



ELDON SCHOOL DISTRICT 2024 -25 Preliminary Budget



June 19, 2024

Dear Board of Education,

I am pleased to present an overview of our proposed fiscal year 2025 (FY25) budget, outlining key revenue sources and expenditure allocations that will shape our financial landscape.

Revenue Highlights:

1. **Local Tax Revenue:** We anticipate an estimated assessed valuation of \$229,838,480, marking a meager .7304% increase from the previous fiscal year, resulting in a rise in local tax revenue by \$60,246. This is down from the original predicted 3% increase. While Real Property increased by \$2,938,540 in Miller County, personal property in both Miller and Morgan dropped by \$2,660,087.
2. **State Formula Funding:** Notably, state formula funding for 2024-25 is set to increase to a 100% proration factor, with a State Adequacy Target (SAT) of \$6,760. This development will generate an additional \$741,430 in revenue compared to the previous fiscal year, where the SAT stood at \$6,350.
3. **Transportation and Classroom Trust Projects:** We're pleased to share that the Transportation categorical will be fully funded at 75% of allowable cost, ensuring adequate resources for transportation needs. Additionally, Classroom Trust projects funding will see an increase to \$525 per average daily attendance (ADA) from the prior year's trend of \$425, reflecting a \$187,584 boost.
4. **Prop C Sales Tax:** Budgeted at \$1,513 per weighted average daily attendance (WADA) for FY25, up from \$1,374 per prior year WADA for FY24, we anticipate a significant increase in revenue, amounting to \$266,691.

Overall, these new revenue estimates project a promising total of \$1,255,951, establishing a reasonable funding stream for upcoming expenditures.

Expenditure Allocations:

Turning to expenditure allocations, staff compensation and benefits encompass 80% of our operating expense. We have outlined \$1.3 million in salary improvements and added positions:

- Step increases for all staff totaling \$186,413.
- \$2,500 allocation to the Teacher's Base, amounting to \$500,573. This brings the starting teacher base to \$41,000, reflecting our commitment to competitive compensation.
- An allocation of \$34,785 to the Administrative Base, recognizing the vital role of administrative staff in supporting our educational programs.

- Classified salary schedule increases per MERIC guidelines, amounting to \$352,147, ensuring equitable compensation for all team members.
- Addition of PreK teacher, PreK aide and SPED teacher at South Elementary.

Budget Overview:

Our proposed FY25 budget indicates a deficit in all funds of \$1,958,804 with the Operating Funds (Operating/Teacher Funds) showing a deficit of \$1,478,759. However, projections suggest that the year-end percent of unrestricted funds for FY25 will be approximately 39.46%, exceeding the Board's goal of 20% by 19.46%. This surplus reflects our prudent financial management and the balances we've built, particularly with COVID funding.

In the Capital Projects fund, the balance before transfers is estimated to be \$3,245,815. After a 7% transfer of \$881,431, the projected final Capital Projects Fund balance is \$4,127,246. This includes expenditures of \$1,033,948 from the April 2023 Bond Issue.

Furthermore, debt service expenditures remain consistent, covering scheduled principal and interest payments for FY25, with the Debt Service Fund projecting a surplus of \$402,971.

Conclusion:

I want to emphasize that the Eldon School District is financially stable. Throughout the year, we will diligently 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.

In conclusion, this budget serves as our fiscal plan to guide the educational program of the district. While we're optimistic about the opportunities presented by our budgetary projections, we're also mindful of the need for prudent fiscal management and strategic resource allocation. By prioritizing investments in our workforce and infrastructure, we're confident in our ability to deliver on our mission and achieve our organizational goals.

Thank you for your continued support and partnership as we work together to provide the best possible education for our students.

Sincerely,



Sarah Rader

Business Manager

Treasurer, Board of Education

ELDON SCHOOL DISTRICT
2024-2025 BUDGET

This budget is approved by action of the Eldon School Board of Education on June 19, 2024.

BOARD OF EDUCATION

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Vice-President..... Larry Salsman
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High School Asst. Principal..... Tiffany Keeth
Middle School Principal Shaun Fischer
Upper Elementary Principal Cody Kliethermes
South Elementary Principal Michele Herbert
South Elementary Asst. Principal..... Kari Hinds
Eldon Career Center Erin Rohwer

Table of Contents

Revenues	1
Local	2
County.....	2
State.....	3
Federal.....	3
Non-Current	4
Received From Other Districts	4
Expenditures	5
Instructional	6-18
Support	19-35
Other	36-38
Budget Summary	39
Capital Plan	40-50
Debt Service	51-67
Historical Comparison of Revenue and Expenses	68-72

ELDON SCHOOL DISTRICT



Revenues

2024-2025

ESTIMATED REVENUES 2024-2025

ESTIMATED ASSESSED VALUATION:		Actual %	Total	Residential	Commercial	Agriculture	Personal
MILLER	65.93%	59.03%	135,664,762	66,950,600	21,310,350	2,510,280	44,893,532
MORGAN	33.63%	40.54%	93,174,252	72,872,310	2,782,040	2,887,130	14,632,772
MONITEAU	0.44%	0.43%	999,466	481,760	43,620	105,060	369,026
TOTAL	100.00%	100.00%	229,838,480	140,304,670	24,136,010	5,502,470	59,895,330

PROPOSED TAX LEVY			3.7270	3.1516	0.0000	0.5754	0.0000
PERCENT OF LEVY			100.00%	84.5613%	0%	15.4387%	0.00%
FY24 AV	228,171,997						

LOCAL		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5111 00021	Current Taxes - Miller	4449479	3762537	0	686941	
5111 00028	Current Taxes - Moniteau	32780	27719	0	5061	
5111 00039	Current Taxes - Morgan	3055892	2584102	0	471790	
5112 00021	Delinquent Taxes - Miller	455060	384805	0	70255	
5112 00028	Delinquent Taxes - Moniteau	3353	2835	0	518	
5112 00039	Delinquent Taxes - Morgan	312534	264283	0	48251	
5113	Sales Tax	2902907		2902907		
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	422005	325000	5	32000	65000
5141 00021	Interest - Miller	6200	5243		957	
5141 00028	Interest - Moniteau	53	45		8	
5141 00039	Interest - Morgan	33850	28624		5226	
5141 00102	Interest - QZAB	5200			5200	
5141 00104	Interest - 2023 Bon	55000			0	55000
5143 00000	Premium on Bonds Sold	0			0	0
5151 1050	Student Food Service - HS	90000	90000			
5151 3000	Student Food Service - MS	55800	55800			
5151 4020	Student Food Service - SS	51000	51000			
5151 4040	Student Food Service - UE	47150	47150			
5161 1050	Adult Food Service - HS	2000	2000			
5161 3000	Adult Food Service - MS	3030	3030			
5161 4020	Adult Food Service - SS	5600	5600			
5161 4040	Adult Food Service - UE	3000	3000			
5165 1050	NonProgram Food Service - HS	25150	25150			
5165 3000	NonProgram Food Service - MS	60	60			
5165 4020	NonProgram Food Service - SS	1700	1700			
5165 4040	NonProgram Food Service - UE	1500	1500			
5171	Student Activity - Admissions	385000	385000			
5173	Student Activity - Dues	0	0			
5174	Student Activity - Enterprise	0	0			
5179 00003	Other Activity Income - Athletic	42000	42000			
5181	Community Service	18000	18000			
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	0	0			
5195 00095	Prior Year Adjustment - ERate	85792	0			85792
5198	Misc Local	12200	7200			5000
5198 00162	Other - KANAWARE	100800	100800			

TOTAL LOCAL	47.2030%	12743477	8241183	2902912	1334822	264559
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COUNTY		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5211 00021	Fines & Forf - Miller	132000		132000		
5211 00028	Fines & Forf - Moniteau	450		450		
5211 00039	Fines & Forf - Morgan	4050		4050		
5221 00021	ST Assessed RR & Util - Miller	596995	510994	0	86001	
5221 00028	ST Assessed RR & Util - Moniteau	1317	1127	0	190	
5221 00039	ST Assessed RR & Util - Morgan	108349	92741	0	15608	

TOTAL COUNTY	3.1231%	843161	604862	136500	101799	0
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STATE		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5311	Basic Formula	6819140		6819140		
5312	Transportation	468706	468706			0
5314 32400	Early Childhood SPED - ECSE	264051	264051			
5319	Classroom Trust (Gaming)	984818	349431		0	635387
5324 32400	Educational & Screening Prog (PAT)	48565	48565			
5332 33200	CTE Base Performance Grant	280440	280440			
5332 33201	CTE Enhancement Grant	115341	13895			101446
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	0	0			
5332 33206	CTE Skilled & Tech Sciences 50/50	0	0			0
5332 33209	CTE Incentive Payment	26407	26407			
5332 33208	CTE Tech Centers that Work Grant	15625	15625			
5333 1050	Food Service - HS	2016	2016			
5333 3000	Food Service - MS	1635	1635			
5333 4020	Food Service - SS	2015	2015			
5333 4040	Food Service - UE	1768	1768			
5397	Other State	1000	1000			0
5397 39701	Other State - ACC Construction Grant	0	0			0

TOTAL STATE	33.4680%	9035409	1475553	6819140	0	740716
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FEDERAL		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5412 00062	Medicaid Reimbursement	172000	172000			
5422 42200	CARES Act - ESSER III	24665		24665		0
5422 42207	CARES Act - ESSER III IRSG	0	0			
5427 42701	Perkins	151059	151059			0
5441 44100	IDEA - 94-142	462363	462363			
5442 4020-44200	IDEA - 611 ECSE	40938	40938			
5442 4020-44201	IDEA - 619 ECSE	7887	7887			
5445 1050	Lunch - HS	159000	159000			
5445 3000	Lunch - MS	135000	135000			
5445 4020	Lunch - SS	53000	53000			
5445 4040	Lunch - UE	52000	52000			
5446 1050	Breakfast - HS	32000	32000			
5446 3000	Breakfast - MS	60000	60000			
5446 4020	Breakfast - SS	104000	104000			
5446 4040	Breakfast - UE	81000	81000			
5448 1050	Snack - HS	5300	5300			
5448 3000	Snack - MS	0	0			
5448 4020	Snack - SS	12000	12000			
5448 4040	Snack - UE	17000	17000			
5451 00051	Title I	588860	588860			
5459 45900	21st Century Learning Grant	400000	400000			
5459 42206	Afterschool Enrichment Grant	0	0			
5461 46100	Title IV A	41902	41902			
5461 46101	Stronger Connections Grant (SCG)	360000	360000			
5465 00063	Title II A	86837	86837			
5468 46800	APR - Homeless Chi	14294				14294
5481 00081	DHSS Food - LEAP Dinner Prg	69470	69470			
5481 00090	Summer Food Service	90319	90319			
5492 00085	Title V.B	0	0			
5497	Other Federal	0	0			
5497 00011	AmeriCorp	650000	650000			
5497 49704	Other Fed - ECC MACCO Grant	0				0

TOTAL FEDERAL	14.3381%	3870894	3831935	24665	0	14294
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NON CURRENT		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5611	Sale of Bonds	0				0
5631	Net Insurance Recovery	0				0
5641	Sale of School Buses	12200				12200
5651	Sale of Other Property	250800	250800			0
5692	Refunding Bonds	0			0	
TOTAL NON CURRENT		263000	250800	0	0	12200
0.9742%						
RECEIVED FROM OTHER DISTRICTS		TOTAL	OPERATING	TEACHER	DEBT	CAPITAL
5811	Tuition from Other LEA	86250		86250		
5821 1100	Area Career Center Fees	155000		155000		
TOTAL OTHER DISTRICTS		241250	0	241250	0	0
0.8936%						
TOTAL ALL REVENUE		26997191	14404334	10124467	1436621	1031769
100.00%						

ELDON SCHOOL DISTRICT



Expenditures

2024-2025

ESTIMATED EXPENDITURES 2024-2025

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
South Elementary							
Code: 1111							
6111 000 4020 1 40001	Teachers Salaries - SWP	1199642		1199642			
6111 000 4020 1 40001	Teachers Salary - Title IIA SWP	54325		54325			
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 4 00167	Extra Pay - KOF Grant	0		0			
6131 000 4020 4 46100	Extra Pay - AM LEAP - Title IVA	4325		4325			
6152 000 4020 4 40011	Class Salary - Americorp	200500	200500				
6152 000 4020 1 40001	Class Salary - SWP	52674	52674				
6152 000 4020 4 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	204022		204022			
6211 000 4020 1 00167	Teacher Ret - KOF Grant	0		0			
6211 000 4020 4 46100	Teacher Ret - AM LEAP - Title IVA	627		627			
6221 000 4020 1 40001	Non-Teacher Retirement - SWP	4460	4460				
6221 000 4020 4 46100	Non-Tea Ret - AM LEAP - Title IVA	510	510				
6231 000 4020 1 00011	FICA - Americorp	12431	12431				
6231 000 4020 1 40001	FICA - SWP	5876	3396	2480			
6231 000 4020 4 46100	FICA - AM LEAP - Title IVA	461	461				
6232 000 4020 1 00011	Medicare - Americorp	2921	2907	13			
6232 000 4020 1 40001	Medicare - SWP	19571	794	18777			
6232 000 4020 1 00167	Medicare - KOF Grant	0		0			
6232 000 4020 4 46100	Medicare - AM LEAP - Title IVA	171	108	63			
6241 000 4020 1 00011	Health Insurance - Americorp	52172	52172				
6241 000 4020 1 40001	Health Insurance - SWP	164418	12338	152080			
6261 000 4020 1 00011	Workers Compensation - Americorp	1744	1744				
6261 000 4020 1 40001	Workers Compensation - SWP	7700	7700				
6271 000 4020 1 40001	Unemployment - SWP	5000	5000				
6312 000 4020 1 00011	Instruct Imprvmt - AmeriCorp	970	970				
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				
6411 000 4020 1 00011	Supplies - Americorp	0	0				
6411 000 4020 1 40001	Supply - SWP	29550	29550				
6412 000 4020 1 40001	Tech Supplies - Computers - SWP	11105	11105				
6412 000 4020 1 40001	Tech Supplies - Technolgy - SWP	9900	9900				
6431 000 4020 1 40001	Textbook - SWP	131616	131616				
6542 000 4020 1 40001	Equipment - SWP	7750			7750		
6543 000 4020 1 40001	Equipment - Technology - SWP	12800			12800		
Total South Elementary		7.80%	2259038	560074	1678413	20550	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Upper Elementary							
Code: 1111							
6111 000 4040 1 40001	Teacher Salaries - SWP	1025424		1025424			
6111 000 4040 1 40001	Teacher Salary - Title IIA - SWP	49093		49093			
6111 000 4040 1 40001	Teach Salary - Resource Room - SWP	61189		61189			
6111 000 4040 4 46100	Teacher Salary - AM Leap - Title IVA	7785		7785			
6121 000 4040 1 40001	Sub Teachers - SWP	26000		26000			
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	200500	200500				
6152 000 4040 1 40001	Class Salary - Computer Aide - SWP	24515	24515				
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 40001	Tea Retirement - SWP	185393		185393			
6211 000 4040 4 46100	Tea Ret - AM LEAP - Title IVA	1129		1129			
6221 000 4040 1 40001	NonTea Ret - SWP	2105	2105				
6221 000 4040 4 46100	NonTea Ret - AM LEAP - Title IVA	8022	8022				
6231 000 4040 4 00011	FICA - Americorp	12431	12431				
6231 000 4040 1 40001	FICA - SWP	3178	1566	1612			
6231 000 4040 4 46100	FICA - AM LEAP - Title IVA	195	195				
6232 000 4040 4 00011	Medicare Tax - Americorp	2921	2907	13			
6232 000 4040 1 40001	Medicare Tax - SWP	17264	412	16852			
6232 000 4040 1 40001	Medicare Tax - AM LEAP - Title IVA	159	46	113			
6241 000 4040 1 00011	Health Insurance - Americorp	52172	52172				
6241 000 4040 1 40001	Health Insurance - SWP	148537	6169	142368			
6261 000 4040 1 40001	Workers Compensation - SWP	6500	6500				
6261 000 4040 1 00011	Workers Compensation - AmeriCorp	1744	1744				
6312 000 4040 1 00011	Instruct Imprvmt - AmeriCorp	970	970				
6319 000 4040 4 00011	Other Prof Svcs - Americorp	828	828				
6332 000 4040 1 40001	Maintenance & Repair - SWP	250	250				
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				
6411 000 4040 1 00011	Supply - AmeriCorp	0	0				
6411 000 4040 1 40001	Supply -SWP	25200	25200				
6412 000 4040 1 40001	Tech Supplies - Computers - SWP	9405	9405				
6412 000 4040 1 40001	Tech Supplies - Technology - SWP	157200	157200				
6412 000 4040 4 46100	Tech Supplies - Title IV.A	0	0				
6431 000 4040 1 40001	Textbook - SWP	113422	113422				
6542 000 4040 1 40001	Equipment - SWP	0			0		
6543 000 4040 1 40001	Equipment - Technology - SWP	8000			8000		
Total Upper Elementary		7.47%	2164201	637671	1518530	8000	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Middle School							
	Code: 1131						
6112 000 3000 3 00000	Teachers Salaries	1247963		1247963			
6112 422 3000 4 42200	Teacher Salaries - ESSER III	0		0			
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 1 00150	Substitute Teachers - COVID	25198		25198			
6131 000 3000 1 00011	Extra Pay - Americorp IV Coordinator:	925		925			
6131 000 3000 3 00000	Extra Pay - Tutoring/Curriculum Writ	4500		4500			
6152 000 3000 3 00000	Classified Salary	0	0				
6152 000 3000 4 00011	Classified Salary - Americorp	125500	125500				
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	202610		202610			
6211 422 3000 4 42200	Teacher Retirement - ESSER III	0		0			
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	2152		2152			
6221 000 3000 4 46100	NonTea Ret - AM LEAP - Title IVA	7	7				
6231 000 3000 1 00011	FICA - AmeriCorp	7781	7781				
6231 000 3000 1 00150	FICA - COVID	1562		1562			
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	1833	1820	13			
6232 000 3000 1 00150	Medicare Tax - COVID	365	0	365			
6232 000 3000 3 00000	Medicare Tax	18414	0	18414			
6232 422 3000 4 44200	Medicare Tax - ESSER III	0		0			
6232 000 3000 4 46100	Medicare Tax - AM LEAP - Title IVA	166	1	165			
6241 000 3000 1 00011	Health Insurance - Americorp	32608	32608				
6241 000 3000 4 00150	Health Insurance - COVID	6169		6169			
6241 000 3000 3 00000	Health Insurance	144847	0	144847			
6241 422 3000 4 44200	Health Insurance - ESSER III	0		0			
6261 000 3000 1 00011	Workers Compensation - AmeriCorp	1744	1744				
6261 000 3000 3 00000	Workers Compensation	6980	6980				
6312 000 3000 1 00011	Instruct Imprvmt - AmeriCorp	828	828				
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	2000	2000				
6411 000 3000 3 00038	Supplies - Banquet/Promotion	3000	3000				
6411 000 3000 3 00049	Supply - Camp	1000	1000				
6411 000 3000 3 00052	Supplies - Choir	0	0				
6411 000 3000 3 00079	Supplies - PLTW	4165	4165				
6411 000 3000 3 00099	Supplies - Employee Incentive	506	506				
6412 000 3000 3 00000	Tech Supplies - Computers	16061	16061				
6412 000 3000 2 00074	Tech Supplies - Tech	56400	56400				
6412 000 3000 4 46100	Tech Supplies - Title IV.A	6845	6845				
6431 000 3000 3 00000	Textbook	1500	1500				
6542 000 3000 3 00000	Equipment	0			0		
6543 000 3000 2 00074	Equipment - Technology	3400			3400		
Total Middle School		6.89%	1995897	303908	1688589	3400	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
High School							
	Code: 1151						
6112 000 1050 3 00000	Teacher Salaries	1292829		1292829			
6121 000 1050 1 00150	Substitute Teachers - COVID	26563		26563			
6121 000 1050 3 00000	Substitute Teachers	30000		30000			
6131 000 1050 1 00011	Extra Pay - Americorp IV Coordinator:	925		925			
6131 000 1050 3 00000	Extra Pay -Tutoring/Afterschool Det	3500		3500			
6131 000 1050 3 00000	Extra Pay - Supervision	6000		6000			
6131 000 1050 3 00000	Extra Pay - Accom	7700		7700			
6152 000 1050 4 00011	Classified Salary - Americorp	125500	125500				
6211 000 1050 1 00011	Teacher Retirement - Americorp IV	134		134			
6211 000 1050 3 00000	Teachers Retirement	209124		209124			
6221 000 1050 3 00150	Non-Teacher Retirement - COVID	1916		1916			
6231 000 1050 1 00011	FICA - AmeriCorp	7781	7781				
6231 000 1050 1 00150	FICA - COVID	1647		1647			
6231 000 1050 3 00000	FICA	7564		7564			
6232 000 1050 1 00011	Medicare Tax - Americorp	1833	1820	13			
6232 000 1050 1 00150	Medicare Tax - COVID	385		385			
6232 000 1050 3 00000	Medicare Tax	19430		19430			
6241 000 1050 1 00011	Health Insurance - Americorp	32608	32608				
6241 000 1050 1 00150	Health Insurance - COVID	1369	0	1369			
6241 000 1050 3 00000	Health Insurance	139906		139906			
6261 000 1050 1 00011	Workers Compensation - AmeriCorp	1744	1744				
6261 000 1050 3 00000	Workers Compensation	6980	6980				
6312 000 1050 1 00011	Instruct Imprvmt - AmeriCorp	485	485				
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				
6411 000 1050 1 00011	Supplies - AmeriCorp	0	0				
6411 000 1050 3 00000	Supplies - General	57656	57656				
6411 000 1050 3 00015	Supplies - 504	0	0				
6411 000 1050 3 00017	Supplies - FACS	2800	2800				
6411 000 1050 3 00024	Supplies - Senior Breakfast	1000	1000				
6411 000 1050 3 00038	Supplies - Prom	6800	6800				
6411 000 1050 3 00052	Supplies - Band	91274	91274				
6411 000 1050 3 00059	Supplies - Choir	3514	3514				
6411 000 1050 3 00099	Supplies - Employee Incentive	1155	1155				
6412 000 1050 3 00000	Tech Supplies - Computers	11055	11055				
6412 000 1050 2 00074	Tech Supplies - Technology	80100	80100				
6431 000 1050 3 00000	Textbook	12042	12042				
6542 000 1050 3 00000	Equipment	16000			16000		
6543 000 1050 3 00074	Equipment - Technology	3000			3000		
6544 000 1050 3 00000	Technology Software Equip	0			0		
Total High School		7.69%	2226001	457994	1749006	19000	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Summer School							
Code: 1191							
6131-1050-3-00000	Teacher Salary - HS	18000		18000			
6131-3000-3-00000	Teacher Salary - MS	21000		21000			
6131-4020-3-00000	Teacher Salary - SE	54000		54000			
6131-4040-3-00000	Teacher Salary - UE	44000		44000			
6151-1050-3-00000	Aide Salary - HS	3000	3000				
6151-3000-3-00000	Aide Salary - MS	0	0				
6151-4020-3-00000	Aide Salary - SE	8000	8000				
6151-4040-3-00000	Aide Salary - UE	12000	12000				
6211-1050-3-00000	Teacher Retirement - HS	2610		2610			
6211-3000-3-00000	Teacher Retirement - MS	3045		3045			
6211-4020-3-00000	Teacher Retirement - SE	7830		7830			
6211-4040-3-00000	Teacher Retirement - UE	6380		6380			
6221-1050-3-00000	Non Teacher Retirement - HS	206	206				
6221-3000-3-00000	Non Teacher Retirement - MS	0	0				
6221-4020-3-00000	Non Teacher Retirement - SE	549	549				
6221-4040-3-00000	Non Teacher Retirement - UE	823	823				
6231-1050-3-00000	FICA - HS	186	186				
6231-3000-3-00000	FICA - MS	0	0				
6231-4020-3-00000	FICA - SE	496	496				
6231+4040-3-00000	FICA - UE	744	744				
6232-1050-3-00000	Medicare - HS	305	44	261			
6232-3000-3-00000	Medicare - MS	305	0	305			
6232-4020-3-00000	Medicare - SE	899	116	783			
6232-4040-3-00000	Medicare - UE	812	174	638			
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		0.74%	213825	54973	158852	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Alternative School							
Code: 1193							
6111-1050-3-00000	Teachers Salaries	100473		100473			
6121-1050-3-00000	Substitute Teachers	1890		1890			
6211-1050-3-00000	Teacher Retirement	16358		16358			
6231-1050-3-00000	FICA	117		117			
6232-1050-3-00000	Medicare	1484		1484			
6241-1050-3-00000	Health Insurance	12338		12338			
6261-1050-3-00000	Workers Compensation	540	540				
6333-1050-3-00000	Lease	15000	15000				
6337.000-1050-2-00074	Copy Machine Maint	804	804				
6391-1050-3-00000	Purchased Services	1000	1000				
6411-1050-3-00000	Supplies	1500	1500				
6412-1050-3-00074	Supplies - Technology	1200	1200				
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		0.54%	155704	23044	132660	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
SPED - High School							
Code: 1221-1050							
6111-1050-3-12210	Teachers Salaries	272613		272613			
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	79689	79689				
6153-1050-3-12210	Substitute Aides	7930	7930				
6161-1050-3-12210	Aide - Part Time	500	500				
6211-1050-3-12210	Teacher Retirement	45741		45741			
6221-1050-4-44100	Non-Teacher Retirement -Part B IDEA	6771	6771				
6231-1050-3-12210	FICA	678	523	155			
6231-1050-4-44100	FICA - Part B IDEA	5463	5463				
6232-1050-3-12210	Medicare	4355	122	4233			
6232-1050-4-44100	Medicare - IDEA	1155	1155	0			
6241-1050-3-12210	Health Insurance	26045	0	26045			
6241-1050-4-44100	Health Insurance - Part B IDEA	18507	18507				
6261-1050-3-12210	Worker's Comp	2250	2250				
6343-1050-3-12210	Travel	250	250				
6411-1050-3-12210	Supplies	2950	2950				
6412 000 1050 3 12210	Tech Supplies	3600	3600				
6431-1050-3-12210	Textbooks	1625	1625				
6542-1050-3-12210	Equipment	0			0		
Total SPED - High School		1.72%	499423	131335	368088	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
SPED - Middle School							
Code: 1221-3000							
6111-3000-3-12210	Teachers Salaries	221375		221375			
6121-3000-3-12210	Substitute Teachers	12500		12500			
6131-3000-3-12210	Extra Pay	3250		3250			
6152-3000-4-44100	Teacher Aide - Part B IDEA	74229	74229				
6153-3000-3-12210	Substitute Aides	2000	2000				
6211-3000-3-12210	Teacher Retirement	37043	0	37043			
6221-3000-4-44100	Non-Teacher Retirement -Part B IDEA	6362	6362				
6231-3000-3-12210	FICA	899	124	775			
6231-3000-4-44100	FICA - Part B IDEA	5092	5092				
6232-3000-3-12210	Medicare Tax	3467	29	3438			
6232-3000-3-12210	Medicare Tax - Part B IDEA	1076	1076				
6241-3000-3-12210	Health Insurance	30845	0	30845			
6241-3000-4-44100	Health Insurance - Part B IDEA	18507	18507	0			
6261-3000-3-12210	Worker's Comp	2150	2150				
6343-3000-3-12210	Travel	250	250				
6411-3000-3-12210	Supplies	3850	3850				
6412 000 3000 3 12210	Technology Supplies	6000	6000				
6431-3000-3-12210	Textbooks	1625	1625				
6542-3000-3-12210	Equipment	0			0		
Total SPED - Middle School		1.49%	430521	121294	309227	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
SPED - South Elementary							
Code: 1221-4020							
6111-4020-3-12210	Teachers Salaries	202600		202600			
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	133497	133497				
6153-4020-3-12210	Substitute Aides	8500	8500				
6161-4020-3-12210	Aide - Part Time	5600	5600				
6211-4020-3-12210	Teacher Retirement	32955		32955			
6221-4020-3-12210	Non-Teacher Retirement	384	384				
6221-4020-4-44100	Non-Teacher Retirement -Part B IDEA	11274	11274				
6231-4020-3-12210	FICA	1060	874	186			
6231-4020-4-44100	FICA - Part B IDEA	8277	8277				
6232-4020-3-12210	Medicare	3244	123	3120			
6232-4020-4-44100	Medicare - Part B IDEA	1936	1936				
6241-4020-3-12210	Health Insurance	24676	0	24676			
6241-4020-4-44100	Health Insurance - Part B IDEA	30845	30845				
6261-4020-3-12210	Worker's Comp	2420	2420				
6343-4020-3-12210	Travel	3250	3250				
6411-4020-3-12210	Supplies	4650	4650				
6412-4020-3-12210	Technology Supplies	0	0				
6431-4020-3-12210	Textbooks	1625	1625				
6542-4020-3-12210	Equipment	3900			3900		
Total SPED - South Elem		1.70%	493293	213255	276138	3900	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
SPED - Upper Elementary							
Code: 1221-4040							
6111-4040-3-12210	Teachers Salaries	206295		206295			
6121-4040-3-12210	Substitute Teachers	16500		16500			
6131-4040-3-12210	Extra Pay	5600		5600			
6152-4040-4-44100	Teacher Aides - Part B IDEA	133497	133497				
6153-4040-3-12210	Substitute Aides	5200	5200				
6161-4040-3-12210	Aide-Part Time	2800	2800				
6211-4040-3-12210	Teacher Retirement	36695		36695			
6221-4040-3-12210	Non-Teacher Retirement	192	192				
6221-4040-4-44100	Non-Teacher Retirement - Part B	10945	10945				
6231-4040-3-12210	FICA	1519	496	1023			
6231-4040-4-44100	FICA - Part B IDEA	8277	8277				
6232-4040-3-12210	Medicare	3428	116	3312			
6232-4040-4-44100	Medicare - Part B IDEA	1936	1936				
6241-4040-3-12210	Health Insurance	24676		24676			
6241-4040-4-44100	Health Insurance - Part B IDEA	26045	26045				
6261-4040-3-12210	Worker's Comp	2150	2150				
6343-4040-3-12210	Travel	250	250				
6411-4040-3-12210	Supplies	2750	2750				
6412 000 4040 3 12210	Tech Supplies	4200	4200				
6431-4040-3-12210	Textbooks	1625	1625				
6542-4040-3-12210	Equipment	1300			1300		
Total SPED - Upper Elem		1.71%	495880	200479	294101	1300	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
ESEA Title I - Schoolwide							
Code: 1251							
6111-4020-1-40001	Teacher Salaries - SS SWP	169775		169775			
6111-4040-1-40001	Teacher Salaries - UE SWP	153450		153450			
6121-4020-1-40001	Substitute Teachers - SS SWP	3750		3750			
6121-4040-1-40001	Substitute Teachers - UE SWP	3750		3750			
6152-4020-1-40001	Teacher Aide - SS SWP	106252	106252				
6152-4040-1-40001	Teacher Aide - UE SWP	25198	25198				
6153-4040-1-40001	Substitute Aide - SS SWP	5000	5000				
6153-4040-1-40001	Substitute Aide - UE SWP	1250	1250				
6211-4020-1-40001	Teacher Retirement - SS SWP	26605		26605			
6211-4040-1-40001	Teacher Retirement - UE SWP	24934		24934			
6221-4040-1-40001	Non-Teacher Retirement - SS SWP	8323	8323				
6221-4040-1-40001	Non-Teacher Retirement - UE SWP	7712	7712				
6231-4020-1-40001	FICA - SS SWP	7130	6898	233			
6231-4040-1-40001	FICA - UE SWP	1872	1640	233			
6232-4020-1-40001	Medicare - SS SWP	4129	1613	2516			
6232-4040-1-40001	Medicare - UE SWP	2663	383	2279			
6241-4020-1-40001	Health Insurance - SS SWP	28784	15076	13707			
6241-4040-1-40001	Health Insurance - UE SWP	24676	6169	18507			
6261-4040-1-40001	Worker's Comp - SS SWP	1880	1880				
6261-4040-1-40001	Worker's Comp - UE SWP	1100	1100				
6411-4-49200	Supplies - Title VB	0	0				
TOTAL ESEA TITLE I Schoolwide		2.10%	608233	188494	419739	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
ELL Instruction							
Code: 1271							
6152-1050-1-00000	Teacher Aide - HS ELL	2100	2100				
6221-1050-1-00000	Non-Teacher Ret - HS ELL	144	144				
6231-1050-1-00000	FICA - HS ELL	130	130				
6232-1050-1-00000	Medicare - HS ELL	30	30				
6241-1050-1-00000	Health Insurance - HS ELL	0	0				
6411-1050-1-00000	Supplies - HS ELL	0	0				
6412-1050-1-00000	Tech Supplies - HS ELL	0	0				
TOTAL ELL Instruction		0.01%	2405	2405	0	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Early Childhood Special Education							
Code: 1281							
6112-4020-3-12810	Salaries - ECSE Director	8539		8539			
6111-4020-3-12810	Salaries - ECSE	73104		73104			
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	67834	67834				
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	18958		18958			
6221-4020-3-12810	Non-Tea Retire - ECSE	6409	6409				
6231-4020-3-12810	FICA - ECSE	5035	4781	254			
6232-4020-3-12810	Medicare- ECSE	2885	1118	1767			
6241-4020-3-12810	Health Insurance - ECSE	31462	18507	12955			
6261-4020-3-12810	Worker's Comp - ECSE	1615	1615				
6319-4020-3-12810	Technical Services - ECSE	1319	1319				
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		0.94%	272878	117060	155818	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Career Ed - Agriculture							
Code: 1311							
6111-1100-1-00000	Teachers Salaries	94073		94073			
6111-1100-3-33200	Teacher Salaries - CTE Base & Preforn	100440		100440			
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	30627		30627			
6211-1100-4-42701	Teacher Retirement - Perkins	0		0			
6231-1100-1-00000	FICA	329		329			
6232-1100-1-00000	Medicare	2941		2941			
6232-1100-4-42701	Medicare - Perkins	0		0			
6241-1100-1-00000	Health Insurance	13707		13707			
6261-1100-1-00000	Workers Compensation	810	810				
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	750	750				
6391-1100-3-33202	Purchased Services - State 50/50	750	750				
6391-1100-4-42701	Purchased Services - Perkins	0	0				
6411-1100-1-00000	Supplies	16733	16733				
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	3055	3055				
6411-1100-3-33202	Supplies -State 50/50	3055	3055				
6411-1100-4-42701	Supplies - Perkins	0	0				
6542 000 1100 1 13201	Equipment - Local Enhancement	6333			6333		
6542 000 1100 3 33201	Equipment - State Enhancement	18998			18998		
6543 000 1100 2 00074	Equipment - Technology	0			0		
Total Career Ed - Agriculture		1.05%	302654	26907	250416	25331	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Career Ed - Business							
Code: 1321							
6111-1100-1-00000	Teachers Salaries	55825		55825			
6111-1100-3-33200	Teacher Salaries - CTE Base & Preforn	65000		65000			
6121-1100-1-00000	Substitute Teachers	5000		5000			
6131-1100-4-42701	Extra Pay - Perkins	0		0			
6211-1100-1-00000	Teacher Retirement	19309		19309			
6211-1100-4-42701	Teacher Retirement - Perkins	0		0			
6231-1100-1-00000	FICA	310		310			
6232-1100-1-00000	Medicare	1824		1824			
6232-1100-4-42701	Medicare - Perkins	0		0			
6241-1100-1-00000	Health Insurance	12338		12338			
6261-1100-1-00000	Workers Compensation	540	540				
6391-1100-1-13201	Purchased Services - Local Enhance	0	0				
6391-1100-3-33201	Purchased Services - State Enhance	0					
6391-1100-1-13203	Purchased Services - Local 50/50	2821	2821				
6391-1100-3-33203	Purchased Services - State 50/50	2821	2821				
6391-1100-4-42701	Purchased Services - Perkins	0	0				
6411-1100-1-00000	Supplies	2250	2250				
6411 000 1100 1 13201	Supplies - Local Enhancement	5502	5502				
6411 000 1100 3 33201	Supplies - State Enhancement	16506	16506				
6411-1100-4-42701	Supplies - Perkins	0	0				
6412-1100-1-00000	Computer Supplies	1000	1000				
6412-1100-2-00074	Computer Supplies - Technology	0	0				
6542-1100-1-13201	Equipment - Local Enhancement	7838			7838		
6542-1100-3-33201	Equipment - State Enhancement	23513			23513		
6543-1100-2-00074	Equipment - Tech	0			0		
6543-1100-4-42701	Equipment - Perkins	0			0		
Total Career Ed - Business		0.77%	222396	31440	159606	31350	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Career Ed - Family & Consumer Science							
Code: 1331							
6111-1100-1-00000	Teachers Salaries	66675		66675			
6111-1100-3-33200	Teacher Salaries - CTE Base & Preforn	30000		30000			
6121-1100-1-00000	Substitute Teachers	1200		1200			
6131-1100-4-42701	Extra Pay - Perkins	0		0			
6211-1100-1-00000	Teacher Retirement	15807		15807			
6211-1100-4-42701	Teacher Retirement - Perkins	0		0			
6231-1100-1-00000	FICA	74		74			
6232-1100-1-00000	Medicare	1419		1419			
6232-1100-4-42701	Medicare - Perkins	0		0			
6241-1100-1-00000	Health Insurance	12338		12338			
6261-1100-1-00000	Workers Compensation	540	540				
6391-1100-4-42701	Purchased Services - Perkins	0	0				
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	0	0				
6542-1100-1-13201	Equipment - Local Enhancement	0			0		
6542-1100-3-33201	Equipment - State Enhancement	0			0		
6542-1100-1-13204	Equipment - Local 50/50	3883			3883		
6542-1100-3-33204	Equipment - State 50/50	3883			3883		
Total Career Ed - Family & Consumer Scie		0.48%	139326	4046	127514	7766	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Career Ed - Health Education							
Code: 1341							
6111-1100-1-00000	Teachers Salaries	31075		31075			
6111-1100-3-33200	Teacher Salaries - CTE Base & Preforn	35000		35000			
6121-1100-1-00000	Substitute Teachers	1200		1200			
6131-1100-4-42701	Extra Pay - Perkins	0		0			
6211-1100-1-00000	Teacher Retirement	10475		10475			
6211-1100-4-42701	Teacher Retirement - Perkins	0		0			
6231-1100-1-00000	FICA	74		74			
6232-1100-1-00000	Medicare	975		975			
6232-1100-4-42701	Medicare - Perkins	0		0			
6241-1100-1-00000	Health Insurance	6169		6169			
6261-1100-1-00000	Workers Compensation	270	270				
6391-1100-4-42701	Purchased Services - Perkins	0	0				
6411-1100-1-00000	Supplies	2150	2150				
6411 000 1100 1 13205	Supplies - Local 50/50	0	0				
6411 000 1100 3 33205	Supplies - State 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	0	0				
6542-1100-1-13201	Equipment - Local Enhancement	2834			2834		
6542-1100-3-33201	Equipment - State Enhancement	8503			8503		
Total Career Ed - Health Education		0.34%	98726	2420	84969	11337	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Career Ed - Skilled Technical Sciences							
Code: 1361							
6111-1100-1-00000	Teachers Salaries	191825		191825			
6111-1100-3-33200	Teacher Salaries - CTE Base & Prefor	50000		50000			
6121-1100-1-00000	Substitute Teachers	4000		4000			
6131-1100-4-42701	Extra Pay - Perkins	0		0			
6211-1100-1-00000	Teacher Retirement	39537		39537			
6211-1100-4-42701	Teacher Retirement - Perkins	0		0			
6231-1100-1-00000	FICA	248		248			
6232-1100-1-00000	Medicare	3564		3564			
6232-1100-4-42701	Medicare - Perkins	0		0			
6241-1100-1-00000	Health Insurance	30845		30845			
6261-1100-1-00000	Workers Compensation	1350	1350				
6332-1100-1-00000	Maint & Repair	6000	6000				
6391-1100-1-13201	Purchased Services - Local Enhance	5670	5670				
6391-1100-3-33201	Purchased Services - State Enhance	5670	5670				
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	0	0				
6411-1100-1-00000	Supplies	100	100				
6411-1100-1-00005	Supplies - Auto Tech	3450	3450				
6411-1100-1-00006	Supplies - Building Trades House	135000	135000				
6411-1100-1-00010	Supplies - Computer Science	500	500				
6411-1100-1-00115	Supplies - Law Enforcement	500	500				
6411 000 1100 1 00123	Supplies - Welding	14000	14000				
6411-1100-4-42701	Supplies - Perkins	0	0				
6411 000 1100 1 13201	Supplies - Local Enhancement	2232	2232				
6411 000 1100 3 33201	Supplies - State Enhancement	2232	2232				
6411-1100-1-13206	Supplies - Local 50/50	0	0				
6411-1100-3-33206	Supplies - State 50/50	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	16811			16811		
6542-1100-3-33201	Equipment - State Enhancement	50432			50432		
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 Science:		1.95%	563969	176705	320020	67243	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Career Ed - PLTW							
Code: 1371							
6111-1000-1-00000	Teachers Salaries	33038		33038			
6121-1100-1-00000	Substitute Teachers	2700		2700			
6131-1100-4-42701	Extra Pay - Perkins	0		0			
6211-1100-1-00000	Teacher Retirement	6869		6869			
6211-1100-4-42701	Teacher Retirement - Perkins	0		0			
6231-1100-1-00000	FICA	2216		2216			
6232-1100-1-00000	Medicare	518		518			
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	1600	1600				
6391 000 1100 3 33201	Purchased Services - State Enhance	1600	1600				
6391 000 1100 4 42701	Purchased Services - Perkins	0	0				
6411-1100-1-00000	Supplies	1500	1500				
6411-1100-4-42701	Supplies - Perkins	1000	1000				
6412 000 1100 2 00074	Tech Supplies	0	0				
6542-1100-1-13201	Equipment - Local Enhancement	0			0		
6542-1100-3-33201	Equipment - State Enhancement	0			0		
Total Career Ed - PLTW		0.18%	51386	6045	45341	0	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	15625	15625			
6411-1100-1-00000	Supplies	10267	10267			
6411-1100-1-00099	Supplies - Employee Incentive	240	240			
6412-1100-2-00000	Supplies - Computers	4000	4000			
6412-1100-2-00074	Computer Supplies - Technology	1500	1500			
6543.000-1100-2-00074	Equipment - Technology	3900			3900	
Total Other Vocational		0.13%	38639	34739	0	3900
0						

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Student Activities						
Code: 1411						
6411	Student Activity Supplies	385000	385000			
Total Student Activities		1.33%	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	98493		98493		
6151 000 1000 1 00012	Custodial Salary	500	500			
6211 000 1000 1 00012	Teacher Retirement	14281		14281		
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	1435	7	1428		
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		0.44%	128175	13973	114203	0
0						

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Athletics-District Paid							
Code: 1421							
6131 000 1050 1 00003	Extra Pay - HS Coach Stipend	228769		228769			
6131 000 3000 1 00003	Extra Pay - MS Coach Stipend	82861		82861			
6131 000 1050 1 00003	Extra Pay - HS Supervision, Gate, Clocl	21000		21000			
6131 000 3000 1 00003	Extra Pay - MS Supervision, Gate, Clocl	3500		3500			
6131 000 1050 1 00003	Extra Pay - AD Travel	500		500			
6151 000 1050 1 00003	Gatekeepers Salary	8000	8000				
6211 000 1050 1 00003	Teacher Retirement - HS	36289		36289			
6211 000 3000 1 00003	Teacher Retirement - MS	12522		12522			
6221 000 1050 1 00003	Nonteacher Retirement - HS	549	549				
6231 000 1050 1 00003	FICA - HS	496	496				
6232 000 1050 1 00003	Medicare Tax - HS	3745	116	3629			
6232 000 3000 1 00003	Medicare Tax - MS	1252		1252			
6319 000 1050 1 00003	Purchased Services (Officials, Gate, Sc	45000	45000				
6319 000 3000 1 00003	Purchased Services (Officials, Gate, Sc	14000	14000				
6333 000 1050 1 00003	Rental	4010	4010				
6343 000 1050 1 00003	Travel - HS	6500	6500				
6343 000 3000 1 00003	Travel - MS	1500	1500				
6371 000 1050 1 00003	Dues & Memberships - Conference	2000	2000				
6391 000 1050 1 00003	Other Purchased Services - HS	10000	10000				
6391 000 3000 1 00003	Other Purchased Services - MS	1500	1500				
6411 000 1050 1 00003	Supplies - HS	29700	29700				
6411 000 3000 1 00003	Supplies - MS	21000	21000				
6411 000 1050 1 00004	Supplies - Cross Country	1500	1500				
6411 000 1050 1 00014	Supplies - Scholar Bowl	1000	1000				
6411 000 1050 1 00025	Supplies - HS Football	22900	22900				
6411 000 1050 1 00031	Supplies - HS Girls Track	1750	1750				
6411 000 1050 1 00032	Supplies - Baseball	3000	3000				
6411 000 1050 1 00035	Supplies - Golf	3200	3200				
6411 000 1050 1 00036	Supplies - Softball	3000	3000				
6411 000 1050 1 00043	Supplies - HS Boys Bball	2200	2200				
6411 000 1050 1 00044	Supplies - HS Girls Bball	2200	2200				
6411 000 1050 1 00047	Supplies - HS Volleyball	2500	2500				
6411 000 1050 1 00051	Supplies - HS Boys Track	1750	1750				
6411 000 1050 1 00087	Supplies - Cheerleading	3000	3000				
6411 000 1050 1 00106	Supplies - Wrestling	6000	6000				
6411 000 1050 1 00200	Uniforms	11800	11800				
6412 000 1050 1 00003	Supplies - Software	11000	11000				
6541 000 1050 1 00003	HS Equipment	17800			17800		
Total Athletics-District Paid		2.17%	629293	221171	390322	17800	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Tuition-Other Districts							
Code: 1911							
6311 000 1050 1 00000	Tuition -HS	32000		32000			
6311 000 3000 1 00000	Tuition - MS	14000		14000			
6311 000 4020 1 00000	Tuition - SS	30000		30000			
6311 000 4040 1 00000	Tuition - UE	16000		16000			
Total Tuition - Other Districts		0.32%	92000	0	92000	0	0
FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Tuition to Private Agency - SPED							
Code: 1933							
6311 000 3000 1 12210	Tuition	24000		24000			
6311 000 4020 3 12810	Tuition - ECSE	10560		10560			
Total Tuition to Priv Agn - SPED		0.12%	34560	0	34560	0	0
TOTAL INSTRUCTION		50.09%	14503421	3914432	10368112	220877	0

SUPPORT SERVICES

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Community Health Worker						
Code: 2113						
6151 000 0000 1 00162	CH Salary - KANAWARE	84446	84446			
6221 000 0000 1 00162	CH Retirement - KANAWARE	6639	6639			
6231 000 0000 1 00162	CH Medicare - KANAWARE	5236	5236			
6232 000 0000 1 00162	CH FICA- KANAWARE	1224	1224			
6241 000 0000 1 00162	CH Insurance - KANAWARE	12338	12338			
6261 000 0000 1 00162	CH Work Comp - KANAWARE	540	540			
6343 000 0000 1 00162	CH Travel - KANAWARE	1000	1000			
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	0.40%	116424	116424	0	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
High School Guidance						
Code: 2122-1050						
6111-1050-3-00000	Teachers Salaries	127573		127573		
6121-1050-3-00000	Teacher Substitutes	1500		1500		
6151-1050-3-00000	Classified Salaries	35030	35030			
6153-1050-3-00000	Classified Subs	1000	1000			
6211-1050-3-00000	Teacher Retirement	20287		20287		
6221-1050-3-00000	Non Teacher Retirement	2826	2826			
6231-1050-3-00000	FICA	2327	2234	93		
6232-1050-3-00000	Medicare Tax	2394	522	1872		
6241-1050-3-00000	Health Insurance	18507	6169	12338		
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	10060	10060			
6541-1050-3-00000	Equipment	0			0	
6543.000-1050-2-00074	Equipment - Technology	0			0	

Total High School Guidance	0.79%	228982	65320	163662	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Vocational Guidance						
Code: 2122-1110						
6111-1100-3-00000	Teacher Salary	0		0		
6111-1100-4-42701	Teacher Salary - Perkins	120330		120330		
6211-1100-3-00000	Teacher Retirement	0		0		
6211-1100-4-42701	Teacher Retirement - Perkins	18541		18541		
6232-1100-3-00000	Medicare Tax	0		0		
6232-1100-4-42701	Medicare Tax - Perkins	1745		1745		
6241-1100-3-00000	Health Insurance	0		0		
6241-1100-4-42701	Health Insurance - Perkins	7538		7538		
6261-1100-3-00000	Worker's Comp	30	30			
6261-1100-4-42701	Worker's Comp - Perkins	376	376			
6411-1100-3-00000	Supplies	7300	7300			

Total Vocational Guidance	0.54%	155860	7706	148154	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Middle School Guidance						
Code: 2122-3000						
6111-3000-3-00000	Teacher Salary	46638		46638		
6121-3000-3-00000	Sub Salaries	210		210		
6151-3000-3-00000	Clerical Salaries	16048	16048			
6211-3000-3-00000	Teacher Retirement	7657		7657		
6221-3000-3-00000	Non Teacher Retirement	1312	1312			
6231-3000-3-00000	FICA	1008	995	13		
6232-3000-3-00000	Medicare Tax	912	233	679		
6241-3000-3-00000	Health Insurance	9254	3085	6169		
6261-3000-3-00000	Worker's Comp	405	405			
6343-3000-3-00000	Travel	50	50			
6391 000 3000 4 46101	Purchased Services - SCG	360000	360000			
6411-3000-3-00000	Supplies	2470	2470			
6541-3000-3-00000	Equipment	0			0	
Total Middle School Guidance		1.54%	445963	384598	61366	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
South Elementary Guidance						
Code: 2122-4020						
6111 4020 000 1 40001	Teachers Salaries - SWP	60206		60206		
6121 000 4020 1 40001	Substitute - SWP	744		744		
6151 000 4020 1 40001	Clerical Salaries - SWP	16048	16048			
6211 000 4020 1 40001	Teacher Retirement - SWP	8928		8928		
6221 000 4020 1 40001	Non Teacher Retirement -SWP	2774	2774			
6231 000 4020 1 40001	FICA - SWP	1041	995	46		
6232 000 4020 1 40001	Medicare Tax - SWP	1116	233	884		
6241 000 4020 1 40001	Health Insurance - SWP	4454	3085	1369		
6261 000 4020 1 40001	Worker's Comp -SWP	405	405			
6343 000 4020 1 40001	Travel - SWP	50	50			
6411 000 4020 1 40001	Supplies -SWP	700	700			
6541 000 4020 1 40001	Equipment - SWP	0			0	
Total South Elem Guidance		0.33%	96466	24289	72177	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Upper Elementary Guidance						
Code: 2122-4040						
6111-4040-1-40001	Teachers Salaries - SWP	66675		66675		
6121-4040-1-40001	Substitute - SWP	900		900		
6151-4040-1-40001	Clerical Salaries - SWP	16048	16048			
6211-4040-1-40001	Teacher Retirement - SWP	10562		10562		
6221-4040-1-40001	Non Teacher Retirement - SWP	1312	1312			
6231-4040-1-40001	FICA - SWP	1051	995	56		
6232-4040-1-40001	Medicare Tax -SWP	1213	233	980		
6241-4040-1-40001	Health Insurance - SWP	9254	3085	6169		
6261-4040-1-40001	Worker's Comp - SWP	405	405			
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		0.38%	109170	23828	85342	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
High School Health Services						
Code: 2134-1050						
6151-1050-4-00062	Nurse Salary	34507	34507			
6153-1050-3-00000	Substitute Nurse	1380	1380			
6221-1050-3-00000	Non Teacher Retirement	2790	2790			
6231-1050-3-00000	FICA	2225	2225			
6232-1050-3-00000	Medicare Tax	520	520			
6241-1050-3-00000	Health Insurance	6169	6169			
6261-1050-3-00000	Worker's Comp	270	270			
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		0.17%	49412	49412	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Middle School Health Services						
Code: 2134-3000						
6151-3000-3-00000	Nurse Salary	31732	31732			
6153-3000-3-00000	Substitute Nurse	3000	3000			
6221-3000-3-00000	Non Teacher Retirement	2600	2600			
6231-3000-3-00000	FICA	2153	2153			
6232-3000-3-00000	Medicare Tax	504	504			
6241-3000-3-00000	Health Insurance	6169	6169			
6261-3000-3-00000	Worker's Comp	270	270			
6343-3000-3-00000	Travel	50	50			
6411-3000-3-00000	Supplies	1800	1800			
6541-3000-3-00000	Equipment	0			0	
Total Middle School Health Serv		0.17%	48278	48278	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
South Elementary Health Services						
Code: 2134-4020						
6151-4020-3-00000	Nurse Salary	41500	41500			
6153-4020-3-00000	Substitute Nurse	1380	1380			
6221-4020-3-00000	Non Teacher Retirement	3270	3270			
6231-4020-3-00000	FICA	2659	2659			
6232-4020-3-00000	Medicare Tax	622	622			
6241-4020-3-00000	Health Insurance	6169	6169			
6261-4020-3-00000	Worker's Comp	270	270			
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		0.20%	57469	57469	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Upper Elementary Health Services						
Code: 2134-4040						
6151-4040-3-00000	Nurse Salary	35201	35201			
6153-4040-3-00000	Substitute Nurse	1380	1380			
6221-4040-3-00000	Non Teacher Retirement	2838	2838			
6231-4040-3-00000	FICA	2268	2268			
6232-4040-3-00000	Medicare Tax	530	530			
6241-4040-3-00000	Health Insurance	6169	6169			
6261-4040-3-00000	Worker's Comp	270	270			
6343-4040-3-00000	Travel	50	50			
6411-4040-3-00000	Supplies	1500	1500			
6541-4040-3-00000	Equipment	0			0	
Total Upper Elem Health Service		0.17%	50206	50206	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Wellness Coordinator						
Code: 2139						
6151 000 0000 1 00000	Wellness Coordinator	3157	3157			
6221 000 0000 1 00000	Non-Teacher Retirement	217	217			
6231 000 0000 1 00000	FICA	196	196			
6232 000 0000 1 00000	Medicare	46	46	0		
6391 000 1050 1 00000	Purchased Services	5000	5000			
6411 000 1050 1 00000	Supplies - HS	875	875			
6411 000 1050 3 00163	Supplies - HS Feminine Hygiene Grant	1178	1178			
6411 000 3000 1 00000	Supplies - MS	875	875			
6411 000 3000 3 00163	Supplies - MS Feminine Hygiene Grant	1178	1178			
6411 000 4020 1 00000	Supplies - SS	875	875			
6411 000 4040 1 00000	Supplies - UE	875	875			
Total Wellness Coordinator		0.05%	14471	14471	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Speech Pathology & Audiology						
Code: 2152						
6111-4020-3-12210	Speech Implementer Salary - SS	168273	0	168273		
6111-4020-3-12810	Speech Implementer Salary - ECSE	0		0		
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	27083		27083		
6211-4020-3-12810	Teacher Retirement - ECSE	0		0		
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	2481		2481		
6232-4020-3-12810	Medicare - ECSE	0		0		
6241-4020-3-12210	Insurance - SS	18507		18507		
6241-4020-3-12810	Insurance - ECSE	0		0		
6241-4040-3-12210	Insurance - UE	0		0		
6241-3000-3-12210	Insurance - MS	0		0		
6241-1050-3-12210	Insurance - HS	0		0		
6261-4020-3-12210	Work Comp - SS	805	805			
6261-4020-3-12810	Work Comp - ECSE	0	0			
6261-4040-3-12210	Work Comp - UE	0	0			
6261-3000-3-12210	Work Comp - MS	0	0			
6261-1050-3-12210	Work Comp - HS	0	0			
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		0.86%	248162	28805	219357	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Occupational Therapist						
Code: 2162						
6151-3-12210	Certified Occupational Therapist Asst	43161	43161			
6153 000 1000 3 12210	COTA Sub	1200	1200			
6221-3-12210	Non-Teacher Retirement	3055	3055			
6231-3-12210	FICA	2750	2750			
6232-3-12210	Medicare	643	643			
6241-3-12210	Health Insurance	1369	1369			
6261-3-12210	Work Comp	270	270			
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		0.26%	76449	76449	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		0.08%	23000	23000	0	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Vision Services						
Code: 2182						
6319 000 3000 1 12210	Other Prof Services - MS	8500	8500			
6411 000 3000 1 12210	Supplies - MS	750	750			
6412 000 3000 1 12210	Tech Supplies - MS	1000	1000			

Total Vision Services		0.04%	10250	10250	0	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
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Instruction & Curriculum Development						
Code: 2212						
6131 000 1050 3 00041	Extra Pay - HS STABLE	1500	0	1500		
6131 000 3000 3 00041	Extra Pay - MS STABLE	500		500		
6131 000 4020 3 00041	Extra Pay - SS STABLE	1500		1500		
6131 000 4040 3 00041	Extra Pay - MS STABLE	1500		1500		
6211 000 1050 3 00041	Teacher Retirement - HS STABLE	218		218		
6211 000 3000 3 00041	Teacher Retirement - MS STABLE	73		73		
6211 000 4020 3 00041	Teacher Retirement - SS STABLE	218		218		
6211 000 4040 3 00041	Teacher Retirement - UE STABLE	218		218		
6232 000 1050 3 00041	Medicare Tax - HS STABLE	22		22		
6232 000 3000 3 00041	Medicare Tax - MS STABLE	7		7		
6232 000 4020 3 00041	Medicare Tax - SS STABLE	22		22		
6232 000 4040 3 00041	Medicare Tax - UE STABLE	22		22		
6391 000 1050 3 00000	Purchased Services - HS	500	500			
6391 000 1100 3 00000	Purchased Services - ECC CS	25000	25000			
6391 000 3000 3 00000	Purchased Services - MS	500	500			
6391 000 4020 3 00000	Purchased Services - SS	500	500			
6391 000 4040 3 00000	Purchased Services - UE	500	500			
6391 000 1100 3 00166	Purchased Services - ECC CS Ed Grant	7200	7200			
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 000 4020 4 42206	Purchased Services - Enrichment	0	0			
6391 000 1100 4 42701	Purchased Services - PERKINS	0	0			
6391 000 1050 4 45900	Purchased Services - HS LEAP	465	465			
6391 000 3000 4 45900	Purchased Services - MS LEAP	510	510			
6391 000 4020 4 45900	Purchased Services - SS LEAP	1350	1350			
6391 000 4040 4 45900	Purchased Services - UE LEAP	1350	1350			
6391 000 1050 4 46100	Purchased Services - HS Title IVA	831	831			
6391 000 3000 4 46100	Purchased Services - MS Title IVA	831	831			
6391 000 4020 4 46100	Purchased Services - SS Title IVA	831	831			
6391 000 4040 4 46100	Purchased Services - UE Title IVA	831	831			
6391 000 1050 4 49201	Purchased Services - HS Title VB	2450	2450			
6391 000 3000 4 49201	Purchased Services - MS Title VB	2450	2450			
6391 000 4020 4 49201	Purchased Services - SS Title VB	2450	2450			
6391 000 4040 4 49201	Purchased Services - UE Title VB	2450	2450			
6411 000 1050 3 00000	Supplies - HS	1750	1750			
6411 000 3000 3 00000	Supplies - MS	1750	1750			
6411 000 4020 3 00000	Supplies - SS	650	650			
6411 000 4040 3 00000	Supplies - UE	1200	1200			
6411 000 1050 3 00054	Supplies - HS - Testing	0	0			
6411 000 1050 3 00054	Supplies - MS - Testing	300	300			
6411 000 1050 3 00054	Supplies - SS - Testing	0	0			
6411 000 1050 3 00054	Supplies - UE - Testing	300	300			

Total Instruct & Curriculum		0.22%	65068	59270	5798	0	0
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FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
State Staff Development						
Code: 2214						
6131 000 1050 3 00000	Extra Pay - HS	0	0	0		
6211 000 1050 3 00000	Teacher Retirement	0		0		
6232 000 1050 3 00000	Medicare Tax - HS	0		0		
6391 000 1050 3 00000	Purchased Services - HS	8000	8000			
6391 000 1100 3 00000	Purchased Services - ECC	9200	9200			
6391 000 3000 3 00000	Purchased Services - MS	8500	8500			
6391 000 4020 3 00000	Purchased Services - SS	16600	16600			
6391 000 4040 3 00000	Purchased Services - UE	16600	16600			
6411 000 4020 3 00000	Supplies - SS	0	0			
Total State Staff Develop		0.20%	58900	58900	0	0
Required Amount		58822				
Difference		78 Restricted Carryover				
Check of 1% of Minimum Guarantee		Compliance				

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	0		0		
6151-1050-3-00000	Library Aide	28396	28396			
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	2042	2042			
6231-1050-3-00000	FICA	1801	1801	0		
6232-1050-3-00000	Medicare Tax	421	421	0		
6241-1050-3-00000	Health Insurance	1369	1369	0		
6261-1050-3-00000	Worker's Comp	270	270			
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		0.23%	66670	66670	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Middle School - Media Services						
Code: 2222-3000						
6111-3000-3-00000	Librarian Salary	68304		68304		
6121-3000-3-00000	Substitute Librarian	750		750		
6211-3000-3-00000	Teacher Retirement	10799		10799		
6231-3000-3-00000	FICA	47		47		
6232-3000-3-00000	Medicare Tax	1001		1001		
6241-3000-3-00000	Health Insurance	6169		6169		
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 000 3000 3 00000	Travel	570	570			
6411 000 3000 3 00000	Supplies	2500	2500			
6412 000 3000 3 00000	Computer Supplies/Software	18235	18235			
6441 000 3000 3 00000	Library Books	9000	9000			
6451 000 3000 3 00000	Periodicals	510	510			
6541 000 3000 3 00000	Equipment	0			0	
6543 000 3000 2 00074	Equipment - Technology	0			0	
Total Middle - Media Services		0.41%	119958	32889	87069	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
South Elementary - Media Services							
Code: 2222-4020							
6111-4020-1-40001	Librarian Salary - SWP	48379		48379			
6121-4020-1-40001	Substitute Librarian - SWP	750		750			
6151-4020-1-40001	Library Aide - SWP	14371	14371				
6153-4020-1-40001	Substitute Library Aide - SWP	1000	1000				
6211-4020-1-40001	Teacher Retirement - SWP	7909		7909			
6221-4020-1-40001	Non-Teacher Retirement - SWP	1197	1197				
6231-4020-1-40001	FICA - SWP	1000	953		47		
6232-4020-1-40001	Medicare Tax - SWP	935	223		712		
6241-4020-1-40001	Health Insurance - SWP	9254	3085	6169			
6261-4020-1-40001	Worker's Comp - SWP	405	405				
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		0.37%	105832	41866	63966	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Upper Elementary - Media Services							
Code: 2222-4040							
6111 000 4040 1 40001	Librarian Salary - SWP	57041		57041			
6121 000 4040 1 40001	Substitute Librarian - SWP	2000		2000			
6151 000 4040 1 40001	Library Aide - SWP	14371	14371				
6153 000 4040 1 40001	Substitute Library Aide - SWP	1000	1000				
6211 000 4040 1 40001	Teacher Retirement - SWP	9165		9165			
6221 000 4040 1 40001	Non-Teacher Retirement - SWP	1197	1197				
6231 000 4040 1 40001	FICA - SWP	1077	953		124		
6232 000 4040 1 40001	Medicare Tax - SWP	1079	223		856		
6241 000 4040 1 40001	Health Insurance - SWP	9254	3085	6169			
6261 000 4040 1 40001	Worker's Comp - SWP	405	405				
6332 000 4040 1 40001	Maintenance & Repair - SWP	200	200				
6337 000 4040 1 40001	Copy Machine Maint	804	804				
6343 000 4040 1 40001	Travel - SWP	100	100				
6411 000 4040 1 40001	Supplies - SWP	7500	7500				
6412 000 4040 1 40001	Computer Supplies/Software - SWP	3332	3332				
6441 000 4040 1 40001	Library Books - SWP	9000	9000				
6451 000 4040 1 40001	Periodicals - SWP	1500	1500				
6541 000 4040 1 40001	Equipment - SWP	0			0		
6543 000 4040 1 40001	Equipment - Technology	0			0		
Total Upper Elem - Media Service		0.41%	119026	43670	75356	0	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	14248	14248				
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		0.76%	218884	156431	62453	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Executive Administration							
Code: 2321							
6112-0000-1-00000	Administrative Salaries	142000		142000			
6131-0000-1-00000	Certified Extra Pay - Travel	3500		3500			
6151-0000-1-00000	Classified Salaries	34147	34147				
6153-0000-1-00000	Classified Substitute	750	750				
6211-0000-1-00000	Teacher Retirement	21485		21485			
6221-0000-1-00000	Non Teacher Retirement	2554	2554				
6231-0000-1-00000	FICA	2164	2164				
6232-0000-1-00000	Medicare Tax	2616	506	2110			
6241-0000-1-00000	Health Insurance	9254	3085	6169			
6261-0000-1-00000	Worker's Comp	540	540				
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				
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 Administration		0.84%	243257	67994	175263	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Communication Director							
Code: 2322							
6151-0000-1-00000	Communication Director	58230	58230				
6221-0000-1-00000	Non Teacher Retirement	4418	4418				
6231-0000-1-00000	FICA	3610	3610				
6232-0000-1-00000	Medicare	844	844				
6241-0000-1-00000	Insurance	6169	6169				
6261-0000-1-00000	Work Comp	296	296				
6343-0000-1-00000	Travel	1000	1000				
6411-0000-1-00000	Supplies	4000	4000				
6541-0000-1-00000	Equipment	0			0		
Total Communication Director		0.27%	78567	78567	0	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Other Administration							
Code: 2329							
6112-4020-4-45100	Admin Sal - SS Title I Director	10000		10000			
6112-4040-4-45100	Admin Sal - UE Title I Director	10000		10000			
6112-0000-1-00011	Admin Sal - AmeriCorp Director	76380		76380			
6112-0000-3-12210	Admin Sal - SPED Director	76851		76851			
6131-0000-3-12210	Extra Pay - SPED Director	500		500			
6151-0000-1-00011	NonCert Sal - AmeriCorp Prog Spvsr	39443	39443				
6151-0000-3-12210	NonCert Sal - SPED Secretary	41676	41676				
6211-0000-1-00011	Teacher Retirement - AmeriCorp	11970		11970			
6211-0000-3-12210	Teacher Retirement - SPED	11948		11948			
6221-0000-1-00011	NonTea Retirement - AmeriCorp Prog	3129	3129				
6221-0000-3-12210	NonTea Retirement - SPED Secretary	3282	3282				
6231-0000-1-00011	FICA - AmeriCorp	2445	2445				
6231-0000-3-12210	FICA - SPED	2584	2584				
6232-0000-1-00011	Medicare - AmeriCorp	1679	572	1108			
6232-0000-3-12210	Medicare - SPED	1719	604	1114			
6241-0000-1-00011	Insurance - AmeriCorp	12338	6169	6169			
6241-0000-3-12210	Insurance - SPED	11721	6169	5552			
6261-0000-1-00011	Work Comp - AmeriCorp	540	540				
6261-0000-3-12210	Work Comp - SPED	510	510				
6316-0000-3-12210	Data Process & Technical Svcs	2910	2910				
6319-0000-1-00011	Other Professional Svcs - AmeriCorp	1120	1120				
6337.000-0000-3-12210	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	1200	1200				
6391-0000-1-00011	Other Purchased Svcs - AmeriCorp	2940	2940				
6398.000.0000.4.00161	Other Expenses - I	156089	156089			0	
6411-0000-1-00011	Supplies - AmeriCorp	9130	9130				
6411-0000-3-12210	Supplies - SPED	3000	3000				
6412-0000-3-12210	Technolgy Supplies - SPED	600	600				
6543.000-0000-3-12210	Equipment - Technology - SPED	0			0		
Total Other Administration		2.66%	502563	290971	211592	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Administrative Technical Services							
Code: 2331							
6151-0000-2-00074	Tech Director Salary	91378	91378				
6221-0000-2-00074	NonCertified Retirement	6692	6692				
6231-0000-2-00074	FICA	5665	5665				
6232-0000-2-00074	Medicare	1325	1325				
6241-0000-2-00074	Insurance	6169	6169				
6261-0000-2-00074	Work Comp	270	270				
6316-0000-2-00074	Data Processing/Tech Svcs - Technolc	97008	97008				
6361-0000-2-00074	Communication - Technology	60550	60550				
6412-0000-2-00074	Supplies - Technology	67839	67839				
6543-0000-2-00074	Equipment - Technology	107240			107240		
6544-0000-2-00074	Technology Software Equip - Technolc	0			0		
Total Administrative Technical Svcs		1.53%	444137	336897	0	107240	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
High School - Principal Office							
Code: 2411-1050							
6112-1050-3-00000	Principal Salaries	171370		171370			
6121-1050-3-00000	Principal Substitute	250		250			
6151-1050-3-00000	Classified Salary	69461	69461				
6153-1050-3-00000	Classified Substitutes	1000	1000				
6211-1050-3-00000	Teacher Retirement	26638		26638			
6221-1050-3-00000	Non Teacher Retirement	5282	5282				
6231-1050-3-00000	FICA	4384	4369	16			
6232-1050-3-00000	Medicare Tax	3510	1022	2488			
6241-1050-3-00000	Health Insurance	19876	7538	12338			
6261-1050-3-00000	Worker's Comp	1075	1075				
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	7800	7800				
6541-1050-3-00000	Equipment	0			0		
6543.000-1050-2-00074	Equipment - Technology	0			0		
Total High School - Prin Office		1.12%	324950	111850	213100	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Career Center Director Office							
Code: 2411-1100							
6112-1100-1-00000	Director's Salary	123213		123213			
6151-1100-1-00000	Classified Salaries	32412	32412				
6151-1100-4-42701	Classified Salary - Perkins	7209	7209				
6153-1100-1-00000	Classified Substitute	375	375				
6211-1100-1-00000	Teacher Retirement	18760		18760			
6221-1100-1-00000	Non Teacher Retirement	3141	3141				
6231-1100-1-00000	FICA	2480	2480				
6232-1100-1-00000	Medicare Tax	2367	580	1787			
6241-1100-1-00000	Health Insurance	12338	6169	6169			
6261-1100-1-00000	Worker's Comp	675	675				
6332-1100-1-00000	Maintenance & Repair	1500	1500				
6337.000-1100-2-00074	Copy Machine Maint	804	804				
6362-1100-1-00000	Advertising	100	100				
6371-1100-1-00000	Dues & Memberships	500	500				
6411-1100-1-00000	Supplies	5000	5000				
6541-1100-1-00000	Equipment	0			0		
6543.000-1100-2-00074	Equipment - Technology	0			0		
Total Career Center Director Office		0.73%	210874	60945	149928	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Middle School - Principal Office							
Code: 2411-3000							
6112-3000-3-00000	Principal Salaries	100520		100520			
6121-3000-3-00000	Principal Substitute	500		500			
6151-3000-3-00000	Classified Salaries	53413	53413				
6153-3000-3-00000	Classified Substitute	1000	1000				
6211-3000-3-00000	Teacher Retirement	15470		15470			
6221-3000-3-00000	Non Teacher Retirement	4299	4299				
6231-3000-3-00000	FICA	3405	3374	31			
6232-3000-3-00000	Medicare Tax	2254	796	1458			
6241-3000-3-00000	Health Insurance	15423	9254	6169			
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		0.71%	204261	80114	124148	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
South Elementary - Principal Office							
Code: 2411-4020							
6112-4020-1-40001	Principal Salaries	150520		150520			
6121-4020-1-40001	Principal Substitute	2500		2500			
6151-4020-1-40001	Classified Salaries	67451	67451				
6153-4020-1-40001	Classified Substitutes	1500	1500				
6211-4020-1-40001	Teacher Retirement	26514		26514			
6221-4020-1-40001	Non Teacher Retirement	5474	5474				
6231-4020-1-40001	FICA	4430	4275	155			
6232-4020-1-40001	Medicare Tax	3509	1000	2509			
6241-4020-1-40001	Health Insurance	24676	12338	12338			
6261-4020-1-40001	Worker's Comp	1075	1075				
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		1.04%	300752	106216	194536	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Upper Elementary - Principal Office							
Code: 2411-4040							
6112-4040-1-40001	Principal Salaries	90390		90390			
6121-4040-1-40001	Principal Substitute	500		500			
6151-4040-1-40001	Classified Salaries	53094	53094				
6153-4040-1-40001	Classified Substitutes	3500	3500				
6211-4040-1-40001	Teacher Retirement	14001		14001			
6221-4040-1-40001	Non Teacher Retirement	4277	4277				
6231-4040-1-40001	FICA	3540	3509	31			
6232-4040-1-40001	Medicare	2139	821	1318			
6241-4040-1-40001	Health Insurance	15423	9254	6169			
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		0.69%	198391	85982	112409	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Fiscal Services						
Code: 2521						
6151-0000-1-00000	Business Manager Salary	92046	92046			
6221-0000-1-00000	Non Teacher Retirement	6738	6738			
6232-0000-1-00000	FICA	5707	5707			
6231-0000-1-00000	Medicare Tax	1335	1335			
6241-0000-1-00000	Health Insurance	6169	6169			
6261-0000-1-00000	Workers Compensation	270	270			
6411-0000-1-00000	Supplies	250	250			
6412-0000-2-00074	Tech Supplies	0	0			
Total Fiscal Services		0.39%	112514	112514	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Accounts Payable						
Code: 2523						
6151-0000-1-00000	Accounts Payable Salary	41676	41676			
6221-0000-1-00000	Non Teacher Retirement	3282	3282			
6231-0000-1-00000	FICA	2584	2584			
6232-0000-1-00000	Medicare	604	604			
6241-0000-1-00000	Health Insurance	6169	6169			
6261-0000-1-00000	Workers Compensation	270	270			
6411-0000-1-00000	Supplies	250	250			
6412-0000-2-00074	Tech Supplies	0	0			
Total Accounts Payable		0.19%	54836	54836	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Payroll Services						
Code: 2524						
6151-0000-1-00000	Payroll Services Salary	131698	131698			
6221-0000-1-00000	Non Teacher Retirement	9881	9881			
6231-0000-1-00000	FICA	8165	8165			
6232-0000-1-00000	Medicare	1910	1910			
6241-0000-1-00000	Health Insurance	12338	12338			
6261-0000-1-00000	Workers Compensation	540	540			
6411-0000-1-00000	Supplies	250	250			
6412-0000-2-00074	Tech Supplies	0	0			
Total Payroll Services		0.57%	164782	164782	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Other Fiscal Services - Medicaid Claiming						
Code: 2529						
6319-0000-1-00000	Purchased Services	12000	12000			
Total Other Fiscal Svcs - Medicaid		0.04%	12000	12000	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Operation of Plant: Maint Director						
Code: 2541						
6112-0000-1-00000	Maintenace Director	57505	57505			
6221-0000-1-00000	Non Teacher Retirement	4368	4368			
6231-0000-1-00000	FICA	3565	3565			
6232-0000-1-00000	Medicare Tax	834	834			
6241-0000-1-00000	Health Insurance	6169	6169			
6261-0000-1-00000	Workers Compensation	270	270			
6343-0000-1-00000	Travel	250	250			
6411-0000-1-00000	Supplies	1000	1000			
Total Operations of Plant: Maint Director		0.26%	73961	73961	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Operation of Plant: Maintenance							
Code: 2542							
6151-0000-1-00000	Salary - Maintenance	994315	994315				
6152-0000-1-00000	Salary - Substitutes	15000	15000				
6161-0000-1-00000	Salary - PT Maintenance	18695	18695				
6221-0000-1-00000	Non Teacher Retirement	79226	79226				
6231-0000-1-00000	FICA	63737	63737				
6232-0000-1-00000	Medicare	14906	14906				
6241-0000-1-00000	Health Insurance	141889	141889				
6261-0000-1-00000	Worker Compensation	30195	30195				
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	113981	113981				
6352-0000-1-00000	Liability Insurance	80000	80000				
6361-0000-1-00000	Communications	25000	25000				
6391-0000-1-00000	Purchased Services	92800	92800				
6411-0000-1-00000	Supplies	95000	95000				
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	50000	50000				
6411-4040-1-00000	Supplies - UE	35000	35000				
6481-0000-2-00000	Electricity	360000	360000				
6482-0000-1-00000	Natural Gas	45000	45000				
6521-0000-1-00000	Equipment	11700			11700		
6541-0000-1-00000	Equipment - District	0			0		
6541-1050-1-00000	Equipment - HS	0			0		
6541-1100-1-00000	Equipment - ECC	0			0		
6541-3000-1-00000	Equipment - MS	50000			50000		
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		8.74%	2532046	2444846	0	87200	0

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		0.29%	85000	85000	0	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Security - SRO							
Code: 2546							
6151 000 0000 2 00000	SRO Salary	24801	24801				
6151 000 0000 4 49201	SRO Salary - Title V.B	30249	30249				
6211 000 0000 2 00000	Teacher Retirement	5918	5918				
6231 000 0000 2 00000	FICA	3413	3413				
6232 000 0000 2 00000	Medicare	798	798				
6241 000 0000 2 00000	Health Insurance	6169	6169				
6261 000 0000 2 00000	Worker's Comp	1258	1258				
6319 000 0000 2 00000	Alarm Monitoring - SRO	3500	3500				
6391 000 0000 2 00000	Purchased Services - SRO	8000	8000				
6411 000 0000 2 00000	Supplies - SRO	4000	4000				
6541 000 0000 2 00000	Equipment	14884			14884		
Total Security SRO		0.36%	102990	88106	0	14884	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	476638	476638				
6151-0000-1-00012	Bus Drivers Salaries - Activity Trips	16000	16000				
6151-0000-1-00003	Bus Driver Salaries - Athletic Trips	17000	17000				
6153-0000-1-00000	Bus Driver Salaries Substitutes	10863	10863				
6161-0000-1-00000	Bus Driver Salaries - Part Time	24161	24161				
6211-0000-1-00000	Teacher Retirement	1809	1809				
6221-0000-1-00000	Non Teacher Retirement	36471	36471				
6221-0000-1-00012	Non Teacher Retirement - Activity	1098	1098				
6221-0000-1-00003	Non Teacher Retirement - Athletic	1166	1166				
6232-0000-1-00000	Medicare Tax	7528	7528				
6232-0000-1-00012	Medicare Tax - Activity	232	232				
6232-0000-1-00003	Medicare Tax - Athletic	247	247				
6231-0000-1-00000	FICA	31723	31723				
6231-0000-1-00012	FICA - Activity	992	992				
6231-0000-1-00003	FICA - Athletic	1054	1054				
6241-0000-1-00000	Health Insurance	30845	30845				
6261-0000-1-00000	Worker's Comp	25004	25004				
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	13848	13848				
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				
6486-1100-1-00000	Fuel - ECC	3500	3500				
6541 000 0000 1 00000	Equipment	47997			47997		
6543-0000-2-00074	Equipment - Technology	6200			6200		
6552-0000-1-00000	New Buses	0			0		
6552 000 0000 4 00144	New Buses - USDA Grant	0			0		
Total District Owned Trans		3.48%	1006225	952028	0	54197	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		0.06%	16000	16000	0	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
District Owned Transportation - SPED							
Code: 2554							
6151-0000-3-12210	Bus Drivers Salaries	25956	25956				
6161-0000-3-12210	Substitute Salaries	1000	1000				
6221-0000-3-12210	Non-Teacher Retirement	1992	1992				
6231-0000-3-12210	FICA	1671	1671				
6232-0000-3-12210	Medicare	391	391				
6241-0000-3-12210	Health Insurance	3085	3085				
6261-0000-3-12210	Workers Compensation	556	556				
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		0.16%	45151	45151	0	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Non-Allowable Transportation Expense						
Code: 2558						
6151 000 0000 4 45900	Bus Drivers Salaries - LEAP	17646	17646			
6221 000 0000 4 45900	Non Teacher Retirement - LEAP	1211	1211			
6232 000 0000 4 45900	Medicare Tax - LEAP	256	256			
6231 000 0000 4 45900	FICA - LEAP	1094	1094			
6391 000 0000 1 00000	Repairs - Truck	0	0			
6391 000 0000 4 42206	Purchased Services - Enrichment	0	0			
6486 000 0000 1 00000	Fuel	0	0			
6486 000 0000 4 42206	Fuel - Enrichment	0	0			
6486 000 0000 4 42501	Fuel - CARES Transport Grant	0	0			
6486 000 0000 4 45900	Fuel - LEAP	4620	4620			
6551 000 0000 1 00000	District Vehicles	60000			60000	
Total NonAllow Dist Transportation		0.29%	84826	24826	0	60000

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
District Owned Transportation - ECSE						
Code: 2559						
6151	Classified Salary	13198	13198			
6161	Substitute Salaries	3000	3000			
6221	Non-Certified Retirement	1117	1117			
6231	FICA	1004	1004			
6232	Medicare	235	235			
6241	Health Insurance	3085	3085			
6261	Worker Compensation	555	555			
6332	Maint & Repair	1000	1000			
6343	Travel	0	0			
6411	Supplies	2500	2500			
6486	Fuel	3000	3000			
Total Dist Transportation - ECSE		0.10%	28694	28694	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Food Service						
Code: 2561						
6151-0000-1-00000	Director's Salary	45237	45237			
6131-0000-1-00000	Extra Pay - Travel	500	500			
6221-0000-1-00000	Non Teacher Retirement	3561	3561			
6231-0000-1-00000	FICA	2836	2836			
6232-0000-1-00000	Medicare Tax	663	663			
6241-0000-1-00000	Health Insurance	6169	6169			
6261-0000-1-00000	Workers Comp	270	270			
6343-0000-1-00000	Travel	350	350			
6371 000 0000 1 00000	Dues	200	200			
6391-0000-1-00000	Other Purchased Services - SIS	685	685			
6411-0000-1-00000	Supplies	1600	1600			
6412-0000-1-00000	Supplies - Technology	0	0			
Total Food Service		0.21%	62071	62071	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Food Service							
	Code: 2562						
6151-1050-1-00000	Cooks Salaries - HS	74272	74272				
6161-1050-1-00000	Cooks Salaries - HS - PT	34094	34094				
6151-3000-1-00000	Cooks Salaries - MS	72202	72202				
6161-3000-1-00000	Cooks Salaries - MS - Part Time	21689	21689				
6151-4020-1-00000	Cooks Salaries - SS	130921	130921				
6161-4020-1-00000	Cooks Salaries - SS - PT	47219	47219				
6151-4040-1-00000	Cooks Salaries - UE	70822	70822				
6161-4040-1-00000	Cooks Salaries - UE - PT	21528	21528				
6153-1050-1-00000	Sub Cooks - HS	7500	7500				
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	6365	6365				
6221-3000-1-00000	Non Teacher Retirement - MS	6223	6223				
6221-4020-1-00000	Non Teacher Retirement - SS	10674	10674				
6221-4040-1-00000	Non Teacher Retirement - UE	6128	6128				
6231-1050-1-00000	FICA - HS	7184	7184				
6231-3000-1-00000	FICA - MS	6144	6144				
6231-4020-1-00000	FICA - SS	11200	11200				
6231-4040-1-00000	FICA - UE	5881	5881				
6232-1050-1-00000	Medicare Tax - HS	1680	1680				
6232-3000-1-00000	Medicare Tax - MS	1437	1437				
6232-4020-1-00000	Medicare Tax - SS	2619	2619				
6232-4040-1-00000	Medicare Tax - UE	1375	1375				
6241-1050-1-00000	Health Insurance - HS	18507	18507				
6241-3000-1-00000	Health Insurance - MS	18507	18507				
6241-4020-1-00000	Health Insurance - SS	24676	24676				
6241-4040-1-00000	Health Insurance - UE	18507	18507				
6261-1050-1-00000	Workers Comp - HS	5662	5662				
6261-3000-1-00000	Workers Comp - MS	4403	4403				
6261-4020-1-00000	Workers Comp - SS	10065	10065				
6261-4040-1-00000	Workers Comp - UE	4403	4403				
6332-1050-1-00000	Maintenance & Repair - HS	7500	7500				
6332-3000-1-00000	Maintenance & Repair - MS	7500	7500				
6332-4020-1-00000	Maintenance & Repair - SS	7500	7500				
6332-4040-1-00000	Maintenance & Repair - UE	7500	7500				
6343-1050-1-00000	Travel - HS	100	100				
6343-3000-1-00000	Travel - MS	100	100				
6343-4020-1-00000	Travel - SS	100	100				
6343-4040-1-00000	Travel - UE	100	100				
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	15000	15000				
6411-3000-1-00000	Supplies - MS	12000	12000				
6411-4020-1-00000	Supplies - SS	13000	13000				
6411-4040-1-00000	Supplies - UE	15000	15000				
6412-1050-1-00000	Tech Related Supplies - HS	1200	1200				
6412-3000-1-00000	Tech Related Supplies - MS	1200	1200				
6412-4040-1-00000	Tech Related Supplies - UE	1200	1200				
6412-4020-1-00000	Tech Related Supplies - SS	1200	1200				
6471-1050-4-00000	Food - HS	175000	175000				
6471-3000-4-00000	Food - MS	160000	160000				
6471-4020-4-00000	Food - SS	205000	205000				
6471-4040-4-00000	Food - UE	190000	190000				
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		5.20%	1505875	1482485	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 Dinner	555	555				
6221-090-0000-4-48100	Non-Teacher Retirement - Summer Food	926	926				
6231-081-0000-4-48100	FICA - LEAP Dinner	310	310				
6231-090-0000-4-48100	FICA - Summer Food	837	837				
6232-081-0000-4-48100	Medicare - LEAP Dinner	73	73				
6232-090-0000-4-48100	Medicare - Summer Food	196	196				
6241-081-0000-4-48100	Health Insurance - LEAP Dinner	3085	3085				
6261-081-0000-4-48100	Work Comp - LEAP Dinner	1887	1887				
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		0.37%	105868	105868	0	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	33147	33147				
6221-000-0000-1-00000	MOSIS/Core Data Retirement	5254	5254				
6231-000-0000-1-00000	MOSIS/Core Data FICA	2055	2055				
6232-000-0000-1-00000	MOSIS/Core Data Medicare	481	481				
6241-000-0000-1-00000	MOSIS/Core Data Insurance	3085	3085				
6391-000-0000-1-00000	MOSIS/Core Data Purch Svcs	11500	11500				
6412-000-0000-1-00000	MOSIS/Core Data Supplies	0	0				
Total MOSIS/Core Data Processing		0.19%	55521	55521	0	0	0
Total Support Service		38.13%	11041012	8468426	2225676	346911	0
Total Instruction & Support		88.22%	25544433	12382858	12593788	567788	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Community Service						
Code: 3211						
6151 000 0000 1 00000	Salaries - Cooks & Custodians	1800	1800			
6221 000 0000 1 00000	Classified Retirement	123	123			
6231 000 0000 1 00000	FICA	112	112			
6232 000 0000 1 00000	Medicare Tax	26	26			
6411 000 0000 1 00000	Supplies - Alumni	5000	5000			
6391 000 0000 1 00000	Purchased Services	2750	2750			
Total Community Service		0.03%	9811	9811	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Parents as Teachers						
Code: 3511						
6111 000 4020 1 00027	Coordinator Salary	5000		5000		
6151 000 4020 3 32400	Classified Parent Educator	49260	49260			
6211 000 4020 1 00027	Teacher Retirement	725		725		
6221 000 4020 1 00027	Non-Teacher Retirement	4226	4226			
6231 000 4020 1 00027	FICA	3054	3054			
6232 000 4020 1 00027	Medicare Tax	787	714	73		
6241 000 4020 1 00027	Health Insurance	12338	12338	0		
6261 000 4020 1 00027	Worker's Comp	540	540			
6343 000 4020 1 00027	Travel	1000	1000			
6361 000 4020 1 00027	Communications	300	300			
6371 000 4020 1 00027	Membership Dues	1500	1500			
6391 000 4020 1 00027	Purchased Services - Training	2000	2000			
6411 000 4020 1 00027	Supplies	2000	2000			
Total Parents as Teachers		0.29%	82730	76932	5798	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Preschool						
Code: 3512						
6111-4020-1-00000	Teacher Salary	174000		174000		
6111 000 4020 4 45100	Teacher Salary - Title I	96475		96475		
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	78324	78324			
6152 000 4020 4 45100	Classified Salary - Title I	51761	51761			
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	27218		27218		
6211 000 4020 4 45100	Teacher Retirement - Title I	15778		15778		
6221-4020-1-00000	Non-Teacher Retirement	6219	6219			
6221 000 4020 4 45100	Non-Teacher Retirement - Title I	4397	4397			
6232-4020-1-00000	Medicare Tax	3735	1179	2556		
6232 000 4020 4 45100	Medicare Tax - Title I	2226	794	1432		
6231-4020-1-00000	FICA	5182	5042	140		
6231 000 4020 4 45100	FICA - Title I	3535	3395	140		
6241-4020-1-00000	Health Insurance	26045	12338	13707		
6241 000 4020 4 45100	Health Insurance - Title I	24676	12338	12338		
6261-4020-1-00000	Workers Compensation	1075	1075			
6261 000 4020 4 45100	Workers Compensation - Title I	1075	1075			
6411-4020-1-00000	Supplies	9775	9775			
6431-4020-1-00000	Textbooks - Curriculum	24500	24500			
6541-4020-1-00000	Equipment	0	0		0	
Total Preschool		1.96%	566495	218213	348282	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 Svcs		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		0.005%	1393	1393	0	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
LEAP						
Code: 3812						
6111 000 0000 4 45900	LEAP Teacher	66738		66738		
6112 000 0000 4 45900	LEAP Director	73630		73630		
6152 000 0000 4 45900	LEAP Instructional Aide	51348	51348			
6151 000 0000 4 45900	LEAP Secretary	29820	29820			
6211 000 0000 4 45900	LEAP Teacher Retirement	21248		21248		
6221 000 0000 4 45900	LEAP Non Tea Ret	5662	5662			
6231 000 0000 4 45900	LEAP Fica	1849	1849			
6232 000 0000 4 45900	LEAP Medicare	2468	432	2035		
6241 000 0000 4 45900	LEAP Insurance	7538	1369	6169		
6261 000 0000 4 45900	LEAP Work Comp	540	540			
6343 000 0000 4 45900	LEAP Travel	1180	1180			
6314 000 0000 4 42206	LEAP Staffing Services - Enrichment	0	0			
6314 000 0000 4 45900	LEAP Staffing Services	73506	73506			
6391 000 0000 4 45900	LEAP Purch Svcs	19048	19048			
6398 000 0000 4 42206	LEAP Other - Indirect Cost - Enrichme	0	0			
6398 000 0000 4 45900	LEAP Other - Indirect Cost	0	0			
6411 000 0000 4 42206	LEAP Supplies - Enrichment	0	0			
6411 000 0000 4 45900	LEAP Supplies	9550	9550			
6542 000 0000 4 42206	LEAP Capital - Enrichment	0			0	
6542 000 0000 4 45900	LEAP Equip	3025			3025	
Total LEAP		1.27%	367150	194305	169820	3025

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Other Comm Services						
Code: 3911						
6398 000 0000 4 42600	Other Expenses - CRRSA Parent Reiml	0	0		0	
Total Other Community Services		0.00%	0	0	0	0

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

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Architecture Services						
Code: 4031						
6521 000 4020 4 42200	Architect Fees - SS/UE Addition	0	0		0	
Total Architechture Services		0.00%	0	0	0	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	1033948			1033948	
6521 000 0000 1 00159	Bldg & Improv - Multipurpose	50000			50000	
Total FA/Construction		3.74%	1083948	0	1083948	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT
Other Facilities Acquisition/Construction						
Code: 4091						
6521 000 0000 1 00000	Other Bldg	260024			260024	
Total Other FA/Construc		0.90%	260024	0	260024	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		3.57%	1033650	0	0	1033650

	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
TOTAL INSTRUCTION	50.09%	14503421	3914432	10368112	220877	0
TOTAL SUPPORT	38.13%	11041012	8468426	2225676	346911	0
Total Instruction & Support	88.22%	25544433	12382858	12593788	567788	0

FUNCTION	OBJECT	TOTAL	OPERATIONS	TEACHER	CAPITAL	DEBT	
Total Community Service		0.03%	9811	9811	0	0	0
Total Parents As Teachers		0.29%	82730	76932	5798	0	0
Total Early Childhood		1.96%	566495	218213	348282	0	0
Total Homeless & Other Disadv Student Svcs		0.001%	400	400	0	0	0
Total Non-Public Services		0.005%	1393	1393	0	0	0
Total LEAP		1.27%	367150	194305	169820	3025	0
Total Other Community Service		0.00%	0	0	0	0	0
Total Parent Involvement		0.02%	5961	5961	0	0	0
Facillity Acquisition/Construction		3.74%	1343971	0	0	1343971	0
Total Long and Short Term Debt		3.57%	1033650	0	0	0	1033650
Total Expenditures		99%	28955995	12889873	13117687	1914784	1033650

Date Printed 17-Jun-24

Budget Summary

2024-25 Preliminary

Estimated	Assessed	Valuation	Total	Residential	Commercial	Agriculture	Personal
			\$229,838,480	140304670	24136010	5502470	59895330
			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, 2024	\$18,908,841	\$12,622,297	\$0	\$4,128,830	\$2,157,714
Estimated Revenue	\$26,997,191	\$14,404,334	\$10,124,467	\$1,031,769	\$1,436,621
Est. Receipts and Balances	\$45,906,032	\$27,026,631	\$10,124,467	\$5,160,599	\$3,594,335
Estimated Expenditures	\$28,955,995	\$12,889,873	\$13,117,687	\$1,914,784	\$1,033,650
Revenue Vs Expenditures	-\$1,958,804	\$1,514,461	-\$2,993,220	-\$883,015	\$402,971
Balances Prior to Transfers	\$16,950,037	\$14,136,758	-\$2,993,220	\$3,245,815	\$2,560,685
Zero Teachers Fund Balance		-\$2,993,220	\$2,993,220		
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		-\$881,431		\$881,431	
Estimated Fund Balance - June 30, 2025	\$16,950,037	\$10,262,106	\$0	\$4,127,246	\$2,560,685
Estimated Restricted Money	\$0	\$0			
Estimated Unrestricted Money	\$16,950,037	\$10,262,106	\$0	\$4,127,246	\$2,560,685
Percent Unrestricted by Fund		79.61%	0.00%	216%	247.73%
Percent Unrestricted-Teacher & Operating		39.46%			
District Goal		20.00%		60.54%	
Difference		19.46%			
	Typed Balance	16950037			
	Impact of Change	0			
	Operating Tea & In	-1478759			

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

2024-2025

Eldon Capital Plan 2024-2025

17-Jun-24

Program	Code	Equipment	2024-2025 Total	State/Federal Reimbursement	Local
Instruction					
40 1111 6542 000 4020 1 40001		South K-3 Elementary			
		Kiln	6,000.00		
		Signage	1,750.00		
		Total	7,750.00		7,750.00
40 1111 6543 000 4020 1 40001		South Technology			
		Brightlinks (8)	12,800.00		
		Teacher Desktops	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	3,400.00		
		Surface Pro	0.00		
		Total	3,400.00		3,400.00
40 1151 6542 000 1050 3 00000		High School			
		Tenor Saxophone w/case (2)	4,000.00		
		Baritone Sax w/case (2)	12,000.00		
		Piano Repair	0.00		
		Total	16,000.00		16,000.00
40 1151 6543 000 1050 2 00074		High School Technology			
		Brightlinks	1,600.00		
		Teacher Desktops	1,400.00		
		Total	3,000.00		3,000.00
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			50,950.00	0.00	50,950.00

Eldon Capital Plan 2024-2025

17-Jun-24

Program	Code	Equipment	2024-2025 Total	State/Federal Reimbursement	Local
Special Education					
	40 2329 6542 000 0000 3 12210	Special Education Director Assistive Technology	0.00		
			<u>0.00</u>		0.00
	40 1221 6542 000 1050 3 12210	High School Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 1221 6542 000 3000 3 12210	Middle School Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 1221 6542 000 4040 3 12210	Upper Elementary Teacher Laptop	1,300.00		
		Total	<u>1,300.00</u>		1,300.00
	40 1221 6542 000 4020 3 12210	South K-3 Elementary Teacher Desktops	3,900.00		
		Total	<u>3,900.00</u>		3,900.00
		ECSE			
	40 1281 6542 000 4020 3 12810	Equipment	0.00		
		Total	<u>0.00</u>		0.00
Total Special Education			5,200.00	0.00	5,200.00
District Vocational					
	40 1311 6543 000 1100 2 00074	Business Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 1321 6543 000 1100 2 00074	Agriculture Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 1321 6543 000 1100 4 42701	Business Computers	0.00		
		Total	<u>0.00</u>		0.00
	40 1361 6531 000 1100 1 00000	Trade & Industry Bldg Trades Water/Sewer	0.00		
		Total	<u>0.00</u>		0.00
	40 1361 6543 000 1100 2 00074	Skilled Technical Sciences Desktop Computers	0.00		
		Total	<u>0.00</u>		0.00
	40 1361 6542 000 1100 4 42601	Skilled Technical - GEERS Welders	0.00	0.00	0.00
		Total	<u>0.00</u>		0.00
	40 1391 6542 000 1100 1 00000	Other Vocation Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 1391 6543 000 1100 2 00074	Other Vocation Teacher Computers	3,900.00		
		Total	<u>3,900.00</u>		3,900.00
Total District Vocational			3,900.00	0.00	3,900.00

Eldon Capital Plan 2024-2025

17-Jun-24

Program	Code	Equipment Vocational School	2024-2025	State/Federal	
			Total	Reimbursement	Local
Enhancement Grant 75% Equipment			Total	State/Federal	Local
	40 1311 6542 000 1100 3 33201	Agriculture Education	Total	State/Federal	Local
		Zspace Learning Stations	12,656.00	9,492.00	3,164.00
		Clarius Microconvex Scanner	4,190.00	3,142.50	1,047.50
		Miller Multimatic Welder	8,485.00	6,363.75	2,121.25
			0.00	0.00	0.00
		Total	25,331.00	18,998.25	6,332.75
	40 1321 6542 000 1100 3 33201	Business Education	Total	State/Federal	Local
		Video Camera	4,800.00	3,600.00	1,200.00
		Camera Lens Set	2,550.00	1,912.50	637.50
		Computer Workstations	24,000.00	18,000.00	6,000.00
		Total	31,350.00	23,512.50	7,837.50
	40 1331 6542 000 1100 3 33201	Family & Consumer Science Equipment	Total	State/Federal	Local
			0.00	0.00	0.00
		Total	0.00	0.00	0.00
50/50	40 1331 6542 000 1100 3 13204	RealCare Baby 3 Commercial Refrigerator Commercial Freezer	Total	State/Federal	Local
			2,398.00	1,199.00	1,199.00
			3,389.00	1,694.50	1,694.50
			1,979.00	989.50	989.50
		Total	7,766.00	3,883.00	3,883.00
	40 1341 6542 000 1100 3 33201	Health Education	Total	State/Federal	Local
		Geriatric Patient Care Trainer	11,336.95	8,502.71	2,834.24
			0.00	0.00	0.00
		Total	11,336.95	8,502.71	2,834.24
	40 1361 6542 000 1100 3 33201	Skilled & Technical	Total	State/Federal	Local
		Engine Performance Trng System	15,416.00	11,562.00	3,854.00
		Kubota UT7-4 Mini Excavator	38,827.13	29,120.35	9,706.78
		Forensic Light Source Kit	13,000.00	9,750.00	3,250.00
			0.00	0.00	0.00
		Total	67,243.13	50,432.35	16,810.78
	40 1361 6542 000 1100 3 33201	Welding Equipment	Total	State/Federal	Local
			0.00	0.00	0.00
		Total	0.00	0.00	0.00
50/50	40 1361 6542 000 1100 3 33206	PLTW Equipment	Total	State/Federal	Local
			0.00	0.00	0.00
		Total	0.00	0.00	0.00
Total Vocational Enhancement			143,027.08	105,328.81	37,698.27
Student Activities		District			
	40 1411 6542 000 1050 1 00012		0.00		
		Total	0.00		0.00
Athletics		HS Athletics			
	40 1421 6541 000 1050 1 00003	ShredMill	13,000.00		
		AED for ITF	1,500.00		
		Pole Vault Top Pad	3,300.00		
			0.00		
		Total	17,800.00		17,800.00
Total Student Athletics/Activities			17,800.00	0.00	17,800.00
Total Instruction			220,877	105,329	115,548

Eldon Capital Plan 2024-2025

17-Jun-24

Program	Code	Equipment	2024-2025 Total	State/Federal Reimbursement	Local
Guidance					
	40 2122 6541 000 4020 1 40001	South K-3 Elementary			
		Equipment	0.00		
		Total	0.00		0.00
	40 2122 6541 000 4040 1 40001	Upper Elementary			
		Equipment	0.00		
		Total	0.00		0.00
	40 2122 6541 000 3000 3 00000	Middle School			
		Equipment	0.00		
		Total	0.00		0.00
	40 2122 6541 000 1050 3 00000	High School			
		Equipment	0.00		
		Total	0.00		0.00
	40 2122 6541 000 1050 2 00074	High School			
		Equipment	0.00		
		Total	0.00		0.00
Total Guidance			0.00	0.00	0.00
Health Services					
	40 2134 6541 000 4020 3 000000	South K-3 Elementary			
		Equip	0.00		
		Total	0.00		0.00
	40 2134 6541 000 4040 3 000000	Upper Elementary			
		Equipment	0.00		
		Total	0.00		0.00
	40 2134 6541 000 3000 3 00000	Middle School			
		Equipment	0.00		
		Total	0.00		0.00
	40 2134 6541 000 1050 3 00000	High School			
		Equipment	0.00		
		Total	0.00		0.00
	40 2139 6541 000 00000 3 00000	Student Wellness			
		Equipment	0.00		
		Total	0.00		0.00
Total Health Services			0.00	0.00	0.00

Eldon Capital Plan 2024-2025

17-Jun-24

Program	Code	Equipment	2024-2025 Total	State/Federal Reimbursement	Local
Media					
	40 2222 6541 000 4020 1 40001	South Elementary			
		Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 2222 6543 000 4020 1 40001	South Elementary Technology			
		Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 2222 6541 000 4040 1 40001	Upper Elementary			
		Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 2222 6543 000 4040 2 00074	Upper Elementary			
		Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 2222 6541 000 3000 3 00000	Middle School			
		Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 2222 6543 000 3000 2 00074	Middle School - Technology			
		Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 2222 6543 000 1050 2 00074	High School - Technology			
		Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 2222 6541 000 1050 3 00000	High School			
		Carpeting	0.00		
		Total	<u>0.00</u>		0.00
Total Media			0.00	0.00	0.00
Administrative Technology					
	40 2331 6543 000 0000 2 00074	District			
		Erate Switch upgrade	7,465.05	5,972.04	1,493.01
		Erate Battery Backups	99,774.96	79,819.97	19,954.99
			<u>107,240.01</u>	<u>85,792.01</u>	<u>21,448.00</u>
	40 2331 6544 000 0000 2 00074	Aerohive Renewal	0.00		
			<u>0.00</u>		0.00
Total Computer Assisted Instruction			107,240.01	85,792.01	21,448.00

Eldon Capital Plan 2024-2025

17-Jun-24

Program	Code	Equipment	2024-2025 Total	State/Federal Reimbursement	Local
Administrative Offices					
	40 2311 6543 000 0000 2 00074	Board Services			
		Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 2321 6542 000 0000 1 00000	Executive Administration			
		Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 2321 6543 000 0000 2 00074	Executive Administration			
		Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 2322 6541 000 1000 1 00000	Community Relations			
		Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 2329 6543 000 0000 3 12210	Special Education Director			
		Computers	0.00		
		Total	<u>0.00</u>		0.00
Principal Offices					
	40 2411 6541 000 4020 1 40001	South K-3 Elementary			
		Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 2411 6543 000 4020 1 40001	South K-3 Elementary			
		Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 2411 6541 000 4040 1 40001	Upper Elementary			
		Equipment	0.00		
		Total	<u>0.00</u>		0.00
	20 2411 6543 000 4040 1 40001	Upper Elementary			
		Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 2411 6541 000 1100 1 00000	Vocational Office			
		Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 2411 6543 000 1100 2 00074	Vocational Office			
		Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 2411 6541 000 3000 3 00000	Middle School Office			
		Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 2411 6543 000 3000 2 00074	Middle School Office			
		Copy Machines	0.00		
		Total	<u>0.00</u>		0.00
	40 2411 6543 000 1050 2 00074	High School Office			
		Laptop	0.00		
		Total	<u>0.00</u>		0.00
	40 2411 6541 000 1050 3 00000	High School Office			
		Picnic Tables	0.00		
		Total	<u>0.00</u>		0.00
Total Administrative Offices			0.00	0.00	0.00

Eldon Capital Plan 2024-2025

17-Jun-24

Program	Code	Equipment	2024-2025 Total	State/Federal Reimbursement	Local
Operation of Plant					
40 2542 6541 000 0000 1 00000		District			
		Land	0.00		
		Total	0.00		0.00
40 2542 6541 000 0000 1 00000		District			
		Parking Lot Repairs	0.00		
		Total	0.00		0.00
40 2542 6543 000 0000 1 00150		District			
		Baseball Wireless	0.00		
		Total	0.00		0.00
40 2542 6521 000 0000 1 00000		District			
		Turf Tank	11,700.00		
		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	11,700.00		11,700.00
40 2542 6541 000 1050 1 00000		High School			
		Lighting	0.00		
		Riding Scrubber	0.00		
		Total	0.00		0.00
40 2542 6541 000 1100 1 00000		Vocational			
		Total	0.00		0.00
40 2542 6541 000 3000 1 00000		Middle School			
		Parking Lot Repairs	50,000.00		
		Plumbing for Water Softener	0.00		
		Total	50,000.00		50,000.00
40 2542 6541 000 4020 1 00000		South K-3 Elementary			
		PreK & K polished concrete	18,000.00		
			0.00		
			0.00		
		Total	18,000.00		18,000.00
40 2542 6541 000 4040 1 00000		Upper Elementary			
		Scrubber	7,500.00		
		Roof Seal	0.00		
		Total	7,500.00		7,500.00
Total Operation of Plant			87,200.00	0.00	87,200.00
Security					
40 2546 6541 000 0000 1 00000		District			
		Flashing Crosswalk Signs	3,500.00		3,500.00
		Cameras	11,383.60		11,383.60
		Total	14,883.60		14,883.60
Total Security			14,883.60	0.00	14,883.60

Eldon Capital Plan 2024-2025

17-Jun-24

Program	Code	Equipment	2024-2025 Total	State/Federal Reimbursement	Local
District Owned Transportation					
	40 2552 6541 000 0000 1 00000	District			
		Bus Cameras (18)	47,997.02		47,997.02
			<u>47,997.02</u>		<u>47,997.02</u>
	40 2552 6543 000 0000 2 00074	District			
		Camera Scanner/Software	6,200.00		6,200.00
			<u>6,200.00</u>		<u>6,200.00</u>
	40 2552 6552 000 0000 1 00000	District			
		Bus Replacement (2)	0.00		0.00
			<u>0.00</u>		<u>0.00</u>
Non-Allowable Transportation					
	40 2558 6551 000 0000 1 00000	District			
		Vans (2)	60,000.00		60,000.00
			<u>60,000.00</u>		<u>60,000.00</u>
Total Transportation			114,197.02	0.00	114,197.02
Food Services					
	40 2561 6541 000 0000 1 00000	District			
		Equipment	0.00		
		Total	<u>0.00</u>		0.00
	40 2562 6541 000 1050 1 00000	High School			
		Disposal	0.00		
		Ice Machine	0.00		
		Total	<u>0.00</u>		0.00
	40 2562 6541 000 3000 1 00000	Middle School			
		Inslated Heated Cabinet	3,545.00		
		Total	<u>3,545.00</u>		3,545.00
	40 2562 6541 000 4020 1 00000	South K-3 Elementary			
		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 Sevices			23,390.00	0.00	23,390.00
LEAP					
	40 3812 6542 000 0000 4 45900	LEAP Equipment			
		Gloforge	3,025.00		
			<u>0.00</u>		
		Total	<u>3,025.00</u>		3,025.00
	40 3812 6542 000 0000 4 42206	Enrichment Grant Equip			
		Enrichment Grant Equip	0.00		
		Total	<u>0.00</u>		0.00
Total LEAP			3,025.00	0.00	3,025.00
Total Support			349,935.63	85,792.008	264,143.62

Eldon Capital Plan 2024-2025

17-Jun-24

Program	Code	Equipment	2024-2025 Total	State/Federal Reimbursement	Local
Building & Improvements					
40 4031 6521 000 4020 4 42200		Architect ESSER III			
		SS Addition - Architect ESSER III	0.00		0.00
		Total	<u>0.00</u>		<u>0.00</u>
40 4051 6521 156 0000 1 00104		Bond Issue			
		Bond Issue	1,033,947.86		1,033,947.86
		Total	<u>1,033,947.86</u>		<u>1,033,947.86</u>
40 4051 6521 000 1050 1 00159		Multipurpose Bldg			
		Multipurpose Bldg	50,000.00		50,000.00
		Total	<u>50,000.00</u>		<u>50,000.00</u>
40 4051 6521 000 1050 4 00546		DHSS Vent Grant			
		PAC HVAC	0.00		0.00
		Total	<u>0.00</u>		<u>0.00</u>
40 4051 6521 000 4040 1 00000		Upper Elementary			
		Storm Shelter Plumbing	0.00		0.00
		Total	<u>0.00</u>		<u>0.00</u>
40 4051 6521 000 0000 3 38400		School Safety Grant		State/Federal	Local
		Security Cameras	0.00	0.00	0.00
		Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
40 4051 6521 000 1100 3 39701		ACC Construction Grant		State/Federal	Local
	6521	Greenhouse	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	0.00	0.00	0.00
		Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Facilities Acquisition/Construction					
40-4091-0000-1-00000					
	6521	Softball Lighting	72,500.00		72,500.00
		SS Playground	187,523.60		187,523.60
		Total	<u>260,023.60</u>		<u>260,023.60</u>
Total Construction			1,343,971.46	0.00	1,343,971.46
Lease Principal					
5131-6613		Lease Principal	0.00		0.00
Total Lease Principal			0.00	0.00	0.00
Lease Interest					
5231-6623		Lease Interest	0.00		0.00
Total Lease Interest			0.00	0.00	0.00
Bond Issue Fees					
5331-6633		Fees	0.00		0.00
Total Lease Interest			0.00	0.00	0.00
Grand Total			1,914,784.2	191,120.8	1,723,663.4

ELDON SCHOOL DISTRICT



Debt Services

2024-2025

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

September 7, 2023



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

**BUDGET PREPARATION GUIDE
FISCAL YEAR 2022-23 AND BEYOND
ELDON R-I SCHOOL DISTRICT OF MILLER COUNTY, MISSOURI
FOR DEBT SERVICE FUND
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)
AS OF SEPTEMBER 7, 2023**

SUMMARY SCHEDULE ⁽¹⁾

Fiscal Year	Date	Schedule 1 \$677,354 Series 2014B G.O. QZABs ⁽³⁾⁽⁴⁾	Schedule 2 \$3,970,000 Series 2019 G.O.R. Bonds	Schedule 3 \$2,500,000 Series 2020 G.O. Bonds	Schedule 4 \$4,750,000 Series 2021 G.O.R. Bonds	Schedule 5 \$5,000,000 Series 2023 G.O. Bonds	Fiscal Year Total ⁽⁵⁾
		Non-Callable	Callable March 1, 2024	Callable March 1, 2025	Non-Callable	Callable March 1, 2028	
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	\$113,776.67	\$1,202,572.84
2024-25	09/01/2024		\$58,050.00	\$62,500.00	\$25,750.00	\$117,700.00	
	03/01/2025	\$56,446.17	\$83,050.00	\$62,500.00	\$725,750.00	\$117,700.00	\$1,309,446.17
2025-26	09/01/2025		\$57,675.00	\$62,500.00	\$18,750.00	\$117,700.00	
	03/01/2026	\$56,446.17	\$82,675.00	\$62,500.00	\$748,750.00	\$117,700.00	\$1,324,696.17
2026-27	09/01/2026		\$57,300.00	\$62,500.00	\$11,450.00	\$117,700.00	
	03/01/2027	\$56,446.17	\$82,300.00	\$62,500.00	\$761,450.00	\$117,700.00	\$1,329,346.17
2027-28	09/01/2027		\$56,925.00	\$62,500.00	\$3,950.00	\$117,700.00	
	03/01/2028	\$56,446.17	\$231,925.00	\$62,500.00	\$398,950.00	\$117,700.00	\$1,108,596.17
2028-29	09/01/2028		\$54,300.00	\$62,500.00		\$117,700.00	
	03/01/2029	\$56,446.17	\$679,300.00	\$62,500.00		\$117,700.00	\$1,150,446.17

SEE PAGE 4 FOR FOOTNOTES

**BUDGET PREPARATION GUIDE
 FISCAL YEAR 2022-23 AND BEYOND
 ELDON R-I SCHOOL DISTRICT OF MILLER COUNTY, MISSOURI
 FOR DEBT SERVICE FUND
 (PAYMENTS COMBINE PRINCIPAL AND INTEREST)
 AS OF SEPTEMBER 7, 2023**

SUMMARY SCHEDULE ⁽¹⁾

Fiscal Year	Date	Schedule 1 \$677,354 Series 2014B G.O. QZABs ⁽³⁾⁽⁴⁾	Schedule 2 \$3,970,000 Series 2019	Schedule 3 \$2,500,000 Series 2020	Schedule 4 \$4,750,000 Series 2021	Schedule 5 \$5,000,000 Series 2023	Fiscal Year Total ⁽⁵⁾
		Non-Callable	G.O.R. Bonds Callable March 1, 2024	G.O. Bonds Callable March 1, 2025	G.O.R. Bonds Non-Callable	G.O. Bonds Callable March 1, 2028	
2029-30	09/01/2029		\$44,925.00	\$62,500.00		\$117,700.00	
	03/01/2030		\$669,925.00	\$62,500.00		\$117,700.00	\$1,075,250.00
2030-31	09/01/2030		\$35,550.00	\$62,500.00		\$117,700.00	
	03/01/2031		\$685,550.00	\$62,500.00		\$117,700.00	\$1,081,500.00
2031-32	09/01/2031		\$25,800.00	\$62,500.00		\$117,700.00	
	03/01/2032		\$675,800.00	\$62,500.00		\$117,700.00	\$1,062,000.00
2032-33	09/01/2032		\$16,050.00	\$62,500.00		\$117,700.00	
	03/01/2033		\$716,050.00	\$62,500.00		\$737,700.00	\$1,712,500.00
2033-34	09/01/2033		\$5,550.00	\$62,500.00		\$102,200.00	
	03/01/2034		\$375,550.00	\$62,500.00		\$752,200.00	\$1,360,500.00
2034-35	09/01/2034			\$62,500.00		\$85,950.00	
	03/01/2035			\$432,500.00		\$765,950.00	\$1,346,900.00
2035-36	09/01/2035			\$53,250.00		\$68,950.00	
	03/01/2036			\$438,250.00		\$783,950.00	\$1,344,400.00

SEE PAGE 4 FOR FOOTNOTES

**BUDGET PREPARATION GUIDE
FISCAL YEAR 2022-23 AND BEYOND
ELDON R-I SCHOOL DISTRICT OF MILLER COUNTY, MISSOURI
FOR DEBT SERVICE FUND
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)
AS OF SEPTEMBER 7, 2023**

SUMMARY SCHEDULE ⁽¹⁾

Fiscal Year	Date	Schedule 1 \$677,354 Series 2014B G.O. QZABs <small>(3)(4)</small>	Schedule 2 \$3,970,000 Series 2019	Schedule 3 \$2,500,000 Series 2020	Schedule 4 \$4,750,000 Series 2021	Schedule 5 \$5,000,000 Series 2023	Fiscal Year Total ⁽⁵⁾
		Non-Callable	G.O.R. Bonds Callable March 1, 2024	G.O. Bonds Callable March 1, 2025	G.O.R. Bonds Non-Callable	G.O. Bonds Callable March 1, 2028	
2036-37	09/01/2036			\$43,625.00		\$54,650.00	
	03/01/2037			\$448,625.00		\$799,650.00	\$1,346,550.00
2037-38	09/01/2037			\$33,500.00		\$39,750.00	
	03/01/2038			\$458,500.00		\$814,750.00	\$1,346,500.00
2038-39	09/01/2038			\$22,875.00		\$20,375.00	
	03/01/2039			\$467,875.00		\$835,375.00	\$1,346,500.00
2039-40	09/01/2039			\$11,750.00			
	03/01/2040			\$481,750.00			\$493,500.00

SEE PAGE 4 FOR FOOTNOTES

**BUDGET PREPARATION GUIDE
FISCAL YEAR 2022-23 AND BEYOND
ELDON R-I SCHOOL DISTRICT OF MILLER COUNTY, MISSOURI
FOR DEBT SERVICE FUND
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)
AS OF SEPTEMBER 7, 2023**

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) 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.
- (3) 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).
- (4) There are annual Paying Agent and Registrar Bank charges in the amount of \$318.00 (\$300.00 + 6.00% miscellaneous fee = \$318.00) for the Series 2023 Bonds, \$300.00 for the Series 2021 Refunding Bonds, \$300.00 for the Series 2020 Bonds, \$300.00 for the Series 2019 Refunding Bonds, and \$400.00 for the Series 2014B QZABs. The District should include these charges in its budgeting process.

SEE PAGE 4 FOR FOOTNOTES

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
03/01/2022	-	-	-	-
03/01/2029	677,354.00	-	677,354.00	677,354.00
Total	\$677,354.00	-	\$677,354.00	-

Yield Statistics

Bond Year Dollars.....	\$4,741.48
Average Life.....	7.000 Years
Average Coupon.....	-
Net Interest Cost (NIC).....	0.1571240%
True Interest Cost (TIC).....	0.1580569%
Bond Yield for Arbitrage Purposes.....	-
All Inclusive Cost (AIC).....	0.2884072%

IRS Form 8038

Net Interest Cost.....	-
Weighted Average Maturity.....	7.000 Years

Schedule 1-A

Eldon R-I School District of Miller County, Missouri
 \$677,354
 Qualified Zone Academy Bonds, Series 2014B

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

(1) The Fiscal Years 2017-18 through 2028-29 include the annual payment of \$56,446.17 for the Series 2014B QZAB which will be made on or before March 1 each year. The accumulated amounts only include the deposits from the District, as the interest income is paid out each year.

(2) A check will be issued to the District annually for the interest earnings on the QZAB principal accumulation account. The interest based upon the depository agreement with Central Bank of Lake of the Ozarks is the 90 day Treasury Bill Rate, adjusted semi-annually on January 1st and July 1st, but in no event at a yield greater than the Permitted Sinking Fund Yield of 3.43%. On June 18, 2014, the rate is 0.04%, which is subject to change semi-annually over the term of the QZAB.

Schedule 2 (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
03/01/2022	-	-	-	-	-
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	\$3,920,000.00	-	\$1,058,275.00	\$4,978,275.00	-

Yield Statistics

Bond Year Dollars.....	\$35,290.00
Average Life.....	9.003 Years
Average Coupon.....	2.9987957%
Net Interest Cost (NIC).....	2.9211995%
True Interest Cost (TIC).....	2.9093550%
Bond Yield for Arbitrage Purposes.....	1.9672896%
All Inclusive Cost (AIC).....	2.9588225%

IRS Form 8038

Net Interest Cost.....	2.7238878%
Weighted Average Maturity.....	8.998 Years

Schedule 2-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
03/01/2022	-	-	-	-	-	-	-
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	\$3,920,000.00	\$4,154,025.00	\$3,920,000.00	-	\$1,058,275.00	\$4,978,275.00	-

Schedule 3 (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
03/01/2022	-	-	-	-	-
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	-	\$1,955,000.00	\$4,455,000.00	-

Yield Statistics

Bond Year Dollars.....	\$39,100.00
Average Life.....	15.640 Years
Average Coupon.....	5.000000%
Net Interest Cost (NIC).....	4.3762347%
True Interest Cost (TIC).....	4.1438620%
Bond Yield for Arbitrage Purposes.....	1.2347319%
All Inclusive Cost (AIC).....	4.1860007%

IRS Form 8038

Net Interest Cost.....	3.8664024%
Weighted Average Maturity.....	15.637 Years

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Schedule 3-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
03/01/2022	-	-	-	-	-	-	-
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	\$2,875,000.00	\$2,500,000.00	-	\$1,955,000.00	\$4,455,000.00	-

Schedule 4 (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
03/01/2022	-	-	-	-	-
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	\$4,025,000.00	-	\$265,800.00	\$4,290,800.00	-

Yield Statistics

Bond Year Dollars.....	\$13,290.00
Average Life.....	3.302 Years
Average Coupon.....	2.000000%
Net Interest Cost (NIC).....	0.9421877%
True Interest Cost (TIC).....	0.9197153%
Bond Yield for Arbitrage Purposes.....	0.7093982%
All Inclusive Cost (AIC).....	1.0340145%

IRS Form 8038

Net Interest Cost.....	0.6959371%
Weighted Average Maturity.....	3.325 Years

Schedule 5 (AA+ Rating by S&P Global)
Eldon R-I School District of Miller County, Missouri
\$5,000,000 General Obligation Bonds
Series 2023 (Sixteen Year Maturity/Blend Structure)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/07/2023	-	-	-	-	-
03/01/2024	-	-	113,776.67	113,776.67	113,776.67
09/01/2024	-	-	117,700.00	117,700.00	-
03/01/2025	-	-	117,700.00	117,700.00	235,400.00
09/01/2025	-	-	117,700.00	117,700.00	-
03/01/2026	-	-	117,700.00	117,700.00	235,400.00
09/01/2026	-	-	117,700.00	117,700.00	-
03/01/2027	-	-	117,700.00	117,700.00	235,400.00
09/01/2027	-	-	117,700.00	117,700.00	-
03/01/2028	-	-	117,700.00	117,700.00	235,400.00
09/01/2028	-	-	117,700.00	117,700.00	-
03/01/2029	-	-	117,700.00	117,700.00	235,400.00
09/01/2029	-	-	117,700.00	117,700.00	-
03/01/2030	-	-	117,700.00	117,700.00	235,400.00
09/01/2030	-	-	117,700.00	117,700.00	-
03/01/2031	-	-	117,700.00	117,700.00	235,400.00
09/01/2031	-	-	117,700.00	117,700.00	-
03/01/2032	-	-	117,700.00	117,700.00	235,400.00
09/01/2032	-	-	117,700.00	117,700.00	-
03/01/2033	620,000.00	5.000%	117,700.00	737,700.00	855,400.00
09/01/2033	-	-	102,200.00	102,200.00	-
03/01/2034	650,000.00	5.000%	102,200.00	752,200.00	854,400.00
09/01/2034	-	-	85,950.00	85,950.00	-
03/01/2035	680,000.00	5.000%	85,950.00	765,950.00	851,900.00
09/01/2035	-	-	68,950.00	68,950.00	-
03/01/2036	715,000.00	4.000%	68,950.00	783,950.00	852,900.00
09/01/2036	-	-	54,650.00	54,650.00	-
03/01/2037	745,000.00	4.000%	54,650.00	799,650.00	854,300.00
09/01/2037	-	-	39,750.00	39,750.00	-
03/01/2038	775,000.00	5.000%	39,750.00	814,750.00	854,500.00
09/01/2038	-	-	20,375.00	20,375.00	-
03/01/2039	815,000.00	5.000%	20,375.00	835,375.00	855,750.00
Total	\$5,000,000.00	-	\$2,976,126.67	\$7,976,126.67	-

Yield Statistics

Bond Year Dollars.....	\$63,316.67
Average Life.....	12.663 Years
Average Coupon.....	4.7003843%
Net Interest Cost (NIC).....	4.5385773%
True Interest Cost (TIC).....	4.4860109%
Bond Yield for Arbitrage Purposes.....	3.9351459%
All Inclusive Cost (AIC).....	4.5217292%

IRS Form 8038

Net Interest Cost.....	4.3216733%
Weighted Average Maturity.....	12.646 Years

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Schedule 5-A (AA+ Rating by S&P Global)

Eldon R-I School District of Miller County, Missouri

\$5,000,000 General Obligation Bonds

Series 2023 (Sixteen Year Maturity/Blend Structure)

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
03/01/2033	Serial Coupon	5.000%	3.600%	620,000.00	105.748% c	4.257%	03/01/2028	100.000%	655,637.60
03/01/2034	Serial Coupon	5.000%	3.650%	650,000.00	105.536% c	4.337%	03/01/2028	100.000%	685,984.00
03/01/2035	Serial Coupon	5.000%	3.700%	680,000.00	105.324% c	4.404%	03/01/2028	100.000%	716,203.20
03/01/2037	Term 1 Coupon	4.000%	4.100%	1,460,000.00	98.971%	-	-	-	1,444,976.60
03/01/2039	Term 2 Coupon	5.000%	4.000%	1,590,000.00	104.066% c	4.629%	03/01/2028	100.000%	1,654,649.40
Total	-	-	-	\$5,000,000.00	-	-	-	-	\$5,157,450.80

Bid Information

Par Amount of Bonds.....	\$5,000,000.00
Reoffering Premium or (Discount).....	157,450.80
Gross Production.....	\$5,157,450.80

Schedule 5-B (AA+ Rating by S&P Global)
Eldon R-I School District of Miller County, Missouri
\$5,000,000 General Obligation Bonds
Series 2023 (Sixteen Year Maturity/Blend Structure)

Debt Service To Maturity And Call

Date	Princ. to Call	D/S To Call	Principal	Coupon	Interest	D/S To Maturity	Fiscal Total
09/07/2023	-	-	-	-	-	-	-
03/01/2024	-	113,776.67	-	-	113,776.67	113,776.67	113,776.67
09/01/2024	-	117,700.00	-	-	117,700.00	117,700.00	-
03/01/2025	-	117,700.00	-	-	117,700.00	117,700.00	235,400.00
09/01/2025	-	117,700.00	-	-	117,700.00	117,700.00	-
03/01/2026	-	117,700.00	-	-	117,700.00	117,700.00	235,400.00
09/01/2026	-	117,700.00	-	-	117,700.00	117,700.00	-
03/01/2027	-	117,700.00	-	-	117,700.00	117,700.00	235,400.00
09/01/2027	-	117,700.00	-	-	117,700.00	117,700.00	-
03/01/2028	5,000,000.00	5,117,700.00	-	-	117,700.00	117,700.00	235,400.00
09/01/2028	-	-	-	-	117,700.00	117,700.00	-
03/01/2029	-	-	-	-	117,700.00	117,700.00	235,400.00
09/01/2029	-	-	-	-	117,700.00	117,700.00	-
03/01/2030	-	-	-	-	117,700.00	117,700.00	235,400.00
09/01/2030	-	-	-	-	117,700.00	117,700.00	-
03/01/2031	-	-	-	-	117,700.00	117,700.00	235,400.00
09/01/2031	-	-	-	-	117,700.00	117,700.00	-
03/01/2032	-	-	-	-	117,700.00	117,700.00	235,400.00
09/01/2032	-	-	-	-	117,700.00	117,700.00	-
03/01/2033	-	-	620,000.00	5.000%	117,700.00	737,700.00	855,400.00
09/01/2033	-	-	-	-	102,200.00	102,200.00	-
03/01/2034	-	-	650,000.00	5.000%	102,200.00	752,200.00	854,400.00
09/01/2034	-	-	-	-	85,950.00	85,950.00	-
03/01/2035	-	-	680,000.00	5.000%	85,950.00	765,950.00	851,900.00
09/01/2035	-	-	-	-	68,950.00	68,950.00	-
03/01/2036	-	-	715,000.00	4.000%	68,950.00	783,950.00	852,900.00
09/01/2036	-	-	-	-	54,650.00	54,650.00	-
03/01/2037	-	-	745,000.00	4.000%	54,650.00	799,650.00	854,300.00
09/01/2037	-	-	-	-	39,750.00	39,750.00	-
03/01/2038	-	-	775,000.00	5.000%	39,750.00	814,750.00	854,500.00
09/01/2038	-	-	-	-	20,375.00	20,375.00	-
03/01/2039	-	-	815,000.00	5.000%	20,375.00	835,375.00	855,750.00
Total	\$5,000,000.00	\$6,055,376.67	\$5,000,000.00	-	\$2,976,126.67	\$7,976,126.67	-

ELDON SCHOOL DISTRICT



Historical Comparison of Revenue and Expenses

2024-2025

FY 25 HISTORICAL REVENUES FOR ALL FUNDS

ACCOUNT DESCRIPTION	FY25 PRELIM				
	BUDGET	FY24 BUDGET	FY23 ACTUAL	FY22 ACTUAL	FY21 ACTUAL
5111 CURRENT TAXES	7,538,151.00	7,483,494.00	6,618,113.69	6,368,285.51	5,790,126.80
5112 DELINQUENT TAXES	770,947.00	765,357.00	1,609,691.64	1,315,242.45	1,493,893.99
5113 PROP C (SALES TAX)	2,902,907.00	2,609,355.00	2,447,665.24	2,286,589.37	1,969,274.25
5114 FINANCIAL INSTITUTION TAX	1,502.00	1,502.00	308.01	27,364.43	111.18
5115 M&M SURTAX	54,299.00	54,299.00	71,195.71	132,096.95	54,475.55
5116 IN LIEU OF TAX	2,581.00	2,581.00	1,757.90	1,803.56	778.12
5141 INTEREST	522,308.00	984,308.00	624,726.09	55,032.49	60,110.37
5143 PREMIUM ON BONDS SOLD	0.00	157,451.00	0.00	189,711.45	421,624.35
5151 FOOD SERVICE - STUDENT SALES	243,950.00	241,000.00	266,401.50	1,002.43	20,023.64
5161 FOOD SERVICE - ADULT SALES	13,630.00	22,051.00	16,538.89	31,171.27	19,064.39
5165 FOOD SERVICE NON-PROGRAM	28,410.00	31,170.00	23,241.35	20,086.98	23,704.74
5171 STUDENT ACTIVITIES	385,000.00	385,000.00	376,810.38	413,432.34	405,605.26
5173 STUDENT ACTIVITY - DUES	0.00	0.00	6,020.00	4,560.00	4,445.00
5174 STUDENT ACTIVITY - SALES	0.00	0.00	1,880.58	1,777.69	1,579.53
5179 ATHLETIC ENTRY	42,000.00	42,000.00	50,493.21	42,207.36	27,303.11
5181 COMMUNITY SERVICES	18,000.00	18,000.00	18,576.42	1,640.25	1,383.11
5191 RENTALS	17,000.00	17,000.00	17,318.30	22,359.59	8,847.33
5192 GIFTS	4,000.00	4,000.00	125,000.00	1,945.00	1,000.00
5195 PRIOR PERIOD	85,792.00	95,492.00	49,060.44	40,067.64	42,003.81
5198 OTHER - LOCAL	113,000.00	113,000.00	146,521.75	52,118.19	52,912.35
5211 FINES, ESCHEATS, ETC	136,500.00	129,019.00	132,041.64	5,785.95	112,667.23
5221 STATE ASSESD UTILITIES	706,661.00	706,661.00	733,326.73	702,655.03	696,021.02
5311 BASIC FORMULA - STATE MONIES	6,819,140.00	5,905,932.00	5,719,845.85	5,865,265.86	6,156,867.58
5312 TRANSPORTATION	468,706.00	468,706.00	517,062.00	197,595.00	136,530.00
5314 EARLY CHILDHOOD SPECIAL ED	264,051.00	254,515.00	214,993.77	260,111.41	248,447.02
5319 BASIC FORMULA - CLASSROOM TRUST	984,818.00	822,638.00	774,320.52	764,860.92	737,176.53
5324 PARENTS AS TEACHERS	48,565.00	48,565.00	66,980.31	55,902.03	48,563.95
5332 CAREER EDUCATION	441,696.00	415,249.00	382,496.19	316,331.42	306,953.57
5333 FOOD SERVICE - STATE	7,433.00	3,999.00	5,468.14	3,998.49	8,590.76
5341 TEACHER BASELINE GRANT - STATE	0.00	0.00	8,925.00	0.00	0.00
5384 SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
5397 OTHER - STATE	1,000.00	258,656.00	82,497.82	1,079.80	493.31
5412 MEDICAID	172,000.00	125,000.00	151,428.92	77,754.24	56,491.99
5422 CARES - ESSER III	24,665.00	1,176,103.00	1,919,774.14	1,507,363.26	0.00
5423 CRRSA - ESSER II	0.00	0.00	29,688.25	561,515.08	1,657,245.92
5424 CARES - ESSER FUND	0.00	0.00	4,261.29	39,745.68	218,923.50
5425 CARES - GEERS	0.00	0.00	20,684.79	49,996.43	11,690.57
5426 CRSSA - GEERS II	0.00	5,272.00	141,497.51	735.84	0.00
5427 PERKINS	151,059.00	145,806.00	137,825.72	121,021.00	128,467.21
5428 CORONAVIRUS RELIEF FUND (OA CRF)	0.00	0.00	0.00	0.00	134,735.25
5439 ARP IDEA 611	0.00	0.00	75,419.67	0.00	0.00
5441 PART B IDEA	462,363.00	457,115.00	459,517.63	440,368.50	365,176.27
5442 EARLY CHILDHOOD SPECIAL ED - FED	48,825.00	56,777.00	38,761.00	47,998.80	53,438.50
5443 ARP IDEA 619	0.00	0.00	6,330.00	0.00	0.00
5445 SCHOOL LUNCH PROGRAM	399,000.00	737,436.00	897,356.44	1,050,351.41	0.00
5446 SCHOOL BREAKFAST PROGRAM	277,000.00	416,646.00	352,083.46	453,648.45	0.00
5448 AFTER SCHOOL SNACK PROGRAM	34,300.00	29,745.00	36,175.68	0.00	0.00
5451 TITLE I	588,860.00	593,611.00	920,470.45	428,667.06	641,237.64
5459 21ST CENTURY COMMUNITY LEARNING	400,000.00	452,549.00	0.00	76,276.53	228,848.04
5461 TITLE IV.A	401,902.00	44,495.00	58,544.49	42,285.18	54,944.00
5465 TITLE II	86,837.00	87,570.00	115,011.13	75,835.76	90,657.60

FY 25 HISTORICAL REVENUES FOR ALL FUNDS

ACCOUNT DESCRIPTION	FY25 PRELIM BUDGET	FY24 BUDGET	FY23 ACTUAL	FY22 ACTUAL	FY21 ACTUAL
5468 ARP - HOMELESS CHILDREN & YOUTH	14,294.00	0.00	0.00	0.00	0.00
5471 CHILD NUTRITION EMERGENCY OPERATING	0.00	0.00	0.00	49,331.41	0.00
5473 CARES - SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00	44,078.00
5474 CARES - SCHOOL BREAKFAST	0.00	0.00	0.00	0.00	22,834.38
5475 CARES - AFTERSCHOOL SNACK	0.00	0.00	0.00	0.00	2,261.76
5481 DEPT HEALTH & SENIOR SVCS	159,789.00	346,622.00	89,570.38	198,911.49	1,491,821.75
5492 TITLE V.B	0.00	60,452.00	68,754.37	53,227.66	52,428.73
5497 OTHER - FEDERAL	650,000.00	1,044,383.00	617,928.43	741,870.39	1,112,147.46
5611 SALE OF BONDS	0.00	5,000,000.00	0.00	0.00	2,500,000.00
5631 NET INSURANCE RECOVERY	0.00	11,334.00	0.00	0.00	0.00
5641 SALE OF SCHOOL BUSES	12,200.00	12,200.00	18,336.00	0.00	6,500.00
5651 SALE OF OTHER PROPERTY	250,800.00	240,488.00	242,663.50	26,412.03	179,600.00
5692 REFUNDING BONDS	0.00	0.00	0.00	4,750,000.00	0.00
5811 TUITION FROM OTHER LEA	86,250.00	37,502.00	50,609.45	75,230.33	39,101.00
5821 AREA CAREER CENTER FEES	155,000.00	168,000.00	168,000.00	161,800.00	137,500.00
GRAND TOTAL	\$ 26,997,191.00	\$ 33,290,106.00	\$ 27,729,971.77	\$ 30,212,427.39	\$ 28,080,707.42

REVENUE BY FUND	FY25 PRELIM BUDGET	FY24 BUDGET	FY23 ACTUAL	FY22 ACTUAL	FY21 ACTUAL
OPERATING	\$ 14,271,484.00	\$ 14,971,830.00	\$ 14,705,787.13	\$ 12,776,439.61	\$ 12,949,242.11
TEACHER	\$ 11,596,994.00	\$ 9,893,090.00	\$ 9,837,308.45	\$ 10,294,970.81	\$ 10,292,508.75
DEBT SERVICES	\$ 1,436,621.00	\$ 1,458,320.00	\$ 1,421,066.87	\$ 6,249,823.61	\$ 1,094,692.65
CAPITAL PROJECTS	\$ 1,035,998.00	\$ 6,966,866.00	\$ 1,765,809.32	\$ 891,193.36	\$ 3,744,263.91
GRAND TOTAL	\$ 28,341,097.00	\$ 33,290,106.00	\$ 27,729,971.77	\$ 30,212,427.39	\$ 28,080,707.42

FY 25 HISTORICAL EXPENSES FOR ALL FUNDS

ACCOUNT DESCRIPTION		FY25 PRELIM BUDGET	FY24 BUDGET	FY23 ACTUAL	FY22 ACTUAL	FY21 ACTUAL
1111	ELEMENTARY	4,423,239.00	3,870,999.00	3,569,679.93	3,333,718.37	3,653,371.59
1131	MIDDLE SCHOOL	1,995,897.00	1,897,985.00	1,793,339.42	1,604,409.17	1,312,458.49
1151	HIGH SCHOOL	2,226,001.00	2,081,947.00	1,819,808.62	1,873,542.23	1,887,152.04
1191	SUMMER SCHOOL	213,825.00	213,826.00	191,717.42	214,278.75	234,127.18
1193	ALTERNATIVE PROGRAM	155,704.00	153,882.00	138,676.60	129,359.83	156,266.29
1221	SPED & RELATED SERVICES	1,919,117.00	1,726,025.00	1,621,385.76	1,569,654.59	1,433,200.06
1251	SUPPLEMENTAL INSTRUCTION	608,233.00	559,890.00	521,904.81	495,036.61	512,107.50
1271	BILINGUAL	2,405.00	2,404.00	5,786.24	30,912.34	27,937.06
1281	EARLY CHILDHOOD SPECIAL EDUCATION	272,878.00	261,545.00	260,870.28	224,502.32	239,829.37
1311	AG EDUCATION	302,654.00	264,505.00	319,666.52	296,446.87	307,686.03
1321	BUSINESS ED	222,396.00	182,465.00	159,124.03	167,687.42	150,011.89
1331	FAMILY CONSUMER SCIENCES ED	139,326.00	128,018.00	120,040.34	91,253.61	0.00
1341	HEALTH OCCUPATIONS	98,726.00	87,615.00	84,117.40	102,207.75	76,446.06
1361	SKILLED TECHNICAL SCIENCES	563,969.00	552,448.00	576,135.42	303,378.53	327,275.61
1371	PLTW	51,386.00	49,176.00	37,292.53	110,273.79	151,899.36
1391	OTHER CAREER ED	38,639.00	41,613.00	26,451.79	37,960.55	43,570.83
1411	STUDENT ACTIVITIES	513,175.00	500,403.00	523,362.69	539,795.51	449,434.56
1421	STUDENT ATHLETICS	629,293.00	585,820.00	501,900.54	497,432.61	365,940.12
1911	TUITION TO OTHER DIST IN STATE	92,000.00	92,000.00	68,413.00	42,450.55	61,949.41
1933	TUITION FOR SPED TO PRIVATE AGENCIES	34,560.00	34,560.00	0.00	0.00	0.00
2113	SOCIAL WORK SERVICES	116,424.00	111,905.00	31,007.23	0.00	0.00
2122	COUNSELING SERVICES	1,036,441.00	558,301.00	530,132.41	496,317.08	494,397.37
2134	NURSING SERVICES	205,365.00	191,816.00	167,856.28	156,936.42	210,195.68
2139	OTHER HEALTH SERVICES	14,471.00	14,075.00	8,942.09	21,008.34	7,526.86
2152	SPEECH PATHOLOGY SERVICES	248,162.00	237,014.00	215,898.53	197,848.15	229,010.67
2162	OT RELATED SERVICES	76,449.00	69,339.00	63,594.32	57,780.18	60,024.92
2172	PT RELATED SERVICES	23,000.00	23,000.00	26,222.43	23,299.51	24,737.50
2182	VISUALLY IMPAIRED SERVICES	10,250.00	10,250.00	9,791.22	9,889.84	8,866.06
2191	BEHAVIORAL SERVICES	0.00	0.00	0.00	0.00	0.00
2212	INSTRUCTION AND CURRICULUM DEVELOPMENT	65,068.00	61,142.00	42,823.87	45,423.90	35,567.96
2213	INSTRUCTIONAL STAFF TRAINING	0.00	0.00	3,417.66	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	58,900.00	63,994.00	51,565.75	57,908.80	35,217.49
2222	SCHOOL LIBRARY SERVICES	411,486.00	391,750.00	389,461.18	390,008.32	420,557.12
2311	BOARD OF EDUCATION SERVICES	218,884.00	218,884.00	180,087.92	113,964.25	137,150.97
2321	OFFICE OF THE SUPERINTENDENT	243,257.00	230,801.00	212,299.27	210,727.42	208,332.84
2322	COMMUNITY RELATIONS SERVICES	78,567.00	73,512.00	70,961.81	67,775.99	64,849.73
2329	OTHER EXECUTIVE ADMIN SERVICES	502,563.00	427,197.00	393,091.38	390,326.67	359,933.89
2331	ADMIN TECH SERVICES	444,137.00	324,119.00	432,765.30	336,236.55	267,772.70
2411	OFFICE OF THE PRINCIPAL SERV	1,239,228.00	1,200,930.00	1,159,277.22	1,153,081.42	1,135,264.75
2521	FISCAL SERVICES	112,514.00	104,722.00	104,331.53	88,861.15	84,421.74
2523	ACCOUNTS PAYABLE	54,836.00	52,267.00	50,383.65	46,655.47	44,566.20
2524	PAYROLL SERVICES	164,782.00	152,055.00	145,731.40	135,280.99	134,155.23
2529	OTHER FISCAL SERVICES	12,000.00	12,000.00	13,144.03	5,145.75	3,147.39
2541	MAINTNEANCE DIRECTOR	73,961.00	69,772.00	67,361.30	63,835.79	63,351.09
2542	MAINTNEANCE	2,532,046.00	2,470,811.00	2,161,958.58	2,064,139.22	1,858,176.38
2543	GROUNDS	85,000.00	85,000.00	89,123.99	69,308.40	78,509.02
2546	SECURITY SERVICES	102,990.00	84,468.00	71,396.36	37,443.77	40,103.27
2552	DISTRICT PUPIL TRANSPORTATION	1,006,225.00	1,192,207.00	1,238,962.51	768,847.97	830,113.97
2553	CONTRACTED TRANSPORT - SPED	16,000.00	16,000.00	20,316.20	26,427.74	30,245.91
2554	DISTRICT TRANSPORTATION - SPED	45,151.00	43,668.00	18,572.15	25,340.35	21,736.37
2558	NON-ALLOWABLE TRANSPORTATION	84,826.00	92,384.00	29,098.33	49,333.00	0.00

ACCOUNT DESCRIPTION		FY25 PRELIM BUDGET	FY24 BUDGET	FY23 ACTUAL	FY22 ACTUAL	FY21 ACTUAL
2559	EARLY CHILDHOOD SPED TRANSPORT	28,694.00	28,195.00	11,491.96	11,381.69	22,324.79
2561	FOOD SERVICE DIRECTOR	62,071.00	60,857.00	53,745.32	51,766.20	49,623.30
2562	FOOD SERVICE	1,505,875.00	1,458,677.00	1,358,012.78	1,372,155.62	209,216.20
2569	OTHER FOOD SERVICES	105,868.00	105,854.00	330,936.51	83,390.57	0.00
2669	OTHER DATA PROCESSING	55,521.00	55,503.00	40,985.00	41,893.51	46,378.16
3211	COMMUNITY RECREATION SERVICES	9,811.00	9,811.00	1,175.41	825.95	425.62
3511	EARLY CHILDHOOD PROGRAM	82,730.00	84,291.00	83,042.11	74,433.28	78,648.42
3512	EARLY CHILDHOOD INSTRUCTION	566,495.00	409,520.00	391,918.76	347,033.53	340,671.40
3611	HOMLESS & DISADVANTAGED STUDENT	400.00	400.00	0.00	0.00	0.00
3711	NON-PUBLIC SCHOOL STUDENT SERVICES	1,393.00	1,393.00	1,397.87	2,940.00	2,800.00
3812	AFTERSCHOOL PROGRAM	367,150.00	325,508.00	301,467.89	242,691.27	250,976.63
3911	OTHER COMMUNITY SERVICES	0.00	5,272.00	6,497.51	3,535.40	975,532.11
3912	PARENTAL INVOLVEMENT	5,961.00	5,962.00	5,032.06	6,214.32	5,844.67
4031	ARCHITECTURE, ENGINEERING & LEGAL	0.00	95,952.00	169,451.20	14,721.76	89,943.33
4051	BUILDING ACQ, CONST & IMPROVEMENT	1,083,946.00	6,508,714.00	1,540,262.99	891,216.81	2,466,434.06
4091	OTHER FACILITIES ACQ & CONSTRUCTION	260,024.00	0.00	0.00	0.00	85,388.00
5111	PRINCIPAL-BONDED INDEBTEDNESS	725,000.00	725,000.00	775,000.00	5,640,000.00	620,000.00
5211	INTEREST-BONDED INDEBTEDNESS	307,350.00	307,350.00	322,675.00	326,297.79	280,570.28
5311	FEES-BONDED INDEBTEDNESS	1,300.00	73,500.00	1,272.00	49,804.00	46,296.00
GRAND TOTAL		28,955,995.00	\$ 32,132,268.00	\$ 25,733,613.61	\$ 27,933,755.54	\$ 23,849,669.50

EXPENSES BY FUND	FY25 PRELIM BUDGET	FY24 BUDGET	FY23 ACTUAL	FY22 ACTUAL	FY21 ACTUAL
OPERATING	\$ 12,889,873.00	\$ 11,535,438.00	\$ 10,269,709.07	\$ 9,674,077.52	\$ 9,051,798.26
TEACHER	\$ 13,117,687.00	\$ 12,240,370.00	\$ 11,621,694.50	\$ 10,925,101.23	\$ 10,639,997.80
DEBT SERVICES	\$ 1,033,650.00	\$ 1,033,650.00	\$ 1,098,947.00	\$ 1,318,475.00	\$ 901,666.28
CAPITAL PROJECTS	\$ 1,914,785.00	\$ 7,322,810.00	\$ 2,743,263.04	\$ 6,016,101.79	\$ 3,256,207.16
GRAND TOTAL	\$ 28,955,995.00	\$ 32,132,268.00	\$ 25,733,613.61	\$ 27,933,755.54	\$ 23,849,669.50