040-4-44100	Medicare - Part B IDEA	1463	1463			
6241-4040-3-12210	Health Insurance	24566		24566		
6241-4040-4-44100	Health Insurance - Part B IDEA	14966	14966			
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	0	0			
6431-4040-3-12210	Textbooks	1625	1625			
6542-4040-3-12210	Equipment	0			0	
Total SPED - Upper Elem		1.30%	404688	146467	258221	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	157200		157200		
6111-4040-1-45100	Teachers Salaries - Title I UE	0		0		
6111-4040-1-40001	Teacher Salaries - UE SWP	133975		133975		
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	94076	94076			
6152-4040-1-40001	Teacher Aide - UE SWP	22495	22495			
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	25466		25466		
6211-4040-1-40001	Teacher Retirement - UE SWP	20706		20706		
6221-4040-1-40001	Non-Teacher Retirement - SS SWP	7480	7480			
6221-4040-1-40001	Non-Teacher Retirement - UE SWP	6875	6875			
6231-4020-1-40001	FICA - SS SWP	6112	6000	112		
6231-4040-1-40001	FICA - UE SWP	1618	1451	167		
6232-4020-1-40001	Medicare - SS SWP	3709	1403	2306		
6232-4040-1-40001	Medicare - UE SWP	2321	339	1982		
6241-4020-1-40001	Health Insurance - SS SWP	33390	14966	18424		
6241-4040-1-40001	Health Insurance - UE SWP	14966	6141	8824		
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	1.73%	540508	166847	373662	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
ELL Instruction						
Code: 1271						
6152-1050-1-00000	Teacher Aide - HS ELL	2100	2100			
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	144	144			
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	130	130			
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	30	30			
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	0	0			
6261-4020-1-00000	Worker's Comp - SS ELL	0	0			
6261-4040-1-00000	Worker's Comp - UE ELL	0	0			
6411-1050-1-00000	Supplies - HS ELL	0	0			
6411-4020-1-00000	Supplies - SS ELL	0	0			
6411-4040-1-00000	Supplies - UE ELL	0	0			
6412-1050-1-00000	Tech Supplies - HS ELL	0	0			
6412-4020-1-00000	Tech Supplies - SS ELL	0	0			
6412-4040-1-00000	Tech Supplies - UE ELL	0	0			

TOTAL ELL Instruction	0.01%	2405	2405	0	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Early Childhood Special Education						
Code: 1281						
6112-4020-3-12810	Salaries - ECSE Director	8164		8164		
6111-4020-3-12810	Salaries - ECSE	65954		65954		
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	65186	65186			
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	17858		17858		
6221-4020-3-12810	Non-Tea Retire - ECSE	6221	6221			
6231-4020-3-12810	FICA - ECSE	4871	4617	254		
6232-4020-3-12810	Medicare- ECSE	2738	1080	1658		
6241-4020-3-12810	Health Insurance - ECSE	31322	18424	12897		
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	0	0			
6391-4020-3-12810	Contracted Services - ECSE	0	0			
6411-4020-3-12810	Supplies - ECSE	4200	4200			
6412-4020-3-12810	Computer Supplies - ECSE	2000	2000			
6542-4020-3-12810	Equipment - ECSE	0			0	
Total Early Childhood SPED		0.84%	260966	113939	147027	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Ed - Agriculture						
Code: 1311						
6111-1100-1-00000	Teachers Salaries	41850		41850		
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	26575		26575		
6211-1100-4-42701	Teacher Retirement - Perkins	0		0		
6231-1100-1-00000	FICA	329		329		
6232-1100-1-00000	Medicare	2467		2467		
6232-1100-4-42701	Medicare - Perkins	0		0		
6241-1100-1-00000	Health Insurance	18424		18424		
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	475	475			
6391-1100-3-33201	Purchased Services - State Enhance	475	475			
6391-1100-1-13202	Purchased Services - Local 50/50	0	0			
6391-1100-3-33202	Purchased Services - State 50/50	0	0			
6391-1100-4-42701	Purchased Services - Perkins	1100	1100			
6411-1100-1-00000	Supplies	13106	13106			
6411 000 1100 1 13201	Supplies - Local Enhancement	0	0			
6411 000 1100 3 33201	Supplies - State Enhancement	0	0			
6411-1100-1-13202	Supplies - Local 50/50	0	0			
6411-1100-3-33202	Supplies -State 50/50	0	0			
6411-1100-4-42701	Supplies - Perkins	2000	2000			
6412 000 1100 4 00155	Tech Supplies - County COVID	0	0			
6542 000 1100 1 13201	Equipment - Local Enhancement	5924			5924	
6542 000 1100 3 33201	Equipment - State Enhancement	17771			17771	
6543 000 1100 2 00074	Equipment - Technology	0			0	
Total Career Ed - Agriculture		0.83%	260200	18560	217945	23695

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Ed - Business						
Code: 1321						
6111-1100-1-00000	Teachers Salaries	51325		51325		
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	17923		17923		
6211-1100-4-42701	Teacher Retirement - Perkins	0		0		
6231-1100-1-00000	FICA	155		155		
6232-1100-1-00000	Medicare	1650		1650		
6232-1100-4-42701	Medicare - Perkins	0		0		
6241-1100-1-00000	Health Insurance	12283		12283		
6261-1100-1-00000	Workers Compensation	235	235			
6391-1100-1-13201	Purchased Services - Local Enhance	1395	1395			
6391-1100-3-33201	Purchased Services - State Enhance	1395	1395			
6391-1100-1-13203	Purchased Services - Local 50/50	0	0			
6391-1100-3-33203	Purchased Services - State 50/50	0	0			
6391-1100-4-42701	Purchased Services - Perkins	2500	2500			
6411-1100-1-00000	Supplies	2000	2000			
6411 000 1100 1 13201	Supplies - Local Enhancement	365	365			
6411 000 1100 3 33201	Supplies - State Enhancement	365	365			
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	7100			7100	
6542-1100-3-33201	Equipment - State Enhancement	21300			21300	
6543-1100-2-00074	Equipment - Tech	0			0	
6543-1100-4-42701	Equipment - Perkins	0			0	
Total Career Ed - Business		0.59%	184992	10755	145837	28400
0						

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Ed - Family & Consumer Science						
Code: 1331						
6111-1100-1-00000	Teachers Salaries	90100		90100		
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	14846		14846		
6211-1100-4-42701	Teacher Retirement - Perkins	0		0		
6231-1100-1-00000	FICA	74		74		
6232-1100-1-00000	Medicare	1324		1324		
6232-1100-4-42701	Medicare - Perkins	0		0		
6241-1100-1-00000	Health Insurance	12283		12283		
6261-1100-1-00000	Workers Compensation	235	235			
6391-1100-4-42701	Purchased Services - Perkins	1500	1500			
6411-1100-1-00000	Supplies	3506	3506			
6411 000 1100 3 33204	Supplies - State 50/50	0	0			
6411 000 1100 1 13204	Supplies - Local 50/50	0	0			
6411 000 1100 1 13201	Supplies - Local Enhancement	0	0			
6411 000 1100 3 33201	Supplies - State Enhancement	0	0			
6411 000 1100 4 42701	Supplies - Perkins	2500	2500			
6542-1100-1-13201	Equipment - Local Enhancement	3284			3284	
6542-1100-3-33201	Equipment - State Enhancement	3284			3284	
Total Career Ed - Family & Consumer Scien		0.43%	134135	7741	119827	6567
0						

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Ed - Health Education						
Code: 1341						
6111-1100-1-00000	Teachers Salaries	34452		34452		
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	9489		9489		
6211-1100-4-42701	Teacher Retirement - Perkins	0		0		
6231-1100-1-00000	FICA	74		74		
6232-1100-1-00000	Medicare	877		877		
6232-1100-4-42701	Medicare - Perkins	0		0		
6241-1100-1-00000	Health Insurance	6141		6141		
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 1 13205	Supplies - Local 50/50	3307	3307			
6411 000 1100 3 33205	Supplies - State 50/50	3307	3307			
6411 000 1100 1 13201	Supplies - Local Enhancement	0	0			
6411 000 1100 3 33201	Supplies - State Enhancement	0	0			
6411 000 1100 4 42701	Supplies - Perkins	1000	1000			
6542-1100-1-13201	Equipment - Local Enhancement	2507			2507	
6542-1100-3-33201	Equipment - State Enhancement	7520			7520	
Total Career Ed - Health Education		0.31%	97608	10499	77082	10027
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Ed - Skilled Technical Sciences						
Code: 1361						
6111-1100-1-00000	Teachers Salaries	175625		175625		
6111-1100-3-33200	Teacher Salaries - CTE Base & Preform	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	40068		40068		
6211-1100-4-42701	Teacher Retirement - Perkins	0		0		
6231-1100-1-00000	FICA	248		248		
6232-1100-1-00000	Medicare	3620		3620		
6232-1100-4-42701	Medicare - Perkins	0		0		
6241-1100-1-00000	Health Insurance	30707		30707		
6261-1100-1-00000	Workers Compensation	465	465			
6332-1100-1-00000	Maint & Repair	6000	6000			
6391-1100-1-13201	Purchased Services - Local Enhance	1885	1885			
6391-1100-3-33201	Purchased Services - State Enhance	1885	1885			
6391-1100-1-13206	Purchased Services - Local 50/50	0	0			
6391-1100-3-33206	Purchased Services - State 50/50	0	0			
6391-1100-4-42701	Purchased Services - Perkins	2500	2500			
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 000 1100 1 00123	Supplies - Welding	18000	18000			
6411-1100-4-42701	Supplies - Perkins	3000	3000			
6411 000 1100 1 13201	Supplies - Local Enhancement	0	0			
6411 000 1100 3 33201	Supplies - State Enhancement	0	0			
6411-1100-1-13206	Supplies - Local 50/50	1500	1500			
6411-1100-3-33206	Supplies - State 50/50	1500	1500			
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	0			0	
6542-1100-3-33206	Equipment - State 50/50	0			0	
6542-1100-1-13201	Equipment - Local Enhancement	11385			11385	
6542-1100-3-33201	Equipment - State Enhancement	34156			34156	
6542-1100-4-42601	Equipment - GEERS	0			0	
6543-1100-2-00074	Equipment - Technology	0			0	
6531-1100-1-00006	Equipment - Bldg Trades	0			0	
Total Career Ed Skilled Technical Sciences		1.75%	545894	176085	324268	45541
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Ed - PLTW						
Code: 1371						
6111-1000-1-00000	Teachers Salaries	29650		29650		
6121-1100-1-00000	Substitute Teachers	2700		2700		
6131-1100-4-42701	Extra Pay - Perkins	0		0		
6211-1100-1-00000	Teacher Retirement	7246		7246		
6211-1100-4-42701	Teacher Retirement - Perkins	0		0		
6231-1100-1-00000	FICA	2006		2006		
6232-1100-1-00000	Medicare	469		469		
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	1880	1880			
6391 000 1100 3 33201	Purchased Services - State Enhance	1880	1880			
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	2392			2392	
6542-1100-3-33201	Equipment - State Enhancement	2392			2392	
Total Career Ed - PLTW		0.17%	53960	7105	42071	4784
						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	18750	18750			
6391-1100-4-42701	Purchased Services - Perkins	500	500			
6411-1100-1-00000	Supplies	10267	10267			
6411-1100-1-00099	Supplies - Employee Incentive	240	240			
6411-1100-4-42701	Supplies - Perkins	500	500			
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		54.46%	38264	38264	0	0
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Student Activities						
Code: 1411						
6411	Student Activity Supplies	385000	385000			
Total Student Activities		1.23%	385000	385000	0	0
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Student Activities-District Paid						
Code: 1411						
6112 000 1000 1 00012	Teachers Salaries	87479		87479		
6151 000 1000 1 00012	Custodial Salary	500	500			
6211 000 1000 1 00012	Teacher Retirement	12684		12684		
6221 000 1000 1 00012	NonTeach Retirement - Custodial	34	34			
6231 000 1000 1 00012	FICA - Custodial	31	31			
6232 000 1000 1 00012	Medicare Tax	1276	7	1268		
6343 000 1000 1 00012	Travel	700	700			
6391 000 1100 1 00012	Purchased Services - ECC Contest	12000	12000			
6391 000 1050 1 00012	Purchased Services - HS	350	350			
6391 000 3000 1 00012	Purchased Services - MS	100	100			
6411 000 1050 1 00012	Supplies	250	250			
Total Student Act-Dist Paid		0.37%	115404	13973	101431	0
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Athletics-District Paid						
Code: 1421						
6131-1050-1-00003	Extra Pay - HS Coach Stipend	207970		207970		
6131-3000-1-00003	Extra Pay - MS Coach Stipend	70956		70956		
6131-1050-1-00003	Extra Pay - HS Supervision, Gate, Clock	10000		10000		
6131-3000-1-00003	Extra Pay - MS Supervision, Gate, Clock	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	31678		31678		
6211-3000-1-00003	Teacher Retirement - MS	10796		10796		
6221-1050-1-00003	Nonteacher Retirement - HS	549	549			
6231-1050-1-00003	FICA - HS	496	496			
6232-1050-1-00003	Medicare Tax - HS	3284	116	3168		
6232-3000-1-00003	Medicare Tax - MS	1080		1080		
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, Scc	40000	40000			
6319-3000-1-00003	Purchased Services (Officials, Gate, Scc	14000	14000			
6371-1050-1-00003	Dues & Memberships - Conference	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	3897	3897			
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 - Software	9400	9400			
6541.1050-1-00003	Equipment	60746			60746	
Total Athletics-District Paid		1.88%	586451	186058	339647	60746
						0

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		0.29%	92000	0	92000	0
						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						
6311-3000-1-12210	Tuition	24000		24000		
Total Tuition to Priv Agn - SPED		0.08%	24000	0	24000	0
TOTAL INSTRUCTION		42.02%	13106973	3289727	9609886	207360

SUPPORT SERVICES

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Community Health Worker						
Code: 2113						
6151 000 0000 1 00162	CH Salary - KANAWARE	80552	80552			
6221 000 0000 1 00162	CH Retirement - KANAWARE	6368	6368			
6231 000 0000 1 00162	CH Medicare - KANAWARE	4994	4994			
6232 000 0000 1 00162	CH FICA- KANAWARE	1168	1168			
6241 000 0000 1 00162	CH Insurance - KANAWARE	12283	12283			
6411 000 0000 1 00162	CH Supply - KANAWARE	2500	2500			
6412 000 0000 1 00162	CH Tech Supply - KANAWARE	2500	2500			
Total Community Health Worker		0.35%	110366	110366	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
South Elementary Guidance						
Code: 2122-4020						
6111 4020 000 1 40001	Teachers Salaries - SWP	56779		56779		
6121 000 4020 1 40001	Substitute - SWP	744		744		
6151 000 4020 1 40001	Clerical Salaries - SWP	14858	14858			
6211 000 4020 1 40001	Teacher Retirement - SWP	8427		8427		
6221 000 4020 1 40001	Non Teacher Retirement -SWP	2252	2252			
6231 000 4020 1 40001	FICA - SWP	967	921	46		
6232 000 4020 1 40001	Medicare Tax - SWP	1050	215	834		
6241 000 4020 1 40001	Health Insurance - SWP	2012	671	1341		
6261 000 4020 1 40001	Worker's Comp -SWP	215	215			
6343 000 4020 1 40001	Travel - SWP	50	50			
6411 000 4020 4 45100	Supplies - Title I Homeless	0	0			
6411 000 4020 1 40001	Supplies -SWP	700	700			
6541 000 4020 1 40001	Equipment - SWP	0			0	
Total South Elem Guidance		0.28%	88054	19882	68172	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Upper Elementary Guidance						
Code: 2122-4040						
6111-4040-1-40001	Teachers Salaries - SWP	62921		62921		
6121-4040-1-40001	Substitute - SWP	900		900		
6151-4040-1-40001	Clerical Salaries - SWP	14858	14858			
6211-4040-1-40001	Teacher Retirement - SWP	10014		10014		
6221-4040-1-40001	Non Teacher Retirement - SWP	1230	1230			
6231-4040-1-40001	FICA - SWP	977	921	56		
6232-4040-1-40001	Medicare Tax -SWP	1141	215	925		
6241-4040-1-40001	Health Insurance - SWP	9212	3071	6141		
6261-4040-1-40001	Worker's Comp - SWP	215	215			
6343-4040-1-40001	Travel - SWP	50	50			
6411-4040-1-40001	Supplies - SWP	1700	1700			
6541-4040-1-40001	Equipment - SWP	0			0	
Total Upper Elem Guidance		0.33%	103218	22260	80958	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Middle School Guidance						
Code: 2122-3000						
6111-3000-3-00000	Teacher Salary	43563		43563		
6121-3000-3-00000	Sub Salaries	210		210		
6151-3000-3-00000	Clerical Salaries	14858	14858			
6211-3000-3-00000	Teacher Retirement	7207		7207		
6221-3000-3-00000	Non Teacher Retirement	1230	1230			
6231-3000-3-00000	FICA	934	921	13		
6232-3000-3-00000	Medicare Tax	850	215	635		
6241-3000-3-00000	Health Insurance	9212	3071	6141		
6261-3000-3-00000	Worker's Comp	215	215			
6343-3000-3-00000	Travel	50	50			
6411-3000-3-00000	Supplies	2200	2200			
6541-3000-3-00000	Equipment	0			0	
Total Middle School Guidance		0.26%	80529	22760	57769	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
High School Guidance						
Code: 2122-1050						
6111-1050-3-00000	Teachers Salaries	88468		88468		
6121-1050-3-00000	Teacher Substitutes	1500		1500		
6151-1050-3-00000	Classified Salaries	32432	32432			
6153-1050-3-00000	Classified Subs	1000	1000			
6211-1050-3-00000	Teacher Retirement	13816		13816		
6221-1050-3-00000	Non Teacher Retirement	2646	2646			
6231-1050-3-00000	FICA	2166	2073	93		
6232-1050-3-00000	Medicare Tax	1789	485	1305		
6241-1050-3-00000	Health Insurance	12954	6141	6812		
6261-1050-3-00000	Worker's Comp	675	675			
6337 000 1050 2 00074	Copy Machine Maint	804	804			
6343-1050-3-00000	Travel	500	500			
6411-1050-3-00000	Supplies	5500	5500			
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		0.56%	173240	61247	111993	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Vocational Guidance						
Code: 2122-1110						
6111-1100-3-00000	Teacher Salary	5550		5550		
6111-1100-4-42701	Teacher Salary - Perkins	81602		81602		
6211-1100-3-00000	Teacher Retirement	824		824		
6211-1100-4-42701	Teacher Retirement - Perkins	12723		12723		
6232-1100-3-00000	Medicare Tax	80		80		
6232-1100-4-42701	Medicare Tax - Perkins	1183		1183		
6241-1100-3-00000	Health Insurance	134		134		
6241-1100-4-42701	Health Insurance - Perkins	6141		6141		
6261-1100-3-00000	Worker's Comp	135	135			
6261-1100-4-42701	Worker's Comp - Perkins	228	228			
6391-1100-4-42701	Purchased Services -Perkins	0	0			
6411-1100-3-00000	Supplies	1300	1300			
Total Vocational Guidance		0.35%	109900	1663	108237	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
South Elementary Health Services						
Code: 2134-4020						
6151-4020-3-00000	Nurse Salary	32523	32523			
6153-4020-3-00000	Substitute Nurse	1380	1380			
6221-4020-3-00000	Non Teacher Retirement	2652	2652			
6231-4020-3-00000	FICA	2102	2102			
6232-4020-3-00000	Medicare Tax	492	492			
6241-4020-3-00000	Health Insurance	6141	6141			
6261-4020-3-00000	Worker's Comp	175	175			
6332-4020-3-00000	Maintenance & Repair	100	100			
6411-4020-3-00000	Supplies	1500	1500			
6541-4020-3-00000	Equipment	0			0	
Total South Elem Health Service		0.15%	47065	47065	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Upper Elementary Health Services						
Code: 2134-4040						
6151-4040-3-00000	Nurse Salary	32523	32523			
6153-4040-3-00000	Substitute Nurse	1380	1380			
6221-4040-3-00000	Non Teacher Retirement	2652	2652			
6231-4040-3-00000	FICA	2102	2102			
6232-4040-3-00000	Medicare Tax	492	492			
6241-4040-3-00000	Health Insurance	6141	6141			
6261-4040-3-00000	Worker's Comp	175	175			
6343-4040-3-00000	Travel	50	50			
6411-4040-3-00000	Supplies	1500	1500			
6541-4040-3-00000	Equipment	0			0	
				0		
Total Upper Elem Health Service		0.15%	47015	47015	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Middle School Health Services						
Code: 2134-3000						
6151-3000-3-00000	Nurse Salary	31829	31829			
6153-3000-3-00000	Substitute Nurse	1380	1380			
6221-3000-3-00000	Non Teacher Retirement	2605	2605			
6231-3000-3-00000	FICA	2059	2059			
6232-3000-3-00000	Medicare Tax	482	482			
6241-3000-3-00000	Health Insurance	6141	6141			
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		0.15%	46521	46521	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
High School Health Services						
Code: 2134-1050						
6151-1050-4-00062	Nurse Salary	31136	31136			
6153-1050-3-00000	Substitute Nurse	1380	1380			
6221-1050-3-00000	Non Teacher Retirement	2557	2557			
6231-1050-3-00000	FICA	2016	2016			
6232-1050-3-00000	Medicare Tax	471	471			
6241-1050-3-00000	Health Insurance	6141	6141			
6261-1050-3-00000	Worker's Comp	175	175			
6343-1050-3-00000	Travel	50	50			
6411-1050-3-00000	Supplies	1500	1500			
6541-1050-3-00000	Equipment	0			0	
Total High School Health Service		0.15%	45427	45427	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Wellness Coordinator						
Code: 2139						
6151	Wellness Coordinator	2811	2811			
6221	Non-Teacher Retirement	193	193			
6231	FICA	174	174			
6232	Medicare	41	41	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			
Total Wellness Coordinator		0.04%	11718	11718	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Speech Pathology & Audiology						
Code: 2152						
6111-4020-3-12210	Speech Implementer Salary - SS	150952	0	150952		
6111-4020-3-12810	Speech Implementer Salary - ECSE	8075		8075		
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	24426		24426		
6211-4020-3-12810	Teacher Retirement - ECSE	1304		1304		
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	2230		2230		
6232-4020-3-12810	Medicare - ECSE	117		117		
6241-4020-3-12210	Insurance - SS	17503		17503		
6241-4020-3-12810	Insurance - ECSE	921		921		
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 Services - UE	11500	11500			
6411 000 0000 3 12210	Supplies	3000	3000			
Total Speech Pathology & Audiology		0.76%	237412	28870	208542	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Occupational Therapist						
Code: 2162						
6151-3-12210	Certified Occupational Therapist Asst	36978	36978			
6153 000 1000 3 12210	COTA Sub	1200	1200			
6221-3-12210	Non-Teacher Retirement	2629	2629			
6231-3-12210	FICA	2367	2367			
6232-3-12210	Medicare	554	554			
6241-3-12210	Health Insurance	1341	1341			
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			
6411 000 0000 3 12210	Supplies	1000	1000			
Total Occupational Therapist		0.22%	69179	69179	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		0.07%	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		0.03%	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 Services - MS SPED	580	580			
6391 000 4020 3 12210	Purchased Services - SS SPED	580	580			
6391 000 4040 3 12210	Purchased Services - UE SPED	580	580			
6391-1100-4-42701	Purchased Services - PERKINS	14828	14828			
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	1333	1333			
6391-4020-4-45900	Purchased Services - SS LEAP	1333	1333			
6391-4040-4-45900	Purchased Services - UE LEAP	1333	1333			
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		0.15%	48020	42223	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	17000	17000			
6391-3000-3-00000	Purchased Services - MS	8500	8500			
6391-4020-3-00000	Purchased Services - SS	16480	16480			
6391-4040-3-00000	Purchased Services - UE	16000	16000			
6411-4020-3-00000	Supplies - SS	0	0			
Total State Staff Develop		0.19%	57980	57980	0	0
Required Amount		57889				
Difference		91 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	45150		45150		
6121-4020-1-40001	Substitute Librarian - SWP	750		750		
6151-4020-1-40001	Library Aide - SWP	13306	13306			
6153-4020-1-40001	Substitute Library Aide - SWP	1000	1000			
6211-4020-1-40001	Teacher Retirement - SWP	7437		7437		
6221-4020-1-40001	Non-Teacher Retirement - SWP	1123	1123			
6231-4020-1-40001	FICA - SWP	933	887	47		
6232-4020-1-40001	Medicare Tax - SWP	873	207	666		
6241-4020-1-40001	Health Insurance - SWP	9212	3071	6141		
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	3932	3932			
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	0			0	
Total South Elem - Media Services		0.32%	100687	40496	60191	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Upper Elementary - Media Services						
Code: 2222-4040						
6111-4040-1-40001	Librarian Salary - SWP	53813		53813		
6121-4040-1-40001	Substitute Librarian - SWP	750		750		
6151-4040-1-40001	Library Aide - SWP	13306	13306			
6153-4040-1-40001	Substitute Library Aide - SWP	1000	1000			
6211-4040-1-40001	Teacher Retirement - SWP	8693		8693		
6221-4040-1-40001	Non-Teacher Retirement - SWP	1123	1123			
6231-4040-1-40001	FICA - SWP	933	887	47		
6232-4040-1-40001	Medicare Tax - SWP	999	207	791		
6241-4040-1-40001	Health Insurance - SWP	9212	3071	6141		
6261-4040-1-40001	Worker's Comp - SWP	270	270			
6332-4040-1-40001	Maintenance & Repair - SWP	200	200			
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			
6412-4040-1-40001	Computer Supplies/Software - SWP	3332	3332			
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		0.36%	112535	42300	70235	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Middle School - Media Services						
Code: 2222-3000						
6111-3000-3-00000	Librarian Salary	64936		64936		
6121-3000-3-00000	Substitute Librarian	750		750		
6211-3000-3-00000	Teacher Retirement	10306		10306		
6231-3000-3-00000	FICA	47		47		
6232-3000-3-00000	Medicare Tax	952		952		
6241-3000-3-00000	Health Insurance	6141		6141		
6261-3000-3-00000	Worker's Comp	270	270			
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	15352	15352			
6441-3000-3-00000	Library Books	9000	9000			
6451-3000-3-00000	Periodicals	600	600			
6541-3000-3-00000	Equipment	0			0	
6543.000-3000-2-00074	Equipment - Technology	0			0	
Total Middle - Media Services		0.36%	113158	30026	83132	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
High School - Media Services						
Code: 2222-1050						
6111-1050-3-00000	Librarian Salary	0		0		
6121-1050-3-00000	Substitute Librarian	750		750		
6151-1050-3-00000	Library Aide	25171	25171			
6153 000 1050 3 00000	Substitute Library Aide	650	650			
6211-1050-3-00000	Teacher Retirement	0		0		
6221-1050-3-00000	Non Teacher Retirement	1819	1819			
6231-1050-3-00000	FICA	1647	1601	47		
6232-1050-3-00000	Medicare Tax	385	374	11		
6241-1050-3-00000	Health Insurance	1341	1341	0		
6261-1050-3-00000	Worker's Comp	540	540			
6332-1050-3-00000	Maintenance & Repair	2000	2000			
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	10187	10187			
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		0.21%	64025	63217	807	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 OTJ Incentive	47560		47560		
6171-0000-1-00000	Classified Retirement Sick Leave	13675	13675			
6171-0000-1-00080	Classified OTJ Incentive	30550	30550			
6231-0000-1-00000	FICA - Ret Sick Leave	848	848			
6231-0000-1-00080	FICA - Sick Leave Incentive	1894	1894			
6232-0000-1-00000	Medicare Tax	401	198	203		
6232-0000-1-00080	Medicare Tax - Sick Leave Incentive	1133	443	690		
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 - Software/Technology	16200	16200			
6543 000 0000 2 00074	Equipment - Technology	0			0	
Total Other Board Services		0.71%	220189	157736	62453	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Executive Administration						
Code: 2321						
6112-0000-1-00000	Administrative Salaries	136463		136463		
6131-0000-1-00000	Certified Extra Pay - Travel	3500		3500		
6151-0000-1-00000	Classified Salaries	28917	28917			
6153-0000-1-00000	Classified Substitute	750	750			
6211-0000-1-00000	Teacher Retirement	20678		20678		
6221-0000-1-00000	Non Teacher Retirement	2194	2194			
6231-0000-1-00000	FICA	1839	1839			
6232-0000-1-00000	Medicare Tax	2460	430	2029		
6241-0000-1-00000	Health Insurance	9212	3071	6141		
6261-0000-1-00000	Worker's Comp	495	495			
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			
6362-0000-1-00000	Advertising	750	750			
6371-0000-1-00000	Dues & Fees	3500	3500			
6391-0000-1-00000	Purchased Services	5460	5460			
6398.000 0000 1 00000	Other Expenses	0	0			
6411-0000-1-00000	Supplies	9100	9100			
6412-0000-1-00000	Supplies - Technology	1500	1500			
6541-0000-1-00000	Equipment	0			0	
6543.000-0000-2-00074	Equipment - Technology	0			0	
Total Executive Adminstration		0.74%	230757	61945	168812	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Communication Director						
Code: 2322						
6151-0000-1-00000	Communication Director	54540	54540			
6221-0000-1-00000	Non Teacher Retirement	4163	4163			
6231-0000-1-00000	FICA	3381	3381			
6232-0000-1-00000	Medicare	791	791			
6241-0000-1-00000	Insurance	6141	6141			
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		0.24%	73513	73513	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	72630		72630		
6112-0000-3-12210	Admin Sal - SPED Director	73476		73476		
6112-0000-1-00103	Admin Sal - LEAP Director	77380		77380		
6131-0000-3-12210	Extra Pay - SPED Director	500		500		
6151-0000-1-00011	NonCert Sal - AmeriCorp Prog Spvsn	35327	35327			
6151-0000-3-12210	NonCert Sal - SPED Secretary	38586	38586			
6211-0000-1-00011	Teacher Retirement - AmeriCorp	11422		11422		
6211-0000-3-12210	Teacher Retirement - SPED	11455		11455		
6211-0000-1-00103	Teacher Retirement - LEAP	11415		11415		
6221-0000-1-00011	NonTea Retirement - AmeriCorp Prog	2845	2845			
6221-0000-3-12210	NonTea Retirement - SPED Secretary	3068	3068			
6231-0000-1-00011	FICA - AmeriCorp	2190	2190			
6231-0000-3-12210	FICA - SPED	2392	2392			
6232-0000-1-00011	Medicare - AmeriCorp	1565	512	1053		
6232-0000-3-12210	Medicare - SPED	1625	560	1065		
6232-0000-1-00103	Medicare - LEAP	1122		1122		
6241-0000-1-00011	Insurance - AmeriCorp	12283	6141	6141		
6241-0000-3-12210	Insurance - SPED	11669	6141	5527		
6241-0000-1-00103	Insurance - LEAP	1341		1341		
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	125	125			
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			
6337-0000-0000-3-12210	Copy Machine Maint - SPED	804	804			
6343-0000-1-00011	Travel - AmeriCorp	2694	2694			
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	2940	2940			
6398 000 0000 1 00039	Other Expenses - Morgan County	0	0			
6411-0000-1-00011	Supplies - AmeriCorp	9130	9130			
6411-0000-3-12210	Supplies - SPED	3000	3000			
6412-0000-3-12210	Technolgy Supplies - SPED	0	0			
6543-0000-0000-3-12210	Equipment - Technology - SPED	0			0	
Total Other Administration		2.80%	419911	125382	294529	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Administrative Technical Services						
Code: 2331						
6151-0000-2-00074	Tech Director Salary	82368	82368			
6221-0000-2-00074	NonCertified Retirement	6072	6072			
6231-0000-2-00074	FICA	5107	5107			
6232-0000-2-00074	Medicare	1194	1194			
6241-0000-2-00074	Insurance	6141	6141			
6261-0000-2-00074	Work Comp	311	311			
6316-0000-2-00074	Data Processing/Tech Svcs - Technolo	107318	107318			
6361-0000-2-00074	Communication - Technology	38567	38567			
6412-0000-2-00074	Supplies - Technology	59314	59314			
6543-0000-2-00074	Equipment - Technology	10000			10000	
6544-0000-2-00074	Technology Software Equip - Technolo	0			0	
Total Administrative Technical Svcs		1.01%	316393	306393	0	10000

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
South Elementary - Principal Office						
Code: 2411-4020						
6112-4020-1-40001	Principal Salaries	143020		143020		
6121-4020-1-40001	Principal Substitute	2500		2500		
6151-4020-1-40001	Classified Salaries	64310	64310			
6153-4020-1-40001	Classified Substitutes	1500	1500			
6211-4020-1-40001	Teacher Retirement	25419		25419		
6221-4020-1-40001	Non Teacher Retirement	5090	5090			
6231-4020-1-40001	FICA	4235	4080	155		
6232-4020-1-40001	Medicare Tax	3064	954	2110		
6241-4020-1-40001	Health Insurance	22166	9883	12283		
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	0			0	
Total South Principal Office		0.91%	285353	99866	185487	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Upper Elementary - Principal Office						
Code: 2411-4040						
6112-4040-1-40001	Principal Salaries	86640		86640		
6121-4040-1-40001	Principal Substitute	500		500		
6151-4040-1-40001	Classified Salaries	49157	49157			
6153-4040-1-40001	Classified Substitutes	3500	3500			
6211-4040-1-40001	Teacher Retirement	13453		13453		
6221-4040-1-40001	Non Teacher Retirement	4004	4004			
6231-4040-1-40001	FICA	3296	3265	31		
6232-4040-1-40001	Medicare	2027	764	1264		
6241-4040-1-40001	Health Insurance	15354	9212	6141		
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		0.61%	189459	81430	108029	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Career Center Director Office						
Code: 2411-1100						
6112-1100-1-00000	Director's Salary	131000		131000		
6151-1100-1-00000	Classified Salaries	29512	29512			
6151-1100-4-42701	Classified Salary - Perkins	7209	7209			
6153-1100-1-00000	Classified Substitute	375	375			
6211-1100-1-00000	Teacher Retirement	20776		20776		
6221-1100-1-00000	Non Teacher Retirement	2940	2940			
6231-1100-1-00000	FICA	2300	2300			
6232-1100-1-00000	Medicare Tax	2437	538	1900		
6241-1100-1-00000	Health Insurance	18424	6141	12283		
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	4600			4600	
Total Career Center Director Office		0.73%	228018	57459	165958	4600

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Middle School - Principal Office						
Code: 2411-3000						
6112-3000-3-00000	Principal Salaries	97520		97520		
6121-3000-3-00000	Principal Substitute	500		500		
6151-3000-3-00000	Classified Salaries	49452	49452			
6153-3000-3-00000	Classified Substitute	1000	1000			
6211-3000-3-00000	Teacher Retirement	15031		15031		
6221-3000-3-00000	Non Teacher Retirement	4024	4024			
6231-3000-3-00000	FICA	3159	3128	31		
6232-3000-3-00000	Medicare Tax	2153	739	1414		
6241-3000-3-00000	Health Insurance	15354	9212	6141		
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		0.63%	196172	75534	120637	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
High School - Principal Office						
Code: 2411-1050						
6112-1050-3-00000	Principal Salaries	173620		173620		
6121-1050-3-00000	Principal Substitute	250		250		
6151-1050-3-00000	Classified Salary	64310	64310			
6153-1050-3-00000	Classified Substitutes	1000	1000			
6211-1050-3-00000	Teacher Retirement	26956		26956		
6221-1050-3-00000	Non Teacher Retirement	4925	4925			
6231-1050-3-00000	FICA	4065	4049	16		
6232-1050-3-00000	Medicare Tax	3468	947	2521		
6241-1050-3-00000	Health Insurance	19766	7483	12283		
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			
6411-1050-3-00000	Supplies	6000	6000			
6411-1050-3-00000	Supplies - Graduation	7220	7220			
6541-1050-3-00000	Equipment	0			0	
6543.000-1050-2-00074	Equipment - Technology	0			0	
Total High School - Prin Office		1.03%	321234	105588	215646	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Fiscal Services						
Code: 2521						
6151-0000-1-00000	Business Manager Salary	84394	84394			
6151-0000-4-49201	Title VB Admin	0	0			
6221-0000-1-00000	Non Teacher Retirement	6211	6211			
6232-0000-1-00000	FICA	5232	5232			
6231-0000-1-00000	Medicare Tax	1224	1224			
6241-0000-1-00000	Health Insurance	6141	6141			
6261-0000-1-00000	Workers Compensation	330	330			
6411-0000-1-00000	Supplies	250	250			
6412-0000-2-00074	Tech Supplies	1000	1000			
Total Fiscal Services		0.34%	104782	104782	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Accounts Payable						
Code: 2523						
6151-0000-1-00000	Accounts Payable Salary	38586	38586			
6221-0000-1-00000	Non Teacher Retirement	3068	3068			
6231-0000-1-00000	FICA	2392	2392			
6232-0000-1-00000	Medicare	560	560			
6241-0000-1-00000	Health Insurance	6141	6141			
6261-0000-1-00000	Workers Compensation	330	330			
6411-0000-1-00000	Supplies	250	250			
6412-0000-2-00074	Tech Supplies	1000	1000			
Total Accounts Payable		0.17%	52328	52328	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Payroll Services						
Code: 2524						
6151-0000-1-00000	Payroll Services Salary	119762	119762			
6221-0000-1-00000	Non Teacher Retirement	9058	9058			
6231-0000-1-00000	FICA	7425	7425			
6232-0000-1-00000	Medicare	1737	1737			
6241-0000-1-00000	Health Insurance	12283	12283			
6261-0000-1-00000	Workers Compensation	330	330			
6411-0000-1-00000	Supplies	250	250			
6412-0000-2-00074	Tech Supplies	1000	1000			
Total Payroll Services		0.49%	151845	151845	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Other Fiscal Services - Medicaid Claiming						
Code: 2529						
6319-0000-1-00000	Purchased Services	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	53873	53873			
6221-0000-1-00000	Non Teacher Retirement	4117	4117			
6231-0000-1-00000	FICA	3340	3340			
6232-0000-1-00000	Medicare Tax	781	781			
6241-0000-1-00000	Health Insurance	6141	6141			
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		0.22%	70153	70153	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Operation of Plant: Maintenance						
Code: 2542						
6151-0000-1-00000	Salary - Maintenance	919026	919026			
6152-0000-1-00000	Salary - Substitutes	15000	15000			
6161-0000-1-00000	Salary - PT Maintenance	17993	17993			
6221-0000-1-00000	Non Teacher Retirement	73970	73970			
6231-0000-1-00000	FICA	59025	59025			
6232-0000-1-00000	Medicare	13804	13804			
6241-0000-1-00000	Health Insurance	141254	141254			
6261-0000-1-00000	Worker Compensation	18322	18322			
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	98000	98000			
6361-0000-1-00000	Communications	25000	25000			
6391-0000-1-00000	Purchased Services	112300	112300			
6411-0000-1-00000	Supplies	75000	75000			
6411-1050-1-00000	Supplies - HS	51000	51000			
6411-1100-1-00000	Supplies - ECC/CO	3000	3000			
6411-3000-1-00000	Supplies - MS	22000	22000			
6411-4020-1-00000	Supplies - SS	40000	40000			
6411-4040-1-00000	Supplies - UE	28000	28000			
6481-0000-2-00000	Electricity	330000	330000			
6482-0000-1-00000	Natural Gas	45000	45000			
6521-0000-1-00000	Equipment	0				0
6541-0000-1-00000	Equipment - District	50000			50000	
6541-1050-1-00000	Equipment - HS	29700			29700	
6541-1100-1-00000	Equipment - ECC	0				0
6541-3000-1-00000	Equipment - MS	0				0
6541-4020-1-00000	Equipment - SS	18000			18000	
6541-4040-1-00000	Equipment - UE	7500			7500	
6543 000 0000 1 00150	Equipment - COVID	0				0
Total Operation of Plant: Maint		7.67%	2391996	2286796	0	105200
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Operation of Plant: Grounds						
Code: 2543						
6391-0000-2-00000	Purchased Services	65000	65000			
6411-0000-2-00000	Supplies	20000	20000			
Total Operation of Plant: Grounds		0.27%	85000	85000	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Security - SRO						
Code: 2546						
6151 000 0000 2 00000	SRO Salary	21726	21726			
6151 000 0000 4 49201	SRO Salary - Title V.B	30249	30249			
6211 000 0000 2 00000	Teacher Retirement	5618	5618			
6231 000 0000 2 00000	FICA	3222	3222			
6232 000 0000 2 00000	Medicare	754	754			
6241 000 0000 2 00000	Health Insurance	6141	6141			
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	0	0			
6411 000 0000 4 49201	Supplies - Title V.B	0	0			
Total Security SRO		0.27%	84860	84860	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
District Owned Transportation						
Code: 2552						
6112-0000-1-00000	Director's Salary	0	0			
6131-0000-1-00000	Extra Pay - Travel	7500	7500			
6151-0000-1-00000	Bus Drivers Salaries	457348	457348			
6151-0000-1-00012	Bus Drivers Salaries - Activity Trips	16000	16000			
6151-0000-1-00003	Bus Driver Salaries - Athletic Trips	17000	17000			
6151-0000-4-45900	Bus Drivers Salaries - LEAP	17010	17010			
6153-0000-1-00000	Bus Driver Salaries Substitutes	10863	10863			
6161-0000-1-00000	Bus Driver Salaries - Part Time	24871	24871			
6211-0000-1-00000	Teacher Retirement	1809	1809			
6221-0000-1-00000	Non Teacher Retirement	34976	34976			
6221-0000-1-00012	Non Teacher Retirement - Activity	1098	1098			
6221-0000-1-00003	Non Teacher Retirement - Athletic	1166	1166			
6221-0000-4-45900	Non Teacher Retirement - LEAP	1167	1167			
6232-0000-1-00000	Medicare Tax	7258	7258			
6232-0000-1-00012	Medicare Tax - Activity	232	232			
6232-0000-1-00003	Medicare Tax - Athletic	247	247			
6232-0000-4-45900	Medicare Tax - LEAP	247	247			
6231-0000-1-00000	FICA	30571	30571			
6231-0000-1-00012	FICA - Activity	992	992			
6231-0000-1-00003	FICA - Athletic	1054	1054			
6231-0000-4-45900	FICA - LEAP	1055	1055			
6241-0000-1-00000	Health Insurance	27637	27637			
6261-0000-1-00000	Worker's Comp	16000	16000			
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	500	500			
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	3500	3500			
6543-0000-2-00074	Equipment	0			0	
6551-0000-1-00000	District Vehicles	0			0	
6552-0000-1-00000	New Buses	265922			265922	
6552 000 0000 4 00144	New Buses - USDA Grant	0			0	
Total District Owned Trans		3.89%	1213373	947451	0	265922
0						

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Contracted SPED Transportation						
Code: 2553						
6341-0000-3-12210	Pupil Transport	16000	16000			
6343-0000-3-12210	Travel	0	0			
Total Contracted SPED Transp		0.05%	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	16380	16380			
6161-0000-3-12210	Substitute Salaries	1000	1000			
6221-0000-3-12210	Non-Teacher Retirement	1334	1334			
6231-0000-3-12210	FICA	1078	1078			
6232-0000-3-12210	Medicare	252	252			
6241-0000-3-12210	Health Insurance	3071	3071			
6261-0000-3-12210	Workers Compensation	700	700			
6332-0000-3-12210	Maint & Repair	1000	1000			
6343-0000-3-12210	Travel	0	0			
6411-0000-3-12210	Supplies	5000	5000			
6486-0000-3-12210	Fuel	4500	4500			
Total Dist Transportation - SPED		0.11%	34315	34315	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Non-Allowable Transportation Expense						
Code: 2558						
6391 000 0000 1 00000	Repairs - Truck	0	0			
6486.000-0000-1-00000	Fuel	0	0			
6486 000 0000 4 42501	Fuel - CARES Transport Grant	0	0			
6551.000-0000-1-00000	District Vehicles	55000			55000	
Total Dist Transportation - ECSE		0.18%	55000	0	55000	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
District Owned Transportation - ECSE						
Code: 2559						
6151	Classified Salary	6570	6570			
6161	Substitute Salaries	1000	1000			
6221	Non-Certified Retirement	661	661			
6231	FICA	469	469			
6232	Medicare	110	110			
6241	Health Insurance	3071	3071			
6261	Worker Compensation	540	540			
6332	Maint & Repair	1000	1000			
6343	Travel	0	0			
6411	Supplies	2500	2500			
6486	Fuel	3000	3000			
Total Dist Transportation - ECSE		0.06%	18921	18921	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Food Service						
Code: 2561						
6112-0000-1-00000	Director's Salary	43505	43505			
6131-0000-1-00000	Extra Pay - Travel	500	500			
6221-0000-1-00000	Non Teacher Retirement	3440	3440			
6231-0000-1-00000	FICA	2728	2728			
6232-0000-1-00000	Medicare Tax	638	638			
6241-0000-1-00000	Health Insurance	6141	6141			
6261-0000-1-00000	Workers Comp	648	648			
6343-0000-1-00000	Travel	250	250			
6371 000 0000 1 00000	Dues	153	153			
6391-0000-1-00000	Other Purchased Services - SIS	685	685			
6411-0000-1-00000	Supplies	1600	1600			
6412-0000-1-00000	Supplies - Technology	800	800			
Total Food Service		0.20%	61088	61088	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Food Service						
	Code: 2562					
6151-1050-1-00000	Cooks Salaries - HS	62804	62804			
6161-1050-1-00000	Cooks Salaries - HS - PT	29859	29859			
6151-3000-1-00000	Cooks Salaries - MS	68324	68324			
6161-3000-1-00000	Cooks Salaries - MS - Part Time	19044	19044			
6151-4020-1-00000	Cooks Salaries - SS	116265	116265			
6161-4020-1-00000	Cooks Salaries - SS - PT	41667	41667			
6151-4040-1-00000	Cooks Salaries - UE	64184	64184			
6161-4040-1-00000	Cooks Salaries - UE - PT	18372	18372			
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	5572	5572			
6221-3000-1-00000	Non Teacher Retirement - MS	5951	5951			
6221-4020-1-00000	Non Teacher Retirement - SS	9661	9661			
6221-4040-1-00000	Non Teacher Retirement - UE	5667	5667			
6231-1050-1-00000	FICA - HS	5900	5900			
6231-3000-1-00000	FICA - MS	5739	5739			
6231-4020-1-00000	FICA - SS	9947	9947			
6231-4040-1-00000	FICA - UE	5273	5273			
6232-1050-1-00000	Medicare Tax - HS	1380	1380			
6232-3000-1-00000	Medicare Tax - MS	1342	1342			
6232-4020-1-00000	Medicare Tax - SS	2326	2326			
6232-4040-1-00000	Medicare Tax - UE	1233	1233			
6241-1050-1-00000	Health Insurance - HS	18424	18424			
6241-3000-1-00000	Health Insurance - MS	18424	18424			
6241-4020-1-00000	Health Insurance - SS	24566	24566			
6241-4040-1-00000	Health Insurance - UE	18424	18424			
6261-1050-1-00000	Workers Comp - HS	3450	3450			
6261-3000-1-00000	Workers Comp - MS	2675	2675			
6261-4040-1-00000	Workers Comp - UE	2675	2675			
6261-4020-1-00000	Workers Comp - SS	5350	5350			
6332-1050-1-00000	Maintenance & Repair - HS	1500	1500			
6332-3000-1-00000	Maintenance & Repair - MS	1500	1500			
6332-4020-1-00000	Maintenance & Repair - SS	2000	2000			
6332-4040-1-00000	Maintenance & Repair - UE	1500	1500			
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 & Memberships - HS	50	50			
6371-3000-1-00000	Dues & Memberships - MS	50	50			
6371-4020-1-00000	Dues & Memberships - SS	50	50			
6371-4040-1-00000	Dues & Memberships - UE	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	1565	1565			
6412-3000-1-00000	Tech Related Supplies - MS	1565	1565			
6412-4040-1-00000	Tech Related Supplies - UE	1565	1565			
6412-4020-1-00000	Tech Related Supplies - SS	1565	1565			
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	3545			3545	
6541-4020-1-00000	Equipment - SS	7050			7050	
6541-4040-1-00000	Equipment - UE	12795			12795	
Total Food Service		4.31%	1345835	1322445	0	23390
					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 Dinne	554	554			
6221-090-0000-4-48100	Non-Teacher Retirement - Summer Fo	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	3071	3071			
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		0.33%	104201	104201	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Other Data Processing Services (MOSIS/Core Data)						
Code: 2669						
6151-000-0000-1-00000	MOSIS/Core Data Specialist	27917	27917			
6221-000-0000-1-00000	MOSIS/Core Data Retirement	4493	4493			
6231-000-0000-1-00000	MOSIS/Core Data FICA	1731	1731			
6232-000-0000-1-00000	MOSIS/Core Data Medicare	405	405			
6241-000-0000-1-00000	MOSIS/Core Data Insurance	3071	3071			
6391-000-0000-1-00000	MOSIS/Core Data Purch Svcs	16050	16050			
6412-000-0000-1-00000	MOSIS/Core Data Supplies	3636	3636			
Total MOSIS/Core Data Processing		0.18%	57302	57302	0	0

Total Support Service		32.16%	10032296	7390799	2177385	464112	0
Total Instruction & Support		74.18%	23139269	10680526	11787271	671472	0

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		0.03%	9811	9811	0	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	49108	49108			
6131-4020-1-00027	Extra Pay	0		0		
6211-4020-1-00027	Teacher Retirement	725		725		
6221-4020-1-00027	Non-Teacher Retirement	4211	4211			
6231-4020-1-00027	FICA	3045	3045			
6232-4020-1-00027	Medicare Tax	785	712	73		
6241-4020-1-00027	Health Insurance	12283	12283	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		0.26%	80902	75104	5798	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Preschool						
Code: 3512						
6111-4020-1-00000	Teacher Salary	117150		117150		
6111 000 4020 4 45100	Teacher Salary - Title I	90325		90325		
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	49768	49768			
6152 000 4020 4 45100	Classified Salary - Title I	48744	48744			
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	18072		18072		
6211 000 4020 4 45100	Teacher Retirement - Title I	14878		14878		
6221-4020-1-00000	Non-Teacher Retirement	4257	4257			
6221 000 4020 4 45100	Non-Teacher Retirement - Title I	3765	3765			
6232-4020-1-00000	Medicare Tax	2496	765	1731		
6232 000 4020 4 45100	Medicare Tax - Title I	2093	750	1342		
6231-4020-1-00000	FICA	3411	3272	140		
6231 000 4020 4 45100	FICA - Title I	3348	3208	140		
6241-4020-1-00000	Health Insurance	19766	12283	7483		
6241 000 4020 4 45100	Health Insurance - Title I	18424	6141	12283		
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		1.32%	411697	143654	268043	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 Sv		0.001%	400	400	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Non-Public Services						
Code: 3711						
6391-0000-4-45100	Purchased Services - Title I	1393	1393			
Total Non-Public Services		0.004%	1393	1393	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
LEAP						
	Code: 3812					
6111-0000-4-45900	LEAP Teacher	80034		80034		
6152-0000-4-45900	LEAP Instructional Aide	23085	23085			
6151-0000-4-45900	LEAP Secretary	33829	33829			
6211-0000-4-45900	LEAP Teacher Retirement	11605		11605		
6221-0000-4-45900	LEAP Non Tea Ret	3996	3996			
6231-0000-4-45900	LEAP Fica	2097	2097			
6232-0000-4-45900	LEAP Medicare	1651	491	1160		
6241-0000-4-45900	LEAP Insurance	1341	1341			
6261-0000-4-45900	LEAP Work Comp	125	125			
6343-0000-4-45900	LEAP Travel	7100	7100			
6391-0000-4-45900	LEAP Purch Svcs	97256	97256			
6398-0000-4-45900	LEAP Other - Indirect Cost	0	0			
6411-0000-4-45900	LEAP Supplies	10500	10500			
6542-0000-4-45900	LEAP Equip	10750			10750	
Total LEAP		0.91%	283371	179821	92799	10750
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Parent Involvement						
	Code: 3912					
6411-4020-4-45100	Supplies - SS Title I	3100	3100		0	
6411-4040-4-45100	Supplies - UE Title I	2862	2862			
Total Parent Involvement		0.02%	5961	5961	0	0
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Architecture Services						
	Code: 4031					
6521 000 4020 4 42200	Architect Fees - SS/UE Addition	95952	0		95952	
Total Architecture Services		0.31%	95952	0	0	95952
						0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Bldg & Improvement						
	Code: 4051					
6521	Bldg & Improvement	0			0	
6521 000 0000 1 00104	Bldg & Improvement - Bond Issue	5000000			5000000	
6521 000 1100 1 13208	Bldg & Improv - ACC Grant	0			0	
6521 000 1100 3 39701	Bldg & Improv - ACC Grant	0			0	
6521 000 1100 1 13209	Bldg & Improv - MACCO Grant	66968			66968	
6521 000 1100 4 49704	Bldg & Improv - MACCO Grant	200903			200903	
6521 000 1050 1 00000	Bldg & Improvement - HS	851120			851120	
6521 000 1050 4 42200	Bldg & Improv - HS - ESSER III	0			0	
6521 000 3000 4 42200	Bldg & Improv - MS - ESSER III	0			0	
6521 000 4020 4 42200	Bldg & Improv- SS - ESSER III	0			0	
6521 000 4040 1 00000	Bldg & Improvement - UE	12000			12000	
6521 154 4040 4 42804	Bldg & Improv - UE HVAC - CARES	0			0	
Total FA/Construction		19.65%	6130990	0	0	6130990
						0

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

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Long and Short Term Debt						
	Code: 5000					
5111-6611	Principal	725000				725000
5131-6613	Principal	0			0	
5211-6621	Interest	307350				307350
5231-6623	Interest	0			0	
5311-6631	Fees	1300				1300
5331-6633	Fees	0			0	
Total Long and Short Term Debt		3.31%	1033650	0	0	1033650

		TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
TOTAL INSTRUCTION	42.02%	13106973	3289727	9609886	207360	0
TOTAL SUPPORT	32.16%	10032296	7390799	2177385	464112	0
Total Instruction & Support		74.18%	23139269	11787271	671472	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Total Community Service						
	0.03%	9811	9811	0	0	0
Total Parents As Teachers						
	0.26%	80902	75104	5798	0	0
Total Early Childhood						
	1.32%	411697	143654	268043	0	0
Total Homeless & Other Disadv Student Svcs						
	0.001%	400	400	0	0	0
Total Non-Public Services						
	0.004%	1393	1393	0	0	0
Total LEAP						
	0.91%	283371	179821	92799	10750	0
Total Parent Involvement						
	0.02%	5961	5961	0	0	0
Facility Acquisition/Construction						
	19.65%	6226942	0	0	6226942	0
Total Long and Short Term Debt						
	3.31%	1033650	0	0	0	1033650
Total Expenditures		100%	31193396	11096671	12153911	6909164
						1033650

Date Printed 15-Jun-23

Budget Summary

2023-24 Preliminary

Estimated	Assessed	Valuation	Total \$222,616,549	Residential 140313650	Commercial 20741850	Agriculture 2495335	Personal 59065714
			Total	Operations	Teacher	Capital	Debt Service
Unadjusted Levy			3.7270	3.1516	0.0000	0.0000	0.5754
Rollback			0.0000	0.0000	0.0000	0.0000	0.0000
Adjusted Levy			3.7270	3.1516	0.0000	0.0000	0.5754
			Total	Operations	Teacher	Capital	Debt Service
Balance June 30, 2023			\$14,978,628	\$10,345,271	\$0	\$2,767,063	\$1,866,294
Estimated Revenue			\$31,026,011	\$13,551,222	\$9,707,036	\$6,313,665	\$1,454,088
Est. Receipts and Balances			\$46,004,639	\$23,896,493	\$9,707,036	\$9,080,728	\$3,320,382
Estimated Expenditures			\$31,193,396	\$11,096,671	\$12,153,911	\$6,909,164	\$1,033,650
Revenue Vs Expenditures			-\$167,385	\$2,454,552	-\$2,446,875	-\$595,499	\$420,438
Balances Prior to Transfers			\$14,811,243	\$12,799,823	-\$2,446,875	\$2,171,564	\$2,286,732
Zero Teachers Fund Balance				-\$2,446,875	\$2,446,875		
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				-\$849,661		\$849,661	
Estimated Fund Balance - June 30, 2024			\$14,811,243	\$9,503,287	\$0	\$3,021,225	\$2,286,732
Estimated Restricted Money			\$0	\$0			
Estimated Unrestricted Money			\$14,811,243	\$9,503,287	\$0	\$3,021,225	\$2,286,732
Percent Unrestricted by Fund				85.64%	0.00%	44%	221.23%
Percent Unrestricted-Teacher & Operating				40.87%			
District Goal				20.00%		64.16%	
Difference				20.87%			
	Typed Balance		14811243				
	Impact of Change		0				
	Operating Tea & Inc		7677				

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

President of Board of Education

Secretary of Board of Education

Superintendent of Schools

ELDON SCHOOL DISTRICT



Capital Projects

2023-2024

Eldon Capital Plan 2023-2024

15-Jun-23

Program	Code	Equipment	2023-2024 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		
		Surface Pro	0.00		
		Total	8,000.00		8,000.00
	40 1131 6542 000 3000 3 00000	Middle School			
		Laminator	0.00		
		PE Equipment	0.00		
		Total	0.00		0.00
	40 1131 6543 3000 2 00074	Middle School Technology			
		Brightlink	1,600.00		
		Surface Pro	0.00		
		Total	1,600.00		1,600.00
	40 1151 6542 000 1050 3 00000	High School			
		Teacher Desk	2,000.00		
		Lunch Tables (2)	0.00		
		Piano Repair	0.00		
		Total	2,000.00		2,000.00
	40 1151 6543 000 1050 2 00074	High School Technology			
		Brightlinks	1,600.00		
		Surface	1,600.00		
		Total	3,200.00		3,200.00
	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			27,600.00	0.00	27,600.00

Eldon Capital Plan 2023-2024

15-Jun-23

Program	Code	Equipment	2023-2024 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	0.00		
		Total	0.00		0.00
	40 1361 6542 000 1100 4 42601	Skilled Technical - GEERS			
		Welders	0.00	0.00	0.00
		Total	0.00		0.00
	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			0.00	0.00	0.00

Eldon Capital Plan 2023-2024

15-Jun-23

Program	Code	Equipment	2023-2024 Total	State/Federal Reimbursement	Local
Enhancement Grant 75% Equipment		Vocational School			
			Total	State/Federal	Local
	40 1311 6542 000 1100 3 33201	Agriculture Education			
		Welders	20,000.00	15,000.00	5,000.00
		Bandsaw	3,695.00	2,771.25	923.75
			0.00	0.00	0.00
			0.00	0.00	0.00
		Total	23,695.00	17,771.25	5,923.75
	40 1321 6542 000 1100 3 33201	Business Education	Total	State/Federal	Local
		Computer Workstations	26,400.00	19,800.00	6,600.00
		360 Photo Booth Machine	2,000.00	1,500.00	500.00
		Total	28,400.00	21,300.00	7,100.00
	40 1331 6542 000 1100 3 33201	Family & Consumer Science	Total	State/Federal	Local
		Chromebook Set	0.00	0.00	0.00
50/50		RealCare Baby 3	1,199.00	599.50	599.50
		Commercial Refrigerator	3,389.00	1,694.50	1,694.50
		Commercial Freezer	1,979.00	989.50	989.50
		Total	6,567.00	3,283.50	3,283.50
	40 1341 6542 000 1100 3 33201	Health Education	Total	State/Federal	Local
		Geriatric Patient Care Trainer	10,026.72	7,520.04	2,506.68
			0.00	0.00	0.00
			0.00	0.00	0.00
		Total	10,026.72	7,520.04	2,506.68
	40 1361 6542 000 1100 3 33201	Skilled & Technical	Total	State/Federal	Local
		Multimeter Fluke Combo Kit	2,313.00	1,734.75	578.25
		Computer Workstations	23,528.00	17,646.00	5,882.00
		Physical Training Equip	2,700.00	2,025.00	675.00
		Crime Scene Investigation Kit	2,000.00	1,500.00	500.00
		Ironworker	15,000.00	11,250.00	3,750.00
		Total	45,541.00	34,155.75	11,385.25
	40 1361 6542 000 1100 3 33201	PLTW	Total	State/Federal	Local
		Chromebook Set	4,784.00	2,392.00	2,392.00
		Student Laptop Set	0.00	0.00	0.00
			0.00	0.00	0.00
		Total	4,784.00	2,392.00	2,392.00
50/50	40 1361 6542 000 1100 3 33206	PLTW	Total	State/Federal	Local
		VEX Robotics	0.00	0.00	0.00
			0.00	0.00	0.00
		Total	0.00	0.00	0.00
Total Vocational Enhancement			119,013.72	86,422.54	32,591.18
Athletics		District			
	40 1421 6541 000 1050 1 00003	Softball Bleachers	18,729.00		
		Concrete Pad	13,600.00		
		Lockers - Baseball/Softball	10,000.00		
		Wrestling Mat	12,686.00		
		Infield Tarp	5,731.00		
		Total	60,746.00		60,746.00
Student Activities		District			
	40 1411 6542 000 1050 1 00012		0.00		
		Total	0.00		0.00
Total Student Athletics/Activities			60,746.00	0.00	60,746.00
Total Instruction			207,360	86,423	120,937

Eldon Capital Plan 2023-2024

15-Jun-23

Program	Code	Equipment	2023-2024 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 2023-2024

15-Jun-23

Program	Code	Equipment	2023-2024 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	0.00			
		Total	0.00		0.00	
	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			0.00	0.00	0.00	
Administrative Technology						
40 2331 6543 000 0000 2 00074	District					
	Battery Backups	10,000.00				
	Access Points - Erateable	0.00	0.00	0.00		
		10,000.00	0.00	10,000.00		
	40 2331 6544 000 0000 2 00074	Aerohive Renewal	0.00			
			0.00			0.00
Total Computer Assisted Instruction			10,000.00	0.00	10,000.00	

Eldon Capital Plan 2023-2024

15-Jun-23

Program	Code	Equipment	2023-2024 Total	State/Federal Reimbursement	Local
Administrative Offices					
	40 2311 6543 000 0000 2 00074	Board Services			
		Board Room Projector	0.00		
		Total	0.00		0.00
	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	0.00		
		Total	0.00		0.00
	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			
		Touch Screen Chromebooks	4,600.00		
		Total	4,600.00		4,600.00
	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	0.00		
		Picnic Tables	0.00		
		Total	0.00		0.00
	40 2411 6541 000 1050 3 00000	High School Office			
		Picnic Tables	0.00		
		Total	0.00		0.00
Total Administrative Offices			4,600.00	0.00	4,600.00

Eldon Capital Plan 2023-2024

15-Jun-23

Program	Code	Equipment	2023-2024 Total	State/Federal Reimbursement	Local
Operation of Plant					
	40 2542 6541 000 0000 1 00000	District			
		Land	0.00		
		Total	<u>0.00</u>		0.00
	40 2542 6541 000 0000 1 00000	District			
		Parking Lot Repairs	50,000.00		
		Total	<u>50,000.00</u>		50,000.00
	40 2542 6543 000 0000 1 00150	District			
		Baseball Wireless	0.00		
		Total	<u>0.00</u>		0.00
	40 2542 6521 000 0000 1 00000	District			
		Grass Infield	0.00		
		Softball field chain link fence	0.00		
		Softball field backstop	0.00		
		Parking Lot Resealing/Striping	0.00		
		Bus Barn Parkinglot Repair	0.00		
		Total	<u>0.00</u>		0.00
	40 2542 6541 000 1050 1 00000	High School			
		Lighting	12,000.00		
		Riding Scrubber	17,700.00		
			0.00		
		Total	<u>29,700.00</u>		29,700.00
	40 2542 6541 000 1100 1 00000	Vocational			
			0.00		
		Total	<u>0.00</u>		0.00
	40 2542 6541 000 3000 1 00000	Middle School			
		Water Softener	0.00		
		Plumbing for Water Softener	0.00		
		Total	<u>0.00</u>		0.00
	40 2542 6541 000 4020 1 00000	South K-3 Elementary			
		PreK & K polished concrete	18,000.00		
			0.00		
			0.00		
		Total	<u>18,000.00</u>		18,000.00
	40 2542 6541 000 4040 1 00000	Upper Elementary			
		Scrubber	7,500.00		
		Roof Seal	0.00		
		Total	<u>7,500.00</u>		7,500.00
Total Operation of Plant			105,200.00	0.00	105,200.00
District Owned Transportation					
	40 2552 6552 000 0000 1 00000	District			
		Bus Replacement (2)	265,922.00		265,922.00
			<u>265,922.00</u>		<u>265,922.00</u>
Non-Allowable Transportation					
	40 2558 6551 000 0000 1 00000	District			
		Expedition	55,000.00		55,000.00
			<u>55,000.00</u>		<u>55,000.00</u>
Total Transportation			320,922.00	0.00	320,922.00

Eldon Capital Plan 2023-2024

15-Jun-23

Program	Code	Equipment	2023-2024 Total	State/Federal Reimbursement	Local
Food Services					
		District			
	40 2561 6541 000 0000 1 00000	Equipment	0.00		
		Total	<u>0.00</u>		0.00
		High School			
	40 2562 6541 000 1050 1 00000	Disposal	0.00		
		Ice Machine	0.00		
		Total	<u>0.00</u>		0.00
		Middle School			
	40 2562 6541 000 3000 1 00000	Insulated Heated Cabinet	3,545.00		
		Total	<u>3,545.00</u>		3,545.00
		South K-3 Elementary			
	40 2562 6541 000 4020 1 00000	Freezer	7,050.00		
		Total	<u>7,050.00</u>		7,050.00
	40 2562 6541 000 4040 1 00000	Upper Elementary			
		Walk In Freezer Condenser	7,650.00		
		Reach in Freezer	5,145.00		
		Total	<u>12,795.00</u>		12,795.00
Total Food Services			<u>23,390.00</u>	<u>0.00</u>	<u>23,390.00</u>
LEAP					
	40 3812 6542 000 0000 4 45900	iPads/Computers	2,750.00		
		Rigamajig	5,000.00		
		FTC Robotics	3,000.00		
		Total	<u>10,750.00</u>		10,750.00
Total Food Services			<u>10,750.00</u>	<u>0.00</u>	<u>10,750.00</u>
Total Support			<u>474,862.00</u>	<u>0.00</u>	<u>474,862.00</u>
Building & Improvements					
	40 4031 6521 000 4020 4 42200	Architect ESSER III			
		SS Addition - Architect ESSER III	95,952.30		95,952.30
		Total	<u>95,952.30</u>		<u>95,952.30</u>
	40 4051 6521 156 0000 1 00156	Bond Issue			
		Bond Issue	5,000,000.00		5,000,000.00
		Total	<u>5,000,000.00</u>		<u>5,000,000.00</u>
	40 4051 6521 000 1050 1 00000				
		Multipurpose Building	650,000.00		650,000.00
		Gym Sound System	35,000.00		35,000.00
		Gym Bathroom Floors	6,120.00		6,120.00
		PAC HVAC	160,000.00		160,000.00
		Bldg C Electrical Upgrades	0.00		0.00
		Total	<u>851,120.00</u>		<u>851,120.00</u>
	40 4051 6521 000 4040 1 00000				
		Storm Shelter Plumbing	12,000.00		12,000.00
		Total	<u>12,000.00</u>		<u>12,000.00</u>
	40 4051 6521 000 1100 3 39701	ACC Construction Grant		State/Federal	Local
	6521	Garage Doors/ECC Exterior	0.00	0.00	0.00
		Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	40 4051 6521 000 1100 4 49704	MACCO Grant		State/Federal	Local
	6521	Welding Center Reno/Equipment	267,870.00	200,902.50	66,967.50
		Total	<u>267,870.00</u>	<u>200,902.50</u>	<u>66,967.50</u>

Eldon Capital Plan 2023-2024

15-Jun-23

Program	Code	Equipment	2023-2024 Total	State/Federal Reimbursement	Local
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			6,226,942.30	200,902.50	6,026,039.80
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			6,909,164.0	287,325.0	6,621,839.0

ELDON SCHOOL DISTRICT



Debt Services

2023-2024

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

**BUDGET PREPARATION GUIDE
FISCAL YEAR 2021-22 AND BEYOND
ELDON R-I SCHOOL DISTRICT OF MILLER COUNTY, MISSOURI
FOR DEBT SERVICE FUND
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)
AS OF NOVEMBER 9, 2021**

SUMMARY SCHEDULE ⁽¹⁾

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

SEE PAGE 4 FOR FOOTNOTES

**BUDGET PREPARATION GUIDE
FISCAL YEAR 2021-22 AND BEYOND
ELDON R-I SCHOOL DISTRICT OF MILLER COUNTY, MISSOURI
FOR DEBT SERVICE FUND
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)
AS OF NOVEMBER 9, 2021**

SUMMARY SCHEDULE ⁽¹⁾

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

SEE PAGE 4 FOR FOOTNOTES

**BUDGET PREPARATION GUIDE
FISCAL YEAR 2021-22 AND BEYOND
ELDON R-I SCHOOL DISTRICT OF MILLER COUNTY, MISSOURI
FOR DEBT SERVICE FUND
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)
AS OF NOVEMBER 9, 2021**

SUMMARY SCHEDULE ⁽¹⁾

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

**BUDGET PREPARATION GUIDE
FISCAL YEAR 2021-22 AND BEYOND
ELDON R-I SCHOOL DISTRICT OF MILLER COUNTY, MISSOURI
FOR DEBT SERVICE FUND
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)
AS OF NOVEMBER 9, 2021**

SUMMARY SCHEDULE ⁽¹⁾

- (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	-

**REFUNDED
NOVEMBER 10, 2021**

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%

IRS Form 8038

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%

***** FINAL ***** / SINGLE PURPOSE / 11/ 3/2021 / 8:29 AM

L.J. Hart & Company

ELDON SCHOOL DISTRICT



Two-Year Comparison of Revenue and Expenses

2023-2024

FY 24 HISTORICAL REVENUES FOR ALL FUNDS

ACCOUNT DESCRIPTION	FY 24 PRELIM BUDGET	FY 23 BUDGET	FY 22 ACTUAL	FY21 ACTUAL
5111 CURRENT TAXES	\$ 7,301,289.00	\$ 7,218,836.00	\$ 6,368,285.51	\$ 5,790,126.80
5112 DELINQUENT TAXES	\$ 746,723.00	\$ 738,289.00	\$ 1,315,242.45	\$ 1,493,893.99
5113 PROP C (SALES TAX)	\$ 2,589,444.00	\$ 2,387,119.00	\$ 2,286,589.37	\$ 1,969,274.25
5114 FINANCIAL INSTITUTION TAX	\$ 1,502.00	\$ 1,502.00	\$ 27,364.43	\$ 111.18
5115 M&M SURTAX	\$ 54,299.00	\$ 54,299.00	\$ 132,096.95	\$ 54,475.55
5116 IN LIEU OF TAX	\$ 2,581.00	\$ 2,581.00	\$ 1,803.56	\$ 778.12
5141 INTEREST	\$ 442,183.00	\$ 384,683.00	\$ 55,032.49	\$ 60,110.37
5143 PREMIUM ON BONDS SOLD	\$ -	\$ -	\$ 189,711.45	\$ 421,624.35
5151 FOOD SERVICE - STUDENT SALES	\$ 241,000.00	\$ 241,000.00	\$ 1,002.43	\$ 20,023.64
5161 FOOD SERVICE - ADULT SALES	\$ 22,051.00	\$ 22,051.00	\$ 31,171.27	\$ 19,064.39
5165 FOOD SERVICE NON-PROGRAM	\$ 31,170.00	\$ 31,170.00	\$ 20,086.98	\$ 23,704.74
5171 STUDENT ACTIVITIES	\$ 385,000.00	\$ 385,000.00	\$ 413,432.34	\$ 405,605.26
5173 STUDENT ACTIVITY - DUES	\$ -	\$ -	\$ 4,560.00	\$ 4,445.00
5174 STUDENT ACTIVITY - SALES	\$ -	\$ -	\$ 1,777.69	\$ 1,579.53
5179 ATHLETIC ENTRY	\$ 35,000.00	\$ 35,000.00	\$ 42,207.36	\$ 27,303.11
5181 COMMUNITY SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 1,640.25	\$ 1,383.11
5191 RENTALS	\$ 17,000.00	\$ 17,000.00	\$ 22,359.59	\$ 8,847.33
5192 GIFTS	\$ 4,000.00	\$ 35,000.00	\$ 1,945.00	\$ 1,000.00
5195 PRIOR PERIOD	\$ 7,200.00	\$ 102,692.00	\$ 40,067.64	\$ 42,003.81
5198 OTHER - LOCAL	\$ 138,852.00	\$ 143,852.00	\$ 52,118.19	\$ 59,912.35
5211 FINES, ESCHEATS, ETC	\$ 129,019.00	\$ 129,019.00	\$ 5,785.95	\$ 112,667.23
5221 STATE ASSESSED UTILITIES	\$ 706,661.00	\$ 706,661.00	\$ 702,655.03	\$ 696,021.02
5311 BASIC FORMULA - STATE MONIES	\$ 5,740,591.00	\$ 5,714,057.00	\$ 5,865,265.86	\$ 6,156,867.58
5312 TRANSPORTATION	\$ 468,706.00	\$ 468,706.00	\$ 197,595.00	\$ 136,530.00
5314 EARLY CHILDHOOD SPECIAL ED	\$ 254,515.00	\$ 254,515.00	\$ 260,111.41	\$ 248,447.02
5319 BASIC FORMULA - CLASSROOM TRUST	\$ 822,444.00	\$ 774,395.00	\$ 764,860.92	\$ 737,176.53
5324 PARENTS AS TEACHERS	\$ 48,565.00	\$ 48,565.00	\$ 55,902.03	\$ 48,563.95
5332 CAREER EDUCATION	\$ 450,517.00	\$ 386,033.00	\$ 316,331.42	\$ 306,953.57
5333 FOOD SERVICE - STATE	\$ 3,998.00	\$ 3,999.00	\$ 3,998.49	\$ 8,590.76
5341 TEACHER BASELINE GRANT - STATE		\$ 4,463.00	\$ -	\$ -
5381 STATE HIGH NEEDS FUND - SPED	\$ -	\$ -	\$ -	\$ -
5397 OTHER - STATE	\$ 1,000.00	\$ 81,000.00	\$ 1,079.80	\$ 493.31
5412 MEDICAID	\$ 106,040.00	\$ 106,040.00	\$ 77,754.24	\$ 56,491.99
5422 CARES - ESSER III	\$ 1,176,104.00	\$ 2,551,342.00	\$ 1,507,363.26	\$ -
5423 CRRSA - ESSER II	\$ -	\$ 11,328.00	\$ 561,515.08	\$ 1,657,245.92
5424 CARES - ESSER FUND	\$ -	\$ 4,261.00	\$ 39,745.68	\$ 218,923.50
5425 CARES - GEERS	\$ -	\$ 20,685.00	\$ 49,996.43	\$ 11,690.57
5426 CRSSA - GEERS II	\$ -	\$ 147,092.00	\$ 735.84	\$ -
5427 PERKINS	\$ 145,806.00	\$ 144,186.00	\$ 121,021.00	\$ 128,467.21
5428 CORONAVIRUS RELIEF FUND (OA CRF)	\$ -	\$ -	\$ -	\$ 134,735.25
5437 FEDERAL HIGH NEEDS FUND - SPED	\$ -	\$ -	\$ -	\$ -
5439 ARP IDEA 611		\$ -	\$ -	\$ -
5441 PART B IDEA	\$ 457,115.00	\$ 423,180.00	\$ 440,368.50	\$ 365,176.27
5442 EARLY CHILDHOOD SPECIAL ED - FED	\$ 56,777.00	\$ 40,623.00	\$ 47,998.80	\$ 53,438.50

FY 24 HISTORICAL REVENUES FOR ALL FUNDS

ACCOUNT DESCRIPTION	FY 24 PRELIM BUDGET	FY 23 BUDGET	FY 22 ACTUAL	FY21 ACTUAL
5443 ARP IDEA 619	\$ -	\$ -	\$ -	\$ -
5445 SCHOOL LUNCH PROGRAM	\$ 737,436.00	\$ 737,436.00	\$ 1,050,351.41	\$ -
5446 SCHOOL BREAKFAST PROGRAM	\$ 416,646.00	\$ 416,646.00	\$ 453,648.45	\$ -
5448 AFTER SCHOOL SNACK PROGRAM	\$ 29,745.00	\$ 29,745.00	\$ -	\$ -
5451 TITLE I	\$ 593,611.00	\$ 713,532.00	\$ 428,667.06	\$ 641,237.64
5459 21ST CENTURY COMMUNITY LEARNING	\$ -	\$ -	\$ 76,276.53	\$ 228,848.04
5461 TITLE IV.A	\$ 44,495.00	\$ 54,244.00	\$ 42,285.18	\$ 54,944.00
5465 TITLE II	\$ 87,570.00	\$ 97,937.00	\$ 75,835.76	\$ 90,657.60
5471 CHILD NUTRITION EMERGENCY OPERATING	\$ -	\$ -	\$ 49,331.41	\$ -
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 DEPT HEALTH & SENIOR SVCS	\$ 266,978.00	\$ 106,980.00	\$ 198,911.49	\$ 1,491,821.75
5492 TITLE V.B	\$ 60,452.00	\$ 52,345.00	\$ 53,227.66	\$ 52,428.73
5497 OTHER - FEDERAL	\$ 731,403.00	\$ 1,014,660.00	\$ 741,870.39	\$ 1,112,147.46
5611 SALE OF BONDS	\$ 5,000,000.00	\$ -	\$ -	\$ 2,500,000.00
5631 NET INSURANCE RECOVERY	\$ 11,334.00	\$ 11,334.00	\$ -	\$ -
5641 SALE OF SCHOOL BUSES	\$ 12,200.00	\$ 12,200.00	\$ -	\$ 6,500.00
5651 SALE OF OTHER PROPERTY	\$ 240,488.00	\$ 240,488.00	\$ 26,412.03	\$ 179,600.00
5692 REFUNDING BONDS	\$ -	\$ -	\$ 4,750,000.00	\$ -
5811 TUITION FROM OTHER LEA	\$ 37,502.00	\$ 37,502.00	\$ 75,230.33	\$ 39,101.00
5821 AREA CAREER CENTER FEES	\$ 168,000.00	\$ 168,000.00	\$ 161,800.00	\$ 137,500.00
GRAND TOTAL	\$ 31,026,012.00	\$ 27,514,273.00	\$ 30,212,427.39	\$ 28,087,707.42

REVENUE BY FUND	FY 24 PRELIM BUDGET	FY 23 BUDGET	FY 22 ACTUAL	FY21 ACTUAL
OPERATING	\$ 13,551,223.00	\$ 13,882,768.00	\$ 12,776,439.61	\$ 12,949,242.11
TEACHER	\$ 9,707,036.00	\$ 10,502,847.00	\$ 10,294,970.81	\$ 10,292,508.75
DEBT SERVICES	\$ 1,454,088.00	\$ 1,386,014.00	\$ 6,249,823.61	\$ 1,094,692.65
CAPITAL PROJECTS	\$ 6,313,665.00	\$ 1,742,644.00	\$ 891,193.36	\$ 3,744,263.91
GRAND TOTAL	\$ 31,026,012.00	\$ 27,514,273.00	\$ 30,212,427.39	\$ 28,080,707.42

FY 24 HISTORICAL EXPENSES FOR ALL FUNDS

ACCOUNT DESCRIPTION		FY 24 PRELIM BUDGET	FY23 BUDGET	FY 22 ACTUAL	FY 21 ACTUAL
1111	ELEMENTARY	\$ 3,841,464.00	3,824,853.00	3,333,718.37	3,653,371.59
1131	MIDDLE SCHOOL	\$ 1,877,603.00	1,798,483.00	1,604,409.17	1,312,458.49
1151	HIGH SCHOOL	\$ 2,066,130.00	1,948,395.00	1,873,542.23	1,887,152.04
1191	SUMMER SCHOOL	\$ 139,391.00	139,393.00	214,278.75	234,127.18
1193	ALTERNATIVE PROGRAM	\$ 153,944.00	143,261.00	129,359.83	156,266.29
1221	SPED & RELATED SERVICES	\$ 1,706,654.00	1,724,303.00	1,569,654.59	1,433,200.06
1251	SUPPLEMENTAL INSTRUCTION	\$ 540,508.00	529,429.00	495,036.61	512,107.50
1271	BILINGUAL	\$ 2,405.00	2,404.00	30,912.34	27,937.06
1281	EARLY CHILDHOOD SPECIAL EDUCATION	\$ 260,966.00	283,257.00	224,502.32	239,829.37
1311	AG EDUCATION	\$ 260,200.00	323,152.00	296,446.87	307,686.03
1321	BUSINESS ED	\$ 184,992.00	161,510.00	167,687.42	150,011.89
1331	FAMILY CONSUMER SCIENCES ED	\$ 134,135.00	125,512.00	91,253.61	0.00
1341	HEALTH OCCUPATIONS	\$ 97,608.00	84,890.00	102,207.75	76,446.06
1361	SKILLED TECHNICAL SCIENCES	\$ 545,894.00	590,305.00	303,378.53	327,275.61
1371	PLTW	\$ 53,960.00	44,991.00	110,273.79	151,899.36
1391	OTHER CAREER ED	\$ 38,264.00	48,014.00	37,960.55	43,570.83
1411	STUDENT ACTIVITIES	\$ 500,404.00	508,999.00	539,795.51	449,434.56
1421	STUDENT ATHLETICS	\$ 586,451.00	525,611.00	497,432.61	365,940.12
1911	TUITION TO OTHER DIST IN STATE	\$ 92,000.00	92,000.00	42,450.55	61,949.41
1933	TUITION TO PRIVATE AGENCY - SPED	\$ 24,000.00	0.00	0.00	0.00
2113	SOCIAL WORK SERVICES	\$ 110,366.00	34,599.00	0.00	0.00
2122	COUNSELING SERVICES	\$ 554,941.00	551,834.00	496,317.08	494,397.37
2134	NURSING SERVICES	\$ 186,029.00	170,955.00	156,936.42	210,195.68
2139	OTHER HEALTH SERVICES	\$ 11,718.00	11,548.00	21,008.34	7,526.86
2152	SPEECH PATHOLOGY SERVICES	\$ 237,412.00	231,328.00	197,848.15	229,010.67
2162	OT RELATED SERVICES	\$ 69,179.00	68,755.00	57,780.18	60,024.92
2172	PT RELATED SERVICES	\$ 23,000.00	23,000.00	23,299.51	24,737.50
2182	VISUALLY IMPAIRED SERVICES	\$ 10,250.00	10,250.00	9,889.84	8,866.06
2212	INSTRUCTION AND CURRICULUM DEVELOPMENT	\$ 48,020.00	48,926.00	45,423.90	35,567.96
2214	PROFESSIONAL DEVELOPMENT	\$ 57,980.00	58,533.00	57,908.80	35,217.49
2222	SCHOOL LIBRARY SERVICES	\$ 390,404.00	400,112.00	390,008.32	420,557.12
2311	BOARD OF EDUCATION SERVICES	\$ 220,189.00	221,689.00	113,964.25	137,150.97
2321	OFFICE OF THE SUPERINTENDENT	\$ 230,757.00	227,238.00	210,727.42	208,332.84
2322	COMMUNITY RELATIONS SERVICES	\$ 73,513.00	71,378.00	67,775.99	64,849.73
2329	OTHER EXECUTIVE ADMIN SERVICES	\$ 419,911.00	414,163.00	390,326.67	359,933.89
2331	ADMIN TECH SERVICES	\$ 316,393.00	422,457.00	336,236.55	267,772.70
2411	OFFICE OF THE PRINCIPAL SERV	\$ 1,220,235.00	1,201,366.00	1,153,081.42	1,135,264.75
2521	FISCAL SERVICES	\$ 104,782.00	104,692.00	88,861.15	84,421.74
2523	RECEIVING & DISBUSING FUND SERVICES	\$ 52,328.00	50,990.00	46,655.47	44,566.20
2524	PAYROLL SERVICES	\$ 151,845.00	150,891.00	135,280.99	134,155.23
2529	OTHER FISCAL SERVICES	\$ 5,000.00	5,000.00	5,145.75	3,147.39
2541	OPERATION OF PLANT - MAINT DIRECTOR	\$ 70,153.00	69,094.00	63,835.79	63,351.09
2542	CARE AND UPKEEP OF BUILDING	\$ 2,391,996.00	2,453,728.00	2,064,139.22	1,858,176.38
2543	CARE & UPKEEP OF GROUNDS	\$ 85,000.00	98,130.00	69,308.40	78,509.02
2546	SECURITY SERVICES	\$ 84,860.00	82,925.00	37,443.77	40,103.27

FY 24 HISTORICAL EXPENSES FOR ALL FUNDS

ACCOUNT DESCRIPTION		FY 24 PRELIM BUDGET	FY23 BUDGET	FY 22 ACTUAL	FY 21 ACTUAL
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	\$ 1,213,373.00	1,316,727.00	768,847.97	830,113.97
2553	CONTRACTED HANDICAPPED TRANS	\$ 16,000.00	16,000.00	26,427.74	30,245.91
2554	DISTRICT OPERATED HANDICAPPED TRANS	\$ 34,315.00	42,664.00	25,340.35	21,736.37
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	\$ 55,000.00	5,534.00	49,333.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	\$ 18,921.00	41,784.00	11,381.69	22,324.79
2561	FOOD SERVICE DIRECTOR	\$ 61,088.00	58,098.00	51,766.20	49,623.30
2562	FOOD PREPARATION & DISPENSING SERVICES	\$ 1,345,835.00	1,253,613.00	1,372,155.62	209,216.20
2569	OTHER FOOD SERVICES	\$ 104,201.00	103,873.00	83,390.57	0.00
2669	OTHER DATA PROCESSING	\$ 57,302.00	60,973.00	41,893.51	46,378.16
3211	COMMUNITY RECREATION SERVICES	\$ 9,811.00	9,811.00	825.95	425.62
3511	EARLY CHILDHOOD (PAT)	\$ 80,902.00	79,441.00	74,433.28	78,648.42
3512	EARLY CHILDHOOD (PRE K)	\$ 411,697.00	394,810.00	347,033.53	340,671.40
3611	HOMLESS & DISADVANTAGED STUDENT	\$ 400.00	400.00	0.00	0.00
3711	NON-PUBLIC SCHOOL STUDENT SERVICES	\$ 1,393.00	1,393.00	2,940.00	2,800.00
3812	AFTERSCHOOL PROGRAM	\$ 283,371.00	264,840.00	242,691.27	250,976.63
3911	OTHER COMMUNITY SERVICES	\$ -	0.00	3,535.40	975,532.11
3912	PARENTAL INVOLVEMENT	\$ 5,961.00	5,962.00	6,214.32	5,844.67
4031	ARCHITECTURE, ENGINEERING & LEGAL SERVICE	\$ 95,952.00	259,115.00	14,721.76	89,943.33
4051	BUILDING ACQ, CONST & IMPROVEMENT	\$ 6,130,990.00	1,663,206.00	891,216.81	2,466,434.06
4091	OTHER FACILITIES ACQ & CONSTRUCTION	\$ -	0.00	0.00	85,388.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	\$ 725,000.00	775,000.00	5,640,000.00	620,000.00
5211	INTEREST-BONDED INDEBTEDNESS	\$ 307,350.00	322,675.00	326,297.79	280,570.28
5311	FEES-BONDED INDEBTEDNESS	\$ 1,300.00	1,300.00	49,804.00	46,296.00
GRAND TOTAL		\$ 31,193,396.00	\$ 26,759,562.00	\$ 27,933,755.54	\$ 23,849,669.50

EXPENSES BY FUND		FY 24 PRELIM BUDGET	FY23 BUDGET	FY 22 ACTUAL	FY 21 ACTUAL
OPERATING		\$ 11,096,671.00	\$ 10,892,138.00	\$ 9,674,077.52	\$ 9,051,798.26
TEACHER		\$ 12,153,911.00	\$ 11,765,160.00	\$ 10,925,101.23	\$ 10,639,997.80
DEBT SERVICES		\$ 1,033,650.00	\$ 1,098,975.00	\$ 1,318,475.00	\$ 901,666.28
CAPITAL PROJECTS		\$ 6,909,164.00	\$ 3,003,289.00	\$ 6,016,101.79	\$ 3,256,207.16
GRAND TOTAL		\$ 31,193,396.00	\$ 26,759,562.00	\$ 27,933,755.54	\$ 23,849,669.50