

**FESTUS R-VI SCHOOL DISTRICT**

**PROPOSED BUDGET FY 25**

**2024-2025**

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**SUBMITTED TO**

**THE BOARD OF EDUCATION**

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**IN FULFILLMENT**

**OF THE REQUIREMENTS**

**OF SECTION 67.010 RSMo (L. 1961 p.2821)**

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**Approval by Board Action: June 27, 2024**

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- Dr. Nicki Ruess – Superintendent
- Dr. Denise Funston – Assistant Superintendent
- Mr. Jonathan T. Earnhart – Assistant Superintendent

**Building Level Administration:**

- Dr. Karl Shininger - High School Principal
- Mr. Jacob Munoz- Middle School Principal
- Mr. Spencer Kearns- Intermediate Principal
- Dr. Darin Siefert- Elementary Principal

**Central Office Personnel:**

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- Mr. Jason Therrell – Activities Director
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- Mrs. Brooklyn Ragsdale – Food Service Director
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*Budget prepared by Assistant Superintendent Mr. Jonathan T. Earnhart*

# *Festus Public Schools*

## REORGANIZED SCHOOL DISTRICT R-VI

1515 Mid-Meadow Lane Festus, MO 63028 Telephone: 636.937.4920 Fax: 636.937.8525

Dr. Nicki Ruess  
*Superintendent*

Dr. Denise Funston  
*Asst. Superintendent*

Mr. Jonathan T. Earnhart  
*Asst. Superintendent*

Welcome to the Festus R-VI Public School District. Our district serves approximately 3,500 students, grades PreK-12 and was reorganized in 1948. The district is located in Jefferson County, and includes the cities of Festus (pop. 13,000), Hematite (200), and Mapaville (300), as well as portions of other communities. Geographically, the district covers 30 square miles in east central Missouri, just west of the Mississippi River, approximately 33 miles south of St. Louis on Interstate 55. The student population is 80% suburban and 20% rural. The largest employers in the district include Mercy Hospital- Jefferson, Wal-Mart Supercenter and the school district. Attendance centers include an Early Childhood Center, K-3 Elementary School, 4-6 Intermediate School, 7-8 Middle School and a 9-12 High School. The district also owns approximately 60 acres of property to the west of the city of Festus on Highway A.

Academically, the district was recognized for Distinction in Performance in 2001, 2002, 2003, 2006, 2007, 2008, 2009, 2010, 2011, 2012, and 2013 (the last year the state gave this designation). Approximately 75% of our students enter post-secondary school following graduation.

Our high school is designated an A+ school by the state, allowing students who meet requirements to attend select MO post-secondary school's tuition free. The Elementary School was recognized as a national Blue Ribbon School in 1999, 2014, & 2020 and a Gold Star School in 1999, 2014 & 2020 as was the Middle School in 2000 and the High School in 2001. In 2002, the district became the first school district in the State of Missouri to be awarded Level 4 Transition Accreditation by the North Central Association. The district received the highest rating from the Center for Academic Progress in a 2010 study comparing achievement against expenditures. MSBA identified the district as a "Top 18" achieving school in 2010. The District has consistently been named a "Top Workplace" in the St. Louis Metro Area by the Post-Dispatch. The Elementary, Intermediate and Middle Schools were recognized as Exemplary Professional Learning Communities by the State Department in 2012. Most recently in 2019, all four buildings were designated as Model Professional Learning Community Schools by the National PLC Organization. The district was named Missouri Rural School District of the Year in 2013.

The district provides a comprehensive and diverse curriculum including advanced courses such as International Relations, Psychology, Sociology, Speech, Drama, Math Analysis, Trigonometry, Advanced Physics, French and Spanish among others. Vocational courses are available through the Jefferson College Area Technical School. The district offers dual credit courses through various Colleges in College Algebra, Calculus, Chemistry, Composition, and American History among others. Advanced Placement courses are offered, as well. The district has a Gifted Education program, while special programs and curricula are offered for children with disabilities. Summer school and extended learning opportunities are provided.

Festus R-VI competes academically and in extracurricular activities as a member of the Jefferson County Athletic Conference. Students have a wide range of extracurricular opportunities to choose from in sports, music, speech, club, and academic activities. This past year included a 4A State Championship by the Boys Cross Country Team and our first ever Girls Wrestling State Champion, Mya Hairston. In addition to two gymnasiums, four multipurpose rooms and a weight room, the district maintains a lighted turf field and an eight-lane all-weather track in a recently renovated Athletic Stadium Complex, a new lighted turf baseball/softball complex. The district utilizes the Festus city tennis courts. The Park Board provides additional recreational activities and there is a YMCA in the community. In fine arts, the district offers beginning guitar, choir, symphonic, concert and jazz band, or students may elect to become a member of the 160-strong Tiger Marching Band. Major projects that were recently completed in FY 19 are a new high school band room, high school choir room renovation, elementary

computer lab renovation, and a renovation of Festus R-VI activities stadium. Work was completed in FY 21 to replace the Intermediate HVAC System, create a new bus drop/off and parking area at the Elementary, and the new Performing Arts Center was completed in FY 22 as was the new Baseball/Softball complex built on the District campus. Due to passage of Proposition F in April 2019 the District is poised to complete several more major projects in the next few years. The district opened its Early Childhood Center in August of 2023, and will expand the program in 2024 and 2025, until it is at full capacity. The district is currently in the process of constructing a new 6<sup>th</sup> grade wing at the Middle school along with some interior renovations. The District has a goal of a new Gymnasium/Wellness Center on the HS campus. In addition, the district has total number of four (4) SRO's for the district.

All buildings are fully wired for Internet access and the district campus has wireless connectivity. The district has stand-alone computers in every classroom, stand-alone labs, iPads, and approximately 3,300 Chromebooks, including a 1-to-1 technology initiative in grades 2-12. Additionally, smartboards are in every classroom. The district website is accessible at [www.festus.k12.mo.us](http://www.festus.k12.mo.us)

For additional information, feel free to call Superintendent of Schools Dr. Nicki Ruess at 636.937.4920 or write to the Central Office at 1515 Mid-Meadow Lane in Festus, MO 63028.

## **FESTUS R-6 SCHOOL DISTRICT**

### **Festus R-VI Believes:**

- Education is the essential ingredient to maximizing each individual's potential.
- Each member of the school community has a responsibility for promoting the District's vision of academic excellence.
- The diversity of people, perspectives and practices strengthen our entire school community.
- A highly effective, collaborative and innovative staff is essential to student learning.
- Frequent, clear and consistent communication, in all available forms, is essential and the responsibility for all stakeholders.
- Caring and trusting relationships lead to positive learning environments where all students can learn.
- Safe and well-maintained facilities are vital for teaching and learning.
- A challenging and relevant curriculum is enhanced through access to technological resources.

### **Vision Statement**

The Festus R-6 School District, by providing a challenging and relevant academic environment, is committed to cultivating lifelong learners who make a positive impact on our global society.

### **Mission Statement**

"Educating all Children to meet tomorrow's challenges"

### **VISION for R-VI in 2026 (CSIP)**

The following includes the Goal Areas and Objectives of the Festus R-6 School District's Comprehensive School Improvement Plan (VISION for R-VI in 2026 Plan). Refer to the entire plan document for additional details and a list of strategies to achieve each objective.

### **Goal Area I: Student Performance**

**Goal:** Develop and enhance quality educational/instructional programs to improve performance and enable students to meet their personal, academic and career goals. (MSIP 6.AS1 and AS2)

#### **Objectives:**

Objective A: Students will be at 90% proficiency or above in all core subject areas and in all grade levels as measured by district assessments and the MAP Performance Index (MPI) scores on state assessments.

Objective B: Research, develop and implement an early childhood program. (MSIP 6.TL.2)

Objective C: Implement effective academic and social-emotional processes to ensure all students are on-track for success at each grade-level and upon graduation as measured by the MSIP 6 Success Ready Student metrics. (MSIP 6.TL1)

Objective D: Implement effective college and/or career readiness programs for all students as measured by the state MSIP 6 Success Ready Student metrics. (MSIP 6.TL3)



Objective E: Maintain a 4-year overall graduation rate of at least 95% by making annual increases in each subgroup. (MSIP 6.EA2)

## **Goal Area II: High Quality Staff**

**Goal:** Recruit, attract, develop, and retain highly qualified staff to carry out the District mission, goals, and objectives. (MSIP 6.TL5)

**Objectives:**

Objective A: Retain and recruit highly qualified and effective certified and classified staff. (MSIP 6.TL5)

Objective B: Ensure the retention and recruitment of highly qualified and effective teachers and administrators through ongoing professional development aligned with the CSIP. (MSIP 6.TL8)

Objective C: Continue to utilize a performance-based evaluation system for both certified and classified staff (MSIP 6.TL5.B)

## **Goal Area III: Stakeholder Supports and District Operations**

**Goal:** Provide effective support services and district operations and resources for all stakeholders. (MSIP 6.L.4)

**Objective:**

Objective A: Provide a secure and caring learning environment for students and staff through district programs and community agencies. (MSIP 6.CC1)

Objective B: Support excellence in teaching, learning and assessment through effective uses of technology. (MSIP 6.TL9)

Objective C: Provide safe and well-maintained facilities to support all educational programs of the district. (MSIP 6.L10)

## **Goal Area IV: Parent and Community Involvement**

**Goal:** Promote, facilitate, and enhance parent, student, and community involvement in the district educational programs. (MSIP 6.CC3 and CC4)

**Objective:**

Objective A: Increase engagement with community, civic and business organizations. (MSIP 6.CC3)

Objective B: Increase the engagement of stakeholders to create effective partnerships that support the development and achievement of students. (MSIP 6.CC4)

## **Goal Area V: Governance**

**Goal:** Govern the district in an efficient and effective manner providing leadership and representation to benefit the students, staff, and patrons of the district. (MSIP 6.L2)

**Objective:**

Objective A: The district allocates and manages the resources needed to support district operations, student success and CSIP Priorities. (MSIP 6.L4)

Objective B: The board monitors and reviews the implementation and outcomes of the Continuous Improvement Plan (CSIP) that focuses on district improvement and performance. (MSIP 6L3)

Objective C: The Board of Education shall evaluate the Superintendent utilizing recommended guidelines from the Missouri State Educator Evaluation Model. (MSIP 6.L6)

Objective D: The governance team engages in ongoing professional learning and self-evaluation in order to strengthen governance practices. (MSIP 6.L1)

**You can find the entire *VISION for R-VI in 2026* at the following link:**

<https://www.festus.k12.mo.us/vimages/shared/vnews/stories/614217f3736b7/Vision%20for%20R-VI%20in%20'26.pdf>

## **Festus R-VI District Achievements**

2023 National Play Unified Champion School  
2022 National Play Unified Champion School  
2021 Festus High School named Special Olympics Play Unified Banner School  
2020 National Blue Ribbon School – Festus Elementary  
2020 Missouri Gold Star School – Festus Elementary  
2020 Festus Middle, Intermediate, Elementary Schools named Gysbers Comprehensive School Counseling Award Winner (only district in MO with all schools with Gysbers designation)  
2019 All Four School Buildings recognized as National Model PLC Schools  
2019 Festus High School named Gysbers Comprehensive School Counseling Award Winner  
2018 Continued recognition as a Top St. Louis Metro Workplace  
2017 Received Nationally Recognized Advanced Ed Accreditation  
2016 Designation for 2<sup>nd</sup> year in a row as a Top St. Louis Metro Workplace  
2016 Top Annual Performance Report among all Jefferson County School Districts  
2015 Missouri School Boards Association Exemplary School District Recognition  
2014 National Blue Ribbon School – Festus Elementary  
2014 Missouri Gold Star School – Festus Elementary  
2013 National Model Professional Learning Community District  
2013 National Model Professional Learning Community School- Festus Elementary School  
2013 National Model Professional Learning Community- Festus Intermediate School  
2013 National Model Professional Learning Community- Festus Middle School  
2013 Missouri Association of Rural Education District of the Year  
2013 MO Association of School Administrators Distinction in Performance  
2012 MO DESE Exemplary Professional Learning Community- Festus Middle School  
2012 MO DESE Exemplary Professional Learning Community- Festus Intermediate School  
2012 MO DESE Exemplary Professional Learning Community- Festus Elementary School  
2012 Advanced Ed Quality Assurance Accreditation (4<sup>th</sup> District in the State, 2<sup>nd</sup> in Metro)  
2012 MO Department of Elementary and Secondary Education Distinction in Performance  
2012 MO DESE Award of Excellence Positive Behavior Support Bronze Award- Festus Elementary  
2011 Center for American Progress Tier VI (highest recognition for achievement at cost)  
2011 MO Department of Elementary and Secondary Education Distinction in Performance  
2010 Missouri School Boards Association Top 18 District for progress in academic achievement  
2010 MO Department of Elementary and Secondary Education Distinction in Performance  
2009 MO Department of Elementary and Secondary Education Distinction in Performance

## **Festus R-VI Student Achievements**

2024 National Merit Scholar Finalist: James Whacker  
2023 Missouri Scholars 100: Joshua Spindler  
2019 Record Number of Bright Flight Scholars in Graduation Class – 17  
2019 Missouri Scholars 100: Jenna Oetting  
2018 National Merit Scholar Finalist: Autumn Heath  
2016 Missouri Scholars 100: Danielle Marler  
2016 National Merit Scholar: Commended- Ethan Koch  
2015 National Merit Scholar: Robert Smith  
2013 National Merit Scholar: Commended- Crystal Beffa  
2013 National Merit Scholar: Commended- Ashley Dyer  
2012 National Merit Scholar: Finalist- William Sansoucie  
2012 Missouri Scholars 100: William Sansoucie  
2010 National Merit Scholar: Commended- Brendan Laiben  
2010 National Merit Scholar: Commended- Brendan Laiben  
2010 Missouri Scholars 100: Brendan Laiben  
2009 National Merit Scholar: Commended- Logan McWilliams

## **Festus R-VI Staff Achievements**

2023 National Federation of High Schools Boys Cross Country Coach of the Year – Bryant Wright  
2023 American Baseball Coaches Association Regional Coach of the Year – Jeff Montgomery  
2022 Jefferson County Elementary Principal of the Year - Darin Siefert  
2021-22 Jefferson County School Counselors' Association President - Amanda Esparza  
2021 Outstanding Biology Teacher by Missouri National Association of Biology Teachers - John Maddux  
2019 Missouri Counselor of the Year – Jennifer Kline  
2018 Mount Vernon Teaching Institute Participant – Kelly Genova  
2016 Jefferson County School Counselor of the Year – Tricia Nahlik  
2015 Jefferson County School Counselor of the Year- Shannon Helms  
2013 Jefferson County Assistant Elementary Principal of the Year- Amanda Church  
2013 Jefferson County School Counselors Association President- Steve Shemwell  
2012 Jefferson County Elementary Principal of the Year- Darin Siefert  
2012 National Cross Country Federation Section 5 Coach of the Year- Bryan Wright  
2012 Foreign Policy Research Institute on Military History selected participant- Mike Weber

# 2024-2025 Budget Message

## Introduction

This budget is submitted to the Board of Education of the Festus R-VI School District for your examination, suggestions, and changes, as desired. This budget is designed to meet requirements as established by Section 67.010 RSMo of the Public School Laws of the State of Missouri.

The purpose of the budget is to give the Board of Education guidance in monitoring the operation of school programs during the twelve-month period from July 1, 2024 to June 30, 2025. This budget is being developed in an unprecedented time in public education and is created with maximum flexibility in mind. The budget also provides direction to staff members and program supervisors, and informs the patrons of the District regarding the fiscal operation of the school.

In many cases, budget revenues are estimated amounts of money that the District may receive during the fiscal twelve month period. Expenditures, however, can more closely be determined as most expenditures related to school costs are for salaried personnel.

The primary objective of this budget is to provide an educational program of the highest quality, consistent with prudent practices in public school finance. The development of this budget was made with the help of District personnel, the Department of Elementary and Secondary Education, and individuals in county positions dealing with the distribution of school monies.

Preparation of this budget included a review of Board policies, the Festus Vision and Mission Statements, the District Comprehensive School Improvement Plan, building level action plans, historical information, finance and facility plans, and various requests. This budget is divided into three primary sections including the Instructional Plan, the Revenue Plan, and the Expenditure Plan.

## Achievements

Academically, the District consistently ranks at the top in Jefferson County and in the top 10% of academic achievement in all K-12 Schools throughout Missouri. Most recently, under the new MSIP 6 guidelines, the District received a score of 90% on the state's annual performance review.

Festus receives accreditation through the Missouri Department of Education. Historically, Festus has received high performance reviews in all areas. DESE has conducted accreditation reviews annually under the Fifth Cycle MSIP review processes for the last several years. Beginning in the 2022-2023 school year all public schools will be monitored utilizing the MSIP 6 cycle schedule.

The High School is an A+ designated school. The District was fully accredited by North Central as part of the Advanced Ed Quality Assurance Review process in 2017. In the five years beginning in 2006, academic achievement increased from eighth in the area to first when comparing the percent of students scoring proficient and above on the State of Missouri math and communication arts tests. The District has remained first in the county since that time in most tested areas. The Festus graduation rate has been higher than the State average consistently over the last ten years. After four years of being below 90%, the graduation rate has been above 90% for twelve consecutive years.

The MO Options program is in its 16th year. Approximately 160 students have graduated from the program who were dropouts or close to dropping out of school. A majority of these students went on to enroll in post-secondary studies.

In 2010, Festus was selected by the Missouri School Boards Association as a Top 18 member district for progress in academic achievement. The MSBA recognition was for high and improving test scores (Festus was the second largest school recognized).

In 2011, the Center for American Progress gave Festus its highest rating in a report studying the efficiency and productivity of almost every major school district in the country. The study measured the academic achievement of each school district relative to its educational spending, while controlling factors outside a district's control, such as the cost of living and the number of students living in poverty. Schools were rated in six levels or tiers. Festus received the highest rating (a Tier 6 placement).

In 2012, the Festus Elementary, Intermediate and Middle Schools were all recognized as Exemplary Professional Learning Communities by the State of Missouri. The High School did not apply for the award. This was the first year in which the State utilized a new scoring rubric and on site review team to determine award recipients. In the spring of 2019, the Elementary, Intermediate, Middle School, High School and District were recognized nationally as Model Professional Learning Communities. Information regarding the recognition can be found at Rick DuFour's website All Things PLC.

In 2013, the Festus School District was recognized as the Outstanding School District of the Year by the Missouri Association of Rural Education (MARE). MARE has approximately 450 members.

In 2014, Festus Elementary School was designated as a Missouri Gold Star School and a National Blue Ribbon School.

In 2015 the Festus School Board was recognized with the MSBA Outstanding Board of Education Award.

In 2017 the Festus School Board was recognized with another MSBA Outstanding Board of Education Award for Teaching and Learning.

In 2019 all Four School Buildings were designated with the prestigious honor of National Model PLC Schools.

In 2020 the Festus R-VI Elementary School was once again designated as a Missouri Gold Star School and National Blue Ribbon School.

In both 2022 and 2023, the Festus R-VI School District has been recognized as a Nation Play Unified Champion School.

### **Student Achievement**

Festus students have continued to make strong academic achievement gains in the past several years. The following numbers represent the percentage of students, at each grade level, scoring at or above proficiency on the required Missouri State Assessment Program in English Language Arts and Math in 2023. These gains are noteworthy and speak highly of the success of our district achievement efforts.

<b><u>Grade</u></b>	<b><u>Language Arts</u></b>	<b><u>Math</u></b>
3	70%	76%
4	76%	69%
5	74%	63%
6	52%	60%
7	53%	66%
8	59%	26%
HS (9-12)	ELA II - 63%	Alg I - 66%

### **Enrollment**

Resident average daily attendance has risen slightly over the past 5 fiscal years. Overall enrollment is projected to remain either flat or gradually rise over the next 10 years according to a Demographic Study commissioned by the District in 2018. Overall enrollment was expected to remain between 2900 & 3200 students during that time period. However, the District did end FY 24 with 3,470 students enrolled.

Construction over the last three years has picked up considerably in the District. In the next 5-10 years it is possible that the District could see the construction of 200+ new homes. However, the District demographer felt



this impact would be less than 100 new students, thus keeping his prediction of 2850-3150 students consistent with the study conducted in 2014. Presently the District is encouraged by the new commercial buildings along the I-55 corridor in our District. Commercial expansion helps the District's local revenue stream and businesses along the Interstate do usually provide long-term revenue. The District will continue to closely monitor enrollment and one of the many advantages of the successful passage of Proposition F is that the District is in the process of doing an expansion project at the MS. This project will entail creating a new 6<sup>th</sup> grade wing and allow the district to shift 6<sup>th</sup> grade to the MS and 3<sup>rd</sup> grade to the intermediate building.

There is a direct relationship between Membership, Average Daily Attendance, and the Weighted ADA figure that drives state formula monies. Resident enrollment increases an average of 15% at the freshman level due in part to Our Lady's and other K-8 private school students transferring to Festus. After increasing by more than 5% per year earlier in the decade, membership has remained relatively steady although it declined sharply in FY13. FY24 did provide the highest ADA in over 11 years, which is encouraging for State Formula revenues the next two years. However, it bears watching to determine if the level of enrollment is sustained or drops back down next year.

**Rough Class Size Projections (as of 5/20/24)**

Grade	Min	Des	Current	Section	Now	Status	Over Desired
PreK	20	15	111	9	12.3	Desired	0
K	25	20	250	13	19.2	Desired	0
1	25	20	242	13	18.6	Desired	0
2	25	20	274	12	22.8	Minimum	2.8
3	27	22	279	12	23.2	Minimum	1.2
4	27	22	250	10	25	Minimum	3
5	30	25	276	10	27.6	Minimum	2.6
6	30	25	270	10	27.0	Minimum	2

Staffing numbers reflect projections at the time this budget was prepared.

Overall staffing numbers have increased over the past 3 years. There will be a total of approximately 440 full and part-time staff members (including full-time substitute transportation drivers). This is an increase of approximately 10 new positions, mainly due to the opening of the Early Childhood Center.

In FY 24, there were six (6) certified staff members who retired. Our staff will continue to place pressure on District resources as they move down and across on the salary schedule and participate in our tuition reimbursement program (PDC). Each change in personnel due to retirement reduces expenditures, so almost maximum pressure is being applied in FY 25.

The following reflects certified staff members years of experience based on salary schedule placement for next year. Approximately 60% of the staff has 16+ years of experience.

Festus R-VI	0-5 YRS	6-10 YRS	11-15 YRS	16-20 YRS	21-25 YRS	26+ YRS
District	24	21	36	71	44	24

Total = 231

**Accreditation**

State accreditation is conducted through the Missouri School Improvement Program (MSIP). The process of accrediting school districts is mandated by state law. Reviews are conducted annually. The Fifth cycle included a measurement of individual student achievement growth. MSIP reviews standards in areas of school resources, processes and academic performance. The District is fully accredited. The MSIP 6 Cycle will began in FY 23. MSIP 6 will include performance standards (as in MSIP 5) but will also include the additional standards of continuous improvement.

### **School Organization**

The Festus School District is currently organized in a PreK-4-3-2-4 plan. Attendance centers include the Early Childhood Center, Elementary School (K-3), Intermediate School (4-6), Middle School (7-8), and Senior High School (9-12). Early Childhood Special Education programs serve qualifying pre-kindergarten students. Parents as Teachers services for birth to five years old are offered. Festus serves as the PAT fiscal agent for the consortium (Crystal, Dunklin, Jefferson). District students also attend day or residential treatment centers, other schools as wards of the court, and or in juvenile centers.

District policy provides for a teacher contract of 180 days with 171 days of actual pupil attendance. This year will mark the 20th year for late start Wednesdays.

School starting time is delayed one hour on Wednesdays to provide Professional Learning Community time for teacher collaboration.

### **Festus Early Childhood Center**

The Early Childhood Program is designed to address the educational needs of preschool students between the ages of 3-5 years old. The primary focus in the early childhood program is for students to obtain the foundation necessary to be successful lifelong learners.

Our preschool curriculum is based on the Missouri Early Learning Standards (MELS) following the Project Construct Model and a guided curriculum map. This approach to teaching states that children are actively constructing their knowledge about their physical and social worlds. This curriculum paired with our building thematic units will assess learning in the following areas: Communication Art, Mathematics, Fine Motor, and Social/Emotional Behavior.

Our goal at Festus Early Childhood Center is to provide students with a quality education that impacts their lives. We, the staff, are never satisfied with the status quo. We are constantly looking for ways to improve the education provided here at Festus Early Childhood. The teachers and staff of this building work on a daily basis to ensure that the students of this building feel safe and secure. We work with parents to mold students into caring and responsible citizens who are constantly striving to be the best they can be. The teacher's role in the classroom is to facilitate learning among the children. Teachers ask questions that encourage children to use their minds and words. Teachers also provide hands-on learning experiences to help children make discoveries as they strive to make sense of the world we live in. The teachers will form a partnership with parents/families. This includes communicating regularly about students and their progress. The teacher will be available by phone, email, or Remind and will listen to your concerns, as well as notify you of any concerns that arise with your child.

Assessments utilized at the early childhood level include common grade level assessments in communication arts, mathematics, fine motor, and social emotional. The building will administer ESGI assessments and observations in order to identify needs and prescribe individual interventions. Early Childhood students participate in the following co-curricular activities: art, music, gross motor play integrated into classroom instruction. MELS units are developed locally and utilized in preschool ages 3-5. Heggerty and Handwriting Without Tears will be utilized in all classrooms. Every classroom will have an interactive whiteboard.

Professional Learning Communities; (PLC) will be implemented at the Early Childhood Center, as in the other district buildings, to improve student learning outcomes. A Team Leader (Facilitator) will be selected to help establish norms, protocols, and goals for the community. Each Professional Learning Community utilizes student achievement data and other common assessments to develop annual learning goals. These performance goals are written in the form of building level goals. Building level goals are supported by strategies. Goals will continue to be developed based upon previous and current student performance data. Improved student learning outcomes remain a building level focus through the analysis

of student achievement, writing and revising common assessments, and the implementation of best practices. Ongoing goals include emphasizing literacy, improving the connection between home and school, further refining social/emotional skills.

The Early Childhood staff adopted the School mission statement, "Shaping children's social, emotional, and intellectual development through experiences that challenge and encourage a passion for learning through a safe and playful environment." A vision statement addresses six areas (curriculum, attention to individual students, personnel, students, climate, and community partnerships).

The Early Childhood building utilizes the IC (Infinite Campus) software program for attendance and parent contacts. Parents are able to check their child's academic progress, attendance, and other records stored on the Infinite Campus System through the Parent Link web-based portal.

### **Festus Elementary School K-3 Educational Program**

The Elementary (K-3) School Program is designed to address the educational needs of kindergarten through third grade students. The primary focus in the elementary school is for students to obtain the foundation necessary to be successful lifelong learners. Festus Elementary is fully accredited through DESE and the AdvancedEd accreditation process. Festus Elementary School was a 1999, 2014, and 2020 National Blue Ribbon and Missouri Gold Star School!!

Student learning in kindergarten and first grade addresses the basic literacy and mathematical skills identified in the District's curriculum guides and the Missouri Learning Standards (MLS). Students are also exposed to science and social studies concepts. The District has offered all-day kindergarten classes since 2004.

Assessments utilized at the elementary level include the DESE Kindergarten Entry Assessment, the Kindergarten Observation Form, Benchmark Reading Assessment (K-3), the MAP tests (3rd grade), as well as locally developed benchmark tests and/or common grade level assessments in mathematics and communication arts. The building administers STAR math, early literacy and reading assessments in grades K-3 in order to identify needs and prescribe individual interventions under the Response to Intervention (RTI) program.

Elementary students participate in the following co-curricular activities: art, music, physical education, library, computer laboratory, Junior Achievement, and the Missouri Model Guidance program. Character Education is incorporated into the curriculum through Positive Behavior Supports and monthly "Terrific Tiger" themes and integrated into classroom instruction. Balanced Literacy will continue to drive efforts to ensure that all students are reading at or above grade level by the end of third grade. MLS Math units are developed locally and utilized in kindergarten through third grade. Saxon Phonics is utilized in Kindergarten, first, and second grade.

Every regular classroom, special education and Title I classroom has a wall mounted Smartboard. Elementary technology also includes 1:1 Chromebook for every student 1-3rd grade and 2:1 Chromebook devices for kindergarten.

"Professional Learning Communities" (PLC) will continue to be implemented at the K-3 Elementary School, as in the other district buildings, to improve student learning outcomes. Festus Elementary was designated by the State of Missouri as an Exemplary Professional Learning Community School in 2013 and awarded a Sustaining Excellence PLC School in 2017. In 2019 the Elementary was awarded and recognized as a National Model PLC through Solution Tree. Because of the number of sections per grade level, each grade comprises two Professional Learning Communities, including members of that grade level as well as special education and special area teachers. The grade level as a whole represents their extended learning community. Each community has an appointed Team Leader (Facilitator) to help establish norms, protocols, and goals for the community.

The Elementary staff adopted the K-3 Elementary School mission statement, "Building Strong Foundations to Promote A Lifetime of Learning." A vision statement addresses six areas (curriculum, attention to individual students, personnel, students, climate, and community partnerships). Each Professional Learning Community utilizes student achievement data (MAP), Star Data, and other common assessments to develop annual learning



goals. These performance goals are written in the form of building level goals. Building level goals are supported by strategies. Goals will continue to be developed based upon previous and current student performance data. Improved student learning outcomes remain a building level focus through the analysis of student achievement, writing and revising common assessments, and the implementation of best practices. Ongoing goals include emphasizing literacy, improving the connection between home and school, further refining of the Positive Behavior Support System and RTI system.

The Positive Behavior Support System (PBS) outlines steps to modify the environment and teach students good behavior skills. The plan establishes accountability and ensures communication and consistent intervention. The PBS plan assists staff, parents, and teachers in recognizing how their behavior influences students. Festus Elementary was awarded a bronze level implementation award in their first year in 2012, 2013, and continuous high levels of implementation.

The K-3 Elementary building utilizes the Infinite Campus program for attendance and parent contacts. Parents are able to check their child's academic progress, attendance, and other records through the Infinite Campus Parent Portal. Standards Based report cards are aligned to the building curriculum and the MLS.

Summer school programming will be provided up to the level of support provided by the State of Missouri.

#### **Festus Intermediate School (4-6) Educational Program**

The Intermediate School program addresses the skills appropriate for students in grades 4-6. The curriculum builds on core competencies introduced in elementary school through the transition to more complex skills described in the district's curriculum, which incorporates Missouri Learning Standards. Academic standards are established to achieve a successful learning transition for students from elementary to middle school.

Math, Communication Arts, Social Studies, and Science instruction is vertically aligned with the elementary and middle school curriculum, while supporting the Intermediate building SMART goals.

In fourth and fifth grade, implementation of a four day a week, thirty minute period a day, academic intervention time to assist identified struggling students. In sixth grade, transition classes are offered as an exploratory class to those students who are struggling with the mastery of identified key concepts. Selected at-risk students have two core subject teachers to work with instead of the typical four teachers. Core areas will be supported by the Computer Laboratory and Media Center (Library). All students are instructed in the subjects of Physical Education, Art, and Vocal Music. Elective Instrumental Music begins in sixth grade.

In FY13, the Festus Intermediate School was recognized as an "Exemplary Professional Learning Community" by the Missouri Department of Education. The school also received national recognition as a "Model Professional Learning Community". In 2017, the Intermediate was also awarded the Sustaining Exemplary PLC schools award and maintains the status of a model school. In 2019, the Intermediate was awarded and recognized as a National Model PLC through Solution Tree.

"Professional Learning Communities" have been a catalyst and driving force for increasing student achievement through faculty collaboration and planning. In the Intermediate School, each grade is divided into subject area professional learning communities, with the grade level and subject area teams representing the extended learning community. Each learning community utilizes student achievement data (common formative assessment and Missouri Assessment Program data) to evaluate annual building, grade level and individual student academic goals. Areas of deficiency are targeted for goal development and placed into action plans. The professional learning communities continue to analyze their common assessment data to inform instruction. Study groups and peer coaching are integral components of professional growth activities at the Festus Intermediate School. Every regular classroom, special education, art, band, and choir rooms utilize a wall-mounted Smart board enhancing teaching strategies and increased student engagement. As measured by common assessments, interactive activities and superb visuals have improved student learning. In addition,

The Intermediate School continues to report a high level of interest and benefit from the Renaissance Learning: Accelerated Reader, Study Island, IXL and Edcite computer software programs.

The Accelerated Reader Program has been fully implemented into the academic program at Festus Intermediate School. Each fall, students take the STAR reading test to determine their reading abilities. With teacher assistance, an achievable reading goal is established for students. Students reach the goal by earning points for reading and comprehending literature. Each quarter, a celebration is held for students who meet their goal.

The STAR test is administered in reading at minimum once a quarter to measure periodic growth. The data is used to assist in analyzing students' reading growth for the school year.

The STAR Math Program has been fully implemented into the academic program, as well. At the beginning of each school year, and at minimum the end of each quarter, the STAR math assessment is given to measure periodic individual growth and helps direct appropriate instructional interventions.

FIS offers an after-school (three days a week) and before-school (two days a week) tutoring program for students who are identified as needing assistance in specific skills. These skills are taught by the grade level teachers who teach the specific subjects. The program is fluid, so as the skills change so may the students who are in need of assistance.

The Intermediate uses Infinite Campus (School Information System) software program for attendance and parent contacts. Parent Portal is a component of SIS which allows parents to check their child's academic progress, attendance, lunch money account and other records.

Summer School is offered to Intermediate School students for academic enrichment and remedial assistance in Reading, Mathematics, and Science. The planning process for summer school at the Intermediate School is similar to that described in the K-3 program.

#### **Festus Middle School (7-8) Educational Program**

The Middle School is structured to assist the "student in the middle." Support and encouragement is provided to the middle level student through a "teaming" philosophy. The Missouri Department of Elementary and Secondary Education recognized the Middle School as an Exemplary Professional Learning Community in 2012. The school was recognized in Missouri as a Model PLC School in 2013 and received the Sustaining Exemplary PLC award in 2017. In 2019 the Middle School was awarded and recognized as a National Model PLC through Solution Tree. The Middle School builds on prior instruction in core subject areas while offering a variety of exploratory classes. All Middle School programs are designed to increase academic achievement while meeting the challenging developmental needs of this age group. Middle School students are assigned to a learning community team. Students receive their core instruction from their team of teachers.

Courses of study include the traditional core subjects of mathematics (Pre-Algebra, Algebra, and Basic Math), science, English language arts, and social studies. The "Quest" program addresses the needs of identified gifted education students. Special education instruction is provided through the Co-Teaching model and in self-contained classes. Exploratory courses are offered in technology, Project Lead the Way, foreign language, literacy, math literacy, health, library skills, family and consumer science, and art. Transitions and Academic Success classes provide additional learning time and support for those students below expectations in communication arts and mathematics. "PAWS" (Progressive Academic Working Support) time provides students a mixture of reading support, academic reinforcement, enrichment, and character education for twenty-two minutes a day. Students acquire grade level expectations through structured academic sessions. Band, chorus and physical education classes are also offered. Extracurricular activities include Student Council, National Junior Honor Society, Making Kindness a T.R.E.N.D., Yearbook, and various other clubs and organizations. M.S.H.S.A.A. sponsored interscholastic sports are offered for eligible students in football, volleyball, cheerleading, basketball, cross country and track.

Middle School goals encompass four core areas including mathematics, communication arts, social studies and science instruction. The Middle School emphasizes the use of data analysis and common assessments, and student, staff and parental involvement in promoting a positive school climate. Development of goals is facilitated through Professional Learning Communities. Collaborative leadership, as shared through the Building Leadership Team (BLT), allows the teaching cadre in the building to assume shared professional responsibility. This shared responsibility helps direct and assess the learning environment and serves as an avenue to effect positive

educational change toward improved student outcomes. Middle School professional learning communities focus on the four essential PLC questions: 1) what do we want our students to learn? 2) How do we know if they have learned it? 3) What do we do with students who are not learning? And 4) what do we do with students who have learned?

Individual and small group counseling, grade level transition activities, Character Education, sensitivity, cultural awareness and tolerance training are some of the educational programs provided to assist students in developing healthy interpersonal relationships and good personal habits necessary for positive student growth. Professional development activities are provided through regular faculty meetings and staff presentations.

Programs to involve parents and strengthen home-school relations include: the Middle School Parent-Teacher Organization, contracted student/parent counseling services, parent newsletters, parent-teacher conferences, three week grade progress reports, parent-student orientation, Open House, student led conferences, parent resource library, Accelerated Reader on-line service for parents, student access to Renaissance, and the Infinite Campus portal that allows parental access to view student grades, attendance, fines, disciplinary information, etc.

Summer School instruction is offered to students for academic enrichment and remedial assistance in communication arts, mathematics, social studies and science. The opportunity for incoming freshmen to earn high school credit during summer school is possible depending on the schedule and program. Summer School programming will be provided up to the financial level of support provided by the State.

#### **High School (9-12) Educational Program**

In addition to its core program, Festus High School offers two major programs including Honors and technical/vocational training. Festus students are required to complete 24 units of credit for a diploma and 27 units of credit for an honors diploma. Festus High School offers 122 courses (not including the Area Technical School partnership with Jefferson College). The State of Missouri desired level is 69 offerings. The College Preparatory diploma was changed to the Honors Diploma beginning with the Class of 2016 in order to eliminate confusion regarding enrollment.

The educational direction of the high school academic program is supported by district goals, objectives, and action plans as approved by the Board of Education. High school building goals are achieved through the attainment of identified strategies, with the assistance of their Professional Learning Communities. In 2019 the High School was awarded and recognized as a National Model PLC through Solution Tree. All curricula are aligned to the Missouri Learning Standards.

Festus High School is designated an A+ school by the State of Missouri. Students meeting program requirements are eligible to attend approved post-secondary schools tuition free. The goals of the Missouri A+ Schools Program include 1) all students will graduate from high school, 2) all students will complete a selection of challenging high school studies for which there are identified learning expectations, and 3) all students will proceed from high school to a college or post-secondary vocational or technical school, or to a high wage job with workplace skill development opportunities.

In order to maintain A+ School status, Festus High School must 1) sustain or improve its' persistence to graduation rate, 2) continue to meet the established program requirements of the A+ program, 3) sustain or improve its placement of graduates who continue their education at four year colleges or universities, community colleges, or vocational/technical schools, or enter employment in a high wage job with workplace skill development opportunities.

As are all of the Festus R-VI attendance centers, Festus High School is fully accredited under MSIP standards. Implementation of local standards in academics, career awareness, and life skills, along with intervention strategies to address students who do not meet the standards will continue. At the high school, intervention strategies are developed for implementation at the ninth and eleventh grades. The goals developed as part of the transitions program will support the building goals developed by the professional learning communities.



The Festus High School Renaissance Program will continue to organize and implement a variety of activities designed to promote and recognize student achievement. Renaissance operates through the combined efforts and cooperation of staff, students, parents, and the business community.

Summer school offerings are based on need and student interests. Proposed courses include opportunities for credit recovery, as well as required and elective credit in several academic disciplines.

The addition of the Missouri Options program in FY09 has been beneficial for those students and dropouts one year or more behind their class without the possibility of "catching up." To date, approximately 150 students have earned their diploma through the Missouri Options program.

The High School has implemented a school-wide advisory program. Each student is assigned an advisor that the student meets with every Tuesday and Friday. Advisors work with students on career planning, goal setting, academic progress and registration.

On Mondays and Thursdays, students go to their Tiger Time classrooms to receive focused remediation in order to help them with their academic goals.

As approved by the Board, the High School has implemented an Attendance Support Team. The Attendance Support Team operates as a combined effort between the school and the Jefferson County court system. A county judge, Children's Division advocate and a juvenile officer have volunteered their services to meet with students who have been placed on attendance probation or who have lost credits due to poor attendance the prior semester. Students and parents are encouraged to attend Attendance Support Team meetings twice a month. Strategies are developed and progress reviewed to improve attendance, academic progress and behavior.

The High School offers Advanced Placement (AP) courses. Eligible students take the concluding AP exam and earn college credit. The High School offers approximately 70 hours of dual credit opportunities through several colleges and/or universities.

### Special Programs

The Special Education Program provides students who qualify for a categorical identification under the federal law IDEA with an Individual Education Plan (IEP) in order to specialize instruction to meet their individual needs. Special programs are provided for qualifying children with special needs. The Director of Student Services is responsible for coordinating with building administrators.

Services for educational identifications including: Autism, Deaf/Blind, Emotional Disturbance, Hearing Impairment/Deafness, Intellectual Disability, Multiple Disabilities, Orthopedic Impairment, Other Health Impairment, Learning Disability, Language Impairment, Sound System Disorder, Speech/Fluency, Speech/Voice, Traumatic Brain Injury, Vision Impairment, and Young Child with a Developmental Delay are provided by our District. In FY 24 the District serviced approximately 325 students with Individualized Education Plans in our K-12 setting.

In August 2023, Festus opened our own Early Childhood Center. Prior to the development of our own early childhood program, the district partnered with the Dunklin R-5 School District as a part of the I-55 cooperative program. Our program services children 3 -5 years old and is a half-day program. Students of all abilities are provided educational services throughout the school year. The Early Childhood Center follows the district calendar. The Early Childhood Center serviced approximately 80 students with Individualized Education Plans, and approximately 40 regular education students.

The I-55 Special Services Cooperative works together to provide services at each individual school site for students with severe disabilities. Schools participating in the cooperative include Dunklin, Festus, Jefferson R-VII and Windsor. This cooperative group of schools provides services previously provided by the Jefferson County Special Services Cooperative. Other students may be placed out of district at our expense; placements such as KVC or Missouri School for Severely Disabled are other placement options.

Section 504 of the Rehabilitation Act requires that school districts provide reasonable accommodations to students who have physical or mental impairments that substantially limits a major life activity or activities and impacts the student in the educational setting. In FY 24 the District serviced approximately 110 students with 504 plans.

The Jefferson County Parents as Teachers (PAT) provides services to evaluate and develop programs to address the capabilities of children prior to entering kindergarten. Festus will continue as the legal and fiscal authority for the consortium. Membership includes Crystal City, Dunklin R-V, Festus R-VI, and Jefferson R-VII. The Parents as Teachers Program works with the Early Childhood Special Education programs in all 4 school districts that aids parents with children birth to five and with Head Start.

The Festus Gifted and Talented Program (Quest) is designed for children in Elementary - Middle School who qualify for the program based on academic achievement and creativity assessments. The Gifted Program provides academic instruction beyond the content offered through the standard curriculum.

The Title I Federal Program provides a variety of remedial and at risk assistance to students in K-6 who have been systematically identified as most in need of help in reading and mathematics. The Title I program is not self-supporting. Title I can only be self-supporting through the reduction of staff and/or student services. The District continually evaluates the effectiveness and efficiency of this program on an annual basis and contributes local funds to support the Title I program needs.

Title IIA funds are appropriated by the U.S. Congress under the Innovative Education Programs ESEA Part A Teacher and Principal Quality and Professional Development. Funds are provided for use in improving teacher and principal quality and increasing the number of highly qualified teachers in the classroom and highly qualified principals in schools. Our allocation is used for class size reduction purposes.

### Curriculum & Instruction

Continuous curriculum development is necessary to achieve the district's mission and goals. Dynamic curriculum improvement must be systematic and continuous if desired progress is to be achieved. All staff must feel a sense of efficacy toward academic achievement, claiming ownership over and the primary responsibility for achievement results. The District curriculum is aligned with the Missouri Show-Me Curriculum Frameworks and Missouri Learning Standards (MLS). The curriculum includes appropriate, integrated, and performance related student assessments. Curriculum review and development cycle has been implemented to ensure each curricular area is reviewed and revised in a timely manner.

The educational progress of Festus students in mastering the district's curriculum and transition standards will be assessed through the Missouri Assessment Program (MAP), ACT, and locally developed common formative and summative assessment instruments. Advanced Placement (AP) courses in English language arts, mathematics, social studies and science are offered at the High School to enhance the mastery of key skills in the core areas. AP courses were developed to provide more challenging and practical applications than general track courses. Since 2001, sophomore students and above are offered an opportunity to attend vocational education courses at the Area Technical School in partnership with Jefferson College. Students are also offered dual credit and dual enrollment courses at the high school.

The staff continues to improve upon best practices. As a Professional Learning Community activity, movement into this phase is imperative to improving student achievement. The District continues to emphasize accountability. PLC's focus on the improvement of all students by analyzing data and finding strategies to enhance student learning through collaboration. PLC's develop agendas and submit minutes of their meetings in order to maintain this continual improvement effort and emphasize matters of instruction.

Elementary students (K-3) take ongoing assessments to identify learning progress and gaps. Third grade students take the Missouri State Assessment for the first time in English/Language Arts (ELA) and Math. 4th-8th grade students also take ELA and Math State Assessments with an additional Science assessment in 5th grade. High School students take all required and optional End of Course State Assessments (EOC). This assessment provides data to drive instruction throughout the year.

The District developed a standards-based grade card for Kindergarten in 2011-12, First grade in 2012-13, Second grade in 2013-14 and Third grade in 2014-15 school years. The grade card provides an Instructional Management System (IMS) style checklist to more effectively monitor student progress, increase focus on deficit skills, and communicate academic progress to parents.

The librarians developed their five-year plan in 2015 and continue to implement their approved plan. Under the plan, the librarian's identify objectives to reach Level III of the Standards for Missouri School Library Media Centers. The standards identify the materials and holdings that should be available to students. The prior plan estimated the cost to reach Level III at \$161,548. I do not know of a Missouri school district that fully meets the Level III standard.

The District began implementation of a Response to Intervention (RTI) program in FY10. Response to Intervention is an academic method used to serve students who are having academic difficulties. Flexible grouping is being implemented at the Elementary, Intermediate, and Middle School building. RTI, flexible grouping, and differentiated instruction will go hand in hand with our identification of skills. Documentation is maintained throughout the year on each student in tested areas. We monitor each student's progress through a formal process and share the information with parents. Sharing specific academic information on their children keeps parents informed and encourages their involvement and support.

The move to allow teachers to flex contract days for after school tutoring hours enhances extended instructional opportunities. Tutoring sessions have increased since the implementation of the flex days. Extended learning time is critical to getting students who are behind to grade level. Excess Title I funds may be used to deliver tutoring instruction, but only Title I students would be eligible.

Individual student discussions on achievement began in FY09 and have continued. This process has been adopted by each principal at the elementary, intermediate, middle school, and high school. The conversations have been beneficial. Students are now talking positively about their achievement, needs, and the testing process. Beginning in the 8th grade all students create a personal plan of study (ICAP) with their counselor to develop a plan for High School and Post-Secondary Education. The building walkthrough process is forcing principals out of their offices and has enhanced instructional rigor. Principals have documented improvement in their "look for" while conducting walkthrough observations. The teacher evaluation tool was developed in 2016 and continues to be used in the District. The tool requires a student growth monitoring component.

### Technology

The District will plan to spend approximately \$925,000 on technology this year, primarily on the replacement of devices currently in use as a part of our 1:1 program and instructional programs/supplies. The devices replaced will be reallocated to the Elementary building to replace devices in k-3 classrooms. Additional expenditures are budgeted for network upgrades District wide, including but not limited to servers, wireless upgrades, and interactive classroom learning tools.

On July 1, 2024 the District's internet connection will be increased to 5gig up and down. In FY 14, the District increased bandwidth from 50 MBPS to 100 MBPS. In FY 15 the District increased bandwidth from 100 to 250 MBPS. With increasing demands on the wireless network, the District expanded to 1000 MBPS in FY 19. With the evolution of broadband services, the cost of expanding to 1000 MBPS was actually less than it was to expand to 250 MBPS in FY 15.

The District also added the position of Director of Technology for the 2014-15 school year. This position replaced the Instructional Technology Coaching Position from years past. As we move forward with increasing technology demands and capabilities, it is felt this position will help position us to better deal with the ever changing world of technology. In FY18 the addition of 1 FTE to the Technology department was budgeted to help manage our expanding technology resources. In FY20, the HS began a student tech internship program. This program utilizes the skills of 25 HS students. In FY23, this program has saved the district in excess of \$33,000 dollars. The District also hires HS students over the summer to assist with various tasks providing valuable experience for the students and much needed help for the District. Additional operating revenue streams will be required to support this transition, and the passage of Proposition F in 2019 will help the technology department tremendously.



### **Professional Development**

Professional Development activities are critical to improving student learning outcomes. Establishing annual professional development plans that focus on student achievement is listed in the District Vision 2026 Plan. To meet district goals and building needs, a variety of activities inside and outside the normal school day will be provided. A Professional Development Handbook outlining program guidelines and activities has been developed by the District Professional Development Committee and approved by the Board of Education.

Teacher collaborative time will continue to be provided through late start Wednesdays, along with professional development days scheduled throughout the year. It is the goal of each professional learning community to: 1) clarify learner outcomes, 2) develop and administer frequent common assessments, 3) analyze local, state and other data, 4) improve instruction through the implementation of research based best practices, and 5) evaluate and expand professional development and expertise. Based on staff needs assessment surveys, this improvement process varies in implementation throughout the District.

Metro St. Louis, Southeast Missouri and Jefferson County school districts continue to cooperate through Regional Professional Development Committee activities in order to maximize limited resources. We also participate in EdPlus. This partnership allows our district to enhance our ability to provide quality professional learning opportunities to our staff.

The District typically exceeded the 1% Professional Development budget mandated to be expended from state foundation formula monies. We continue to expend the 1% professional development mandate.

The District professional plan is submitted annually to DESE. Resources will continue to be allocated for teacher assistance through \$240 per hour tuition reimbursement for FY 25 (beginning July 1st, 2024) in an approved Master's Program or advanced Continuing College Courses with credit on the salary schedule. The Board of Education has established a policy for the support of National Board Certification. This financial incentive was first awarded in FY06 to promote excellence in teaching. There are no excess Title I monies to cover this additional expense without reducing staff and/or student services.

### **Student Services**

The Comprehensive Guidance Program is offered with emphasis on the Model Guidance Program. During FY09 and continually since then, the counselors align curriculum to state standards, which include implementation of K-12 bullying, trauma, and suicide prevention education. Each building has implemented a recognition program for students that meet expectations of such things as: no late assignments, no referrals, 95% or better attendance, and a minimum 2.0 GPA. Student mentoring programs have also been initiated to help at-risk students.

The counselors conduct transition activities between buildings. Each May, the Intermediate School provides an orientation for third grade students who will transition to fourth grade, the Middle School hosts sixth grade students, and in February the High School holds registration and a Freshman Kickoff Day for incoming freshmen.

To maintain a healthful and safe environment, health services are provided to students through four full-time school district health staff members. The District added a fourth nurse in FY13 and a Lead Nurse (Staff and Student Wellness Coordinator) was added in FY 20. The district is also purchased property adjacent to the elementary school. This property will be renovated and converted into a School Based Health Center which will provide contracted health services to our resident families. Some of the services provided include administration, advisement, monitoring, record checks, and vision/hearing/dental health screenings. Student health records are on the SIS computer database.

Students and their families who have serious problems affecting a student's academic performance or ability to function in school may be referred to the Festus Student Assistance Program. The Student Assistance Program is a prepaid benefit for students and employees available by referral to Counseling Services. Title IV funds no longer support this service.

Emergency preparedness procedures and safety drills are practiced on a regular basis. Drills continue to focus on bus evacuation, earthquake, fire, and tornado preparedness and intruder response. Festus is a "smoke-free campus" for all persons at all times and during all activities. The district will continue to provide instruction in the hazards of drug and alcohol abuse. Security cameras and recording equipment were installed in the Middle School and High School during FY09 and to the K-6 buildings as part of the FY12 bond issue. The District was able to use funds from the successful passage of Proposition S in 2015 to hire two (2) School Resource Officers (SRO's) from the City of Festus Police Department and because of the success of Proposition F in 2019 hired two (2) more SRO's in FY 20 enabling the District to have a SRO in each school building. The District was awarded a \$350,000 safety grant in May 2023. These funds will be utilized to continue the safety and equipment enhancements across the district facilities.

Education against drug abuse, with the assistance of area law enforcement personnel will continue in fifth grade through the D.A.R.E. (Drug Alcohol Resistance Education) Program. A qualified officer leads the D.A.R.E. Program. Materials for the DARE program are provided by the district. The TREND program will continue to be offered to 6-12th grade students to promote substance abuse awareness and transition activities in preparation for Middle School and High School.

**Food Service**

Breakfast and lunch are offered through the Food Service Program in each of the four attendance centers. This program is essential to good health. The breakfast program was introduced in 1995. The food service program should be financially self-supporting and through FY 15 the program was able to operate in the black. However, the combination of the requirements of the Healthy Hungry Free Kids Act and increased food prices began to take its' toll on the finances. This along with the fact the District insured 15 individuals in FY 16 who had not been previously insured now costs in excess of \$140,000 per year in expenses that were not there prior to FY 16. In FY 21 the District benefited from the Federal Government deciding to reimburse ALL served Breakfast and Lunches at the Free Level. This substantially increased the District's Food Service Revenue in FY 22.

The Food Service program operates through federally donated foods, state and federal subsidies, and daily student and staff participation. Primary expenditures are for food and labor costs.

Students who qualify for federally approved free or reduced meal prices are determined throughout the year according to an income-based application. Please refer to the Free and Reduced Meal Data and the Food Service Program Data Information included in this budget. Please note the reimbursement rates below are for FY 24, in FY 22 the count became an overall count due to the changed guidelines.

<u>Item</u>	<u>Reimbursement</u>	<u>FY24 Count</u>	<u>FY23 Count</u>	<u>FY22 Count</u>	<u>FY21 Count</u>
Reimbursable Lunches	\$0.40	289,984	286,003	324,857	229,662
Lunch Reduced	\$3.85	22,516	23,267	676	
Lunch Free	\$4.25	103,190	105,705	318,851	225,207
Reimbursable Breakfast	\$0.32	125,768	118,140	175,339	115,461
Breakfast Reduced	\$1.98	9,451	9,567		
Breakfast Free	\$2.28	60,149	51,948	175,339	114,850

In FY21, the District served 229,662 reimbursable lunches and 115,461 breakfasts. About 98% of lunches served were to students on free or reduced meals. Based on prior participation less FRL participation, each nickel increase in price would raise approximately \$8,000 in lunch monies and \$1750 in breakfast monies. Breakfast participation is mostly students on the free or reduced meal plan. The higher the age of the student, the lower the participation rate.

Food Service successfully initiated a successful salad bar at the High School in FY09, received a grant to implement a salad bar at the Middle School in FY11, and received a grant to implement a dairy grab and go program at the Middle School in FY12. In 2013 a grant was received to implement grab and go at the Intermediate School. The Elementary School in FY15 began a grab and go breakfast program and the High School received a grant to purchase equipment to begin a second chance breakfast program.

Meal prices were increased in FY12, 13, 14, 15, 16, 18, 20, 21, 22, 23, & FY24 to meet the federal equity in meal charging regulation that requires a mandatory price increase. FY 25 reflects another required \$.10 increase.

Schools often differentiate prices between elementary and secondary children. A reduced price lunch is \$2.30 (K-6) and \$2.35 (7-12) and breakfast is \$.95 (K-6) and \$1.00 (7-12). Approved meal price increases for FY25 are \$2.95 for K-6 students and \$3.00 for 7-12 students per and \$3.60 for adults. The breakfast price for students in grades K-6 is \$1.60 and \$1.65 in grades 7-12. An adult breakfast costs \$2.45.

Under program guidelines, students should not be supporting adults participating in the program. As such, the cost to adults should mirror the cost to produce a meal.

**Transportation**

The student transportation program is one of the District's most expensive support services. Expenditures exceed \$1,000,000. Comparison statistics are included in this budget. District transportation goals include the recruitment and retention of qualified drivers, maintaining a clean driver drug testing program, conducting an annual safety in-service, vehicle preventive maintenance and maintaining a safe, cost-effective program. Fluctuating fuel costs are a risk to the budget.

The Summer School transportation program will operate for approximately 20 days. Summer School transportation generates non-reimbursable miles similar to field and athletic trips. Non-reimbursable miles are supported entirely by the District. Routes are structured to meet any changes in increased ridership during the fall, spring and summer sessions. Both the Elementary and Secondary bus routes service the Intermediate School. An updated computer routing system was purchased in 2017. In FY 18 transportation routes were realigned so that 6-12 routes were servicing the same area as K-5 routes. This change helped improve the efficiency of the routes while also allowing for future expansion. An increase in student population and transportation service demand did require the District to add a single tier route in FY 19 for grades K-5 and a single tier special education route servicing grades K-5.

Transportation reimbursement was 64% of Allowable Cost in FY08. Reimbursement was less than 29% in FY22. Since FY23, Transportation has been funded at 100% by the State. This is again in jeopardy for FY26 due to the passage of SB727. State reimbursement listed in the table is for the next fiscal year. *(Information for FY24 was not available at the time of print due to FY24 not ending until June 30<sup>th</sup>, 2024)*

Area	FY24	FY23	FY22	FY21	FY20	FY19
Average Daily Transported	2,055	1,778	1,513	1,632	2,149	2,025
Career Education	52	37	25	12.5	44	30
Special Education	119	81	214	107	90	77
Transport Less than 1 Mile	138	137	114	114	108	115
Eligible Miles Transported	141,771	140,363	143,910	143,910	109,652	148,201
Eligible Disabled Miles	88,159	89,786	704,406	704,06	16,906	52,598
Ineligible Miles Transported	49,801	35,777	19,589	19,589	52,189	45,269
Allowable Cost Line 50	797,088	951,908	705,185	675,556	674,521	640,441
State Reimbursement	787,339	951,908	290,105	206,864	205,657	213,450

Three buses are recommended for replacement (one bus for ECSE and two conventional bus). We have been diligent with bus replacements and have been improving the condition of our fleet. The District currently has a 34-bus fleet. We have replaced over half of the fleet in the last eight years. Three buses are scheduled to be purchased in FY 25. The following includes a list of the fleet by model year according to the depreciation schedule. The average model year is 2016.



<u>Year</u>	<u>#</u>	<u>Year</u>	<u>#</u>
2002	1	2016	2
2007	1	2017	1
2009	3	2019	3
2010	1	2020	3
2011	4	2021	1
2013	4	2022	2
2014	1	2023	2
2015	2	2025	2

### **Buildings & Grounds**

The District has been continually addressing a significant number of additional capital project needs spending approximately \$20,000,000 on renovations, construction, bus and vehicle replacement, and improvements over the last 7 years. This has been money spent not associated with any of the Propositions in FY 15, 17, or 19. Additional projects scheduled for FY 24 that are separate from bond funds include but are not limited to: asbestos abatement at the Elementary, renovating Elementary classrooms, a new HVAC system at the elementary and MS, new paint and tile in the Intermediate cafeteria, renovations of MS restrooms, and renovations to the recently purchased property at 1601 & 16608 Mid-Meadows Ln,

### **Revenue Plan**

Sources of revenue by code include 5100- Local Revenue, 5200- County Revenue, 5300- State Revenue, 5400- Federal Revenue, 5600- Non-Current Revenue, and 5800- Revenue Received from Other Districts.

**5111- Current Year Ad Valorem Taxes.** Property taxes are received from the County Clerk of Jefferson County. The District officially receives a new assessed evaluation by October 1. The 1985 Property Reassessment legislation established the current unadjusted ceiling tax rate. In April 1994, voters approved a "partial waiver" of the Proposition C Rollback. In November 1998, voters approved a "Full Waiver" of the Proposition C Rollback. Our current operating tax rate ceiling is \$4.3457 per \$100 of assessed valuation. Receipts of current and delinquent property taxes aggregated have ranged from 98.2% in 2004 to 101.3% in 2010. This budget is calculated on an estimated current tax collection rate average of 97%. Assessed valuation was stagnant for several years followed by slight increases in FY 16 & 17. In FY 18 the District was fortunate to see over 6% growth in Assessed Value. The Consumer Price Index has averaged 2.4% over the years and has exceeded 3.5% several times this decade. The CPI for FY 25 is projected to be 5.7%, up from 5.4% in FY 24. The budget is based on a 3.2% valuation increase (based on the 2024 COLA) even though FY25 is not a reassessment year. In FY 24, the CPI allowed the District to increase its operating levy from 4.0883 to 4.0957. The FY 24 total operating tax levy was \$4.0957.

**5112- Delinquent Taxes.** Delinquent Taxes are amounts received from the county clerk derived from prior years' ad valorem taxes, taxes received after June 30th for the prior year, and delinquent taxes received with no tax year indicated. Delinquent Tax revenue budget projections are usually determined by using a three to five year average, while considering the uncollectible rate of the preceding tax year and the state of the economy. This revenue source is placed in each fund on the same basis as receipts from current taxes except where the previous year's obligations of the District would be affected. The estimated delinquent tax revenue is \$453,279 which is an increase from \$435,991 in FY 24. Current Tax revenue estimates reflect the calculated tax revenue at the collection rate noted, less Delinquent Tax projections by fund.

**5113- Prop C.** Known as the School District Trust Fund, the 1985 statewide one-cent sales tax in which one-half cent goes to schools and one-half cent goes to lowering local property taxes. Prop C sales tax revenue estimates are received from the Department of Elementary and Secondary Education, School Finance Section and are distributed to schools based on their prior year Weighted ADA count. At least 75% of the District's 5113.1 revenue must be appropriated to the teachers' fund. In FY08, the Proposition C payment was based on \$862 and a Weighted ADA count of 3,027. The FY24 estimate is based on \$1,500 with a WADA count of approximately 3,299 totaling \$4,948,901. This estimate is slightly conservative and it is hoped that a higher rate can be achieved if the economy continues to improve.

**5114- Financial Institution Tax.** Also called Intangible Tax, this revenue source is received from the Financial Institution Tax Division of the Missouri Revenue Department. The tax is levied on the intangible assets and net profits of banking institutions and the savings and loan associations within the Festus School District. Receipts are placed at the discretion of the local Board of Education and are based on historical data and averages. FIT average less than \$60,000, but it is typical to have a high year every third year, followed by two low years. FY 20 was a high year totaling over \$126,000. Accordingly, it is anticipated FY 25 will be lower and this year's budget amount is \$41,000.

**5115- M & M Surcharge.** M & M tax is a surcharge on commercial real estate to replace revenue lost with the elimination of the Merchants and Manufacturing Business Inventory Tax. The revenue is placed in each fund in the same proportion as the fund levy is to the total adjusted levy. Receipts are placed at the discretion of the local Board of Education. The budget estimate is relatively stable and based on the prior year amounts it is set at \$165,000

**5116- Payment In Lieu of Taxes.** This revenue is the amount received for property taken off the tax rolls and includes TIF surplus. Revenue is placed in the same proportion as the fund levy is to the total adjusted levy. Revenue is estimated at \$20,477 based on the prior year total.

**5140- Earnings on Investments.** Investment earnings are received from interest earned from all deposits and investments, including penalties and interest from delinquent and protested taxes. Revenue is placed in the fund in which the principal earned interest. Interest earned on tax revenue is placed in the same proportion as the levy. Interest revenue decreased significantly beginning in FY08. Rates of return had fallen from 5% to below 1%. However, an uptick in rates was experienced in FY 18 and 19 with rates climbing over 2%. However, rates fell precipitously throughout FY 22, but rose significantly in FY23. Actual Earnings on Investment was in excess of \$559,837 the past two years, with interest rates at or just below 5% years ago. The budget estimate is based on prior year totals, fund balance activity, and estimated rate activity over the school term. This year's estimate is \$950,000 for Fund I & IV.

**5151- Student Food Service.** Student Food Service revenues include moneys received from pupil sales of those participating under the National School Lunch and Breakfast Programs. Projections can be based on student enrollment, prior participation rates, and established meal prices. In FY19, there were 283,044 reimbursable lunches served. Of the number served, 121,147 were Free or Reduced lunches. There were 91,596 reimbursable breakfasts served, of which 57,259 were for free or reduced participants. FY 20 numbers were significantly lower due to COVID-19 the last two months of the school year. In FY 21 and continuing in FY 22, ALL students are eligible for a free breakfast and lunch, this had a positive impact overall on food service revenue. In FY 23, meals were no longer free so we anticipated a decline in participation rate. Participation has been higher than anticipated the past two years and expenditures have increases due to an increase in participation and an increase in food costs.

**5161- Adult Food Service.** Adult Food Service revenues include moneys received from staff and other adult sales of those participating under the National School Lunch and Breakfast Programs. Projections can be based on prior participation rates and established meal prices. This year's budget is built on the current year estimations of \$10,000. The amount is stable.

**5165- Non-Program Food Service.** Non-Program Food Service revenues include moneys received from sales of extra milk, ala carte, snack bar, vending, special meals, and other items not directly part of the National School Lunch and Breakfast Program. Projections can be based on prior year actual figures or three to five year averages, while examining recent trends and changes in enrollment. The highest prior total was \$143,137. Revenue has been increasing after a decline in FY21 & 22. The increased federal regulation on ala-carte offerings played a significant factor in the reduction of this revenue source as well as the fact all students could eat for free if they choose o during FY 21 & 22 2 years. Although we anticipated a decline in Ala carte, it has increased slightly each of the past 2 years (FY23 & 24). This budget is \$90,000 based on the above factors.

**5171- Athletic Admissions.** Athletic Admission revenues include moneys received from patrons, students, and visitors as gate fees at school-sponsored activities. Projections can be based on prior year actual figures or three to

five year averages, while examining recent trends and activity schedules. This year's projection is \$31,000, based on an average of figures from FY24 and anticipated revenue in FY 25. Revenue changes can be attributed to the economy, team records, and variances in the number of home contests. This revenue amount is generally consistent and it is hoped that a return to "normal" post Covid will bring this total back near its projection.

**5172 to 5179- Activity.** Activity revenue represents revenue from and to support student activities, clubs and organizations. Activity revenue should be considered restricted revenue. Budget receipts should remain above expenditures throughout the year with no activity account ending the year with a negative balance. All receipts are placed in the General Fund. The budget estimate is based on prior year budgeted figures until such time as end of the year figures are available. Budgeted activity revenue and expenditures will be amended at that time.

**5180- Community Service.** Community Service revenue is from activities not directly related to providing an education for pupils. District Community Service revenue represents revenue to support student scholarships. Community Service revenue should be considered restricted revenue. Budget receipts should remain above expenditures throughout the year, with no Community Service revenue account ending the year with a negative balance. The student scholarship fund will continue to be a major benefit for students seeking post-secondary educational opportunities. All receipts are placed in the General Fund. The budget estimate is based on prior year figures until such time as end of the year figures are available. Budgeted activity revenue and expenditures will be amended at that time.

**5191- Rentals/Use of Buildings.** Fees collected from individuals and groups who pay a fee to rent use of our facilities per our fee structure. New procedures and cost structure were approved following completion of the Activity Field renovation. FY12 marked the first year fees were collected under this new policy. The projection was going to be raised as the past few years have seen steady growth; however, with caution over availability due to possible restrictions, the amount is increasing to \$25,000. This increase is due to the completion of the new PAC. While we expect rental fees to increase, I maintained a conservative amount.

**5211- Fines, Forfeitures, and Escheats.** FFE is revenue received from the county. All fines passing through the County or Circuit Clerk's office are distributed based on district student membership. The revenue includes Sheriffs sales, foreclosure sales, sale surplus, and unclaimed tax surplus revenue, among other sources. This revenue is placed in Teachers Fund II. This is an area of decline the last 5 fiscal years. In FY22 saw a strong increase, but has remained relatively flat at \$49,000.

**5221- State Assessed Utilities Tax.** Commonly called Railroad and Utilities Tax (RRU), this revenue source is the amount derived from the average levy for school purposes, capital projects and debt service on the assessed valuation of railroad and utility properties as assessed by the state, including private car tax as well as delinquent and protested State Assessed Utility Tax. This revenue source does not include amounts generated from locally assessed Railroad and Utility property, which is coded to Current Taxes. This revenue is typically received in January. Taxes are distributed based on a countywide formula using student enrollment and the tax levies among all Jefferson County school districts. The removal of the District debt service levy due to the final payment of the District GO Bonds has an impact on this budget area; however, because the District has a levy in Fund 4 (Capital Projects), it does receive revenue in this fund. We have experienced a steady increase since FY22. This amount has been increased slightly to \$920,000.

**5311- Basic Formula-State Monies.** The state formula is called the Successful Schools Funding Model. This amount of state revenue, as provided by SB287, is a major source of District funding. Currently, Missouri schools receive more than \$3 billion per year through the formula. Created by state law, the formula is considered a complex mechanism used by the state to distribute the appropriation from general revenue to schools. Funds provided through the formula must be used primarily to pay teacher's salaries and benefits. The SB287 formula is based on the current expenditure of local and state dollars in those districts meeting all performance standards established by the State Board of Education. The formula calculation is based in part on a State Adequacy Target of funding, Weighted Average Daily Attendance student count, and a Dollar Value Modifier. The formula is designed to ensure that all districts have at least the "state adequacy target" of money behind each child if a district chooses to have a tax levy equal to or greater than the performance tax levy of \$3.43 per \$100 of assessed valuation. Weighted ADA includes the average daily attendance figure for the regular school term, the summer



school average daily attendance figure, and an additional allocation for districts with a higher-than-average number of students with special education needs, with limited English proficiency, or who qualify for free or reduced meals. To receive an additional allocation, districts must have a higher-than-average number of students in comparison to the student average of those school districts meeting all performance standards. The number of free and reduced price meal students must exceed 16.73% of a district's ADA to generate an additional allocation. The additional allocation is weighted at .25 WADA. The special education student count must exceed 13.30% of ADA and is weighted at 0.75. The Limited English Proficient student threshold must exceed 2.09% of ADA and is weighted at 0.60. A single student may be weighted and counted in each category. The Dollar Value Modifier is an index of relative purchasing power of a dollar based on the regional wage per job in comparison to the state wage per job. The lowest Dollar Value Modifier reflecting wage differentials across Missouri geographic regions is 1.0. Our DVM has been as high as 1.104. In FY 25 the DVM will be at 1.0880, as compared to 1.092 in FY 24. Because of shortfalls in state revenue, the formula has been prorated in several of the past few years. However, during the 2017 legislative session, the legislature lowered the SAT so that the state would have a much better chance of meeting the call on the formula. The formula is currently set to increase with a SAT of \$6,760 and as long as the economy doesn't falter significantly it should be funded at that level. This formula projection is \$ 14,874,399 using a Weighted ADA of 3,299, a Dollar Value Modifier of 1.0880, and the State Adequacy Target of \$6,760 per WADA.

**5312- Transportation.** Transportation categorical money received from the State is based on a formula using the previous year's expenditures for the transportation of eligible school children. The District transports children living at least one mile or more from their attendance center. Transportation should be funded at 75% of the entitlement based on a funding formula. For FY25 it is projected at 100%, of the 75%. In FY 24, we received 100% of the 75%. The revenue must be placed in the Incidental Fund. The projection is based on the total of \$797,000.

**5319- Classroom Trust Fund.** The Classroom Trust Fund is created to provide a separate accounting for money generated by gaming as is included as part of the formula. Once calculated, changes in the CTF during the year create changes to the Basic Formula, but no additional money is received by the District. The CTF only reflects the portion of money received through the formula attributed to gaming. This calculation of \$1,903,447 is based on \$587 per ADA.

**5324- Parents As Teachers.** State support based on screening and early childhood services for the Parents As First Teachers Program. Revenue is based on state payment projections and the number of children and families served per program design. The amount projected in FY25 is \$201,830.

**5332- Vocational Technical Aid.** Amounts received from the state that represents reimbursement for vocational education. This reimbursement represents the state's portion of the matching requirement per statute (50%). The budget projection is typically based on an estimated approved FV-4 equipment application. \$15,000 is allocated for a PLTW Grant.

**5333- State Food Service.** Amounts received from the state for school food service programs. State food service revenue is a relatively minor source of funds to comply with federal matching requirements of the school lunch program. All receipts are placed in the Incidental fund. Revenues are projected at \$15,000. The amount is relatively stable.

**5382- High Needs Fund.** Additional state revenue to support the excess cost to provide services and educate special education students. The calculation is based on four times the regular cost to educate. Funding is provided if money is available, following receipt of an application. The District is projected to receive n\$17,000 High Needs funding in FY 25.

**5441- IDEA.** IDEA is an acronym for the Individuals with Disabilities Education Act. Amounts received through PL 102-142, previously known at 94-142 Education of the Handicapped Act B to serve special education students. The amount of program revenue is based on a formula is \$733,000.

**5445- School Lunch Program.** Amounts received directly through DESE Food Service for the National Food Lunch Program. Federal lunch revenue is the major source of support for the food service program. Revenue varies from year to year with changes in Congressional funding, changes in U.S. Department of Agriculture rules, and changes in participation rates. This revenue is placed entirely in the Incidental Fund. Total food service revenue from State and Federal sources, along with local receipts should offset all program expenditures. This year's estimate is \$700,000.

**5446- School Breakfast Program.** Similar to Federal School Lunch revenue, breakfast program amounts are received directly through DESE for the School Breakfast Program. The projected figure is \$200,000.

**5451- Title I.** Amounts received to support remedial reading and mathematics instruction as appropriated by the U.S. Congress under the Elementary and Secondary Education Amendments of 1965 (ESEA). The number of eligible students and census poverty in the District determines the amount received. Title I receipts are placed in the funds corresponding to expenditures. The FY25 projection remains stable at \$452,100.

**5465 Title IIA.** Federal funds appropriated by the U.S. Congress under the Innovative Education Programs ESEA Part A- Teacher and Principal Quality and Professional Development. Provided for use toward improving teacher and principal quality and increasing the number of highly qualified teachers in the classroom and highly qualified principals in schools. Formerly known as Eisenhower Funds for math and science. The allocation includes Class Size Reduction Funds. This projection is based on the projected allocation of \$90,116.

**5811- Early Childhood Parents as Teachers.** Tuition for Early Childhood Services Association/Parents as Teachers Program Consortium which includes the school districts of Dunklin R-V, Crystal City, and Jefferson R-VII, with Festus R-VI serving as the LEA fiscal agent and the largest participant. The District is budgeting \$150,000 in projected shared costs from consortium member's state and local funds.

## Expenditures

Although there is no direct relationship between spending and achievement, targeted spending to match best practices with data-identified needs is critical to improvement efforts. The allocation of expenditures must be determined through the following question tree: 1) Will it increase pupil achievement, 2) Can it be done differently, 3) Are there alternative funding sources, and 4) Do we really need it?

**6100 Salaries.** Expenditures for full and part-time certificated and non-certificated employee salaries for work performed for the LEA. Certificated employee salaries and benefits are paid from the Teachers Fund II when employed in instructional positions. Non-certificated paraprofessionals and others such as bus drivers, food service workers, secretaries, nurses, custodians and maintenance personnel are paid out of the General Fund I.

Any future decline in WADA will cripple future salary increases unless enrollment can be estimated due to unexpected increases. However, it has remained our goal to: 1) keep some pace with the cost of living, 2) cover any potential out of pocket loss to staff due to increases to the PSRS retirement contribution or health insurance, and 3) Attract and retain the best personnel in a competitive market. PSRS froze the contribution rate once again at 29% (14.5% for each the employee and the district). The District will absorb a 10% increase to health insurance premiums in FY 25.

Certificated teacher sub pay is \$95 per day. If the sub does not have a teaching certificate the rate will be \$90 per day. Non-certificated paraprofessional sub pay will be \$12.50 per hour.

Festus is now second in Jefferson County in beginning teacher base salary by \$27 dollars. Please refer to the enclosed 2024-2025 Salary information included in this budget for more detailed salary information.

A new, 2 year MOU & certified salary schedule has been created. This schedule increased the middle section of the schedule to reward both furthering education and longevity with the district. The MOU also included increases

to tuition reimbursement, supplemental pay (summer school, tutoring, etc...), and unused leave days. The initial cost to implement the new certified salary schedule is \$883,059. The starting hourly rate for classified positions is a minimum of \$14.00 an hour. Included in this schedule is a tiered system that provided greater increases for those employees who remain with the district and continue to provide years of service. In addition, the new schedule provides a means to appropriately grant additional pay for years of experience on a consistent basis.

**6200 Benefits.** The expenditure code for benefits including retirement, health insurance, life insurance, dental, vision, Medicaid and social security payments. Full-time certificated employees must participate in the Public School Retirement System (PSRS). Certificated employees working less than 20 hours per week are not eligible for coverage under either PSRS or NTRS. The benefits of certificated employees in instructional positions are paid out of the Teachers Fund II. Some positions are required to pay into both teacher retirement and social security.

The District experienced a lower Health Insurance Premium renewal by switching from MEUHP to the SCEC consortium in FY 15. The Health Premiums have risen 2 of the last 3 years, including a 10% increase for FY25. After two years of unsettling increases and assessments in our self-funded health insurance plan in FY 19 and 20 the consortium has turned a corner and is in a much stronger financial position which should bode well for future increases. A copy of the coverage plan is enclosed. Our plan renewal date aligns with our fiscal year.

The Missouri Public School Retirement System will not increase the contribution rate for schools and employees. The minimum legal certificated rate remains at 14.5% and non-certificated rate at 6.86%. The school matches this rate by law. Please refer to the enclosed 2023-2024 Salary information included in this budget for more detailed benefit information.

**6300 Purchased Services.** The costs associated with such items as travel expenses, contracted services, rentals, water, sewer, trash, and repair of equipment.

The cost of the copier lease and cooperative payment has been built into each building budget. We purchased new copiers outright in 2022 and will not have a copier lease payment. We have been providing building budgets additional assistance each of the past two years as the District invested heavily in additional resources.

Tuition to the Jefferson County Area Technical School is estimated at \$3,424. The estimated enrollment this year is 59 students for a budget of \$202,016.

**6400 Materials & Supplies.** Costs associated with any and all materials and supplies whether education related or required to operate the facilities, as well as electric and gas utilities. With the opening of the PAC and the purchase of the ECC, an additional \$136,600 budgeted to cover insurance, and utilities.

Building budgets are typically increased by the cost of living increase. The allocation and increase is distributed based on enrollment without penalizing any department for enrollment decline. The District has purchased a significant amount of resources "off allocation" the past several years.

**6500 Equipment.** Costs associated with the purchase of items that are typically repaired rather than replaced including busses, vehicles, mowers, and other fixed asset items.

Technology needs are a major consideration again this year as detailed in the earlier Technology section. The District has been replacing and/or adding to technology with the use of reserve balances, however, with the passage of Proposition S, the District will be able to move towards building that into the budget each year.

The District will purchase a minimum of three buses for replacement at an estimated cost of \$500,000.

The Vocational FV-4 application is reimbursed 50% by the State, if approved. The Vocational Enhancement Grant has a 75% match for equipment and 50% match for supplies.



There is a budget provided for the purchase of furniture in each building. ECC equipment includes furniture for 3 new classrooms, the Elementary & Intermediate equipment includes a grade level set (250-300) of new student desks each, MS Equipment includes new classroom desks.

**6600 Debt Service.** Payments associated with the principal, interest and related fees paid to retire outstanding bonds issued on behalf of the District. The District Debt Service was retired in FY 18.

The District has the following lease payment obligations for FY25 – supporting schedules for Propositions 1, S, and 2021 B are included in this budget.

Item	FY25 Principal	FY25 Interest	Total
Proposition F/Series 21	\$1,330,000	\$1,223,713.25	\$2,553,712.25

In an attempt to increase borrowing power and minimize the increase of construction materials and labor, an additional \$357,839 will be paid to the principal of Propositions F/Series21. This will result in a total payment of \$2,911,551.25 (\$1,687,839 towards the principal and \$1,223,713.25 in interest). This increase will be supplemented by placing a minimum of \$.90 of our levy into Fund 4. Currently, we place a minimum of \$.80 of the levy in Fund 4 to cover the principal and interest payment (see lease payment schedule). The goal is to meet the projected cost of the Wellness Center, due to inflation, in FY27.

**Other Expenditure Comments**

As required, a portion of Title IA funds are shared with parochial schools located within the Festus R-VI School District boundaries.

Expenditures in Code 1411 are for Student Activities such as organizations, publications, clubs, etc. that are managed or operated by the student body under the direction of an adult. These activities are typically not-for-credit, scheduled outside school hours, based on student interests, and partially or wholly self-sustaining via dues, memberships, and/or fundraising. Student activities and scholarships are restricted revenue that should not be utilized for other purposes.

The District has not carried over any unspent Professional Development revenue. The State determines the amount the District must spend each year, typically 1% of the Basic Formula Allocation. The current projection for the 1% PD requirement is \$149,823. I have \$153,990 budgeted for Professional Development expenditures, which exceeds the requirement. This amount can change slightly based on Basic Formula Allocations.

The District is again overspending in the teacher's fund despite placing 100% of the formula monies and Classroom Trust Fund monies in Fund II. This action protects the maintenance of local effort Fund II requirements established by the formula. The District will transfer money to cover deficits in the Teacher's Fund and Capital Projects Fund as they occur. State law prohibits the District from spending more in any fund than what is budgeted. FY07 data was used to establish the base year target for the new certificated salary spending requirement. The District has deficit spent in the Capital Projects Fund because, in part, there used to be no excess levy to generate revenue for the fund and must rely on allowable transfers from Fund I to cover additional expenditures and maintain any desired balance in the fund. However, the District is now able to levy funds in Fund 4 to help with this projected deficit in addition to covering the required Fund 4 Lease Purchase payments.

Distribution of building budget allocations is based on enrollment data, excluding specific items targeted to a particular attendance center. The average current expenditure per pupil is approximately \$9,076. Festus continues to have one of the lowest per pupil expenditures in Jefferson County, and is approximately \$4,927 pupil below the state average.

**Other Comments**

The school budget is divided into major fund groups including the General or Incidental Fund I, the Special Revenue or Teacher Fund II, the Debt Service Fund III, and the Capital Projects Fund IV. The purpose of the

General Fund is to account for all transactions having to do with the operations of the school district's regular programs except those required to be accounted for in another fund. The Teachers Fund is used to account for revenue sources legally restricted to expenditures for the purpose of teacher salaries, retirement, health insurance, benefits, and tuition paid to other districts. The Debt Service Fund includes all accounts necessary to record transactions dealing with the principal and interest payments of bond issues and related fees. The Capital Projects Fund is used to account for facility acquisition, construction, lease purchase payments, and other capital outlay expenditures with the exception of certain classroom instructional outlays.

The following reflects the amount of State Aid "Per Pupil" for the Festus R-VI School District. It should be noted that the formula change in FY07 consolidated funding for the Foundation Formula, Exceptional Pupil aid, Fair Share fund, Gifted Education, Free Textbook fund, Remedial Reading, and Line 14 At-Risk monies. In FY07, there was a change in the formula calculation from using the Eligible Pupil count to determine state aid to using Weighted Average Daily Attendance.

The unrestricted ending fund balances as reported on the ASBR was as low as 26.49% in FY03 and as high as 36.67% in FY07. The UEB is related to the expenditures in Funds I and II and the amount of transfer utilized from Fund I to Fund IV. The District should only draw down reserve balances with one time expenditures that are not ongoing expenditures. A full transfer from Fund I to Fund IV could be utilized to address known facility issues if such is determined by the Board. Efforts should be made to protect the Capital Projects fund balance in general; however, this Fund was purposefully reduced over the last two years to help cover all costs associated with Proposition 1.

The FY 24 7%transfer estimate utilizes a projection based on SAT x WADA x 7% until such information becomes known. Our transfer calculations have been relatively stable over the years. The following reflects the combined balance in Fund 1, Fund 2 and Fund 4. The District should be able to absorb reasonable deficit budgets in the years ahead in a manageable fashion. Our reserve balances excluding Debt Service and restricted funds are as follows. The District ended FY 23 in an improved financial position compared to FY 20. The FY 25 budget will likely remain stable, even though it is anticipated that the Unrestricted reserve balance will decline slightly. This decline is due to the expansion of the Early Childhood program and an increase to certified salaries and benefits. While the majority of expenses for the ECC are reimbursable, we will not receive reimbursements until the fall of FY26.

Fund	1	2	4	Unrestricted	Expenditures
FY24	14,383,484	0	6,203,539	34.41	43,373,077
FY23	12,817,038	0	4,437,110	34.44	38,625,800
FY22	10,190,817	0	3,439,868	31.27	36,595,794
FY21	10,192,590	0	1,058,680	29.95	34,910,097
FY 20	9,390,769	0	1,046,612	27.34	34,257,837
FY 19	9,735,993	0	1,421,101	30.13	31,498,176
FY 18	9,457,717	0	1,445,058	30.45	31,396,709
FY 17	9,413,355	0	3,001,116	31.59	29,237,229
FY 16	9,196,699	0	2,471,716	31.76	30,070,495
FY 15	8,761,624	0	3,202,853	31.17	28,575,279
FY 14	8,816,450	0	3,905,705	32.43	27,414,059
FY '13	8,614,534	0	659,2245	32.77	28,337,782
FY12	8,425,451	0	8,107,575	32.22	27,454,046
FY11	8,577,539	0	3,193,483	34.36	26,361,081
FY10	8,413,233	0	2,914,611	34.97	50,205,976
FY09	7,905,844	0	2,682,139	33.14	25,011,207

**Conclusion**

We continue to operate with one of the lowest expenditure per pupil amounts in the State, although our expenditure per pupil amount has been increasing. At the same time, we maintain a highly competitive teacher salary schedule, fund student activities, purchase resources, and maintain facilities, while providing a strong academic program.

The FY19 budget year provided one of the most challenging in the last 20 years with great uncertainty regarding revenue streams. However, with strong revenue streams in FY 21 the District was able to stabilize and have a very positive financial year. The District is well positioned for the future and the operating levy should allow the District to be nimble if enrollment increases or decreases in future years.

In conclusion, thank you for your invaluable work and assistance in helping the administrative team guide the District and provide programs and improvements for our children. It has been a pleasure to work with each of you. If you have any questions regarding any of the information presented, please contact me at your convenience.

Sincerely,



Dr. Nicki Ruess, Superintendent

Festus R-VI School District 050-006

Notes:

## Festus R-VI School District Membership Data

Year	Res. Sept.	Res. Jan.	Sept. Tuition	Largest Class
FY24	3,480	3,449	0	9 <sup>th</sup> - 318
FY23	3315	3308	0	9 <sup>th</sup> - 287
FY 22	3248	3328	0	9 <sup>th</sup> - 296
FY 21	3121	3160	0	6 <sup>th</sup> - 269
FY 20	3103	3102	0	1 <sup>st</sup> - 266
FY 19	3059	3038	0	9 <sup>th</sup> - 280
FY 18	2984	2991	0	8 <sup>th</sup> - 262
FY 17	2996	2970	0	4 <sup>th</sup> - 269
FY16	2988	2993	0	3 - 260
FY 15	2915	2909	0	3-247
FY14	2952	2921	0	1 - 257
FY13	2,929	2,925	1	K-247
FY12	3,030	2,980	16+1	9-262
FY11	3,041	3,002	37	1-263
FY10	3,028	3,001	62	1-259
FY09	3,035	2,978	79+1	K- 261
FY08	3,025	2,996	76	1-250
FY07	3.029	3.005	76	K-267
FY06	2,837	2,825	71	K-253
FY05	2,819	2,908.55	79+2	7-239
FY04	2,673	2,654	91+2	8-226
FY03	2,588	2,581	80+4	5-226
FY02	2,355.5	2,368.5	65	6-218
FY01	2,413.5	2,362	66+3	5-225
FY00	2,353	2,334	70+1	4-220



## Festus R-VI School District Assessed Valuation History

<b>Festus R-VI AV History</b>	<b>Residential</b>	<b>Commercial</b>	<b>Personal</b>	<b>Ag</b>	<b>RRU-C</b>	<b>RRU-P</b>	<b>Total</b>	<b>Change</b>
2023-24	211,430,100	73,273,800	83,101,230	454,700	576,803	69,807	368,906,449	7.5%
2022-23	197,169,400	71,391,900	71,455,030	307,800	724,481	255,746	341,304,357	4.5%
2021-22	190,127,000	70,863,400	64,170,500	298,200	395,850	118,085	325,973,035	10.4%
2020-21	165,367,400	68,424,200	57,805,844	291,800	343,487	72,852	292,305,583	2.2%
2019-20	162,315,000	67,241,900	55,528,530	300,600	509,302	110,510	286,005,842	4.2%
2018-19	160,310,700	60,933,000	52,509,415	302,400	289,808	93,468	274,438,791	1.85%
2017-18	157,970,100	59,834,700	50,690,452	302,500	407,753	254,500	269,460,005	6.7%
2016-17	143,096,621	59,984,100	48,538,355	299,979	357,754	269,262	252,546,071	2.9%
2015-16	140,591,021	59,709,200	44,192,458	299,154	324,047	263,580	245,739,820	1.77%
2014-15	135,800,901	59,488,960	44,293,525	293,002	398,302	817,023	241,091,713	-0.27%
2013-14	134,118,970	59,632,780	46,629,999	287,600	194420	873200	241,736,969	-0.43%
2012-13	133,145,200	60,099,580	47,141,267	285,800	171,281	1,926,514	242,769,642	1.39%
2011-12	133,101,500	60,193,380	43,773,240	285,800	171,281	1,926,514	239,451,715	-0.61%
2011-12	132,048,900	59,272,900	48,725,819	286,000	171,177	428,263	240,933,059	1.86%
2010-11	131,287,000	59,444,600	44,933,119	286,200	171,177	400,633	236,522,729	0.85%
2009-10	129,622,000	58,234,000	45,786,189	286,300	146,895	447,433	234,522,817	-1.76%
2008-09	127,120,800	58,492,500	50,234,269	286,200	313,987	2,284,562	238,732,318	3.72%
2007-08	123,421,800	57,197,500	47,896,467	284,500	314,049	1,053,908	230,168,224	10.29%
2006-07	109,036,800	53,001,300	45,085,086	294,200	436,120	837,460	208,690,966	3.56%
2005-06	104,831,700	51,786,100	44,194,364	298,000	81,948	338,946	201,531,058	15.30%
2004-05	91,348,000	43,468,000	38,837,340	300,800	76,331	751,372	174,781,843	8.48%
2003-04	84,284,700	38,879,600	37,269,193	301,700	73,853	314,322	161,123,368	6.57%
2002-03	79,264,800	35,306,300	35,864,168	299,000	70,215	386,995	151,191,478	1.88%
2001-02	74,602,000	34,842,100	38,248,546	302,900	70,393	331,908	148,397,847	6.75%
2000-01	66,659,200	32,936,000	38,667,841	300,600	73,751	380,550	139,017,942	6.46%
1999-00	63,038,600	31,354,200	35,259,280	304,000	100,001	524,855	130,580,936	5.76%
1998-99	58,550,900	29,954,700	34,314,413	296,800	64,840	282,976	123,464,629	3.79%
1997-98	55,345,600	29,612,700	33,141,085	293,700	208,466	360,352	118,961,903	14.10%
1996-97	46,631,400	27,959,600	28,935,200	329,700	65,153	343,714	104,264,767	6.32%
1995-96	43,887,600	26,886,800	26,466,896	332,600	166,008	330,929	98,070,833	2.75%
1994-95	38,694,600	31,686,700	24,169,968	328,300	167,151	402,201	95,448,920	7.34%
1993-94	37,506,400	31,393,600	18,974,126	332,800	169,827	547,372	88,924,125	6.13%
1992-93	35,867,200	28,438,100	18,307,373	250,600	169,829	751,630	83,784,732	2.50%
1991-92	35,322,600	27,828,000	17,327,430	234,600	223,751	802,952	81,739,333	4.08%
1990-91	33,681,500	27,708,300	16,023,130	231,400	197,555	691,057	78,532,942	

## FESTUS R-VI SCHOOL DISTRICT TAX RATE HISTORY

FY	Gen-1	Tea-2	Debt-3	Cap-4	Oper	TOTAL	Ceiling	DS Ceiling
2023-24	2.7957	0	0	1.300	4.0957	4.0957	4.0957	N/A
2022-23	2.900	0	0	1.1883	4.0883	4.0883	4.0883	N/A
2021-22	2.9856	0	0	1.1000	4.0856	4.0856	4.0856	N/A
2020-21	3.25	0	0	1.0957	4.3457	4.3457	4.3457	N/A
2019-20	3.25	0	0	1.0946	4.3446	4.3446	4.3446	N/A
2018-19	3.15	0	0	.5962	3.7462	3.7462	3.7462	N/A
2017-18	3.10	0	.2553	.39	3.39	3.7453	3.7453	.2931
2016-17	3.10	0	.35	.29	3.10	3.74	3.7407	.7500
2015-16	3.10	0	.35	.29	3.10	3.74	3.39	1.002
2014-15	2.75	0	.99	0	2.75	3.74	2.6893	1.0021
2013-14	2.75	0	0.99	0	2.75	3.74	2.6672	1.032
2012-13	2.75	0	0.99	0	2.75	3.74	2.6844	1.0249
2011-12	2.75	0	0.99	0	2.75	3.74	2.6445	1.0509
2010-11	2.75	0	0.99	0	2.75	3.74	2.6545	1.0326
2009-10	2.75	0	0.99	0	2.75	3.74	2.6483	1.035
2008-09	2.75	0	0.64	0	2.75	3.39	2.6185	0.7092
2007-08	2.75	0	0.64	0	2.75	3.39	2.6285	0.6418
2006-07	2.75	0	0.8	0	2.75	3.55	2.7266	
2005-06	1.23	1.52	0.8	0	2.75	3.55	2.72	
2004-05	1.31	1.6	0.8	0	2.91	3.71		
2003-04	1.32	1.61	0.79	0	2.92	3.71		
2002-03	1.32	1.55	0.79	0	2.87	3.66		
2001-02	1.3	1.55	0.81	0	2.85	3.66		
2000-01	1.3	1.55	0.81	0	2.85	3.66		
1999-00	1.3	1.55	0.44	0	2.85	3.29		
1998-99	1.2	1.55	0.44	0	2.75	3.19		
1997-98	1.2	1.55	0.44	0	2.75	3.19		
1996-97	1.23	1.52	0.52	0	2.75	3.27		
1995-96	1.23	1.52	0.6	0	2.75	3.35		
1994-95	1.2	1.55	0.6	0	2.75	3.35		
1993-94	1.13	1.23	0.4	0	2.36	2.76		
1992-93	0.98	1.24	0.53	0.15	2.37	2.9		
1991-92	0.95	1.2	0.68	0.15	2.3	2.98		
1990-91	0.55	0.83	0.29	0.15	1.53	1.82		
1989-90	0.5	0.83	0.34	0.15	1.48	1.82		
1988-89	0.51	0.83	0.29	0.15	1.48	1.77		
1987-88	0.28	0.6	0.45	0.55	1.43	1.88		
1986-87	0.29	0.61	0.45	0.55	1.45	1.9		
1985-86	0.31	0.66	0.45	0.61	1.58	2.03		
1984-85	0.64	1.41	0.6	1.2	3.25	3.85		
1983-84	0.72	1.67	0.6	1.2	3.59	4.19		
1982-83	0.95	2.35	0.6	1.2	4.5	5.1		
1981-82	0.95	2.35	0.6	1.2	4.5	5.1		
1980-81	1.68	2.35	0.6	0.47	4.5	5.1		
1979-80	1.68	2.35	0.6	0.47	4.5	5.1		
1978-79	1.68	2.35	0.67	0.4	4.43	5.1		
1977-78	1.68	2.35	0.67	0.4	4.43	5.1		
1976-77	1.58	2.35	0.67	0.4	4.33	5		
1975-76	1.45	2.35	0.57	0.4	4.2	4.77		
1974-75	1.25	2.45	0.9	0.5	4.2	5.1		
1973-74	.25	2.45	0.9	0.5	4.2	5.1		

**PUBLIC NOTICE**  
**FESTUS R-VI SCHOOL DISTRICT**

Ad Valorem Tax Rate Hearing

A public hearing will be held at 7:00 p.m. Thursday, September 21<sup>st</sup>, 2023 at the Roy D. Burnside Administration Building located at 1515 Mid-Meadow Lane, Festus, Missouri 63028. At this time, citizens may be heard concerning the proposed property tax rates for the Festus Reorganized School District R-VI of Jefferson County Missouri. The regular monthly Board meeting will immediately follow the hearing.

The tax rates are set to produce the revenues which the budget for the fiscal year beginning July 1, 2023 shows to be required from the property tax. Each tax is determined by dividing the amount of revenue needed by the current assessed valuation. The result is multiplied by 100 so the tax rate will be expressed in cents per \$100.

Assessed Valuation (AV) by Categories	3 <sup>rd</sup> Prior Tax Year 2020	2 <sup>nd</sup> Prior Tax Year 2021	Prior Tax Year 2022	Current Tax Year 2023
<b>REAL ESTATE</b>				
Residential	\$165,367,400	\$190,127,000	\$197,169,400	\$211,430,100
Agricultural & Horticultural	\$291,800	\$298,200	\$307,800	\$454,700
Commercial Industry	\$68,424,200	\$70,863,400	\$71,391,900	\$73,273,800
Locally Assessed R.R. & U.	\$343,487	\$395,850	\$724,481	\$576,803
<b>PERSONAL</b>				
Personal Property	\$57,805,844	\$64,170,500	\$71,455,030	\$83,101,239
Locally Assessed R.R. & U.	\$72,852	\$118,085	\$255,746	\$69,807
<b>TOTAL AV</b>	<b>\$292,305,583</b>	<b>\$325,973,035</b>	<b>\$341,304,357</b>	<b>\$368,906,449</b>

The following tax rates are proposed:

**Fund:**

General (Incidental)	\$2.7957
Special (Teachers)	\$0.0000
Capital Project (Building)	\$1.3000
Debt Service	\$0.0000

**Total \$4.0957**

**Note to Taxpayer:** The final levy is subject to revised figures from state and county sources, Board review and Board approval. The amount of new revenue due to reassessment is \$1,155,755. The percent of change in new revenue from reassessment is approximately 7.6%. New revenue due to new construction and improvements is \$257,548. Revenues in the Festus R-VI Budget are rounded to the nearest dollar and reflect anticipated tax revenue as current and delinquent tax payments less the cost of collection. A copy of the 2023-2024 budget is available for inspection at the Roy D. Burnside Administration Building. Tax rates to be reviewed and done by the Board of Education of the Festus R-VI School District the 21<sup>st</sup> day of September, 2023. Tax rate hearing scheduled by the Board of Education on September 21<sup>st</sup>, 2023.

## FESTUS R-VI SCHOOL DISTRICT - Local Tax Effort

Section 167.126, RSMo, requires a school district providing education services to a student who resides in another district but was placed in the district by the Department of Mental Health, Department of Social Services, or a court of competent jurisdiction to bill the district of domicile an amount equal to the average sum produced per child by the local tax effort of the district of domicile. The local tax effort per child is computed by adding the prior year tax revenue the district of domicile received from property taxes, Intangible (Financial Institution) taxes, M & M surtaxes, In Lieu of taxes, and city sales tax then dividing that sum by the prior year resident average daily attendance of the district of domicile (prior year data used in current year calculation).

2023-2024	\$4,919.43
2022-2023	\$4,757.43
2021-2022	\$4,514.45
2020-2021	\$4,459.86
2019-2020	\$3,814.56
2018-2019	\$3,852.54
2017-2018	\$3,614.97
2016-2017	\$3,555.65
2015-2016	\$3,598.39
2014-2015	\$3,456.56
2013-2014	\$3,510.63
2012-2013	\$3,468.12
2011-2012	\$3,196.56
2010-2011	\$3,281.60
2009-2010	\$3,143.77
2008-2009	\$2,925.70
2007-2008	\$2,813.73
2006-2007	\$2,860.42
2005-2006	\$2,686.55
2004-2005	\$2,562.91
2003-2004	\$2,437.70
2002-2003	\$2,561.40
2001-2002	\$2,411.60
2000-2001	\$2,095.76
1999-2000	\$1,964.41
1998-1999	\$1,984.54
1997-1998	\$1,722.67
1996-1997	\$1,724.77
1995-1996	\$1,702.19



# FESTUS R-VI SCHOOL DISTRICT 2024-2025

## Reimbursement and Benefit Information

### I. Who is Eligible?

Any currently employed staff member of the Festus R-VI School District is eligible for the following reimbursements, as associated with their assignment or activity, and pre-approved by the administration then the Board of Education for reimbursement and/or payment.

### II. Reimbursement Requests for Payments

Requests for reimbursement must be made through the Central Office at least one week prior to the regular monthly Board meeting which is normally the third Thursday of each month. If complications or other problems arise, requests will be evaluated as necessary. All reimbursement requests must bear the signature of the staff member's immediate supervisor and the Superintendent of Schools (*or designee*). All requests will be reviewed by the Superintendent or designee for approval. Requests for reimbursement will not be honored without a dated receipt noting the amount and type of service purchased. Requests for reimbursement require prior approval whether a purchase order, approved PDC request, or other prior approval.

### III. Reimbursement Payments

The following amounts of reimbursement shall be paid if approved through the regular process to request payment.

- Meal reimbursement will be at cost when the staff member is attending a banquet or presentation in which they are a captive audience member and a meal is provided. Other employee meal reimbursement will be paid at \$30/day for any all-day conference.
- Travel reimbursement will be paid at the rate of \$0.50 per mile to and from the attendance center of the staff member to the activity, unless travel is from a home residence on a weekend. All effort should be made by staff to utilize available school vehicles. If school vehicles are available and suitable for use, travel reimbursement will not be provided unless authorization is given by the Superintendent or designee. Staff members traveling to the same event should car pool as schedules allow if school vehicles are unavailable. In such instances, individuals who desire to take separate vehicles may split the mileage reimbursement. The Festus R-VI School District maintains a mileage chart, which can be accessed at the R-VI website that staff may utilize for mileage reimbursement purposes. Reimbursement requests will be paid based on odometer readings as provided by staff or any web-based directions service.
- Room and hotel reimbursement will be paid at the actual rate of cost. When necessary, staff members should stay overnight at an accommodation that is reasonable in cost when available. No room charges shall be approved for payment including personal phone usage, movies, room and/or hotel services, etc.
- Fees and registration are paid at the actual rate of cost. Fees for certificated staff members to attend professional development activities must be pre-approved by the Professional Development Committee, unless requested to attend by an immediate supervisor and approved by the Superintendent and/or designee. Parking and other related costs to travel will be reimbursed at cost. Reimbursed professional development activities are subject to professional development program limitations.
- Membership dues required for participation, or any other dues for membership shall not be paid unless otherwise specified in contracts, policy, or required by the Board.
- Workshops, courses and college classes will be reimbursed as follows. If approved as part of professional development activities, fees to attend workshops shall be paid at the actual rate of cost. Full-time teachers will be reimbursed \$240 toward completion of their Master's Degree per college credit hour taken in an area of study approved by the Superintendent or designee, up to 36 hours (see MOU for details). The program of coursework must be approved in advance. Full-time teachers will be reimbursed \$240 for Eighteen (18) hours of study within each three year period for work beyond the Master's Degree. Costs to

take the Praxis test may be reimbursed by the District if requested to take by the District in order to obtain proper certification.

- Books and materials will not be paid for workshops unless they are required for attendance/registration. Some materials may be considered with approval by immediate supervisors. Material for which college or other credit is awarded will not be paid by the District. Regular teaching materials and classroom supplies will be paid by the District if approved through regular purchasing procedures.
- Purchasing procedures require that all purchases need a signed approved purchase order. A purchase order allows the District to track bills for payment, assists in monitoring the expenditure of funds, and supports the District's tax free status. Payments or reimbursements without an approved purchase order, approved in advance of the purchase, may not be approved and/or reimbursement for any tax paid will not be made. Please refer to District financial policies including policy DJF and policy DK.
- A background check will be required of all employees. In addition, the District will reimburse for CDL (Bus Driver License) costs to obtain a bus permit for employment in the District. Background checks will be required per policy GBEC.
- Sick leave reimbursement will be provided to individuals who have worked in the District for at least five consecutive years (*teaching years for certificated, calendar years for non-certificated*). Staff members who do not leave in good standing by departing after July 1<sup>st</sup> or who sign a contract they fail to fulfill are not eligible. Tenured teachers may be released prior to June 1 without penalty. For reimbursement rates for certified positions please refer to the current District Memorandum of Understanding (MOU). Individuals may accumulate up to 180 days of sick leave.
  - Individuals working in non-certificated positions with 5+-10 years of service may be reimbursed \$15 per day up to 180 unused sick leave days, 10+-20 years at \$35/day, and 20+ years at \$50/day. Individuals may accumulate 180 days of sick leave.

#### IV. Salaries

- Regular salary payments are made by electronic transfer on the 15<sup>th</sup> and the last workday of each month. When the date occurs on a weekend or a holiday, payments are made on the first prior workday. Payments shall be made in equal parts according to the length of assignment, as specified on contract. Payment for summer school teachers will be \$35.00 per hour.

Certificated substitute	\$95.00 per day
Non-certificated substitute	\$90.00 per day
Homebound Instruction	\$35 per hour ( <i>authorized by Asst. Supt. of Teaching and Learning</i> )
Saturday Detention	\$35 per hour ( <i>authorized by Principal</i> )
After-School Detention	\$35 per hour ( <i>authorized by Principal</i> )
Credit Recovery	\$35 per hour ( <i>authorized by Principal</i> )
Teacher serving as sub	\$15 per calendar or secondary course hour
Long-Term Sub after 10 Days	\$200 per day.

Substitute Teacher Incentive: After every ten (10) days, rates will add \$10 per day, up to a maximum of \$150 per day.

The hourly rate for a classroom para is \$12.50 per hour (\$87.50 per day) with a 7 hour workday (plus a 25 minute non-paid lunch)

#### V. Salary Schedule Placement and Benefits

The following items are presented to assist in the placement on the salary schedule, to present benefit information to staff, and to inform staff regarding the same.

### **Certificated Salary Schedule and Benefits**

- Transfer credit for prior public teaching experience is unlimited
- 'BS+ hours' includes approved graduate credit for hours earned only after the BS degree conferred
- 'MA+ hours' includes approved graduate credit for hours earned only after the MA degree conferred
- Ed Specialist + hours include approved graduate credit for hours earned only after the Ed Specialist degree conferred
- Hours must be part of an approved graduate program of study or at the level of the current degree or higher
- 12 Leave Days per year (*12 total*) for full-time certificated staff (personal or sick). All unused Days will accumulate as sick leave
- 20 days' vacation for all certificated 12-month employees unless specified otherwise
- Unused leave accumulates to Year Long Contract length sick days full-time (180 Days)
- Unused personal leave becomes sick leave and does not carry over to the next school year as personal leave.
- Teachers who have accumulated over 60 leave days may ask to be reimbursed at the end of the school year for up to 5 days at the applicable rate (see MOU). Teachers who have accumulated over 168 leave days may ask to be reimbursed at the end of the school year for up to 12 days, to get back down to 168, at the applicable rate (see MOU).
- Health and dental insurance provided and fully paid on full-time teachers
- Employees working 20 or more hours per week receive a life insurance rider on their behalf
- No credit is awarded for undergraduate hours earned after the BS, MA, Ed Spec, or Ed D conferred
- No credit is awarded for MA hours earned after the Ed Spec degree is conferred
- Teachers with National Board Certification receive \$5,000 per year during the life of certification
- Unless otherwise waived, longevity movement is limited to one step per year when approved
- 12 Month Employee Holidays are July 4, Labor Day, Thanksgiving, Christmas, New Year's Day, MLK Day, President's Day, Memorial Day, and Juneteenth.

### **Non-certificated Staff**

- 12 Leave Days per year (sick or personal) – No more than 5 days at one time may be used consecutively as personal days. No personal day to be utilized for the First and Final Attendance Day of each School Year (or to extend a holiday/break by taking the final day(s) preceding or immediately following a holiday/break).
- Any unused leave will accumulate as sick leave
- Five (5) days' vacation for all 12-month employees during the first year of employment as designated/authorized by the supervisor. Will be prorated after July 1
- Ten (10) days' vacation for all 12-month employees during the second & subsequent employment years (the 2<sup>nd</sup> year begins on the subsequent July 1 after hire)
- Twenty (20) days' vacation for all 12-month employees after 5 years of service.
- Unused leave accumulates to 180 sick days full-time
- Unused personal leave becomes sick leave and does not carryover as personal leave
- Unused leave payable after five consecutive years in District at \$15 per day if 5-10 years of service up to 180 days, \$35/day for 10.1-20 years, and \$50/day for 20.1+ years of service
- Health and dental insurance provided as described by "Festus Insurance Coverage" policy. Employees working on average at least 30 hours per week during the school year will receive full paid health and dental insurance.
- Employees working 20 or more hours per week receive a life insurance rider on their behalf
- Prior experience will be granted for non-certificated staff that has prior experience in a school setting or to such staff returning to the District at a 1:1 ratio. Experience in the field of work, but outside of a K-12 school setting will be given at a ratio of 2:1 with a cap at 5 years.
- 12 Month Employee Holidays are July 4, Labor Day, Thanksgiving, Christmas, New Year's Day, MLK Day, President's Day, Memorial Day, and Juneteenth.
- 176-196 Work Day Employee Holidays are Thanksgiving, Christmas, MLK Day, and President's Day.

### **Extra Duty Schedule**

Unless otherwise approved, longevity movement is limited to one step per year when approved.

### **Other**

- Movement and placement on the salary schedule are approved by the Board of Education.
- Movement for hours earned is granted when timely & official documentation is received by Central Office. Official transcripts and a Channel Change Request form must be received in Central Office no later than the 4<sup>th</sup> Monday in August of each school year if payment is to be made for that fiscal year.
- Movement for hours earned on the salary schedule is only granted at the beginning of the school year
- Transfer credit is for full years while working at an accredited institution with proper certification
- Vacation days must be used in the same calendar year and do not accumulate unless authorized by the Board of Education.
- Unused vacation may transfer to accumulated sick leave at the rate of 1 vacation = 1 day sick
- Expenses and any leave taken to maintain certification are the responsibility of the employee



**FESTUS R-VI SCHOOL DISTRICT**  
**2024-2025 Non-Certificated Base Salary Schedule & Time Chart**  
beginning July 1, 2024 and continuing until amended

	Base (per hour)	Days	Hours
<b>Clerical</b>			
Building Secretary	15.00	186/196/261	8
Activities	15.00	196	8
Guidance Secretary	15.00	196	8
Central Office/Board Secretary	17.00	261	8.0
Substitute for any above	15.00		
<b>Custodial/Maintenance</b>			
Custodian	14.00	261	8
Maintenance	15.00	261	8
<b>Food Service</b>			
Cafeteria Manager	15.00	178	7
Head Cook	14.50	177	6.5
Cook/Server	14.00	177	3 - 6
Substitute for any above	14.00		
<b>Instructional Paraprofessionals</b>			
61-119 college credit hours	14.50	179	7
120+ college credit hours/B.A/B.S.	15.50	179	7
Hold a Valid Teaching Certificate	16.50	179	7
Substitute for any above	12.50		
<b>Technology</b>			
Technician	19.00	261	8
Data Specialist	17.00	261	8
<b>Transportation (Please note these are base rates)</b>			
Single a.m. or p.m. route*	\$63.25 a day run	177	2.75
Double a.m. or p.m. route*	\$92.00 a day run	177	4
Vocational Tech route*	\$72.68 a day run	177	
Special Education Coop*	\$86.88 a day run	177	
Noon ECSE*	\$44.34 a day run	177	
Office/Dispatch	\$16.00/hour	261	
Trip route (while on duty)	\$16.00		
<b>Other</b>			
Nurse- RN	90% of Certified Salary	183	7
Bookkeeper	\$20.50	261	8
Payroll Clerk	\$20.50	261	8
Nurse substitute	\$19 – RN \$15-LPN (unless via contracted service)		

Missouri Minimum Wage	\$12.30
Federal Minimum Wage	\$7.25

\* Transportation salary per hour based on average run of 4 hrs. per double run

\*\*Special certification

***Note: NEW HIRES MAY BE BROUGHT IN AT A HIGHER BASE RATE IF THEY HAVE  
COMMENSURATE EXPERIENCE IN THE JOB FOR WHICH THEY ARE BEING HIRED;  
NOT TO EXCEED THE BASE RATE OF A CURRENT EMPLOYEE  
WITH THE SAME NUMBER OF YEARS EXPERIENCE.***

## Game Worker Pay Schedule

### Middle School:

#### VB and BB games 5pm start:

Gate (4:15-End of 1<sup>st</sup> quarter of the second game): \$35

Workers (4:45-End of games): \$35

#### Football 5pm start:

Gate (4:15-End of 1st quarter of the second game): \$35

Workers (4:45-End of games): \$35

### High School:

#### VB and BB 3 games starting at 4:30pm:

Gate (3:45 until after the 1<sup>st</sup> set of last game): \$45

Workers (4:15 until end of games): \$45

#### VB and BB-2 games starting at 5:30pm:

Gate (4:45 until after the 1st set of last game): \$35

Workers (5:15 until end of games): \$35

#### Football 9 and JV-2 games starting at 5pm:

Gate (3:45 until after the 1st set of last game): \$45

Workers (4:15 until end of games): \$45

#### Football 9/10-1 game starting at 5pm:

Gate (4:15 until after halftime): \$35

Workers (4:45 until end of game): \$35

#### Football Varsity starting at 7pm:

Gate (5:30 until halftime): \$35

Workers (6:30 until end of game): \$35

## FESTUS INSURANCE COVERAGE

The Festus R-VI School District will provide board paid health insurance to all full-time staff members working at least 30 hours per week for the entire school term as part of the staff member's regular assignment. The District will provide board paid health insurance to the Director of the Parents as Teachers Program.

A regular assignment excludes summer school and/or any work beyond a staff member's regular assignment, including but not limited to overtime or work considered "before or after hours."

# What's New for 2024?

July 2024						
Mon	Tue	Wed	Thu	Fri	Sat	Sun
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

## Medical Insurance

We are pleased to announce that all benefit plan options will remain the same for the 2024-2025 school year.

- Our Medical Insurance will remain with UnitedHealthcare (UHC) and you will have three Medical plan options, including two Health Savings Accounts (HSA) to choose from. The Plan 4 and Plan 8 (HSA Options) do qualify as a high deductible health plan (HDHP).
- If you want to make contributions to your health savings account via payroll deduction, you will need to re-enroll and elect your new additional contribution amount for the 2024-2025 plan year.
- For employee's electing the HSA plan option 4, the District will contribute \$228 a month to the HSA and for Plan 8, the District will contribute \$265 a month.
- You are eligible to sign up for a HSA if:
  - You are enrolled in a high deductible health plan (HDHP).
  - You are not enrolled in Medicare.
  - You are not eligible and actively utilizing VA medical or pharmacy benefits.
  - You are not a dependent on someone else's tax return.
  - You have no other health care coverage (such as being covered under your spouse's plan or other individual coverage). That also means you cannot be covered under a separate prescription drug plan.
- The PPO plan (Plan 6) can be selected with a HRA reimbursement account option. The account is managed by Benefit Express, a WEX company. See Page 8 for more information.
- **SCEC Wellness Program for 2024-2025 Plan Year**
  - The program is applicable to all eligible retirees, employees, and spouses covered under the UHC medical plan with an effective date prior to January 1, 2024.
  - Participants had from May 1, 2023 - April 30, 2024, to complete and return registration, consent and physical forms to WellWorks to avoid the \$50 surcharge per person effective July 1, 2024.
- **UnitedHealthcare (UHC) – Myuhc.com**
  - Login instructions provided within this guide on how to register.
  - Registration allows you access to finding providers, pharmacies, prescription drug list, health care tools, health care programs, specific health plan benefits and coverage specific to you, forms, member ID card, check to see if claim has been paid, etc.
- **UHC Mobile App -**
  - UnitedHealthcare app - You can easily access your health care information, view and share your health plan ID card, estimate costs, view and manage claims, etc. The UnitedHealthcare app is available for download for iPhone® or Android®.
- **New UHC Medical ID Cards will only be issued this year if you make a plan change or add dependent(s).** *If there are no changes, you may continue using your current card.*
  - Please note the group name on ID card reflects South Central Education Consortium.

## Dental, Vision, Basic Life, Voluntary Term Life Insurance, Voluntary AD&D & LTD Insurances and all Voluntary Worksite Benefits

- All will be renewing with Guardian, with no change to benefits for the 2024-2025 school year.
- Login instructions provided within this guide for the Guardian Anytime website.
- Voluntary Term Life/AD&D – During this open enrollment, you have the opportunity to enroll for term life insurance coverage up to the guaranteed issue amount with no health questions. **Don't miss out on this opportunity to enroll for additional life insurance now!** If you don't enroll now, you may have to answer health questions in the future.

## Guardian Value Added Resources (EAP, Will Prep, Travel Assistance) –

- These services will be moving from Uprise Health to ComPsych Corp. for the 2024-25 plan year.



## Healthcare FSA / Dependent Care FSA –



Employees who enroll in the PPO (Medical Plan 6) are also eligible to enroll in a flexible spending account (FSA). Open enrollment for the flexible spending account happens in May of each year for a July 1<sup>st</sup> effective date. This account is managed by Benefit Express, a WEX company.

Employees who enroll in the HSA (Plan 4 and Plan 8) are not eligible for the medical portion of the FSA but could still elect to have a Dependent Care Reimbursement Account (DCRA).

For 2024, the annual maximum contribution for the healthcare FSA is \$3,200 and the annual maximum contribution for the dependent care FSA is \$5,000.

If you want to make a contribution to a Flex Spending Account, you will need to re-enroll and elect your new contribution amount for the 2024-2025 plan year. **Your previous year's election WILL NOT carry forward.**

## Health Savings Account (HSA) –



Contributions made by the District:

- For employee's electing HSA Plan Option 4, the District will contribute \$228.00 a month to the HSA
- For employee's electing HSA Plan Option 8, the District will contribute \$265.00 a month to the HSA.

If you want to make contributions to your health savings account via payroll deduction, you will need to re-enroll and elect your new additional contribution amount for the 2024-2025 plan year. **Your previous year's election will not carry forward.**

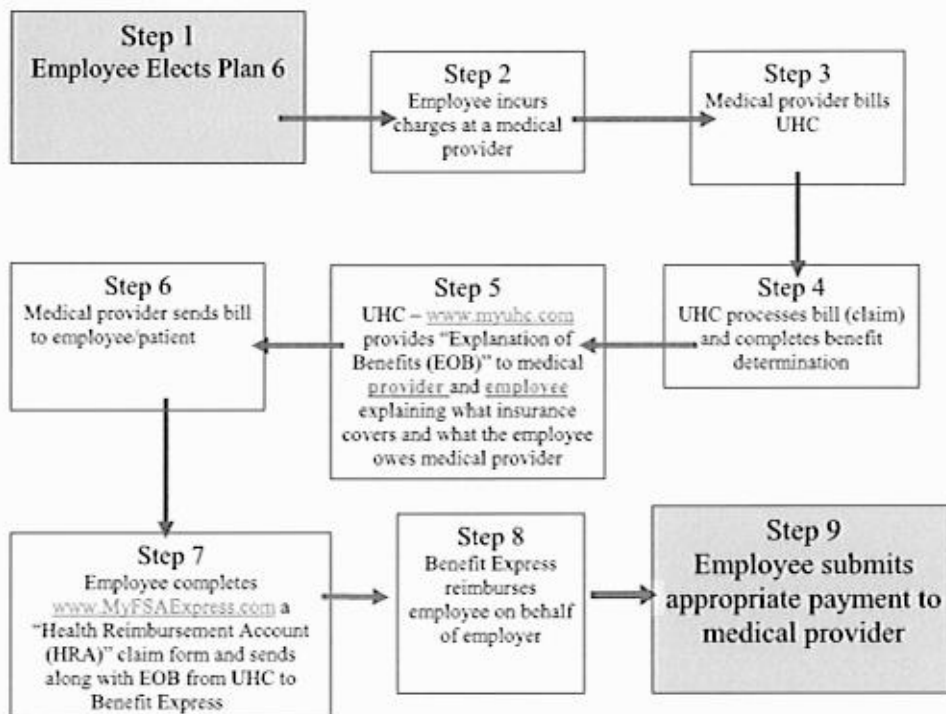
For 2024, the contribution limit between employer (if any) and employee is a maximum amount of \$4,150 for an individual account and \$8,300 for a family account. Participants between 55 and 65 years of age can make "catch-up" contributions of an additional \$1,000 (per participant).

## Health Reimbursement Arrangement (HRA) –

The district does provide a HRA for employees choosing the PPO (medical Plan 6) that coordinates with the medical benefit. The HRA is district owned money that has been budgeted and set aside to help employees in this plan pay for in-network medical costs.

1. **Individual** - The employee pays the first \$250 deductible out of pocket. The plan then reimburses 100% of eligible Deductible and Coinsurance/Out-of-Pocket expenses submitted up to \$5,750.
  - Total Reimbursement maximum is \$5,750.
2. **Family** – Benefits begin AFTER the initial deductible is met. When employees meet their \$250 requirement, they can then begin being reimbursed. When dependents meet their \$250 requirement (in combination), they can then begin being reimbursed. The plan will reimburse 100% of eligible Deductible and Coinsurance/Out-of-Pocket expenses submitted up to the individual maximums, \$5,750/Employee, \$5,750 Family.
  - Employees are responsible for a combined \$250 deductible and coinsurance for all covered dependents.
  - Total Reimbursement Maximum: \$11,500

This account is managed by Benefit Express, a WEX company, for the district. Here is an example of how to get reimbursed:



**Ineligible Expenses:** Copay Amounts, Prescription Copay/Out-of-Network Amounts, Out-of-Network Expenses, Non-Covered Expenses.

Below is the Plan Year information and important dates to keep in mind for filing claims:

HRA	Plan Year Dates	Final Service Date	Final Claims Filing Date
HRA 2024 Plan Year	1/1/2024 – 12/31/2024	12/31/2024	3/31/2025

# Medical Insurance – UnitedHealthcare

Below is a comparison of our UHC plans along with employee contribution rates. All services shown are In-Network. Please refer to benefit summaries on the online enrollment system for detailed plan descriptions. Visit [www.myuhc.com](http://www.myuhc.com) to locate medical providers. Instructions on how to register for myuhc.com are on the following pages.

Coverage	Plan 6 PPO – HRA Eligible	Plan 4 (HSA)	Plan 8 (HSA)
<b>Calendar Year Deductible</b> - Individual / Family	\$2,500/\$5,000	\$3,000/\$6,000	\$5,000/\$10,000
<b>Out-of-Pocket Max (includes Deductibles)</b> - Individual / Family	\$6,000/\$12,000	\$4,500/\$9,000	\$6,500/\$13,000
<b>Coinsurance – The Plan Pays</b>	70% After Deductible	70% After Deductible	100% After Deductible
<b>Lifetime Maximum</b>	Unlimited	Unlimited	Unlimited
<b>Physician Visit</b> Primary Care / Specialist	\$30/\$60 Copay	70% After Deductible	100% After Deductible
<b>Preventive Care (No Deductible)</b>	100%	100%	100%
<b>Hospital Inpatient/Outpatient</b>	70% After Deductible	70% After Deductible	100% After Deductible
<b>Inpatient/Outpatient Services</b>	70% After Deductible	70% After Deductible	100% After Deductible
<b>Urgent Care</b>	\$50 Copay	70% After Deductible	100% After Deductible
<b>Emergency Room</b>	\$250 Copay	70% After Deductible	100% After Deductible
<b>Prescription Drug Benefit (30-day supply)</b>	\$15/\$40/\$75/ 20% to \$150	\$15/\$40/\$75/ 20% to \$150 * (Copay After Deductible)	\$15/\$40/\$75/ 20% to \$150 * (Copay After Deductible)
<b>Mail Order Drug Benefit (90-day supply)</b>	2.5 X copays above	2.5 X copays above	2.5 X copays above
*HSA Plans 4 & 8 - For a listing of preventive medications covered with no deductible applying, please refer to the Library section of the online enrollment portal. Click on "Benefits – Medical" to find the 2024 Preventive Core Drug List for Consumer Driven Health Plans (HSA).			
<b>IF YOU AND/OR YOUR SPOUSE WILL HAVE COVERAGE UNDER ONE OF THE MEDICAL PLAN OPTIONS BEING OFFERED THIS YEAR, BUT DID NOT PARTICIPATE IN THE WELLNESS PROGRAM, YOU WILL NEED TO ADD THE \$50 SURCHARGE (\$50 EMPLOYEE AND/OR \$50 FOR SPOUSE) TO BELOW PREMIUM RATES.</b>			
Total Monthly Cost	Plan 6 PPO – HRA Eligible	Plan 4 (HSA)	Plan 8 (HSA)
<b>Employee Only:</b>	\$ 0.00	\$0.00	\$0.00
<b>Employee + Spouse:</b>	\$ 663.00	\$504.00	\$462.00
<b>Employee + Child(ren)</b>	\$ 475.00	\$361.00	\$330.00
<b>Family:</b>	\$1,088.00	\$826.00	\$759.00

# Guardian Dental Plan Option



- ✓ If you do not elect Dental during the annual open enrollment period or when you first become eligible, you will have to wait until the next annual open enrollment period to enroll, which is every July 1<sup>st</sup>.
- ✓ Waiting Period Penalty for Late Entrants:
  - If coverage is elected during open enrollment for a 7/1 effective date, there are no waiting periods.
  - If coverage is elected outside of open enrollment but due to a qualifying event, there are no waiting periods.
- ✓ Includes Dental Maximum Rollover – This rollover amount is up to \$400 each year as long as the insured does not exceed the \$800 threshold of claims. This rollover allows the covered insured to “bank” additional plan maximum dollars to the next year’s coverage.
- ✓ Orthodontia with byte® – The at-home invisible orthodontic aligner is available at a discount for all Guardian dental members and covered as an in-network benefit for plans that include orthodontic treatment benefits.
- ✓ Teledentistry – You can access a dentist via video for emergencies or when traveling and unable to get to a dentist, 24 hours a day, 7 days a week, 365 days a year. To learn more, visit [teledentistry.com/insurance-carriers/guardian/](http://teledentistry.com/insurance-carriers/guardian/).
- ✓ Dependent Age Limit is to Age 26
- ✓ Visit [www.GuardianAnytime.com](http://www.GuardianAnytime.com) to locate Dental providers in the DentalGuard Preferred network and view more detailed benefit information.

## HIGH PLAN

Carrier: Guardian			
COVERAGE HIGHLIGHTS	High Plan Coverage	In-Network (Negotiated Fee Schedule)	Out-of-Network (UCR 90 <sup>th</sup> Percentile)
	Individual/Family Deductible	\$50/\$150	\$50/\$150
	Preventive Care (cleanings, x-rays, etc.)	100%	100%
	Basic Care (fillings, etc.)	90% After Deductible	80% After Deductible
	Major Care (crowns, etc.)	60% After Deductible	50% After Deductible
	Calendar Year Maximum	\$2,000 plus Maximum Rollover	\$2,000 plus Maximum Rollover
	Child (to age 19) Orthodontic Benefit	50% After Deductible to \$2,000 Lifetime Maximum	50% After Deductible to \$2,000 Lifetime Maximum

HIGH PLAN - Employee Cost	
Employee	\$0.00
EE + Spouse	\$48.29
EE + Child(ren)	\$71.66
Family	\$125.52



## SB287 PHASE-IN FORMULA CALCULATION

LINE	2896 647421						
	Year 14 2019-2020	Year 15 2020-2021	Year 16 2021-2022	Year 17 2022-2023	Year 18 2023-2024	Year 19 2024-2025	
1.	Highest Formula Payment Weighted ADA	3094,5501	3017,8914	3192,3157	3235,0905	3299,2676	3296,8220
2.	Times State Adequacy Target	\$6,375	\$6,375	6,375,000000	6,375,000000	6,375,000000	6,760,000000
3.	Equals District Total	\$19,727,757	\$19,238,994	\$20,351,013	\$20,623,702	\$21,032,831	\$22,286,517
4.	District Dollar Value Modifier	1.092	1.089	1.092	1.093	1.092	1.088
5.	District Total Modified	\$21,542,711	\$20,951,264	\$22,223,306	\$22,541,706	\$22,967,851	\$24,247,730
6.	Local Effort (2004-05 Adjusted)	\$7,469,884	\$7,469,884	\$7,469,884	\$7,469,884	\$7,469,884	\$7,469,884
7.	State Funding Required	\$14,072,827	\$13,481,380	\$14,753,422	\$15,071,822	\$15,497,967	\$16,777,846
8.	2005-2006 State Funding Total	\$7,320,990	\$7,320,990	\$7,320,990	\$7,320,990	\$7,320,990	\$7,320,990
9.	Hold Harmless Calculation	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM
10.	Times 1/3 of DVM	1.0920	1.0890	1.0920	1.0930	1.0920	1.0880
11.	2005-2006 Modified State Funding	\$7,994,521	\$7,972,558	\$7,994,521	\$8,001,842	\$7,994,521	\$7,965,237
12.	FY06 Modified Per 2005-06 Weighted ADA	\$1,456,25	\$1,452,25	\$1,456,25	\$1,457,59	\$1,456,25	\$1,450,92
13.	Phase-In Estimate New/Old	100%	100%	100%	100%	100%	100%
14.	New Formula	\$14,072,827	\$13,481,380	\$14,753,422	\$15,071,822	\$15,497,967	\$16,777,846
15.	2005-2006 Formula Amount	\$0	\$0	\$0	\$0	\$0	\$0
16.	Estimated Total	\$14,072,827	\$13,481,380	\$14,753,422	\$15,071,822	\$15,497,967	\$16,777,846
17.	Estimated Total per Payment Weighted ADA	\$4,547,62	\$4,467,17	\$4,621,54	\$4,658,86	\$4,697,40	\$5,089,10
18.	"On Formula/Hold Harmless" Determination	On Formula	On Formula	On Formula	On Formula	On Formula	On Formula
19.	Estimated State Payment Per WADA	\$4,547,62	\$4,467,17	\$4,621,54	\$4,658,86	\$4,697,40	\$5,089,10
17.	(Greater of Line 11 and Line 15)						
18.	ESTIMATED STATE FORMULA PAYMENT	\$14,072,827	\$13,481,380	\$14,753,422	\$15,071,822	\$15,497,967	\$16,777,846
18.	Proration	95.2044%					
19.	TOTAL SB 287 PAYMENT	\$13,397,947					

## WEIGHTED ADA CALCULATION ESTIMATE

Line	Required Year	2005-06									
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25				
1.	Regular Year ADA	2920.5278	2941.0437	3020.6517	3077.9836	3114.9747					
2.	Summer School ADA	143.2778	58.9632	133.1097	125.2035	127.6944	125.2488				
3.	Total ADA (1+2)	3,063.8056	3,000.0069	3,153.7614	3,203.1871	3,242.6691	3,242.6691	125.2488			
4.	Free and Reduced Weighting Threshold January Count	31.42%	29.45%	29.45%	30.95%	30.95%	16.73%				
		1109.0000	955.0000	1083.0000	1119.0000	1230.0000	0.0000				
	% of ADA (Line 3)	962.6477	883.5020	928.7827	991.3864	1,003.6061	20.9541				
		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000				
5.	Special Education Weighting Threshold December Count	12.06%	12.83%	12.83%	13.11%	13.11%	13.30%				
		268.0000	279.0000	320.0000	347.0000	349.0000	0.0000				
	% of ADA (Line 3)	369.4950	384.9009	404.6276	419.9378	425.1139	16.6581				
		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000				
6.	LEP Weighting Threshold October Count	2.50%	2.07%	2.07%	2.29%	2.29%	2.09%				
		0.0000	0.0000	0.0000	7.0000	13.0000	0.0000				
	1.1% of ADA (Line 3)	76.5951	62.1001	65.2829	73.3530	74.2571	2.6177				
		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000				
7a.	Weighted ADA (3+4+5+6) (Use Prior Year for Prop. C)	3,100.3937	3,017.8814	3,192.3157	3,235.0905	3,299.2676	125.2488				
		5,489.7930	5,489.7930	5,489.7930	5,489.7930	5,489.7930	5,489.7930				
7b.	WADA less Summer School (Line 7a - Line 2)	2,957.1159	2,958.9182	3,059.2060	3,109.8870	3,171.5732	0.0000				
		2,940.7273	2,940.7273	2,940.7273	2,940.7273	2,940.7273	2,940.7273				
8.	Formula Weighted ADA (Highest 3yr ADA + Current SS)	3,094.5501	3,017.8814	3,192.3157	3,235.0905	3,299.2676	3,286.8220				



**Festus R-VI School District**  
Jefferson County, Missouri  
Lease Debt Amortization Schedule

**STIFEL**

Date	2019			2021			2021B			Totals			Fiscal	Date
	Principal	Coupon	Interest	Principal	Coupon	Interest	Principal	Coupon	Interest	Principal	Interest	Period Total		
10/01/21	-	-	257,100.00	-	-	152,750.00	-	-	-	-	409,850.00	409,850.00	-	10/01/21
04/01/22	280,000	5.000%	257,100.00	1,040,000	3.000%	137,475.00	-	-	-	1,320,000	394,575.00	1,714,575.00	2,124,425.00	04/01/22
10/01/22	-	-	250,100.00	-	-	121,875.00	-	-	439,774.65	-	811,749.65	811,749.65	-	10/01/22
04/01/23	-	-	250,100.00	1,090,000	3.000%	121,875.00	100,000	3.000%	276,781.25	1,190,000	648,756.25	1,838,756.25	2,650,505.90	04/01/23
10/01/23	-	-	250,100.00	-	-	105,525.00	-	-	275,281.25	-	630,906.25	630,906.25	-	10/01/23
04/01/24	-	-	250,100.00	1,120,000	3.000%	105,525.00	150,000	3.000%	275,281.25	1,270,000	630,906.25	1,900,906.25	2,531,812.50	04/01/24
10/01/24	-	-	250,100.00	-	-	88,725.00	-	-	273,031.25	-	611,856.25	611,856.25	-	10/01/24
04/01/25	-	-	250,100.00	1,155,000	3.000%	88,725.00	175,000	3.000%	273,031.25	1,330,000	611,856.25	1,941,856.25	2,553,712.50	04/01/25
10/01/25	-	-	250,100.00	-	-	71,400.00	-	-	270,406.25	-	591,906.25	591,906.25	-	10/01/25
04/01/26	-	-	250,100.00	535,000	3.000%	71,400.00	875,000	4.000%	270,406.25	1,410,000	591,906.25	2,001,906.25	2,593,812.50	04/01/26
10/01/26	-	-	250,100.00	-	-	63,375.00	-	-	252,906.25	-	566,381.25	566,381.25	-	10/01/26
04/01/27	625,000	5.000%	250,100.00	550,000	3.000%	63,375.00	300,000	4.000%	252,906.25	1,475,000	566,381.25	2,041,381.25	2,607,762.50	04/01/27
10/01/27	-	-	234,475.00	-	-	55,125.00	-	-	246,906.25	-	536,506.25	536,506.25	-	10/01/27
04/01/28	700,000	5.000%	234,475.00	565,000	3.000%	55,125.00	-	-	246,906.25	1,265,000	536,506.25	1,801,506.25	2,338,012.50	04/01/28
10/01/28	-	-	216,975.00	-	-	46,650.00	-	-	246,906.25	-	510,531.25	510,531.25	-	10/01/28
04/01/29	750,000	5.000%	216,975.00	585,000	3.000%	46,650.00	-	-	246,906.25	1,335,000	510,531.25	1,845,531.25	2,356,062.50	04/01/29
10/01/29	-	-	198,225.00	-	-	37,875.00	-	-	246,906.25	-	483,006.25	483,006.25	-	10/01/29
04/01/30	830,000	5.000%	198,225.00	605,000	3.000%	37,875.00	-	-	246,906.25	1,435,000	483,006.25	1,918,006.25	2,401,012.50	04/01/30
10/01/30	-	-	177,475.00	-	-	28,800.00	-	-	246,906.25	-	453,181.25	453,181.25	-	10/01/30
04/01/31	905,000	5.000%	177,475.00	620,000	3.000%	28,800.00	-	-	246,906.25	1,525,000	453,181.25	1,978,181.25	2,431,362.50	04/01/31
10/01/31	-	-	154,850.00	-	-	19,500.00	-	-	246,906.25	-	421,256.25	421,256.25	-	10/01/31
04/01/32	980,000	5.000%	154,850.00	640,000	3.000%	19,500.00	-	-	246,906.25	1,620,000	421,256.25	2,041,256.25	2,462,512.50	04/01/32
10/01/32	-	-	130,350.00	-	-	9,900.00	-	-	246,906.25	-	387,156.25	387,156.25	-	10/01/32
04/01/33	1,085,000	3.000%	130,350.00	660,000	3.000%	9,900.00	-	-	246,906.25	1,745,000	387,156.25	2,132,156.25	2,519,312.50	04/01/33
10/01/33	-	-	114,075.00	-	-	-	-	-	246,906.25	-	360,981.25	360,981.25	-	10/01/33
04/01/34	1,170,000	3.000%	114,075.00	-	-	-	625,000	4.000%	246,906.25	1,795,000	360,981.25	2,155,981.25	2,516,962.50	04/01/34
10/01/34	-	-	96,525.00	-	-	-	-	-	234,406.25	-	330,931.25	330,931.25	-	10/01/34
04/01/35	1,205,000	3.000%	96,525.00	-	-	-	270,000	4.000%	234,406.25	1,475,000	330,931.25	1,805,931.25	2,136,862.50	04/01/35
10/01/35	-	-	78,450.00	-	-	-	-	-	229,006.25	-	307,456.25	307,456.25	-	10/01/35
04/01/36	1,240,000	3.000%	78,450.00	-	-	-	310,000	4.000%	229,006.25	1,550,000	307,456.25	1,857,456.25	2,164,912.50	04/01/36
10/01/36	-	-	59,850.00	-	-	-	-	-	222,806.25	-	282,656.25	282,656.25	-	10/01/36
04/01/37	1,275,000	3.000%	59,850.00	-	-	-	355,000	4.000%	222,806.25	1,630,000	282,656.25	1,912,656.25	2,195,312.50	04/01/37
10/01/37	-	-	40,725.00	-	-	-	-	-	215,706.25	-	256,431.25	256,431.25	-	10/01/37
04/02/38	1,315,000	3.000%	40,725.00	-	-	-	400,000	4.000%	215,706.25	1,715,000	256,431.25	1,971,431.25	2,227,862.50	04/02/38
10/02/38	-	-	21,000.00	-	-	-	-	-	207,706.25	-	228,706.25	228,706.25	-	10/02/38
04/02/39	1,400,000	3.000%	21,000.00	-	-	-	400,000	4.000%	207,706.25	1,800,000	228,706.25	2,028,706.25	2,257,412.50	04/02/39
10/02/39	-	-	-	-	-	-	-	-	199,706.25	-	199,706.25	199,706.25	-	10/02/39
04/01/40	-	-	-	-	-	-	1,890,000	4.000%	199,706.25	1,890,000	199,706.25	2,089,706.25	2,289,412.50	04/01/40
10/01/40	-	-	-	-	-	-	-	-	161,906.25	-	161,906.25	161,906.25	-	10/01/40
04/01/41	-	-	-	-	-	-	2,000,000	4.000%	161,906.25	2,000,000	161,906.25	2,161,906.25	2,323,812.50	04/01/41
10/01/41	-	-	-	-	-	-	-	-	121,906.25	-	121,906.25	121,906.25	-	10/01/41
04/02/42	-	-	-	-	-	-	1,680,000	3.000%	121,906.25	1,680,000	121,906.25	1,801,906.25	1,923,812.50	04/02/42
10/02/42	-	-	-	-	-	-	-	-	96,706.25	-	96,706.25	96,706.25	-	10/02/42
04/02/43	-	-	-	-	-	-	1,730,000	3.000%	96,706.25	1,730,000	96,706.25	1,826,706.25	1,923,412.50	04/02/43
10/02/43	-	-	-	-	-	-	-	-	70,756.25	-	70,756.25	70,756.25	-	10/02/43
04/01/44	-	-	-	-	-	-	1,780,000	3.000%	70,756.25	1,780,000	70,756.25	1,850,756.25	1,921,512.50	04/01/44
10/01/44	-	-	-	-	-	-	-	-	44,056.25	-	44,056.25	44,056.25	-	10/01/44
04/01/45	-	-	-	-	-	-	1,835,000	2.375%	44,056.25	1,835,000	44,056.25	1,879,056.25	1,923,112.50	04/01/45
10/01/45	-	-	-	-	-	-	-	-	22,265.63	-	22,265.63	22,265.63	-	10/01/45
04/02/46	-	-	-	-	-	-	1,875,000	2.375%	22,265.63	1,875,000	22,265.63	1,897,265.63	1,919,531.25	04/02/46
10/02/46	-	-	-	-	-	-	-	-	-	-	-	-	-	10/02/46
04/02/47	-	-	-	-	-	-	-	-	-	-	-	-	-	04/02/47
10/02/47	-	-	-	-	-	-	-	-	-	-	-	-	-	10/02/47
04/01/48	-	-	-	-	-	-	-	-	-	-	-	-	-	04/01/48

4-1-29 at Par

10-1-28 at Par

4-1-31 at Par

# FESTUS R-VI 2024/2025 DISTRICT CALENDAR

*'Educating all children to meet tomorrow's challenges'*



July 2024						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
Total Student Days						19

January 2025						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
Total Student Days						19

August 2024						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
Total Student Days						10

February 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	
Total Student Days						18

September 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
Total Student Days						20

March 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
Total Student Days						18

October 2024						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
Total Student Days						22

April 2025						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
Total Student Days						20

November 2024						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
Total Student Days						16

May 2025						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
Total Student Days						13

December 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
31	Total Student Days					15

June 2025						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Activities Dead Week	June 29 - July 7
Athletics Dead Week	August 3-11
New Teacher Orientation	August 5-7
Teacher Work Days	August 13-15
<b>FIRST SEMESTER: August 19 – December 20, 2024 (83 days)</b>	
First Quarter: August 19 – October 16 (41 days)	
First Day of School	August 19
No School – Labor Day	September 2
No School – Teacher PD Day	October 7
End of 1 <sup>st</sup> Quarter	October 16
Second Quarter: October 17 – December 20 (42 days)	
No School (Comp day for P/T Conferences)	November 4
No School – PD Day	November 5
No School – Thanksgiving Break	November 27-29
End of 2 <sup>nd</sup> Qtr./1 <sup>st</sup> Semester – Early Release	December 20
No School/Winter Break	December 23-Jan 2
<b>SECOND SEMESTER: January 6 – May 19, 2025 (88 days)</b>	
Third Quarter: January 6 – March 12 (45 days)	
No School/Teacher Workday (Possible Flex Day)	January 3
Students Resume	January 6
No School/MLK Day	January 20
No School/Teacher PD Day	February 14
No School/Presidents' Day	February 17
End of 3 <sup>rd</sup> Quarter	March 12
Fourth Quarter: March 18 – May 19 (43 days)	
No School (Spring Break)	March 13-17
No School (Good Friday)	April 18
No School (Easter)	April 21
End of 4 <sup>th</sup> Qtr./2 <sup>nd</sup> Semester – Early Release	May 19
Teacher Work Day	May 20
Teacher Make-up Work Day (only if hours are needed)	May 21
Memorial Day	May 26

Calendar Legend	For updates on closures, please use the following sources:
Activities/Athletics Dead Week	KJFF (1400 AM)
First Day of School	KTJJ (98.5 FM)
No School	KTVI (Channel 2)
Teacher PD Day	KMOV (Channel 4)
End of Quarter	KSDK (Channel 5)
Last Day of School	Twitter: @FestusR6
Teacher Work Day	Facebook: FestusRVI
New Teacher Orientation	Website: www.festus.k12.mo.us
Student Attendance Days	

Early Release or Inclement Weather Dismissal Times	
Elementary (Grades K-3)	1:10 p.m.
Intermediate (Grades 4-5)	1:10 p.m.
Intermediate (Grade 6)	12:10 p.m.
Middle School (Grades 7-8)	12:00 p.m.
Senior High (Grades 9-12)	12:10 p.m.

**NOTES:**  
 The first four days missed due to inclement weather will be traditional snow days and made up at the end of the school year. However, the final attendance day will be no later than Friday, May 23<sup>rd</sup>, 2025.

Each Wednesday will have a 1 hour delayed start time due to Professional Learning Communities.

Final Examinations are held the last three attendance days of each semester at the high school.



All Revenue Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Actu	2Nd Prior Year Actu	3Rd Prior Year Actu	4Th Prior Year Actual
<b>GRAND TOTAL</b>		<b>45,629,608.2</b>	<b>38,004,154.1</b>	<b>42,881,529.1</b>	<b>39,089,079.1</b>	<b>35,537,082.15</b>
001-0000-5111-0000-0000-1	CURRENT TAXES	11,077,629.1	9,746,133.1	9,568,557.1	9,266,565.1	9,151,673.28
004-0000-5111-0000-0000-1	CURRENT TAXES	3,578,392.56	4,531,949.10	3,916,707.05	3,414,123.35	3,065,376.23
<b>OBJECT 5111 TOTAL</b>	<b>TAXES, CURRENT YEAR</b>	<b>14,656,022.2</b>	<b>14,278,082.1</b>	<b>13,475,264.1</b>	<b>12,680,689.1</b>	<b>12,237,049.51</b>
001-0000-5112-0000-0000-1	DELINQUENT TAXES	342,607.11	320,940.98	407,600.81	353,879.72	566,449.57
004-0000-5112-0000-0000-1	DELINQUENT TAXES	110,671.1	149,237.4	167,018.1	130,381.5	190,971.64
<b>OBJECT 5112 TOTAL</b>	<b>TAXES, PRIOR YEAR</b>	<b>453,279.0</b>	<b>470,178.4</b>	<b>574,618.9</b>	<b>484,261.2</b>	<b>757,421.21</b>
002-0000-5113-0000-0000-1	PROP C SALES TAX	4,948,901.4	3,783,452.2	4,108,250.7	3,766,573.4	3,243,894.43
<b>OBJECT 5113 TOTAL</b>	<b>STATE TRUST FUND</b>	<b>4,948,901.4</b>	<b>3,783,452.2</b>	<b>4,108,250.7</b>	<b>3,766,573.4</b>	<b>3,243,894.43</b>
001-0000-5114-0000-0000-1	FINANCIAL INST TAXES	28,000.0	28,310.9	44,312.5	33,593.6	20,178.79
004-0000-5114-0000-0000-1	FINANCIAL INST TAXES	13,000.00	13,164.59	18,157.47	12,377.08	6,803.03
<b>OBJECT 5114 TOTAL</b>	<b>TAXES, INTANGIBLE</b>	<b>41,000.0</b>	<b>41,475.5</b>	<b>62,470.0</b>	<b>45,970.7</b>	<b>26,981.82</b>
001-0000-5115-0000-0000-1	M&M SURTAX	113,000.00	112,755.41	109,805.76	117,826.64	120,074.15
004-0000-5115-0000-0000-1	M&M SURTAX	52,000.0	52,431.2	44,993.9	43,411.4	40,481.59
<b>OBJECT 5115 TOTAL</b>	<b>TAXES, M &amp; M</b>	<b>165,000.0</b>	<b>165,186.6</b>	<b>154,799.6</b>	<b>161,238.0</b>	<b>160,555.74</b>
001-0000-5116-0000-0000-1	IN LIEU OF TAX	14,977.0	0.00	13,889.1	14,208.0	15,159.32
004-0000-5116-0000-0000-1	IN LIEU OF TAX	5,500.00	0.00	5,691.22	5,234.72	5,110.78
<b>OBJECT 5116 TOTAL</b>	<b>IN LIEU OF TAX</b>	<b>20,477.0</b>	<b>0.00</b>	<b>19,580.4</b>	<b>19,442.7</b>	<b>20,270.10</b>
001-0000-5141-0000-0000-1	EARNINGS ON INVESTMNT	900,000.00	801,113.79	722,070.87	187,599.65	117,340.42
002-0000-5141-0000-0000-1	EARNINGS ON INVESTMNT	0.00	4,861.6	3,818.4	390.77	50.63
004-0000-5141-0000-0000-1	EARNINGS ON INVESTMNT	50,000.00	51,502.44	49,182.57	39,748.11	35,799.32
<b>OBJECT 5141 TOTAL</b>	<b>EARNINGS/TEMP DEPOSITS</b>	<b>950,000.0</b>	<b>857,477.8</b>	<b>775,071.9</b>	<b>227,738.5</b>	<b>153,190.37</b>
001-0000-5151-0000-0000-1	PUPIL SALES-ONLINE PAYMENTS	400,000.00	425,877.66	496,384.11	5,893.26	18,168.12
001-0000-5151-0000-15100-1	PUPIL SALES FOOD PRGM	90,000.0	79,536.9	31,306.3	11,562.5	6,015.48
<b>OBJECT 5151 TOTAL</b>	<b>STUDENT FOOD SERVICE</b>	<b>490,000.0</b>	<b>505,414.6</b>	<b>527,690.4</b>	<b>17,455.7</b>	<b>24,183.60</b>
001-0000-5161-0000-16100-1	ADULT SALES FOOD PRGM	10,000.0	6,159.9	9,004.8	9,232.6	8,364.95
<b>OBJECT 5161 TOTAL</b>	<b>ADULT FOOD SERVICE</b>	<b>10,000.0</b>	<b>6,159.9</b>	<b>9,004.8</b>	<b>9,232.6</b>	<b>8,364.95</b>
001-0000-5165-0000-16600-1	NON PRGM FOOD SERVICE	90,000.0	88,347.4	123,798.5	46,270.4	58,567.45
<b>OBJECT 5165 TOTAL</b>	<b>NON-PROGRAM RECEIPTS</b>	<b>90,000.0</b>	<b>88,347.4</b>	<b>123,798.5</b>	<b>46,270.4</b>	<b>58,567.45</b>
001-0000-5171-1050-0000-1	ADMISSIONS-ATHLETICS	31,000.0	48,502.0	31,898.2	30,326.0	3,410.00
001-0000-5171-3020-0000-1	ADMISSIONS-ATHLETICS	5,000.00	7,902.00	4,775.90	4,765.00	1,907.00
<b>OBJECT 5171 TOTAL</b>	<b>STUDENT ACTIVITIES</b>	<b>36,000.0</b>	<b>56,404.0</b>	<b>36,674.1</b>	<b>35,091.0</b>	<b>5,317.00</b>
001-0000-5172-1050-0000-1	SA SALES (STORE)SR HI	24,060.21	30,635.64	26,968.86	24,060.21	20,353.97
001-0000-5172-3020-0000-1	SA SALES (STORE) MS	3,191.9	510.50	6,184.7	3,201.6	1,339.62
001-0000-5172-4020-0000-1	SA SALES (STORE) ELEM	36,098.87	26,975.69	33,521.52	36,752.43	24,764.99
001-0000-5172-4020-0000-1	SA SALES (STORE) BUS	0.00	0.00	0.00	0.00	0.00
001-0000-5172-4020-0000-1	SA SALES (STORE) L/R	500.00	0.00	0.00	500.00	0.00
001-0000-5172-5020-0000-1	SA SALES (STORE) INTER	5,470.5	4,985.4	5,036.7	5,480.3	4,471.58
001-0000-5172-7500-12810-3	SA SALES (STORE) ECC	0.00	3,929.99	0.00	0.00	0.00
<b>OBJECT 5172 TOTAL</b>	<b>REVENUE</b>	<b>69,321.6</b>	<b>67,037.2</b>	<b>71,711.8</b>	<b>69,994.6</b>	<b>50,930.16</b>
001-0000-5173-1050-00110-1	SA FEES/RESALE-SR HI	8,586.75	8,908.58	26,986.95	8,586.75	4,718.45
001-0000-5173-3020-00110-1	SA FEES/RESALE-MS	323.00	0.00	105.40	323.00	90.00
<b>OBJECT 5173 TOTAL</b>	<b>FEES RESALE</b>	<b>8,909.7</b>	<b>8,908.5</b>	<b>27,092.4</b>	<b>8,909.7</b>	<b>4,808.45</b>
001-0000-5179-1050-0000-1	SA CHEERLEADERS-SR HI	0.00	21,867.8	224.00	0.00	0.00
001-0000-5179-1050-0000-1	SA CLASS OF 09	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-0000-1	SA CLASS OF 05	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-0000-1	SA CLASS OF 06	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-0000-1	SA CLASS OF 07	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-0000-1	SA CLASS OF 08	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-0000-1	SA PAST SR CLASSES	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-0000-1	SA COE CLUB	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-0000-1	SA DRAMA CLUB	10,549.4	8,865.6	10,252.1	10,706.4	3,769.00
001-0000-5179-1050-0000-1	SA F-CLUB	8,405.52	9,620.40	11,641.64	9,252.48	7,865.61
001-0000-5179-1050-0000-1	SA FCCLA-SR HI	210.00	832.00	913.00	210.00	143.00
001-0000-5179-1050-0000-1	SA FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-0000-1	SA HONOR SOCIETY-SH	3,544.5	2,503.8	3,679.0	3,544.5	2,289.11
001-0000-5179-1050-0000-1	SA NEEDY STUDENT FUND	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-0000-1	SA POM PONS	22,408.3	15,302.5	6,949.0	22,408.3	8,961.00
001-0000-5179-1050-0000-1	SA MUSIC BOOSTERS/SH	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-0000-1	SA SPANISH CLUB	285.40	0.00	57.15	285.40	0.00
001-0000-5179-1050-0000-1	SA STUDENT COUNCIL-SH	11,721.58	12,033.55	15,555.85	11,721.58	265.00

All Revenue Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Acta	2Nd Prio Year Acta	3Rd Prio Year Acta	4Th Prior Year Actual
001-0000-5179-1050-00027-1	SA TIGER FUND	1,171.0	3,758.9	1,801.3	1,486.0	6,712.00
001-0000-5179-1050-00031-1	SA KEY CLUB	0.00	1,762.00	670.00	0.00	0.00
001-0000-5179-1050-00033-1	SA B-BALL CAMP-BOYS	1,994.0	0.00	1,663.4	1,994.0	0.00
001-0000-5179-1050-00034-1	SA VOLLEYBALL CAMP	12,422.00	1,189.00	5,275.00	13,207.00	7,385.00
001-0000-5179-1050-00035-1	SA B-BALL CAMP-GIRLS	2,069.0	1,107.0	460.00	2,969.0	1,172.00
001-0000-5179-1050-00036-1	SA FOOTBALL CAMP	16,703.00	5,820.00	9,804.00	16,703.00	11,412.00
001-0000-5179-1050-00037-1	SA WEIGHT CAMP-BOYS	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00038-1	SA WEIGHT CAMP-GIRLS	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00039-1	SA X-COUNTRY CAMP	2,929.4	377.50	50.00	5,095.9	1,415.00
001-0000-5179-1050-00040-1	SA TREND-SR HI	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00041-1	SA CABLEVISION	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00044-1	SA TRACK SUMMER CAMP-BOYS	5,915.06	3,668.00	4,327.05	5,915.06	4,209.00
001-0000-5179-1050-00046-1	SA FIELD TRIPS-SR HI	1,009.5	1,319.0	2,264.0	1,009.5	0.00
001-0000-5179-1050-00048-1	SA RENAISSANCE PRGM	108.28	712.00	790.00	108.28	0.00
001-0000-5179-1050-00053-1	SA HIGH SCHOOL TRIP	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00054-1	SA SOFTBALL CAMP	2,022.54	1,020.00	1,186.00	2,022.54	0.00
001-0000-5179-1050-00055-1	SA FUTURE TCHRS/AMER	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00058-1	SA LIBRARY FUND-SR HI	766.26	25.44	113.67	766.26	63.23
001-0000-5179-1050-00059-1	SA BAND-SR HIGH	7,873.2	3,712.9	5,146.9	7,873.2	1,681.00
001-0000-5179-1050-00060-1	SA CHORUS-SR HIGH	16,225.77	1,190.00	0.00	16,225.77	0.00
001-0000-5179-1050-00061-1	SA GOLF CAMP	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00065-1	SA ART CLUB-SR HIGH	649.00	0.00	0.00	649.00	0.00
001-0000-5179-1050-00067-1	SA COLORGUARD	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00068-1	SA SOCCER SUMMER-GIRL	338.00	87.50	1,563.00	3,430.00	2,336.60
001-0000-5179-1050-00069-1	SA ROCKET CLUB	1,738.0	1,315.0	131.77	1,738.0	2,269.25
001-0000-5179-1050-00070-1	SA FBLA	0.00	31.00	60.00	0.00	235.00
001-0000-5179-1050-00072-1	SA ECONOMICS	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00073-1	SA SOCCER SUMMER-BOY	270.00	954.19	5,197.00	3,362.00	3,800.40
001-0000-5179-1050-00074-1	SA VARSITY CLUB	30,960.0	28,461.9	24,310.6	33,214.4	30,303.73
001-0000-5179-1050-00076-1	SA CLASS OF 10	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00077-1	SA MODEL UN	396.71	0.00	142.00	396.71	503.71
001-0000-5179-1050-00078-1	SA PE CLASS	4,167.00	5,360.00	4,605.00	4,167.00	2,624.00
001-0000-5179-1050-00081-1	SA BASEBALL	2,350.3	0.00	0.00	2,350.3	0.00
001-0000-5179-1050-00083-1	SA BLACK & GOLD	2,222.00	0.00	0.00	2,222.00	179.00
001-0000-5179-1050-00084-1	SA OUTDOOR CLUB	12,226.8	7,961.0	7,331.3	12,226.8	4,293.00
001-0000-5179-1050-00086-1	SA EDUC FOUNDATION	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00087-1	SA DC FIELD TRIP	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00088-1	SA CLASS OF 11	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00091-1	SA BASKETBALL PROGRAM	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00092-1	SA JEFF CITY TRIP	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00093-1	SA BASEBALL CAMP	1,517.0	3,071.0	1,042.0	2,941.0	848.00
001-0000-5179-1050-00094-1	SA CLASS OF 12	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00095-1	SA ACTIVITY FIELD	25,725.0	41,859.6	136,775.0	25,725.0	25,350.00
001-0000-5179-1050-00096-1	SA CLASS OF 13	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00097-1	SA CLASS OF 14	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00098-1	SA BUSINESS CLASS	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00099-1	SA WRESTLING CLUB	5,825.2	5,968.7	5,273.7	6,005.2	120.00
001-0000-5179-1050-00100-1	SA CHESS CLUB	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00101-1	SA FOOTBALL BANQUET	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00104-1	SA CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00105-1	SA CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00106-1	SA MEMPHIS FIELD TRIP	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00108-1	SA NATURE UNBOUND	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00109-1	SA CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00111-1	SA CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00112-1	SA CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00113-1	SA CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00114-1	SA CLASS OF 2021	429.00	0.00	0.00	429.00	0.00
001-0000-5179-1050-00115-1	SA CLASS OF 2022	1,676.0	0.00	0.00	1,676.0	12,466.50
001-0000-5179-1050-00116-1	SA TRACK SUMMER CAMP-GIRLS	30,643.08	22,982.93	23,085.87	30,643.08	21,250.33

All Revenue Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actua	4Th Prior Year Actual
001-0000-5179-1050-00227-1	MSHS CHROMEBOOKS INS	17,565.5	9,607.0	17,281.6	18,168.0	14,649.00
001-0000-5179-1050-00228-1	SA CLASS OF 2023	19,376.00	0.00	2,181.00	19,376.00	0.00
001-0000-5179-1050-00229-1	SA CLASS OF 2024	0.00	2,117.0	23,329.5	0.00	0.00
001-0000-5179-1050-00230-1	SA CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00231-1	SA-INDUSTRIAL TECH RESALE	0.00	735.00	190.00	0.00	0.00
001-0000-5179-1050-00232-1	SA X-COUNTRY-GIRLS	0.00	3,238.58	816.00	0.00	0.00
001-0000-5179-1050-00233-1	SA PLAY UNIFIED	0.00	710.25	0.00	0.00	0.00
001-0000-5179-3020-00001-1	SA CHEERLEADERS-MS	6,976.66	491.08	2,455.40	6,976.66	0.00
001-0000-5179-3020-00014-1	SA YEARBOOK-MS	100.00	25.00	531.07	100.00	1,406.25
001-0000-5179-3020-00021-1	SA TREND-MS	0.00	371.25	1,521.00	0.00	0.00
001-0000-5179-3020-00025-1	SA HONOR SOCIETY-MS	2,281.0	142.00	694.00	2,281.0	232.00
001-0000-5179-3020-00042-1	SA 8TH GRADE STORE	4,194.00	10,604.25	2,896.09	4,194.00	1,134.60
001-0000-5179-3020-00043-1	SA CHORUS FUND-MS	6,413.2	7,538.8	13,853.8	6,413.2	2,888.00
001-0000-5179-3020-00045-1	SA STUDENT COUNCIL-MS	0.00	3,460.61	2,642.97	0.00	1,016.00
001-0000-5179-3020-00050-1	SA BAND-MID SCH	838.00	3,215.0	2,374.8	838.00	1,781.24
001-0000-5179-3020-00052-1	SA LIBRARY FUND-MS	1,007.90	119.68	395.80	1,038.05	833.95
001-0000-5179-3020-00062-1	SA SCIENCE FAIR-MS	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00075-1	SA FIELD TRIPS-MS	0.00	1,869.00	3,414.65	0.00	0.00
001-0000-5179-3020-00082-1	SA FB PROGRAM	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00089-1	SA MS PTO	0.00	0.00	0.00	0.00	2,469.75
001-0000-5179-3020-00103-1	SA MS TRACK	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00111-1	ART OF MANLINESS	0.00	0.00	400.00	0.00	0.00
001-0000-5179-3020-00112-1	TIGER TALENT	5,649.1	9,385.2	15,144.8	5,649.1	3,116.48
001-0000-5179-3020-00113-1	SA THE FMS INSPIRE SCHOLARSHIP	0.00	0.00	163.70	0.00	792.00
001-0000-5179-3020-00114-1	SA FMS FCA	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00115-1	SA MS GAMING CLUB	0.00	450.00	575.00	0.00	0.00
001-0000-5179-3020-00116-1	MS SA QUIZ BOWL	0.00	306.00	576.00	0.00	0.00
001-0000-5179-3020-00224-1	SA KIM SHOWMAKER-ALLEN SCHOLARSHIP	0.00	0.00	710.00	0.00	0.00
001-0000-5179-4020-00000-1	SA SALES (STORE) ELEM	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00011-1	SA CONCESSION STAND	92,021.66	102,664.70	92,488.83	92,021.66	14,161.01
001-0000-5179-4020-00012-1	SA LIBRARY FUND-ELEM	15,815.9	5,489.2	14,796.2	15,874.8	9,003.27
001-0000-5179-4020-00019-1	SA YEARBOOK-ELEM	1,896.43	0.00	285.00	3,964.63	1,363.00
001-0000-5179-4020-00026-1	SA CHARACTER EDU-ELEM	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00028-1	SA FIELD TRIPS-ELEM	9,899.45	11,436.75	13,938.60	9,899.45	0.00
001-0000-5179-4020-00030-1	SA TERRIFIC TIGERS	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00049-1	SA GIFTED FUND-ELEM	0.00	0.00	0.00	0.00	62,029.00
001-0000-5179-4020-00066-1	SA SUM SCHL FIELD TRP	34.90	0.00	0.00	34.90	833.00
001-0000-5179-4020-00085-1	SA SODA-ELEM	1,610.30	839.75	1,391.70	1,610.30	3,222.50
001-0000-5179-4020-00090-1	SA LUNCH SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5020-00029-1	SA 4TH GRADE STORE	4,126.30	3,853.30	4,383.23	4,126.30	3,061.28
001-0000-5179-5020-00047-1	SA CHORUS FUND-INTER	13,000.0	8,983.0	13,805.0	13,000.0	8,265.00
001-0000-5179-5020-00051-1	SA YEARBOOK-INTER	703.09	0.00	0.00	703.09	4,672.00
001-0000-5179-5020-00056-1	SA TREND-INTERMEDIATE	508.00	0.00	0.00	508.00	0.00
001-0000-5179-5020-00057-1	SA LIBRARY FUND-INTER	210.65	99.00	447.97	210.65	888.65
001-0000-5179-5020-00063-1	SA FIELD TRIP-INTER	2,695.0	6,535.0	6,241.1	2,695.0	0.00
001-0000-5179-5020-00064-1	SA BAND-INTER	235.00	800.00	570.00	235.00	15.00
001-0000-5179-5020-00071-1	SA INTERM PTO	4,529.7	0.00	6,435.5	4,529.7	2,344.84
001-0000-5179-5020-00107-1	SA INTERM ART CLUB	435.00	0.00	0.00	435.00	0.00
001-0000-5179-5020-00108-1	ARCHERY CLUB	1,417.0	2,965.0	1,038.0	1,417.0	1,725.00
<b>OBJECT 5179 TOTAL</b>	<b>ENT. SOURCES/OTHER INC.</b>	<b>463,037.3</b>	<b>412,792.0</b>	<b>640,309.1</b>	<b>480,999.8</b>	<b>305,804.29</b>
001-0000-5181-0000-00003-1	HERRINGTON S/S INT	514.30	775.17	656.51	516.27	522.36
001-0000-5181-0000-00201-1	ALEXANDER S/S INT	74.81	580.69	541.48	95.24	19.54
001-0000-5181-0000-00202-1	BYRD S/S INTEREST	0.00	0.09	0.07	0.00	0.00
001-0000-5181-0000-00204-1	JOHNSON S/S INTEREST	0.06	0.50	0.46	0.07	0.00
001-0000-5181-0000-00205-1	LITTON S/S INTEREST	0.03	0.23	0.22	0.04	0.00
001-0000-5181-0000-00206-1	POOLE S/S INTEREST	2.93	31.76	2.63	2.99	7.68
001-0000-5181-0000-00207-1	STEWART S/S INTEREST	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00208-1	VINYARD S/S INTEREST	0.19	1.80	1.45	0.24	0.02
001-0000-5181-0000-00209-1	BERRY S/S INTEREST	1,269.2	13,740.3	513.11	1,273.0	3,515.70
001-0000-5181-0000-00210-1	TYNES S/S INTEREST	2,000.00	658.69	21.56	61.65	172.29

All Revenue Accounts

Account Code	Account Description	Budget Requeste	1St Prio Year Actu	2Nd Prio Year Actu	3Rd Prio Year Actu	4Th Prior Year Actual
001-0000-5181-0000-00211-1	KIEPE S/S INTEREST	232.41	1,061.00	10,398.20	238.71	345.88
001-0000-5181-0000-00212-1	MCCULLOUGH S/S INTEREST	43.30	436.51	32.99	44.56	359.68
001-0000-5181-0000-00213-1	LUCAS S/S INTEREST	40.58	441.87	19.28	40.76	111.94
001-0000-5181-0000-00214-1	CANEPAS S/S INTEREST	2,303.01	505.14	108.46	2,307.11	107.83
001-0000-5181-0000-00215-1	GOLMAN S/S INTEREST	383.91	4,124.11	180.00	386.31	1,061.08
001-0000-5181-0000-00216-1	GODWIN S/S INTEREST	26.54	288.63	13.43	26.69	73.16
001-0000-5181-0000-00217-1	BURNSIDE S/S INTEREST	0.06	0.58	0.52	0.08	0.00
001-0000-5181-0000-00218-1	SIRINTRAPUN S/S INT	38.58	420.21	17.81	38.73	106.61
001-0000-5181-0000-00219-1	KTESREAU S/S INT	421.07	3,292.50	3,055.50	535.81	111.51
001-0000-5181-0000-00220-1	WARREN HAYES S/S INT	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00221-1	K GRAPPLER S/S INT	806.41	221.25	196.86	808.16	708.67
001-0000-5181-0000-00222-1	MAURICE LUCAS S/S INT	46,040.60	34,641.73	58,030.90	58,281.21	61,213.69
001-0000-5181-0000-00223-1	EMMA VANCE SCHOLARSHIP	4,013.00	4,079.60	4,076.70	4,013.20	4,002.08
001-0000-5181-0000-00224-1	SHOWMAKER-ALLEN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00225-1	E VANCE FAMILY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00226-1	JOANN THURMAN-MANGAN SS	9.99	45.65	57.21	12.68	3.46
001-0000-5181-0000-00227-1	DOUG & LISA MOUSER S/S INT	80.05	2,589.60	506.31	101.74	24.36
001-0000-5181-0000-00228-1	WARREN BINGHAM S/S INTEREST	1,505.25	2,120.74	2,054.32	1,505.57	1,500.67
001-0000-5181-0000-00229-0	DETTMER S/S INTEREST	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00229-1	DETTMER S/S INTEREST	1,001.25	1,006.71	1,015.28	1,001.25	0.00
001-0000-5181-0000-00230-1	JERRY GOVERO SCHOLARSHIP	6,749.10	216.45	323.01	6,909.00	0.00
<b>OBJECT 5181 TOTAL</b>	<b>COMMUNITY SERVICES</b>	<b>67,556.7</b>	<b>71,271.7</b>	<b>81,824.5</b>	<b>78,201.2</b>	<b>73,958.21</b>
001-0000-5191-0000-00000-1	RENTALS/USE OF BLDG	25,000.00	20,549.10	38,972.00	16,611.70	30.00
<b>OBJECT 5191 TOTAL</b>	<b>RENTALS</b>	<b>25,000.0</b>	<b>20,549.1</b>	<b>38,972.0</b>	<b>16,611.7</b>	<b>30.00</b>
001-0000-5192-0000-19200-1	GIFTS	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 5192 TOTAL</b>	<b>CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5195-0000-00000-1	PRIOR PERIOD ADJUSTMN	0.00	0.00	0.00	0.00	450.00
<b>OBJECT 5195 TOTAL</b>	<b>PRIOR YEAR ADJUSTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>
001-0000-5198-0000-00000-1	OTHER LOCAL REVENUE	32,000.00	63,422.70	50,480.50	9,135.70	127,290.58
002-0000-5198-0000-00000-1	OTHER LOCAL REVENUE	28,000.00	30,240.00	30,000.00	28,634.00	28,005.70
004-0000-5198-0000-00000-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	36.79
<b>OBJECT 5198 TOTAL</b>	<b>MSC. LOCAL REVENUE</b>	<b>60,000.0</b>	<b>93,662.7</b>	<b>80,480.5</b>	<b>37,769.7</b>	<b>155,333.07</b>
002-0000-5211-0000-00000-2	FINES/FORFEITURES ETC	49,000.00	39,663.00	49,580.50	61,486.80	28,979.02
<b>OBJECT 5211 TOTAL</b>	<b>FINES, FORFEIT, ETC.</b>	<b>49,000.0</b>	<b>39,663.0</b>	<b>49,580.5</b>	<b>61,486.8</b>	<b>28,979.02</b>
001-0000-5221-0000-00000-2	ASSESSED UTILITY TAX	800,000.00	831,958.60	781,244.80	734,860.50	735,053.31
004-0000-5221-0000-00000-2	ASSESSED UTILITY TAX	120,000.00	144,315.53	111,238.47	92,014.82	88,883.85
<b>OBJECT 5221 TOTAL</b>	<b>ST. ASSESSED UTILITES</b>	<b>920,000.0</b>	<b>976,274.1</b>	<b>892,483.3</b>	<b>826,875.4</b>	<b>823,937.16</b>
001-0000-5237-0000-00000-2	OTHER COUNTY REVENUE	0.00	0.00	0.00	250.93	0.00
<b>OBJECT 5237 TOTAL</b>	<b>OTHER COUNTY REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.93</b>	<b>0.00</b>
001-0000-5311-0000-00000-3	BASIC FORMULA	1,487,440.00	859,575.00	616,752.65	2,257,034.97	0.00
002-0000-5311-0000-00000-3	BASIC FORMULA	13,386,959.10	9,451,827.20	13,172,914.10	10,887,280.00	12,355,637.35
<b>OBJECT 5311 TOTAL</b>	<b>BASIC FORMULA</b>	<b>14,874,399.1</b>	<b>10,311,402.2</b>	<b>13,789,666.7</b>	<b>13,144,315.0</b>	<b>12,355,637.35</b>
001-0000-5312-0000-00000-3	TRANSPORTATION	797,000.00	631,007.00	951,378.00	306,768.00	205,834.00
<b>OBJECT 5312 TOTAL</b>	<b>TRANSPORTATION-STATE</b>	<b>797,000.0</b>	<b>631,007.0</b>	<b>951,378.0</b>	<b>306,768.0</b>	<b>205,834.00</b>
001-0000-5314-0000-00000-3	ECSE STATE	797,722.00	96,380.40	81,865.10	89,959.00	80,953.62
002-0000-5314-0000-00000-3	ECSE	619,516.00	0.00	0.00	0.00	0.00
<b>OBJECT 5314 TOTAL</b>	<b>EARLY CHILD SPECIAL ED</b>	<b>1,417,238.0</b>	<b>96,380.4</b>	<b>81,865.1</b>	<b>89,959.0</b>	<b>80,953.62</b>
002-0000-5319-0000-00000-3	CLASSROOM TRUST FUND	1,903,447.00	1,128,652.22	1,343,296.19	1,318,645.85	1,270,959.52
004-0000-5319-0000-00000-3	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 5319 TOTAL</b>	<b>CLASSROOM TRUST</b>	<b>1,903,447.0</b>	<b>1,128,652.2</b>	<b>1,343,296.1</b>	<b>1,318,645.8</b>	<b>1,270,959.52</b>
001-0000-5324-0000-00000-3	EC/PARENTS AS TCHRS	201,830.00	33,147.30	60,484.20	108,715.00	102,613.14
002-0000-5324-0000-00000-3	EC/PARENTS AS TCHRS	97,670.00	43,382.70	86,462.67	0.00	0.00
<b>OBJECT 5324 TOTAL</b>	<b>EARLY CHILDHOOD,P.A.T.</b>	<b>299,500.0</b>	<b>76,530.0</b>	<b>146,946.9</b>	<b>108,715.0</b>	<b>102,613.14</b>
001-0000-5332-0000-00000-3	VOC/TECHNICAL AID	15,000.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33200-3	CTE BASE AND PERFORMACE GRANT	0.00	0.00	17,813.00	0.00	0.00
001-0000-5332-0000-33201-3	CTE ENHANCEMENT GRANT	0.00	0.00	2,726.74	16,667.66	0.00
002-0000-5332-0000-00000-3	VOC/TECHNICAL AID	0.00	0.00	0.00	0.00	0.00
002-0000-5332-0000-33200-3	CTE BASE & PERFORMANCE GRANT	0.00	0.00	0.00	14,121.00	14,121.00
004-0000-5332-0000-00000-3	VOC/TECHNICAL AID	0.00	0.00	0.00	0.00	0.00
004-0000-5332-0000-33201-3	CTE ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 5332 TOTAL</b>	<b>VOCATIONAL/TECH AID</b>	<b>15,000.0</b>	<b>0.00</b>	<b>20,539.7</b>	<b>30,788.6</b>	<b>14,121.00</b>



All Revenue Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Actu	2Nd Prior Year Actu	3Rd Prior Year Actu	4Th Prior Year Actual
001-0000-5333-0000-3300-3	FOOD SERVICE - STATE	15,000.00	0.00	6,673.33	18,744.31	11,287.11
<b>OBJECT 5333 TOTAL</b>	<b>FOOD SERVICE-STATE</b>	<b>15,000.0</b>	<b>0.00</b>	<b>6,673.3</b>	<b>18,744.3</b>	<b>11,287.11</b>
001-0000-5359-0000-0000-3	VO-TECH ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00
004-0000-5359-0000-0000-3	VO-TECH ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 5359 TOYAL</b>	<b>VOC/TECH ED ENHANCEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5381-0000-0000-3	SPEC ED HIGH NEEDS	17,000.0	16,753.2	0.00	0.00	0.00
<b>OBJECT 5381 TOTAL</b>	<b>EXTRA COST-SPECIAL ED</b>	<b>17,000.0</b>	<b>16,753.2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5384-0000-3840-3	SCHOOL SAFETY GRANT	0.00	0.00	350,000.0	0.00	0.00
<b>OBJECT 5384 TOTAL</b>	<b>Object Description Not Found</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.0</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5397-0000-0000-3	OTHER STATE REVENUE	2,000.0	373.92	3,744.0	38,971.1	3,207.50
002-0000-5397-0000-0000-3	OTHER STATE REVENUE-ASSESS-SUB	0.00	166.66	0.00	0.00	0.00
<b>OBJECT 5397 TOTAL</b>	<b>OTHER STATE, DUAL CREDIT</b>	<b>2,000.0</b>	<b>540.58</b>	<b>3,744.0</b>	<b>38,971.1</b>	<b>3,207.50</b>
001-0000-5412-0000-0000-4	MEDICAID	180,000.00	159,980.91	197,225.30	114,449.53	89,404.18
<b>OBJECT 5412 TOTAL</b>	<b>MEDICAID</b>	<b>180,000.0</b>	<b>159,980.9</b>	<b>197,225.3</b>	<b>114,449.5</b>	<b>89,404.18</b>
001-0000-5421-0000-4210-4	CRRSA CHILD CARE PRESCHOOL START UP GRANT	150,000.00	230,065.86	17,457.66	0.00	0.00
<b>OBJECT 5421 TOTAL</b>	<b>Object Description Not Found</b>	<b>150,000.0</b>	<b>230,065.8</b>	<b>17,457.6</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5422-0000-4220-4	ARP ESSER III	0.00	1,217,780.00	1,545,663.25	236,643.75	0.00
002-0000-5422-0000-4220-4	ARP ESSER III	0.00	0.00	0.00	0.00	0.00
004-0000-5422-0000-4220-4	ARP ESSER III	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 5422 TOTAL</b>	<b>ARP ESSER III</b>	<b>0.00</b>	<b>1,217,780.0</b>	<b>1,545,663.2</b>	<b>236,643.7</b>	<b>0.00</b>
001-0000-5423-0000-4230-4	CRRSA ESSER II	0.00	0.00	163.00	333,399.00	0.00
002-0000-5423-0000-4230-4	CRRSA ESSER II	0.00	0.00	0.00	1,000,000.0	0.00
002-0000-5423-0000-42301-4	CRRSA TEACHER RETENTION ESSER II	0.00	0.00	0.00	0.00	0.00
002-0000-5423-0000-42302-4	CRRSA GROW YOUR OWN ESSER II	0.00	10,000.0	0.00	0.00	0.00
<b>OBJECT 5423 TOTAL</b>	<b>CRRSA ESSER II</b>	<b>0.00</b>	<b>10,000.0</b>	<b>163.00</b>	<b>1,333,399.0</b>	<b>0.00</b>
001-0000-5424-0000-4240-4	CARES-ESSER FUND	0.00	0.00	0.00	41,291.3	0.00
001-0000-5424-0000-42404-4	CARES-ESSER I TEACHER RENTENTION	0.00	0.00	18,500.00	0.00	0.00
002-0000-5424-0000-4240-4	CARES (ESSER) FUND	0.00	0.00	0.00	0.00	66,174.75
<b>OBJECT 5424 TOTAL</b>	<b>CARES-ESSER</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500.0</b>	<b>41,291.3</b>	<b>66,174.75</b>
001-0000-5425-0000-4250-4	CARES-GOVERNOR'S RELIEF FUND	0.00	0.00	0.00	0.00	0.00
001-0000-5425-0000-42501-4	CARES TRANSPORTATION SUPPLEMENT-GEER	0.00	0.00	0.00	32,392.52	0.00
<b>OBJECT 5425 TOTAL</b>	<b>CARES-GOVERNOR'S FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,392.5</b>	<b>0.00</b>
001-0000-5426-0000-4260-4	CRRSA PARENT REIMB GRANT-GEER II	0.00	14,047.51	628.21	0.00	0.00
<b>OBJECT 5426 TOTAL</b>	<b>CRRSA PARENT REIMB GRANT</b>	<b>0.00</b>	<b>14,047.5</b>	<b>628.21</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5427-0000-0000-4	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 5427 TOTAL</b>	<b>PERKINS VOC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5428-0000-4280-4	CARES STUDENT ACCESS	0.00	0.00	0.00	0.00	16,000.00
001-0000-5428-0000-42804-4	CARES K-12 SJJPORT	0.00	0.00	0.00	0.00	0.00
002-0000-5428-0000-42804-4	CARES K-12 SJJPORT	0.00	0.00	0.00	0.00	207,781.00
<b>OBJECT 5428 TOTAL</b>	<b>CARES K-12 SUPPORT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,781.00</b>
001-0000-5437-0000-43703-4	SPEC ED HIGH NEEDS-FED	0.00	1,115.74	0.00	0.00	0.00
001-0000-5437-0000-43708-4	SE MO MODEL DISTRICTS	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-0000-4	SP ED HIGH NEED-IDEA	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 5437 TOTAL</b>	<b>IDEA GRANTS</b>	<b>0.00</b>	<b>1,115.7</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5439-0000-4390-4	ARP-IDEA 611 ENTITLEMENT FUNDS	0.00	112,655.79	0.00	0.00	0.00
002-0000-5439-0000-4390-4	ARP IDEA 611 ENTITLEMENT FUNDS	0.00	37,484.2	0.00	0.00	0.00
<b>OBJECT 5439 TOTAL</b>	<b>ARP IDEA</b>	<b>0.00</b>	<b>150,140.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002-0000-5441-0000-4410-4	MOTAP	733,521.0	323,556.6	660,760.3	645,010.2	623,053.64
<b>OBJECT 5441 TOTAL</b>	<b>INDIVIDUALS WITH DISABILITIES ACT</b>	<b>733,521.0</b>	<b>323,556.6</b>	<b>660,760.3</b>	<b>645,010.2</b>	<b>623,053.64</b>
002-0000-5442-0000-44204-4	ESCE FEDERAL 619	13,763.0	5,965.4	18,271.1	22,738.8	0.00
002-0000-5442-0000-44298-4	ECSE -FEDERAL (619)	0.00	0.00	0.00	0.00	0.00
002-0000-5442-0000-44299-4	EARLY CHILD SPECIAL ED 619	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 5442 TOTAL</b>	<b>EARLY CHILD SPECIAL ED.</b>	<b>13,763.0</b>	<b>5,965.4</b>	<b>18,271.1</b>	<b>22,738.8</b>	<b>0.00</b>
001-0000-5443-0000-4430-4	ARP-IDEA ECSE 619	0.00	10,521.0	0.00	0.00	0.00
<b>OBJECT 5443 TOTAL</b>	<b>ARP IDEA ECSE 619</b>	<b>0.00</b>	<b>10,521.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5445-0000-4450-4	SCHOOL LUNCH PROGRAM	700,000.0	437,652.2	871,770.0	1,285,706.2	742,001.54
001-0000-5445-0000-44501-4	FOOD & NUTRITION SUPPLY CHAN	0.00	107,353.11	95,758.25	60,902.66	0.00
<b>OBJECT 5445 TOTAL</b>	<b>SCHOOL LUNCH PROGRAM</b>	<b>700,000.0</b>	<b>545,005.3</b>	<b>967,528.2</b>	<b>1,346,609.0</b>	<b>742,001.54</b>
001-0000-5446-0000-4460-4	SCHOOL BREAKFAST PRGM	200,000.00	160,066.67	223,549.86	410,355.23	234,974.46
<b>OBJECT 5446 TOTAL</b>	<b>SCHOOL BREAKFAST PROGRAM</b>	<b>200,000.0</b>	<b>160,066.6</b>	<b>223,549.8</b>	<b>410,355.2</b>	<b>234,974.46</b>
002-0000-5451-0000-4510-4	TITLE I - ESEA	452,100.00	421,350.64	397,173.71	394,168.51	433,504.67
<b>OBJECT 5451 TOTAL</b>	<b>TITLE I</b>	<b>452,100.0</b>	<b>421,350.6</b>	<b>397,173.7</b>	<b>394,168.5</b>	<b>433,504.67</b>

All Revenue Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Acta	2Nd Prior Year Acta	3Rd Prior Year Acta	4Th Prior Year Actual
001-0000-5461-0000-46100-4	TITLE IV A	39,019.00	28,384.07	28,798.57	29,858.62	36,925.22
002-0000-5461-0000-46100-4	TITLE IV A	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 5461 TOTAL</b>	<b>TITLE IV</b>	<b>39,019.0</b>	<b>28,384.0</b>	<b>28,798.5</b>	<b>29,858.6</b>	<b>36,925.22</b>
002-0000-5465-0000-46600-4	TITLE II A	90,116.0	82,467.1	79,327.0	70,978.7	86,958.56
<b>OBJECT 5465 TOTAL</b>	<b>TITLE II</b>	<b>90,116.0</b>	<b>82,467.1</b>	<b>79,327.0</b>	<b>70,978.7</b>	<b>86,958.56</b>
001-0000-5469-0000-46900-4	CRRSA-EARLY CHILDHOOD PROFESSIONS GRANT	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 5469 TOTAL</b>	<b>FUTURES PROG, P.A.T. FED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5471-0000-47100-4	CHILD NUTRITION PROGRAM EMERGENCY OPERATING	0.00	0.00	0.00	65,759.0	0.00
<b>OBJECT 5471 TOTAL</b>	<b>CHILD NUTRITION PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,759.0</b>	<b>0.00</b>
001-0000-5481-0000-48100-4	DEPARTMENT OF HEALTH FOOD SERVICE PRG	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 5481 TOTAL</b>	<b>DEPT OF HEALTH FOOD SERV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-0000-5497-0000-00000-4	OTHER FEDERAL REVENUE	5,000.0	0.00	0.00	0.00	0.00
001-0000-5497-0000-00021-4	CARES COUNTY	0.00	0.00	0.00	0.00	253,168.78
001-0000-5497-0000-00022-4	ARPA COUNTY	0.00	0.00	0.00	64,510.0	0.00
001-0000-5497-0000-00023-4	OTHER FEDERAL -PAT PD	0.00	8,250.00	0.00	0.00	0.00
002-0000-5497-0000-00000-4	OTHER FEDERAL REVENUE	0.00	1,633.3	0.00	0.00	0.00
002-0000-5497-0000-00021-4	CARES COUNTY	0.00	0.00	0.00	0.00	375,031.22
004-0000-5497-0000-00000-4	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	35,000.00
<b>OBJECT 5497 TOTAL</b>	<b>OTHER FEDERAL REVENUE</b>	<b>5,000.0</b>	<b>9,883.3</b>	<b>0.00</b>	<b>64,510.0</b>	<b>663,200.00</b>
001-0000-5631-0000-00000-1	NET INSURANCE RECOVER	0.00	15,181.1	3,168.2	0.00	0.00
004-0000-5631-0000-00000-1	NET INSURANCE RECOVER	0.00	185,739.85	50,802.89	0.00	0.00
<b>OBJECT 5631 TOTAL</b>	<b>NET INSURANCE RECOVERY</b>	<b>0.00</b>	<b>200,921.0</b>	<b>53,971.1</b>	<b>0.00</b>	<b>0.00</b>
004-0000-5641-0000-00000-1	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	1,000.00
<b>OBJECT 5641 TOTAL</b>	<b>SALE OF BUSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
001-0000-5651-0000-00000-1	SALE OF OTHER PROPERTY	0.00	0.00	3,927.00	0.00	0.00
004-0000-5651-0000-00000-1	SALE OF OTHER PROPERTY	0.00	0.00	101,235.0	3,600.0	3,338.00
<b>OBJECT 5651 TOTAL</b>	<b>SALE OF OTHER PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>105,162.0</b>	<b>3,600.0</b>	<b>3,338.00</b>
001-0000-5811-1050-00000-1	TUITION FROM OTHER LEAS	0.00	0.00	0.00	0.00	0.00
002-0000-5811-4020-00000-1	EC/PARENTS AS TCHRS	150,000.00	178,461.26	169,404.99	114,605.71	128,040.60
<b>OBJECT 5811 TOTAL</b>	<b>TUITION FROM OTHER LEAS</b>	<b>150,000.0</b>	<b>178,461.2</b>	<b>169,404.9</b>	<b>114,605.7</b>	<b>128,040.60</b>
002-0000-5831-1050-00000-1	EDU SERVICE-OTHER LEA	52,000.00	39,028.86	48,543.14	17,369.53	0.00
002-0000-5831-3020-00000-1	EDUC SERVICES-OTHER LEA	0.00	0.00	1,739.8	6,282.7	5,587.62
002-0000-5831-4020-00000-1	EDUC SERVICE-OTHER LEA	0.00	1,973.40	0.00	2,208.12	1,173.48
002-0000-5831-5020-00000-1	EDUC SERVICES-OTHER LEA	0.00	9,846.2	3,873.1	4,878.0	10,925.04
<b>OBJECT 5831 TOTAL</b>	<b>EDUC SERVICES-OTHER LEA</b>	<b>52,000.0</b>	<b>50,848.5</b>	<b>54,156.1</b>	<b>30,738.4</b>	<b>17,686.14</b>
001-0000-5841-0000-00000-1	TRANSPORTATION-NON-DISABLED	0.00	0.00	0.00	0.00	2,399.61
<b>OBJECT 5841 TOTAL</b>	<b>NON-DISABLED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,399.61</b>
<b>FUNCTION 0000 TOTAL</b>	<b>REVENUE</b>	<b>45,629,608.1</b>	<b>38,004,154.1</b>	<b>42,881,529.1</b>	<b>39,089,079.1</b>	<b>35,537,082.15</b>

All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Actu	2Nd Prior Year Actu	3Rd Prior Year Actu	4Th Prior Year Actual
<b>GRAND TOTAL</b>		<b>48,124,904.1</b>	<b>32,131,004.1</b>	<b>37,394,451.1</b>	<b>36,478,966.1</b>	<b>34,910,097.35</b>
002-1111-6111-4020-0000-1	EL TCHR SALARY-REG	3,341,075.1	2,180,489.4	3,187,763.1	3,279,044.1	2,758,260.71
002-1111-6111-4020-0000-4	REGULAR SALARIES-KDG ASSESSMENT	0.00	1,300.00	0.00	0.00	0.00
002-1111-6111-4020-00021-4	EL TCHR SALARY-REG-COUNTY CARES	0.00	0.00	0.00	0.00	375,031.22
002-1111-6111-4020-42301-4	EL REGULAR SALARIES TCHR RETENTION ESSER II	0.00	0.00	16,487.00	0.00	0.00
002-1111-6111-5020-0000-1	IN TCHR SALARY-REG	2,192,492.1	1,384,914.1	2,093,836.1	2,021,580.4	1,913,115.57
002-1111-6111-5020-4650-4	IN TCHR SAL-TITLE IIA	0.00	39,650.08	57,525.00	84,900.00	82,125.00
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>5,533,567.1</b>	<b>3,606,353.7</b>	<b>5,365,611.7</b>	<b>5,385,524.1</b>	<b>5,128,532.50</b>
002-1111-6121-4020-0000-1	EL TCHR SALARY-SUBST	130,000.00	71,355.20	141,978.74	79,925.99	60,945.57
002-1111-6121-5020-0000-1	IN TCHR SALARY-SUBST	54,000.0	48,150.5	53,011.6	55,699.0	50,513.18
002-1111-6121-5020-4650-4	IN TCHR SAL-SUBST/TITLE IIA	0.00	982.50	1,412.50	477.50	1,530.00
<b>OBJECT 6121 TOTAL</b>	<b>SUB &amp; OTHER PT SALARIES - CERTIFIED</b>	<b>184,000.0</b>	<b>120,488.2</b>	<b>195,403.0</b>	<b>136,102.5</b>	<b>112,988.75</b>
002-1111-6141-4020-0000-1	EL CERT EMPL SICK LVE	2,800.00	0.00	0.00	0.00	0.00
002-1111-6141-5020-0000-1	IN CERT EMPL SICK LVE	6,000.0	0.00	0.00	0.00	0.00
<b>OBJECT 6141 TOTAL</b>	<b>UNSUED SICK/SEVERANCE - CERTIFIED</b>	<b>8,800.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1111-6151-4020-0000-1	EL CLASS SALARY REGULAR	130,825.7	33,686.0	36,767.3	27,682.1	27,241.23
001-1111-6151-4020-42301-4	EL CLASS SALARY-TEACHER RETENTION ESSER II	0.00	0.00	15,595.23	0.00	0.00
001-1111-6151-5020-0000-1	IN CLASS SALARY-REG	36,337.0	23,627.0	0.00	417.61	150.00
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>167,162.7</b>	<b>57,313.1</b>	<b>52,362.5</b>	<b>28,099.8</b>	<b>27,391.23</b>
001-1111-6153-4020-0000-1	CLASSIFIED SUBSTITUTE SALARIES	0.00	313.21	3,340.71	214.51	0.00
001-1111-6153-4020-42301-4	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	483.00	0.00	0.00
001-1111-6153-5020-0000-1	CLASSIFIED SUBSTITUTE SALARIES	0.00	1,487.51	0.00	0.00	0.00
<b>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITUTE SALARIES</b>	<b>0.00</b>	<b>1,800.71</b>	<b>3,823.71</b>	<b>214.51</b>	<b>0.00</b>
001-1111-6161-4020-0000-1	EL CLASS SAL-SUBST	200.00	384.00	0.00	0.00	0.00
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES - PART-TIME</b>	<b>200.00</b>	<b>384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1111-6211-4020-0000-1	EL TCHR RET	0.00	0.00	0.00	2,245.0	668.75
001-1111-6211-5020-0000-1	CERTIFIED RETIREMENT	0.00	1,713.53	0.00	30.46	0.00
002-1111-6211-4020-0000-1	EL TCHR RETIREMENT	556,756.3	358,225.0	523,036.1	526,117.1	507,866.06
002-1111-6211-4020-0000-4	CERTIFIED RETIREMENT	0.00	188.50	0.00	0.00	0.00
002-1111-6211-5020-0000-1	IN TCHR RETIREMENT	361,679.0	227,165.6	338,771.6	326,731.9	318,334.46
002-1111-6211-5020-4650-4	IN TCHR RETIRE-T IIA	0.00	6,437.12	9,352.99	13,422.87	12,932.86
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>918,435.3</b>	<b>593,729.7</b>	<b>871,160.9</b>	<b>868,548.8</b>	<b>837,922.13</b>
001-1111-6221-4020-0000-1	EL NONTCHR RETIREMENT	12,026.66	3,118.14	3,491.46	1,315.64	1,590.82
001-1111-6221-4020-42301-4	CLASSIFIED RETIREMENT	0.00	0.00	1,593.71	0.00	0.00
001-1111-6221-5020-0000-1	IN NONTCHR RETIREMENT	3,713.52	1,045.07	0.00	7.56	10.29
002-1111-6221-4020-0000-1	CLASSIFIED RETIREMENT	0.00	96.06	210.31	148.51	69.57
002-1111-6221-5020-0000-1	CLASSIFIED RETIREMENT	0.00	0.00	106.49	159.34	11.26
002-1111-6221-5020-4650-4	CLASSIFIED RETIREMENT	0.00	0.00	10.29	0.00	0.00
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>15,740.1</b>	<b>4,259.2</b>	<b>5,412.3</b>	<b>1,631.1</b>	<b>1,681.94</b>
001-1111-6231-4020-0000-1	EL FICA	8,111.2	2,097.11	2,450.9	1,729.51	1,685.63
001-1111-6231-4020-42301-4	OASDI	0.00	0.00	996.94	0.00	0.00
001-1111-6231-5020-0000-1	IN FICA	2,252.8	1,538.31	0.00	24.97	9.30
002-1111-6231-4020-0000-1	EL FICA TCHR	0.00	3,784.26	7,237.33	4,885.36	3,778.78
002-1111-6231-5020-0000-1	IN FICA TCHR	0.00	2,485.81	2,841.3	3,189.81	3,000.34
002-1111-6231-5020-4650-4	IN FICA TEA-TITLE IIA	0.00	60.92	87.59	29.61	94.86
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>10,364.0</b>	<b>9,965.5</b>	<b>13,614.1</b>	<b>9,859.3</b>	<b>8,568.91</b>
001-1111-6232-4020-0000-1	EL MEDI-NONTCHR	1,896.97	490.47	573.25	404.45	394.29
001-1111-6232-4020-42301-4	MEDICARE TAX	0.00	0.00	233.14	0.00	0.00
001-1111-6232-5020-0000-1	IN MEDI-NONTCHR	526.89	359.69	0.00	6.08	2.18
002-1111-6232-4020-0000-1	EL MEDI-TEACHER	48,445.5	31,310.0	46,426.7	46,260.1	44,119.27
002-1111-6232-4020-0000-4	MEDICARE TAX	0.00	18.85	0.00	0.00	0.00
002-1111-6232-5020-0000-1	IN MEDI-TEACHER	31,791.1	20,099.8	30,287.1	29,390.1	27,846.89
002-1111-6232-5020-00001-1	IN MEDI-TCHR/T IIA	0.00	0.00	0.00	0.00	0.00
002-1111-6232-5020-4650-4	IN MEDI-TCHR/TITLE IIA	0.00	582.42	844.84	1,128.1	1,106.16
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>82,660.5</b>	<b>52,851.3</b>	<b>78,365.0</b>	<b>77,188.9</b>	<b>73,468.79</b>
001-1111-6241-4020-0000-1	EMPLOYEE INSURANCE	0.00	11,442.5	14,040.8	14,795.5	3,425.80
001-1111-6241-4020-42301-4	EMPLOYEE INSURANCE	0.00	0.00	7,672.12	0.00	0.00
001-1111-6241-5020-0000-1	IN EMPL INSURANCE	17,808.0	9,377.21	0.00	0.00	0.00
002-1111-6241-4020-0000-1	EL EMPL INSURANCE	556,756.36	315,377.03	433,056.05	442,394.40	423,765.70
002-1111-6241-5020-0000-1	IN EMPL INSURANCE	301,845.6	192,933.0	258,378.2	259,605.3	277,792.57
002-1111-6241-5020-4650-4	EMPLOYEE INSURANCE	0.00	4,791.52	7,049.73	7,746.87	7,514.52

All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Acta	2Nd Prior Year Acta	3Rd Prior Year Acta	4Th Prior Year Actual
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>876,409.9</b>	<b>633,921.4</b>	<b>720,197.0</b>	<b>724,542.2</b>	<b>712,498.59</b>
001-1111-6261-4020-0000-1	EL WORKMENS COMP INS	16,705.38	11,095.00	5,108.00	7,067.00	11,143.00
001-1111-6261-5020-0000-1	IN WORKMENS COMP INS	11,144.1	7,379.0	3,383.0	4,638.0	7,288.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>27,849.5</b>	<b>18,474.0</b>	<b>8,491.0</b>	<b>11,705.0</b>	<b>18,431.00</b>
001-1111-6271-4020-0000-1	EL UNEMPLOYMENT COMP	700.00	0.00	0.00	234.37	1,449.64
001-1111-6271-5020-0000-1	IN UNEMPLOYMENT COMP	400.00	0.00	0.00	0.00	1,449.64
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>1,100.0</b>	<b>0.00</b>	<b>0.00</b>	<b>234.37</b>	<b>2,899.28</b>
001-1111-6311-4020-46100-4	EL INSTRUCTIONAL SERVICES-TITLE IV A	0.00	0.00	0.00	0.00	3,514.00
001-1111-6311-5020-46100-4	IN INSTRUCTIONAL SERVICES-TITLE IV A	0.00	0.00	0.00	0.00	2,585.20
<b>OBJECT 6311 TOTAL</b>	<b>INSTRUCTIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,099.20</b>
001-1111-6319-4020-0000-1	EL CONTRACTED SERV	2,000.0	2,250.0	3,252.9	5,707.4	6,379.96
001-1111-6319-4020-0000-2	EL CONT SER-LOCL TECH	138,100.00	54,666.03	34,539.73	14,226.87	19,125.97
001-1111-6319-4020-0000-5	EL CONT SER-EMPL ASST	2,100.0	5,962.7	2,867.7	0.00	0.00
001-1111-6319-4020-38400-3	ELEM/SCHOOL SAFETY GRANT	0.00	82,203.24	0.00	0.00	0.00
001-1111-6319-4020-42200-4	EL CONT SER-LOCAL TECH-ESSER-III	0.00	0.00	0.00	0.00	0.00
001-1111-6319-4020-42301-4	EL TEACHER RETENTION-ESSER II	0.00	0.00	3,500.40	0.00	0.00
001-1111-6319-4020-42302-4	EL GROW YOUR OWN ESSER II	0.00	0.00	0.00	0.00	0.00
001-1111-6319-4020-42404-4	EL TEACHER RETENTION ESSER I	0.00	0.00	0.00	0.00	0.00
001-1111-6319-4020-42800-4	OTHER INSTR. EXPENSE-CARES	0.00	0.00	0.00	0.00	0.00
001-1111-6319-4020-44100-4	EL CONT SERV-TITLE IV A	0.00	0.00	0.00	0.00	0.00
001-1111-6319-5020-0000-1	IN CONTRACTED SERV	1,500.0	500.00	5,205.4	5,066.4	4,233.50
001-1111-6319-5020-0000-2	IN CONT SER-LOCL TECH	127,300.00	48,764.17	35,634.22	17,009.03	15,540.68
001-1111-6319-5020-0000-5	IN CONT SER-EMPL ASST	2,100.0	5,962.7	2,867.7	0.00	0.00
001-1111-6319-5020-38400-3	INT/SCHOOL SAFETY GRANT	0.00	82,203.24	0.00	0.00	0.00
001-1111-6319-5020-42200-4	IN CONT SER-LOCAL TECH-ESSER-III	0.00	0.00	7,485.0	0.00	0.00
001-1111-6319-5020-42301-4	INT TEACHER RETENTION ESSER II	0.00	0.00	2,000.40	0.00	0.00
001-1111-6319-5020-42302-4	INT GROW YOUR OWN ESSER II	0.00	0.00	0.00	0.00	0.00
001-1111-6319-5020-42404-4	INT TEACHER RETENTON ESSER I	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>273,100.0</b>	<b>282,512.1</b>	<b>97,363.5</b>	<b>42,009.7</b>	<b>45,280.11</b>
001-1111-6332-4020-0000-1	EL REPAIR/MAINTENANCE	250.00	0.00	0.00	0.00	0.00
001-1111-6332-5020-0000-1	IN REPAIR/MAINTENANCE	1,500.0	582.50	2,009.5	1,137.7	1,007.75
<b>OBJECT 6332 TOTAL</b>	<b>REPAIR</b>	<b>1,750.0</b>	<b>582.50</b>	<b>2,009.5</b>	<b>1,137.7</b>	<b>1,007.75</b>
001-1111-6334-4020-0000-1	EL RENTAL-COPIER	15,500.0	12,843.4	17,612.6	26,981.7	27,814.43
001-1111-6334-5020-0000-1	IN RENTAL-COPIER	7,000.00	5,574.41	7,761.49	12,382.85	12,853.95
<b>OBJECT 6334 TOTAL</b>	<b>EQUIPMENT LEASE/RENTAL</b>	<b>22,500.0</b>	<b>18,417.8</b>	<b>25,374.1</b>	<b>39,364.5</b>	<b>40,668.38</b>
001-1111-6343-4020-0000-1	EL TRAVEL	3,000.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-0001-1	EL TRAVEL-TITLE IIA	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>3,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1111-6361-5020-0000-1	IN COMMUNICATIONS	0.00	0.00	0.00	80.77	247.13
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.77</b>	<b>247.13</b>
001-1111-6371-4020-0000-1	EL DUES/MEMBERSHIPS	425.00	179.00	0.00	420.00	20.00
001-1111-6371-5020-0000-1	IN DUES/MEMBERSHIP	425.00	0.00	0.00	0.00	0.00
<b>OBJECT 6371 TOTAL</b>	<b>DUESMEMBERSHIP</b>	<b>850.00</b>	<b>179.00</b>	<b>0.00</b>	<b>420.00</b>	<b>20.00</b>
001-1111-6411-4020-0000-1	EL GENERAL SUPPLIES	93,600.00	126,279.18	145,291.09	131,823.09	127,592.03
001-1111-6411-4020-0000-3	EL GEN SUPPL-FURNITUR	0.00	2,853.1	2,434.4	4,929.2	2,668.08
001-1111-6411-4020-0000-5	EL GEN SUPPL-T IIA	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-38400-3	ELEM/SCHOOL SAFETY GRANT	0.00	2,334.7	405.00	0.00	0.00
001-1111-6411-4020-42200-4	EL GENERAL SUPPLIES-ESSER III	0.00	0.00	6,598.60	60,904.94	0.00
001-1111-6411-4020-42301-4	EL TEACHER RETENTION ESSER II	0.00	2,329.6	2,041.2	0.00	0.00
001-1111-6411-4020-42302-4	EL GROW YOUR OWN ESSER II	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-42400-4	CARES NONPUBLIC EXPENDITURES	0.00	0.00	4,620.7	0.00	22,140.96
001-1111-6411-4020-42404-4	EL TEACHER RETENTION ESSER I	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-42800-4	SUPPLIES-CARES	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-46100-4	EL GENERAL SUPPLIES-TITLE IV A	0.00	0.00	0.00	0.00	3,108.59
001-1111-6411-5020-0000-1	IN GENERAL SUPPLIES	50,000.0	41,442.9	43,669.3	96,260.0	97,891.94
001-1111-6411-5020-38400-3	INT/SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5020-42200-4	INT-GENERAL SUPPLIES-ESSER III	0.00	0.00	85,336.4	58,862.9	0.00
001-1111-6411-5020-42301-4	IN TEACHER RETENTION ESSER II	0.00	2,329.64	7,096.21	0.00	0.00
001-1111-6411-5020-42302-4	INT GROW YOUR OWN ESSER II	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5020-42404-4	INT TEACHER RETENTION ESSER I	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5020-46100-4	INT GENERAL SUPPLIES-TITLE IV A	0.00	0.00	0.00	0.00	4,361.33



All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Actu	2Nd Prior Year Actu	3Rd Prior Year Actu	4Th Prior Year Actual
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>143,600.0</b>	<b>177,569.3</b>	<b>297,493.0</b>	<b>352,780.2</b>	<b>257,752.93</b>
001-1111-6412-4020-00000-1	EL GEN SUPPL-LCL TECH	46,830.0	31,196.3	87,453.9	9,998.2	29,334.95
001-1111-6412-5020-00000-1	IN GEN SUPPL-LOCL TECH	198,867.00	201,325.42	48,139.33	25,739.37	48,784.66
<b>OBJECT 6412 TOTAL</b>	<b>TS SUPPLIES</b>	<b>245,697.0</b>	<b>232,521.7</b>	<b>135,603.2</b>	<b>35,737.5</b>	<b>78,119.61</b>
004-1111-6542-4020-00000-1	EL EQUIPMENT-INSTRUCT	0.00	0.00	5,230.94	710.02	0.00
004-1111-6542-4020-00006-1	EL EQUIPMENT-LCL TECH	31,000.0	273.90	7,492.4	11,209.4	26,878.90
004-1111-6542-5020-00000-1	IN EQUIPMENT-INSTRUCT	0.00	107,960.80	113,153.39	0.00	0.00
004-1111-6542-5020-00001-1	IN EQUIP-LOCAL TECH	0.00	273.90	5,091.9	6,139.2	15,139.33
<b>OBJECT 6542 TOTAL</b>	<b>EQUIP-INSTRUCTIONAL</b>	<b>31,000.0</b>	<b>108,508.6</b>	<b>130,968.7</b>	<b>18,058.7</b>	<b>42,018.23</b>
004-1111-6543-4020-00000-1	EL EQUIPMENT-TECHNOLOGY	0.00	0.00	0.00	57,684.2	0.00
004-1111-6543-5020-00000-1	IN EQUIPMENT TECHNOLOGY	0.00	0.00	0.00	21,631.59	0.00
<b>OBJECT 6543 TOTAL</b>	<b>TS TECHNOLOGY HARDWARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,315.8</b>	<b>0.00</b>
<b>FUNCTION 1111 TOTAL</b>	<b>ELEMENTARY/INTERMEDIATE</b>	<b>8,547,785.1</b>	<b>5,819,843.1</b>	<b>7,994,253.1</b>	<b>7,812,556.1</b>	<b>7,395,596.46</b>
002-1131-6111-3020-00000-1	MS TCHR SALARY-REG	1,651,634.1	1,088,097.1	1,569,461.0	1,532,122.1	1,471,069.09
002-1131-6111-3020-42400-4	CARES ESSER I	0.00	0.00	0.00	41,291.38	0.00
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>1,651,634.1</b>	<b>1,088,097.1</b>	<b>1,569,461.0</b>	<b>1,573,413.1</b>	<b>1,471,069.09</b>
002-1131-6121-3020-00000-1	MS TCHR SALARY-SUBST	55,000.00	34,783.80	58,711.15	56,105.26	90,968.77
<b>OBJECT 6121 TOTAL</b>	<b>SUB &amp; OTHER PT SALARIES - CERTIFIED</b>	<b>55,000.0</b>	<b>34,783.8</b>	<b>58,711.1</b>	<b>56,105.2</b>	<b>90,968.77</b>
002-1131-6141-3020-00000-1	MS CERT EMPL SICK LV	1,200.00	0.00	0.00	0.00	0.00
<b>OBJECT 6141 TOTAL</b>	<b>UNSUED SICK/SEVERANCE - CERTIFIED</b>	<b>1,200.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1131-6151-3020-00000-1	MS CLASS SAL-REG	27,978.95	15,655.25	11,843.43	3,205.00	16,548.46
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>27,978.9</b>	<b>15,655.2</b>	<b>11,843.4</b>	<b>3,205.0</b>	<b>16,548.46</b>
001-1131-6153-3020-00000-1	CLASSIFIED SUBSTITUTE SALARIES	0.00	357.00	1,328.25	0.00	0.00
<b>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITUTE SALARIES</b>	<b>0.00</b>	<b>357.00</b>	<b>1,328.2</b>	<b>0.00</b>	<b>0.00</b>
001-1131-6211-3020-00000-1	CERTIFIED RETIREMENT	0.00	34.80	548.14	0.00	768.09
002-1131-6211-3020-00000-1	MS TCHR RETIREMENT	274,552.7	179,111.1	262,242.3	244,598.9	239,184.38
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>274,552.7</b>	<b>179,145.9</b>	<b>262,790.4</b>	<b>244,598.9</b>	<b>239,952.47</b>
001-1131-6221-3020-00000-1	MS CLASSIFIED RETIREMENT	2,529.71	1,342.11	1,035.6	128.64	638.57
002-1131-6221-3020-00000-1	MS CLASSIFIED RETIREMENT	0.00	6.04	11.86	2,329.61	5,477.80
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>2,529.71</b>	<b>1,348.2</b>	<b>1,047.4</b>	<b>2,458.2</b>	<b>6,116.37</b>
001-1131-6231-3020-00000-1	MS FICA	1,734.69	970.17	798.07	198.71	1,021.91
002-1131-6231-3020-00000-1	MS FICA TCHR	0.00	1,787.2	1,897.9	4,366.1	4,664.25
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>1,734.6</b>	<b>2,757.3</b>	<b>2,696.0</b>	<b>4,564.8</b>	<b>5,686.16</b>
001-1131-6232-3020-00000-1	MS MEDICARE TAX	405.65	230.31	189.31	46.50	239.00
002-1131-6232-3020-00000-1	MS MEDI-TEACHER	23,948.70	15,625.61	22,603.46	22,629.50	21,823.09
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>24,354.3</b>	<b>15,855.9</b>	<b>22,792.7</b>	<b>22,676.0</b>	<b>22,062.09</b>
001-1131-6241-3020-00000-1	MS EMPL INSURANCE	8,904.00	4,171.58	13,027.30	3,584.25	4,657.30
002-1131-6241-3020-00000-1	MS EMPL INSURANCE	241,832.6	148,940.6	223,071.6	221,470.1	226,022.92
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>250,736.6</b>	<b>153,112.2</b>	<b>236,099.1</b>	<b>225,054.4</b>	<b>230,680.22</b>
001-1131-6261-3020-00000-1	MS WORKMENS COMP INS	8,368.0	5,407.0	2,517.0	3,384.0	5,490.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>8,368.0</b>	<b>5,407.0</b>	<b>2,517.0</b>	<b>3,384.0</b>	<b>5,490.00</b>
001-1131-6271-3020-00000-1	MS UNEMPLOYMENT COMP	400.00	0.00	6,403.1	0.00	1,449.64
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>400.00</b>	<b>0.00</b>	<b>6,403.1</b>	<b>0.00</b>	<b>1,449.64</b>
001-1131-6311-3020-46100-4	MS INSTRUCTIONAL SERVICES-TITLE IV A	0.00	0.00	0.00	0.00	3,385.15
<b>OBJECT 6311 TOTAL</b>	<b>INSTRUCTIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,385.15</b>
001-1131-6319-3020-00000-1	MS CONTRACTED SERV	2,500.0	600.00	5,083.6	4,741.1	2,834.03
001-1131-6319-3020-00002-1	MS CONT SER-LOCL TECH	55,000.00	75,334.19	33,331.67	16,807.90	18,827.81
001-1131-6319-3020-00005-1	MS CONT SER-EMPL ASST	2,100.0	5,962.7	2,867.7	0.00	0.00
001-1131-6319-3020-38400-3	MS/SCHOOL SAFETY GRANT	0.00	82,653.24	0.00	0.00	0.00
001-1131-6319-3020-42200-4	MS CONT SERV-LOCAL TECH-ESSER II	0.00	0.00	0.00	0.00	0.00
001-1131-6319-3020-42301-4	MS TEACHER RETENTION ESSER II	0.00	0.00	2,000.40	0.00	0.00
001-1131-6319-3020-42302-4	MS GROW YOUR OWN ESSER II	0.00	0.00	0.00	0.00	0.00
001-1131-6319-3020-42404-4	MS TEACHER RETENTION ESSER I	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>59,600.0</b>	<b>164,550.1</b>	<b>43,283.4</b>	<b>21,549.0</b>	<b>21,661.84</b>
001-1131-6332-3020-00000-1	MS REPAIR-MAINTENANCE	1,100.00	528.75	1,661.73	1,864.27	1,154.50
<b>OBJECT 6332 TOTAL</b>	<b>REPAIR</b>	<b>1,100.00</b>	<b>528.75</b>	<b>1,661.7</b>	<b>1,864.2</b>	<b>1,154.50</b>
001-1131-6334-3020-00000-1	MS RENTAL-COPIER	7,000.00	5,451.69	7,368.28	10,949.22	11,220.38
<b>OBJECT 6334 TOTAL</b>	<b>EQUIPMENT LEASE/RENTAL</b>	<b>7,000.00</b>	<b>5,451.69</b>	<b>7,368.2</b>	<b>10,949.2</b>	<b>11,220.38</b>
001-1131-6343-3020-00000-1	MS TRAVEL	200.00	0.00	0.00	0.00	0.00
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1131-6361-3020-00000-1	MS COMMUNICATIONS	175.00	0.00	0.00	408.57	1,259.77
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408.57</b>	<b>1,259.77</b>

All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Acti	2Nd Prior Year Acti	3Rd Prior Year Acti	4Th Prior Year Actual
001-1131-6371-3020-0000-1	MS DUES/MEMBERSHIPS	610.00	0.00	0.00	0.00	0.00
<b>OBJECT 6371 TOTAL</b>	<b>DUES/MEMBERSHIP</b>	<b>610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1131-6411-3020-0000-1	MS GENERAL SUPPLIES	60,000.00	37,949.18	58,796.26	43,237.58	47,439.76
001-1131-6411-3020-0000-3	MS GEN SUPPL-FURNITUR	4,000.00	651.06	164.50	1,286.60	713.32
001-1131-6411-3020-38400-3	MS/SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-42200-4	MS GENERAL SUPPLIES-ESSER III	0.00	0.00	14,713.60	58,437.90	0.00
001-1131-6411-3020-42301-4	MS TEACHER RETENTION ESSER II	0.00	5,689.51	2,041.23	0.00	0.00
001-1131-6411-3020-42302-4	MS GROW YOUR OWN ESSER II	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-42404-4	MS TEACHER RETENTION ESSER I	0.00	0.00	2,277.00	0.00	0.00
001-1131-6411-3020-42800-4	MS-SUPPLIES-CARES	0.00	0.00	0.00	0.00	15,000.00
001-1131-6411-3020-46100-4	MS GENERAL SUPPLIES-TITLE I/VA	0.00	0.00	0.00	0.00	5,190.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>64,000.00</b>	<b>44,289.75</b>	<b>77,992.60</b>	<b>102,962.20</b>	<b>69,343.08</b>
001-1131-6412-3020-0000-1	MS GEN SUPP-LOCL TECH	33,000.00	3,380.04	52,982.32	6,933.07	165,660.49
<b>OBJECT 6412 TOTAL</b>	<b>TS SUPPLIES</b>	<b>33,000.00</b>	<b>3,380.04</b>	<b>52,982.32</b>	<b>6,933.07</b>	<b>165,660.49</b>
004-1131-6542-3020-0000-1	MS EQUIPMENT-INSTRUCT	0.00	0.00	0.00	904.00	4,900.00
004-1131-6542-3020-0000-1	MS EQUIP-LOCAL TECH	0.00	1,369.50	13,059.90	6,139.20	14,570.25
<b>OBJECT 6542 TOTAL</b>	<b>EQUIP-INSTRUCTIONAL</b>	<b>0.00</b>	<b>1,369.50</b>	<b>13,059.90</b>	<b>7,043.20</b>	<b>19,470.25</b>
004-1131-6543-3020-0000-1	MS EQUIPMENT TECHNOLOGY	0.00	0.00	0.00	28,842.10	0.00
<b>OBJECT 6543 TOTAL</b>	<b>TS TECHNOLOGY HARDWARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,842.10</b>	<b>0.00</b>
<b>FUNCTION 1131 TOTAL</b>	<b>MIDDLE SCHOOL</b>	<b>2,464,204.70</b>	<b>1,716,090.10</b>	<b>2,372,058.10</b>	<b>2,316,012.10</b>	<b>2,384,178.73</b>
002-1151-6111-1050-0000-1	SH TCHR SALARY-REG	3,325,263.86	2,109,871.84	3,068,686.85	2,210,344.02	2,627,135.98
002-1151-6111-1050-42300-4	SH TCHR SALARY REG-ESSER II	0.00	0.00	0.00	1,000,000.00	0.00
002-1151-6111-1050-42400-4	SH TCHR SALARY-REG ESSER	0.00	0.00	0.00	0.00	66,174.75
002-1151-6111-1050-42804-4	SH TCHR SALARY-CARES K-12 SUPPORT	0.00	0.00	0.00	0.00	207,781.00
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>3,325,263.86</b>	<b>2,109,871.84</b>	<b>3,068,686.85</b>	<b>3,210,344.02</b>	<b>2,901,091.73</b>
002-1151-6121-1050-0000-1	SH TCHR SALARY-SUBST	80,000.00	73,575.30	78,119.30	71,342.60	71,008.73
<b>OBJECT 6121 TOTAL</b>	<b>SUB &amp; OTHER PT SALARIES - CERTIFIED</b>	<b>80,000.00</b>	<b>73,575.30</b>	<b>78,119.30</b>	<b>71,342.60</b>	<b>71,008.73</b>
002-1151-6141-1050-0000-1	SH CERT EMPL SICK LV	3,000.00	0.00	0.00	0.00	0.00
<b>OBJECT 6141 TOTAL</b>	<b>UNSUED SICK/SEVERANCE - CERTIFIED</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1151-6151-1050-0000-1	SH CLASS SALARY-REG	0.00	0.00	465.00	2,362.50	0.00
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>0.00</b>	<b>0.00</b>	<b>465.00</b>	<b>2,362.50</b>	<b>0.00</b>
001-1151-6161-1050-0000-1	CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES - PART-TIME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002-1151-6211-1050-0000-1	SH TCHR RETIREMENT	544,277.10	343,002.30	501,880.50	502,124.40	476,437.98
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>544,277.10</b>	<b>343,002.30</b>	<b>501,880.50</b>	<b>502,124.40</b>	<b>476,437.98</b>
001-1151-6221-1050-0000-1	SH NONTCHR RETIREMENT	0.00	0.00	31.90	162.00	0.00
002-1151-6221-1050-0000-1	SH CLASSIFIED RETIREMENT	0.00	2.20	0.00	13.26	14.36
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>0.00</b>	<b>2.20</b>	<b>31.90</b>	<b>175.26</b>	<b>14.36</b>
001-1151-6231-1050-0000-1	SH FICA	0.00	0.00	28.83	146.48	0.00
002-1151-6231-1050-0000-1	SH FICA TCHR	0.00	3,934.50	3,712.80	3,105.00	4,173.52
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>0.00</b>	<b>3,934.50</b>	<b>3,741.63</b>	<b>3,251.48</b>	<b>4,173.52</b>
001-1151-6232-1050-0000-1	SH MEDI-NONTCHR	0.00	0.00	6.74	34.27	0.00
002-1151-6232-1050-0000-1	SH MEDI-TEACHER	48,216.33	30,566.81	44,143.67	45,195.69	40,969.43
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>48,216.33</b>	<b>30,566.81</b>	<b>44,150.41</b>	<b>45,229.96</b>	<b>40,969.43</b>
001-1151-6241-1050-0000-1	SH EMPL INSURANCE	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-0000-1	SH EMPL INSURANCE	428,371.40	278,712.20	386,707.30	394,944.80	414,525.37
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>428,371.40</b>	<b>278,712.20</b>	<b>386,707.30</b>	<b>394,944.80</b>	<b>414,525.37</b>
001-1151-6261-1050-0000-1	SH WORKMENS COMP INS	16,626.30	10,737.00	4,839.00	6,790.00	10,526.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>16,626.30</b>	<b>10,737.00</b>	<b>4,839.00</b>	<b>6,790.00</b>	<b>10,526.00</b>
001-1151-6271-1050-0000-1	SH UNEMPLOYMENT COMP	671.00	0.00	0.00	0.00	1,725.23
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,725.23</b>
001-1151-6311-1050-46100-4	SH INSTRUCTIONAL SERVICES-TITLE IV A	0.00	0.00	0.00	0.00	3,514.00
<b>OBJECT 6311 TOTAL</b>	<b>INSTRUCTIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,514.00</b>
001-1151-6319-1050-0000-1	SH CONTRACTED SERV	1,700.00	18,673.00	6,870.80	19,010.20	16,674.75
001-1151-6319-1050-0000-1	SH CONT SER-LOCL TECH	75,000.00	77,309.29	38,949.12	46,843.65	18,809.33
001-1151-6319-1050-0000-1	SH CONT SER-EMPL ASST	2,100.00	5,962.70	2,867.70	0.00	0.00
001-1151-6319-1050-38400-3	SH/SCHOOL SAFETY GRANT	0.00	82,203.23	0.00	0.00	0.00
001-1151-6319-1050-42200-4	SH CONT SERV-LOCAL TECH-ESSER III	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1050-42301-4	SH TEACHER RETENTION ESSER II	0.00	0.00	2,000.42	0.00	0.00
001-1151-6319-1050-42302-4	SH GROW YOUR OWN ESSER II	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1050-42404-4	SH TEACHER RETENTION ESSER I	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>78,800.00</b>	<b>184,148.22</b>	<b>50,688.12</b>	<b>65,853.90</b>	<b>35,484.08</b>

All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Acti	2Nd Prior Year Acti	3Rd Prior Year Acti	4Th Prior Year Actual
001-1151-6332-1050-0000-1	SH REPAIR/MAINTENANCE	4,300.00	2,541.04	2,589.06	3,928.74	3,692.40
<b>OBJECT 6332 TOTAL</b>	<b>REPAIR</b>	<b>4,300.0</b>	<b>2,541.0</b>	<b>2,589.0</b>	<b>3,928.7</b>	<b>3,692.40</b>
001-1151-6334-1050-0000-1	SH RENTAL-CORER	9,000.00	7,391.69	10,224.34	16,792.62	16,594.19
<b>OBJECT 6334 TOTAL</b>	<b>EQUIPMENT LEASE/RENTAL</b>	<b>9,000.0</b>	<b>7,391.6</b>	<b>10,224.3</b>	<b>16,792.6</b>	<b>16,594.19</b>
001-1151-6343-1050-0000-1	SH TRAVEL	2,600.00	0.00	0.00	0.00	0.00
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>2,600.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1151-6361-1050-0000-1	SH COMMUNICATIONS	0.00	0.00	0.00	401.82	1,226.01
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401.82</b>	<b>1,226.01</b>
001-1151-6371-1050-0000-1	SH DUES/MEMBERSHIPS	800.00	0.00	299.00	279.00	0.00
<b>OBJECT 6371 TOTAL</b>	<b>DUES/MEMBERSHIP</b>	<b>800.0</b>	<b>0.00</b>	<b>299.0</b>	<b>279.0</b>	<b>0.00</b>
001-1151-6411-1050-0000-1	SH GENERAL SUPPLIES	114,000.00	83,202.04	99,870.31	122,496.46	192,034.48
001-1151-6411-1050-0000-4	SH GEN SUPP-FURNITURE	3,500.0	3,490.0	0.00	11,426.5	0.00
001-1151-6411-1050-3840-3	SH/SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-4220-4	SH GENERAL SUPPLIES-ESSER III	0.00	0.00	10,429.6	58,437.9	0.00
001-1151-6411-1050-4230-4	SH TEACHER RETENTION ESSER III	0.00	2,589.63	2,041.23	0.00	0.00
001-1151-6411-1050-4230-4	SH GROW YOUR OWN ESSER III	0.00	0.00	3,075.0	0.00	0.00
001-1151-6411-1050-4240-4	SH GEN SUPPLY-LOCAL TECH	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-4240-4	SH TEACHER RETENTION ESSER I	0.00	0.00	6,013.1	0.00	0.00
001-1151-6411-1050-4260-4	SH GEER III PARENT REIMBURSEMENT	0.00	14,047.51	0.00	0.00	0.00
001-1151-6411-1050-4610-4	SH GENERAL SUPPLIES-TITLE IV A	0.00	0.00	0.00	0.00	3,795.45
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>117,500.0</b>	<b>103,329.1</b>	<b>121,429.2</b>	<b>192,360.8</b>	<b>195,829.93</b>
001-1151-6412-1050-0000-1	SH GEN SUPP-LOCL TECH	143,415.0	94,112.0	56,239.4	304,858.7	32,673.13
<b>OBJECT 6412 TOTAL</b>	<b>TS SUPPLIES</b>	<b>143,415.0</b>	<b>94,112.0</b>	<b>56,239.4</b>	<b>304,858.7</b>	<b>32,673.13</b>
004-1151-6542-1050-0000-1	SH EQUIPMENT-INSTRUCT	0.00	12,202.1	46,666.4	0.00	8,492.46
004-1151-6542-1050-0000-1	SH EQUIP-LOCAL TECH	21,000.00	13,194.54	30,588.94	57,157.47	14,570.24
<b>OBJECT 6542 TOTAL</b>	<b>EQUIP-INSTRUCTIONAL</b>	<b>21,000.0</b>	<b>25,396.7</b>	<b>77,255.3</b>	<b>57,157.4</b>	<b>23,062.70</b>
004-1151-6543-1050-0000-1	SH EQUIPMENT TECHNOLOGY	0.00	20,199.60	0.00	21,631.59	0.00
<b>OBJECT 6543 TOTAL</b>	<b>TS TECHNOLOGY HARDWARE</b>	<b>0.00</b>	<b>20,199.6</b>	<b>0.00</b>	<b>21,631.5</b>	<b>0.00</b>
<b>FUNCTION 1151 TOTAL</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>4,823,841.1</b>	<b>3,287,520.1</b>	<b>4,427,346.7</b>	<b>4,899,830.1</b>	<b>4,232,548.79</b>
002-1191-6111-1050-0000-1	FS-TCHR SALARIES-HS	80,000.0	69,360.6	69,681.5	87,780.5	44,797.50
002-1191-6111-3020-0000-1	FS-TCHR SALARIES-MS	95,000.00	73,299.64	75,095.30	72,462.50	48,030.00
002-1191-6111-4020-0000-1	FS-TCHR SALARIES-ES	240,000.0	220,978.5	212,335.5	207,107.5	77,016.25
002-1191-6111-5020-0000-1	FS-TCHR SALARIES-IS	0.00	0.00	0.00	0.00	0.00
002-1191-6111-7500-12810-3	FS TCHR SALARIES-ECC	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>415,000.0</b>	<b>363,638.7</b>	<b>357,112.3</b>	<b>367,350.5</b>	<b>169,843.75</b>
002-1191-6121-3020-0000-1	FS SUB & OTHER PT SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6121 TOTAL</b>	<b>SUB &amp; OTHER PT SALARIES - CERTIFIED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1191-6131-4020-0000-1	FS SUPPLEMENTAL PAY	0.00	6,274.7	897.6	903.6	0.00
<b>OBJECT 6131 TOTAL</b>	<b>SUPPLIMENTAL PAY</b>	<b>0.00</b>	<b>6,274.7</b>	<b>897.6</b>	<b>903.6</b>	<b>0.00</b>
001-1191-6151-1050-0000-1	FS CLASS SALARY REG	21,666.6	5,891.4	4,505.1	17,476.8	0.00
001-1191-6151-3020-0000-1	FS CLASS SALARY REG	21,666.67	4,204.83	5,446.27	8,065.20	0.00
001-1191-6151-4020-0000-1	FS CLASS SALARY REG	84,000.0	83,288.3	80,979.6	97,528.5	54,459.69
001-1191-6151-5020-0000-1	FS CLASS SALARY REG	0.00	0.00	0.00	0.00	0.00
001-1191-6151-7500-12810-3	CLASSIFIED SALARIES - REGULAR-ECC	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>127,333.3</b>	<b>93,384.6</b>	<b>90,931.0</b>	<b>123,070.6</b>	<b>54,459.69</b>
001-1191-6211-1050-0000-1	FS CERTIFIED RETIREMENT	120.0	0.00	0.00	0.00	0.00
001-1191-6211-3020-0000-1	FS CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-1191-6211-4020-0000-1	FS CERTIFIED RETIREMENT	0.00	119.7	188.9	874.9	0.00
001-1191-6211-5020-0000-1	FS CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1191-6211-1050-0000-1	FS-TCHR RETIREMENT-SH	11,600.0	9,217.7	9,996.1	12,602.0	6,495.67
002-1191-6211-3020-0000-1	FS-TCHR RETIREMENT-MS	13,775.00	10,318.85	10,089.95	9,862.15	6,964.37
002-1191-6211-4020-0000-1	FS-TCHR RETIREMENT-ES	34,800.0	30,955.3	29,248.0	28,745.4	11,152.15
002-1191-6211-5020-0000-1	FS-TCHR RETIREMENT-IS	0.00	0.00	0.00	0.00	0.00
002-1191-6211-7500-12810-3	CERTIFIED RETIREMENT-ECC	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>60,295.0</b>	<b>50,611.7</b>	<b>49,521.0</b>	<b>52,084.5</b>	<b>24,612.19</b>
001-1191-6221-1050-0000-1	FS CLASSIFIED RETIREMENT	1,466.3	404.14	309.0	1,189.5	0.00
001-1191-6221-3020-0000-1	FS CLASSIFIED RETIREMENT	1,466.33	288.45	373.61	525.18	0.00
001-1191-6221-4020-0000-1	FS CLASSIFIED RETIREMENT	5,762.4	5,431.4	4,918.0	5,602.8	3,573.38
001-1191-6221-5020-0000-1	FS CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-1191-6221-7500-12810-3	CLASSIFIED RETIREMENT-ECC	0.00	0.00	0.00	0.00	0.00
002-1191-6221-1050-0000-1	FS CLASSIFIED RETIREMENT	0.00	0.00	6.17	0.00	0.00



All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Actu	2Nd Prior Year Actu	3Rd Prior Year Actu	4Th Prior Year Actual
002-1191-6221-3020-0000-1	FS CLASSIFIED RETIREMENT	0.00	23.14	29.84	100.84	0.00
002-1191-6221-4020-0000-1	FS CLASSIFIED RETIREMENT	0.00	30.84	15.95	52.99	7.20
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>8,735.0</b>	<b>6,178.0</b>	<b>5,662.6</b>	<b>7,471.3</b>	<b>3,680.58</b>
001-1191-6231-1050-0000-1	FS OASDI	1,343.33	365.26	279.33	1,083.57	0.00
001-1191-6231-3020-0000-1	FS OASDI	1,343.3	260.70	337.66	500.04	0.00
001-1191-6231-4020-0000-1	FS OASDI	5,208.00	5,501.68	4,996.44	5,919.38	3,346.92
001-1191-6231-5020-0000-1	FS OASDI	0.00	0.00	0.00	0.00	0.00
001-1191-6231-7500-12810-3	OASDI-ECC	0.00	0.00	0.00	0.00	0.00
002-1191-6231-1050-0000-1	FS-FICA TCHR	0.00	358.96	46.04	53.95	0.00
002-1191-6231-3020-0000-1	FS-FICA TCHR	0.00	132.39	418.06	606.37	0.00
002-1191-6231-4020-0000-1	FS-FICA TCHR	0.00	676.12	1,038.5	1,100.6	6.51
002-1191-6231-7500-12810-3	OASDI-ECC	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>7,894.6</b>	<b>7,295.1</b>	<b>7,116.0</b>	<b>9,263.9</b>	<b>3,363.43</b>
001-1191-6232-1050-0000-1	FS MEDICARE TAX	314.17	85.43	65.32	253.42	0.00
001-1191-6232-3020-0000-1	FS MEDICARE TAX	314.17	60.97	78.97	116.91	0.00
001-1191-6232-4020-0000-1	FS MEDICARE TAX	1,218.00	1,298.66	1,187.22	1,427.27	782.73
001-1191-6232-5020-0000-1	FS MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
001-1191-6232-7500-12810-3	MEDICARE TAX-ECC	0.00	0.00	0.00	0.00	0.00
002-1191-6232-1050-0000-1	FS-MEDI-TEACHER-SH	1,160.0	1,005.7	1,010.3	1,272.8	649.60
002-1191-6232-3020-0000-1	FS-MEDI-TEACHER-MS	1,377.50	1,062.85	1,068.86	1,060.71	696.48
002-1191-6232-4020-0000-1	FS-MEDI-TEACHER-ES	3,480.0	3,204.2	3,078.8	3,003.0	1,112.25
002-1191-6232-5020-0000-1	FS-MEDI-TEACHER-IS	0.00	0.00	0.00	0.00	0.00
002-1191-6232-7500-12810-3	MEDICARE TAX-ECC	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>7,863.8</b>	<b>6,717.9</b>	<b>6,509.5</b>	<b>7,124.2</b>	<b>3,241.06</b>
001-1191-6261-1050-0000-1	FS WORKER'S COMP INSURANCE	508.31	343.00	160.00	297.00	288.00
001-1191-6261-3020-0000-1	FS WORKER'S COMP INSURANCE	583.33	393.00	183.00	297.00	288.00
001-1191-6261-4020-0000-1	FS WORKER'S COMP INSURANCE	1,620.0	1,093.0	411.0	297.0	288.00
001-1191-6261-5020-0000-1	FS WORKER'S COMP INSURANCE	0.00	0.00	0.00	297.00	288.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>2,711.6</b>	<b>1,829.0</b>	<b>764.0</b>	<b>1,188.0</b>	<b>1,152.00</b>
001-1191-6319-4020-0000-1	FS-CONTRACTED SERV-ES	150.00	0.00	0.00	0.00	0.00
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>150.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1191-6411-1050-0000-1	FS-GENERAL SUPPL-SH	1,500.00	1,391.51	2,756.72	1,513.35	479.00
001-1191-6411-3020-0000-1	FS-GENERAL SUPPL-MS	1,060.0	1,049.8	796.31	3,260.8	218.08
001-1191-6411-4020-0000-1	FS-GENERAL SUPPL-ES	3,000.00	1,408.00	4,220.60	3,521.99	3,937.94
001-1191-6411-5020-0000-1	FS-GENERAL SUPPL-IS	0.00	0.00	0.00	0.00	0.00
001-1191-6411-7500-12810-3	FS NURSE SUPPLIES	600.00	0.00	0.00	0.00	0.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>6,160.0</b>	<b>3,849.3</b>	<b>7,773.7</b>	<b>8,296.1</b>	<b>4,635.02</b>
<b>FUNCTION 1191 TOTAL</b>	<b>SUMMER SCHOOL</b>	<b>636,133.6</b>	<b>639,779.2</b>	<b>526,267.9</b>	<b>576,763.1</b>	<b>264,877.72</b>
002-1211-6111-3020-0000-1	GI TCHR SALARY-REG	31,142.7	19,995.0	29,154.0	28,401.4	26,058.00
002-1211-6111-4020-0000-1	GI TCHR SALARY-REG	77,700.00	49,400.00	72,000.00	70,150.00	67,540.24
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>108,842.7</b>	<b>69,395.0</b>	<b>101,154.0</b>	<b>98,551.4</b>	<b>93,598.24</b>
002-1211-6121-3020-0000-1	GI TCHR SALARY-SUBST	0.00	346.15	466.55	346.75	320.35
002-1211-6121-4020-0000-1	GI TCHR SALARY-SUBST	0.00	0.00	0.00	0.00	52.50
<b>OBJECT 6121 TOTAL</b>	<b>SUB &amp; OTHER PT SALARIES - CERTIFIED</b>	<b>0.00</b>	<b>346.15</b>	<b>466.55</b>	<b>346.75</b>	<b>372.85</b>
002-1211-6211-3020-0000-1	GI TCHR RETIREMENT	5,070.8	3,242.4	4,734.7	4,640.9	4,303.44
002-1211-6211-4020-0000-1	GI TCHR RETIREMENT	12,557.58	7,850.88	11,451.81	11,242.16	10,872.45
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>17,628.4</b>	<b>11,093.2</b>	<b>16,186.5</b>	<b>15,883.1</b>	<b>15,175.89</b>
002-1211-6231-3020-0000-1	GI OASDI	0.00	21.46	28.93	21.51	19.86
002-1211-6231-4020-0000-1	OASDI	0.00	0.00	0.00	0.00	3.26
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>0.00</b>	<b>21.46</b>	<b>28.93</b>	<b>21.51</b>	<b>23.12</b>
002-1211-6232-3020-0000-1	GI MEDI-TEACHER	451.51	294.11	428.41	415.61	381.21
002-1211-6232-4020-0000-1	GI MEDI-TEACHER	1,126.65	652.80	950.64	919.41	881.68
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>1,578.2</b>	<b>946.91</b>	<b>1,379.0</b>	<b>1,335.0</b>	<b>1,262.89</b>
002-1211-6241-3020-0000-1	GI EMPL INSURANCE	3,828.72	2,387.04	3,530.58	3,636.49	3,662.70
002-1211-6241-4020-0000-1	GI EMPL INSURANCE	8,904.0	4,791.5	7,049.7	13,178.9	7,514.52
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>12,732.7</b>	<b>7,178.5</b>	<b>10,580.3</b>	<b>16,815.4</b>	<b>11,167.22</b>
001-1211-6261-3020-0000-1	GI WORKMENS COMP INS	155.71	101.00	46.00	62.00	94.00
001-1211-6261-4020-0000-1	GI WORKMENS COMP INS	388.50	250.00	113.00	154.00	244.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>544.21</b>	<b>351.0</b>	<b>159.0</b>	<b>216.0</b>	<b>338.00</b>
001-1211-6411-3020-0000-1	GI GENERAL SUPPLIES	250.00	239.94	0.00	245.46	0.00
001-1211-6411-4020-0000-1	GI GENERAL SUPPLIES	500.00	0.00	432.31	579.60	211.50



All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Acta	2Nd Prior Year Acta	3Rd Prior Year Acta	4Th Prior Year Actual
001-1211-6411-5020-0000-1	GI GENERAL SUPPLIES	250.00	184.60	47.29	252.42	112.31
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>1,000.0</b>	<b>424.54</b>	<b>479.61</b>	<b>1,077.4</b>	<b>323.81</b>
<b>FUNCTION 1211 TOTAL</b>	<b>GIFTED</b>	<b>142,326.3</b>	<b>89,756.9</b>	<b>130,434.1</b>	<b>134,246.7</b>	<b>122,262.02</b>
002-1221-6111-1050-12210-1	SE TCHR SALARY-REG	357,250.0	1,112.0	0.00	0.00	0.00
002-1221-6111-1050-12210-3	SE TCHR SALARY - STATE	0.00	154,534.64	168,447.25	165,170.00	112,092.50
002-1221-6111-1050-44100-4	SE TCHR SALARY-PART B IDEA-FED	0.00	78,216.6	113,425.0	103,486.7	154,775.03
002-1221-6111-3020-12210-1	SE TCHR SALARY-REG	66,850.00	0.00	0.00	0.00	0.00
002-1221-6111-3020-12210-3	SE TCHR SALARY - STATE	0.00	91,885.6	132,927.8	146,362.4	140,802.20
002-1221-6111-3020-44100-3	SE TCHR SALARY STATE	341,598.61	0.00	0.00	0.00	0.00
002-1221-6111-3020-44100-4	SE TCHR SALARY FED	0.00	128,306.6	187,382.5	187,940.2	185,965.88
002-1221-6111-4020-12210-1	SE TCHR SALARY-REG	719,620.02	0.00	0.00	0.00	0.00
002-1221-6111-4020-12210-3	SE TCHR SALARY - STATE	0.00	450,727.9	587,030.2	602,602.9	525,144.00
002-1221-6111-4020-44201-4	SE TCHR SALARY-FED 619 ECSE	0.00	0.00	0.00	0.00	0.00
002-1221-6111-5020-12210-1	SE TCHR SALARY-REG	0.00	0.00	0.00	0.00	0.00
002-1221-6111-5020-12210-3	SE TCHR SALARY - STATE	0.00	69,611.15	197,221.36	169,013.82	103,014.18
002-1221-6111-5020-44100-4	SE TCHR SALARY FED	378,375.0	148,928.9	173,000.0	214,375.0	258,843.10
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>1,863,693.1</b>	<b>1,123,323.1</b>	<b>1,669,434.1</b>	<b>1,588,951.1</b>	<b>1,480,636.89</b>
002-1221-6121-1050-12210-1	SE TCHR SALARY-SUBST	2,000.0	0.00	0.00	0.00	0.00
002-1221-6121-1050-12210-3	SE SUB & OTHER PT SALARIES - CERTIFIED	0.00	1,922.50	1,720.00	1,722.50	1,440.00
002-1221-6121-1050-44100-4	SUB & OTHER PT SALARIES - CERTIFIED	0.00	1,835.0	1,967.5	9,120.0	3,642.50
002-1221-6121-3020-12210-1	SE TCHR SALARY-SUBST	0.00	0.00	0.00	0.00	0.00
002-1221-6121-3020-12210-3	SUB & OTHER PT SALARIES - CERTIFIED	0.00	0.00	0.00	3,310.0	0.00
002-1221-6121-3020-44100-4	SE SUB & OTHER PT SALARIES - CERTIFIED	3,000.00	2,637.50	3,710.00	0.00	2,647.50
002-1221-6121-4020-12210-1	SE TCHR SALARY-SUBST	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4020-12210-3	SE SUB & OTHER PT SALARIES - CERTIFIED	6,000.00	5,380.00	5,842.50	6,142.50	5,570.00
002-1221-6121-5020-12210-1	SE TCHR SALARY-SUBST	0.00	0.00	0.00	0.00	0.00
002-1221-6121-5020-12210-3	SUB & OTHER PT SALARIES - CERTIFIED	4,000.00	6,037.50	1,310.00	5,905.00	0.00
002-1221-6121-5020-44100-4	SE SUB & OTHER PT SALARIES - CERTIFIED	0.00	7,242.5	3,787.5	0.00	6,612.50
<b>OBJECT 6121 TOTAL</b>	<b>SUB &amp; OTHER PT SALARIES - CERTIFIED</b>	<b>15,000.0</b>	<b>25,055.0</b>	<b>18,337.5</b>	<b>26,200.0</b>	<b>19,912.50</b>
001-1221-6151-1050-12210-1	SE CLASS SALARY-REG	92,117.0	0.00	0.00	0.00	0.00
001-1221-6151-1050-12210-3	SE CLASS SALARY - STATE	144,470.90	112,065.48	69,718.05	100,610.49	95,271.90
001-1221-6151-1050-43900-4	SE CLASS SALARY-ARP IDEA 611	0.00	0.00	41,733.2	0.00	0.00
001-1221-6151-1050-44100-4	SE CLASSIFIED SALARIES - FEDERAL	0.00	0.00	0.00	0.00	0.00
001-1221-6151-3020-12210-1	SE CLASS SALARY-REG	0.00	0.00	0.00	0.00	0.00
001-1221-6151-3020-12210-3	SE CLASS SALARY - STATE	105,001.40	65,052.94	38,765.01	66,030.40	50,299.47
001-1221-6151-3020-43900-4	CLASS SALARY REG ARP IDEA 611	0.00	0.00	28,235.5	0.00	0.00
001-1221-6151-4020-12210-1	SE CLASS SALARY-REG	0.00	0.00	0.00	0.00	0.00
001-1221-6151-4020-12210-3	SE CLASS SALARY - STATE	149,044.3	142,564.1	83,869.3	82,587.7	80,999.07
001-1221-6151-4020-44201-4	SE SALARY-FED 919 ECSE	0.00	0.00	0.00	0.00	0.00
001-1221-6151-4020-44204-4	SE CLASS SALARY IDEA-619 ECSE (K)	0.00	8,286.2	6,179.3	6,068.5	11,688.86
001-1221-6151-4020-44301-4	CLASSIFIED SALARIES - REGULAR-ARPECSE 619	0.00	0.00	6,412.31	0.00	0.00
001-1221-6151-5020-12210-1	SE CLASS SALARY-REG	0.00	0.00	0.00	0.00	0.00
001-1221-6151-5020-12210-3	SE CLASS SALARY - STATE	104,562.85	69,535.17	71,907.17	65,329.31	65,953.36
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>695,196.5</b>	<b>397,554.0</b>	<b>346,820.0</b>	<b>320,616.4</b>	<b>304,212.65</b>
001-1221-6153-1050-12210-3	SE CLASSIFIED SUBSTITUTE SALARIES	2,100.00	903.00	563.50	1,100.25	3,503.50
001-1221-6153-1050-43900-4	CLASSIFIED SUBSTITURE SALARIES	0.00	0.00	80.50	0.00	0.00
001-1221-6153-3020-12210-3	SE CLASSIFIED SUBSTITUTE SALARIES	2,100.00	350.00	362.25	1,074.00	1,982.75
001-1221-6153-4020-12210-3	SE CLASSIFIED SUBSTITUTE SALARIES	4,150.0	3,048.1	3,069.0	1,573.0	1,859.00
001-1221-6153-4020-44204-4	CLASSIFIED SUBSTITURE SALARIES	0.00	196.88	442.75	250.25	0.00
001-1221-6153-5020-12210-3	SE CLASSIFIED SUBSTITUTE SALARIES	3,100.0	1,676.5	4,863.7	2,494.2	5,379.00
<b>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITURE SALARIES</b>	<b>11,450.0</b>	<b>6,174.5</b>	<b>9,371.7</b>	<b>6,461.7</b>	<b>12,724.25</b>
001-1221-6161-1050-12210-1	SE CLASS SALARY-SUBST	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1050-12210-3	SE CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3020-12210-1	SE CLASS SAL-SUBST	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3020-12210-3	SE CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4020-12210-1	SE CLASS SAL-SUBST	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4020-12210-3	SE CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5020-12210-1	SE CLASS SAL-SUBST	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5020-12210-3	SE CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES - PART-TIME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1221-6211-1050-0000-1	SE TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actua	4Th Prior Year Actual
001-1221-6211-1050-12210-3	SE CERTIFIED RETIREMENT	0.00	7,629.7	2,637.0	4,486.4	4,250.17
001-1221-6211-1050-43900-4	SE CERTIFIED RETIREMENT ARP IDEA 611	0.00	0.00	2,160.68	0.00	0.00
001-1221-6211-3020-12210-3	SE CERTIFIED RETIREMENT	0.00	2,280.6	1,378.5	2,412.4	2,318.07
001-1221-6211-3020-43900-4	SE CERTIFIED RETIREMENT ARP IDEA 611	0.00	0.00	1,130.78	0.00	0.00
001-1221-6211-4020-12210-3	SE CERTIFIED RETIREMENT	0.00	1,066.0	27.31	0.00	3,250.26
001-1221-6211-4020-44204-4	CERTIFIED RETIREMENT	0.00	1,076.48	0.00	0.00	0.00
001-1221-6211-5020-00000-1	SE TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5020-12210-3	SE CERTIFIED RETIREMENT	0.00	0.00	23.35	1,502.20	2,264.79
002-1221-6211-1050-12210-1	SE TCHR RETIREMENT	0.00	161.24	0.00	0.00	0.00
002-1221-6211-1050-12210-3	SE CERTIFIED RETIREMENT	9,693.25	25,311.52	27,628.60	27,351.22	45,236.77
002-1221-6211-1050-44100-4	CERTIFIED RETIREMENT	59,547.7	12,937.4	18,806.9	17,437.1	0.00
002-1221-6211-3020-12210-1	SE TCHR RETIREMENT	10,984.33	0.00	0.00	0.00	0.00
002-1221-6211-3020-12210-3	SE CERTIFIED RETIREMENT	0.00	14,809.2	21,466.6	23,703.1	53,203.21
002-1221-6211-3020-44100-4	SE CERTIFIED RETIREMENT	55,987.20	20,667.98	30,247.80	30,607.96	0.00
002-1221-6211-4020-12210-1	SE TCHR RETIREMENT	119,837.8	0.00	0.00	0.00	0.00
002-1221-6211-4020-12210-3	SE CERTIFIED RETIREMENT	0.00	72,069.03	94,980.32	97,937.48	85,631.48
002-1221-6211-5020-12210-1	SE TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1221-6211-5020-12210-3	SE CERTIFIED RETIREMENT	0.00	11,321.56	27,231.80	31,078.58	54,012.71
002-1221-6211-5020-44100-4	SE CERTIFIED RETIREMENT	62,610.8	24,345.8	28,120.2	25,865.4	248.27
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>318,661.2</b>	<b>193,696.7</b>	<b>255,840.0</b>	<b>262,402.1</b>	<b>250,415.73</b>
001-1221-6221-1050-12210-1	SE NONTCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-1221-6221-1050-12210-3	SE CLASSIFIED RETIREMENT	27,146.24	4,754.72	4,656.92	6,980.00	6,548.51
001-1221-6221-1050-43900-4	CLASSIFIED RETIREMENT-ARP IDEA 611	0.00	0.00	2,531.4	0.00	0.00
001-1221-6221-3020-12210-1	SE NONTCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-1221-6221-3020-12210-3	SE CLASSIFIED RETIREMENT	10,284.2	4,016.0	2,542.0	4,918.3	3,404.93
001-1221-6221-3020-43900-4	CLASSIFIED RETIREMENT ARP IDEA 611	0.00	0.00	1,784.52	0.00	0.00
001-1221-6221-4020-12210-1	SE NONTCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-1221-6221-4020-12210-3	SE CLASSIFIED RETIREMENT	14,497.26	10,760.63	7,206.65	7,532.81	5,159.83
001-1221-6221-4020-44201-4	CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-1221-6221-4020-44204-4	SE NONTEACHER RETIREMENT	0.00	0.00	872.87	806.43	1,575.12
001-1221-6221-4020-44301-4	CLASSIFIED RETIREMENT	0.00	0.00	605.07	0.00	0.00
001-1221-6221-5020-12210-1	SE NONTCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-1221-6221-5020-12210-3	SE CLASSIFIED RETIREMENT	10,225.0	5,949.3	6,506.7	5,178.7	5,096.56
002-1221-6221-1050-12210-3	SE CLASSIFIED RETIREMENT	969.33	55.57	0.00	0.00	0.00
002-1221-6221-3020-12210-3	SE CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5020-44100-4	SE CLASSIFIED RETIREMENT	0.00	0.00	0.00	19.21	0.00
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>63,122.1</b>	<b>25,636.3</b>	<b>26,906.2</b>	<b>25,435.5</b>	<b>21,784.95</b>
001-1221-6231-1050-12210-1	SE FICA	0.00	0.00	0.00	0.00	0.00
001-1221-6231-1050-12210-3	SE OASDI	8,967.2	6,722.4	4,038.2	5,884.0	6,066.93
001-1221-6231-1050-43900-4	SE OASDI ARP IDEA 611	0.00	0.00	2,292.22	0.00	0.00
001-1221-6231-3020-12210-1	SE FICA	0.00	0.00	0.00	0.00	0.00
001-1221-6231-3020-12210-3	SE OASDI	6,536.44	3,925.26	2,197.67	3,100.92	2,431.61
001-1221-6231-3020-43900-4	SE OASDI ARP IDEA 611	0.00	0.00	1,562.6	0.00	0.00
001-1221-6231-4020-12210-1	SE FICA	0.00	0.00	0.00	0.00	0.00
001-1221-6231-4020-12210-3	SE OASDI	9,240.7	8,874.1	5,054.5	5,063.8	4,869.82
001-1221-6231-4020-44201-4	OASDI	0.00	0.00	0.00	0.00	0.00
001-1221-6231-4020-44204-4	SE OASDI	0.00	525.71	525.66	466.1	823.91
001-1221-6231-4020-44301-4	OASDI	0.00	0.00	340.62	0.00	0.00
001-1221-6231-5020-12210-1	SE FICA	0.00	0.00	0.00	0.00	0.00
001-1221-6231-5020-12210-3	SE OASDI	6,482.90	4,333.98	4,527.23	3,969.90	4,152.25
002-1221-6231-1050-12210-1	SE FICA TCHR	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-12210-3	SE OASDI	0.00	169.43	106.65	106.79	89.28
002-1221-6231-1050-44100-4	OASDI	0.00	113.71	122.0	565.4	225.84
002-1221-6231-3020-12210-1	SE FICA TCHR	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-12210-3	SE OASDI	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-44100-4	SE OASDI	0.00	163.53	230.02	205.24	164.14
002-1221-6231-4020-12210-1	SE FICA TCHR	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-12210-3	SE OASDI	0.00	333.56	362.22	380.85	345.34
002-1221-6231-5020-12210-1	SE FICA TCHR	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5020-12210-3	SE OASDI	0.00	374.33	2,071.18	2,299.43	2,198.79

All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Actu	2Nd Prior Year Actu	3Rd Prior Year Actu	4Th Prior Year Actual
002-1221-6231-5020-44100-4	SE OASDI	0.00	449.04	234.82	307.21	409.98
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>31,217.2</b>	<b>25,985.2</b>	<b>23,685.7</b>	<b>22,339.8</b>	<b>21,767.89</b>
001-1221-6232-1050-12210-1	SE MEDI-NONTCHR	0.00	0.00	0.00	0.00	0.00
001-1221-6232-1050-12210-3	SE MEDICARE TAX	2,094.83	1,572.10	944.38	1,376.07	1,416.71
001-1221-6232-1050-43900-4	SE MEDICARE TAX ARP IDEA 611	0.00	0.00	536.07	0.00	0.00
001-1221-6232-3020-12210-1	SE MEDI-NONTCHR	0.00	0.00	0.00	0.00	0.00
001-1221-6232-3020-12210-3	SE MEDICARE TAX	1,528.6	918.01	513.92	725.15	568.69
001-1221-6232-3020-43900-4	SE MEDICARE TAX ARP IDEA 611	0.00	0.00	370.10	0.00	0.00
001-1221-6232-4020-12210-1	SE MEDI-NONTCHR	0.00	0.00	0.00	0.00	0.00
001-1221-6232-4020-12210-3	SE MEDICARE TAX	2,161.14	2,075.56	1,182.19	1,184.07	1,138.89
001-1221-6232-4020-44201-4	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
001-1221-6232-4020-44204-4	SE MEDICARE TAX	0.00	122.94	122.88	109.02	192.74
001-1221-6232-4020-44301-4	MEDICARE TAX	0.00	0.00	79.68	0.00	0.00
001-1221-6232-5020-12210-1	SE MEDI-NONTCHR	0.00	0.00	0.00	0.00	0.00
001-1221-6232-5020-12210-3	SE MEDICARE TAX	1,516.14	1,013.41	1,058.71	926.01	971.21
001-1221-6232-9410-12210-1	SE MEDI-TEACHER	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-12210-1	SE MEDI-TEACHER	0.00	16.12	0.00	0.00	0.00
002-1221-6232-1050-12210-3	SE MEDICARE TAX	6,149.46	2,266.48	2,465.73	2,418.31	3,156.86
002-1221-6232-1050-44100-4	MEDICARE TAX	0.00	1,147.11	1,646.9	1,612.6	52.83
002-1221-6232-3020-12210-1	SE MEDI-TEACHER	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-12210-3	SE MEDICARE TAX	969.32	1,314.0	1,904.6	2,072.0	4,549.45
002-1221-6232-3020-44100-4	SE MEDICARE TAX	4,963.18	1,727.09	2,517.34	2,569.39	38.39
002-1221-6232-4020-12210-1	SE MEDI-TEACHER	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4020-12210-3	SE MEDICARE TAX	10,434.49	6,274.41	8,323.19	8,452.62	7,328.57
002-1221-6232-5020-12210-1	SE MEDI-TEACHER	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5020-12210-3	SE MEDICARE TAX	0.00	1,039.91	2,851.24	3,187.14	5,042.62
002-1221-6232-5020-44100-4	SE MEDICARE TAX	5,486.4	2,201.91	2,479.5	2,337.9	95.91
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>35,293.7</b>	<b>21,689.1</b>	<b>26,996.6</b>	<b>27,000.3</b>	<b>24,552.87</b>
001-1221-6241-1050-12210-1	SE EMPL INSURANCE	0.00	0.00	0.00	0.00	0.00
001-1221-6241-1050-12210-3	SE EMPLOYEE INSURANCE	53,424.00	36,187.56	28,485.38	47,392.13	44,352.16
001-1221-6241-1050-43900-4	SE EMPLOYEE INSURANCE ARP IDEA 611	0.00	0.00	17,593.0	0.00	0.00
001-1221-6241-3020-12210-1	SE EMPL INSURANCE	0.00	0.00	0.00	0.00	0.00
001-1221-6241-3020-12210-3	SE EMPLOYEE INSURANCE	44,520.0	17,192.8	12,709.3	30,752.5	23,415.48
001-1221-6241-3020-43900-4	SE EMPLOYEE INSURANCE ARP IDEA 611	0.00	0.00	9,537.01	0.00	0.00
001-1221-6241-4020-12210-1	SE EMPL INSURANCE	0.00	0.00	0.00	0.00	0.00
001-1221-6241-4020-12210-3	SE EMPLOYEE INSURANCE	62,328.00	25,770.75	23,653.19	28,927.55	30,925.78
001-1221-6241-4020-44201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
001-1221-6241-4020-44204-4	SE EMPLOYEE INSURANCE	0.00	2,860.16	4,254.59	4,199.86	8,458.20
001-1221-6241-4020-44301-4	EMPLOYEE INSURANCE	0.00	0.00	3,031.6	0.00	0.00
001-1221-6241-5020-12210-3	SE EMPLOYEE INSURANCE	44,520.00	18,339.81	22,907.00	23,733.98	31,906.56
002-1221-6241-1050-12210-1	SE EMPL INSURANCE	0.00	0.00	0.00	0.00	0.00
002-1221-6241-1050-12210-3	SE EMPLOYEE INSURANCE	53,424.00	21,033.05	22,310.19	23,677.56	40,511.28
002-1221-6241-1050-44100-4	EMPLOYEE INSURANCE	0.00	11,103.0	16,421.4	16,913.1	0.00
002-1221-6241-3020-12210-1	SE EMPL INSURANCE	0.00	0.00	0.00	0.00	0.00
002-1221-6241-3020-12210-3	SE EMPLOYEE INSURANCE	8,904.0	10,343.0	15,260.4	17,254.5	40,511.28
002-1221-6241-3020-44100-4	SE EMPLOYEE INSURANCE	0.00	14,374.56	21,442.11	23,364.45	0.00
002-1221-6241-4020-12210-1	SE EMPL INSURANCE	4,963.1	0.00	0.00	0.00	0.00
002-1221-6241-4020-12210-3	SE EMPLOYEE INSURANCE	106,848.00	46,843.06	68,732.76	73,552.10	66,068.52
002-1221-6241-5020-12210-3	SE EMPLOYEE INSURANCE	0.00	8,546.1	22,902.5	23,677.5	46,543.03
002-1221-6241-5020-44100-4	SE EMPLOYEE INSURANCE	53,424.00	19,166.08	21,149.19	22,361.85	0.00
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>432,345.1</b>	<b>231,760.0</b>	<b>310,389.9</b>	<b>335,807.1</b>	<b>332,692.29</b>
001-1221-6261-1050-12210-3	SE WORKMENS COMP INS	2,256.84	1,474.00	585.00	852.00	1,314.00
001-1221-6261-1050-43900-4	SE WORKER'S COMP INSURANCE ARP IDEA 611	0.00	0.00	0.00	0.00	0.00
001-1221-6261-3020-12210-3	SE WORKMENS COMP INS	874.26	505.00	210.00	974.00	1,352.00
001-1221-6261-3020-43900-4	SE WORKER'S COMP INSURANCE ARP IDEA 611	0.00	0.00	0.00	0.00	0.00
001-1221-6261-4020-12210-3	SE WORKMENS COMP INS	4,373.32	2,929.00	1,057.00	1,226.00	1,865.00
001-1221-6261-5020-12210-3	SE WORKMENS COMP INS	2,434.6	1,476.0	510.00	982.00	1,540.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>9,939.1</b>	<b>6,384.0</b>	<b>2,362.0</b>	<b>4,044.0</b>	<b>6,071.00</b>
001-1221-6271-3020-12210-1	SE UNEMPLOYMENT COMP	841.00	0.00	0.00	0.00	0.00
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1221-6319-1050-12210-3	SE CONTRACTED SERV	80,000.0	60,970.1	2,369.2	1,126.3	1,083.00



All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Acti	2Nd Prior Year Acti	3Rd Prior Year Acti	4Th Prior Year Actual
001-1221-6319-1050-44201-4	SE CONTRACTED SERV-ESCE 619	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3020-12210-3	SE CONTRACTED SERV	37,000.0	1,667.0	38,081.2	34,824.1	1,083.01
001-1221-6319-3020-44201-4	SE CONTRACTED SERVICES- ECSE 619	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4020-12210-3	SE CONTRACTED SERV	17,338.4	1,667.0	7,725.6	43,453.2	1,083.01
001-1221-6319-4020-44201-4	SE CONTRACTED SERV-ECSE 619	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5020-12210-3	SE CONTRACTED SERV	2,308.9	1,667.0	1,999.6	2,308.9	29,322.64
001-1221-6319-5020-44201-4	SE CONTRACTED SERVICES-ECSE 619	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>136,647.3</b>	<b>65,971.4</b>	<b>60,175.8</b>	<b>81,722.6</b>	<b>32,571.65</b>
001-1221-6343-4020-12210-1	SE TRAVEL	300.00	0.00	0.00	23.00	0.00
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>	<b>0.00</b>
001-1221-6361-4020-12210-1	SE COMMUNICATIONS	0.00	0.00	0.00	19.33	59.53
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.33</b>	<b>59.53</b>
001-1221-6411-1050-12210-1	SE GENERAL SUPPLIES	1,500.00	3,461.64	3,723.37	368.78	848.67
001-1221-6411-3020-12210-1	SE GENERAL SUPPLIES	2,500.0	1,917.6	2,417.4	2,140.5	5,139.59
001-1221-6411-4020-12210-1	SE GENERAL SUPPLIES	3,000.00	2,237.89	3,023.25	4,214.67	4,223.84
001-1221-6411-4020-44201-4	SE SUPPLIES-619 ECSE	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5020-12210-1	SE GENERAL SUPPLIES	3,000.00	2,227.57	1,836.08	1,364.51	303.30
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>10,000.0</b>	<b>9,844.71</b>	<b>11,000.1</b>	<b>8,088.4</b>	<b>10,515.40</b>
<b>FUNCTION 1221 TOTAL</b>	<b>SPECIAL EDUCATION</b>	<b>3,523,707.1</b>	<b>2,132,974.8</b>	<b>2,641,319.5</b>	<b>2,709,141.5</b>	<b>2,517,917.52</b>
002-1224-6111-4020-44100-4	SE PROPORTIONATE SAL FED	15,000.0	9,810.0	12,300.0	11,430.0	8,042.50
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>15,000.0</b>	<b>9,810.0</b>	<b>12,300.0</b>	<b>11,430.0</b>	<b>8,042.50</b>
002-1224-6221-4020-44100-4	CLASSIFIED RETIREMENT	0.00	672.96	843.76	415.71	0.00
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>0.00</b>	<b>672.96</b>	<b>843.76</b>	<b>415.71</b>	<b>0.00</b>
002-1224-6231-4020-44100-4	SE OASDI	930.00	608.22	762.60	667.74	498.65
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>930.00</b>	<b>608.22</b>	<b>762.60</b>	<b>667.74</b>	<b>498.65</b>
001-1224-6232-4020-44100-4	SE MEDICARE	6,500.0	0.00	0.00	0.00	0.00
002-1224-6232-4020-44100-4	SE MEDICARE TAX	217.50	142.26	178.36	165.77	116.63
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>6,717.5</b>	<b>142.26</b>	<b>178.36</b>	<b>165.77</b>	<b>116.63</b>
001-1224-6319-4020-44100-4	SE PROPORTIONATE SERV	1,550.00	0.00	0.00	0.00	0.00
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>1,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1224-6343-4020-44100-1	SE PROPORTIONATE TRAV	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1224-6411-4020-43900-4	SE PROPORTIONATE-ARP IDEA 611	0.00	0.00	924.00	0.00	0.00
001-1224-6411-4020-44100-4	SE PROPORTIONATE GENERAL SUPPLIES	1,200.0	1,380.6	1,391.9	54.92	1,161.33
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>1,200.0</b>	<b>1,380.6</b>	<b>2,315.9</b>	<b>54.92</b>	<b>1,161.33</b>
<b>FUNCTION 1224 TOTAL</b>	<b>PROPORTIONATE</b>	<b>25,397.5</b>	<b>12,614.0</b>	<b>16,400.7</b>	<b>12,734.1</b>	<b>9,819.11</b>
002-1251-6111-4020-45100-4	TI TCHR SALARY-REG	278,725.00	182,366.72	269,870.84	263,176.10	280,930.07
002-1251-6111-5020-45100-4	TI TCHR SALARY-REG	89,655.0	57,566.5	19,357.4	17,965.4	16,674.98
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>368,680.0</b>	<b>239,933.2</b>	<b>289,228.2</b>	<b>281,141.5</b>	<b>297,605.05</b>
002-1251-6121-4020-45100-4	SUB & OTHER PT SALARIES - CERTIFIED	0.00	2,210.0	0.00	0.00	585.00
002-1251-6121-5020-45100-4	TI TCHR SALARY-SUBST	0.00	573.00	305.95	361.05	196.05
<b>OBJECT 6121 TOTAL</b>	<b>SUB &amp; OTHER PT SALARIES - CERTIFIED</b>	<b>0.00</b>	<b>2,783.0</b>	<b>305.95</b>	<b>361.05</b>	<b>781.05</b>
001-1251-6151-4020-45100-4	TI CLASS SALARY-REG	0.00	71,410.27	81,817.59	72,674.10	65,423.10
001-1251-6151-5020-45100-4	TI CLASS SALARY-REG	39,594.8	28,658.6	29,946.1	29,983.0	27,649.85
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>39,594.8</b>	<b>100,068.9</b>	<b>111,763.7</b>	<b>102,657.1</b>	<b>93,072.95</b>
001-1251-6153-4020-45100-4	CLASSIFIED SUBSTITUTE SALARIES	0.00	87.50	644.00	407.00	649.00
001-1251-6153-5020-45100-4	TI CLASSIFIED SUBSTITUTE SALARIES	0.00	1,706.25	845.25	533.50	1,080.75
<b>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITUTE SALARIES</b>	<b>0.00</b>	<b>1,793.7</b>	<b>1,489.2</b>	<b>940.5</b>	<b>1,729.75</b>
001-1251-6161-4020-45100-4	TI CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5020-45100-4	TI CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES - PART-TIME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1251-6211-4020-45100-4	TI TCHR RETIREMENT	0.00	703.27	1,699.7	3,553.5	2,503.38
001-1251-6211-5020-45100-4	TI TCHR RETIREMENT	0.00	1,506.84	2,177.79	2,292.46	0.00
002-1251-6211-4020-45100-4	TI TCHR RETIREMENT	45,579.4	29,354.5	43,288.4	42,587.5	44,879.67
002-1251-6211-5020-45100-4	TI TCHR RETIREMENT	14,850.99	9,464.48	3,149.04	2,967.61	2,771.99
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>60,430.4</b>	<b>41,029.1</b>	<b>50,315.0</b>	<b>51,391.1</b>	<b>50,155.04</b>
001-1251-6221-4020-45100-4	TI NONTCHR RETIREMENT	0.00	5,180.90	4,886.03	3,543.10	4,159.58
001-1251-6221-5020-45100-4	TI NONTCHR RETIREMENT	3,937.0	1,674.9	988.40	940.40	2,901.67
002-1251-6221-5020-45100-4	CLASSIFIED RETIREMENT	2,454.88	0.00	4.38	0.00	0.00
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>6,391.8</b>	<b>6,855.8</b>	<b>5,878.8</b>	<b>4,483.5</b>	<b>7,061.25</b>
001-1251-6231-4020-45100-4	TI FICA	0.00	4,423.76	5,083.37	4,494.53	4,072.26
001-1251-6231-5020-45100-4	TI FICA	574.12	1,868.5	1,892.8	1,873.7	1,709.81



All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Acti	2Nd Prior Year Acti	3Rd Prior Year Acti	4Th Prior Year Actual
002-1251-6231-4020-45100-4	OASDI	4,041.51	137.02	0.00	0.00	36.27
002-1251-6231-5020-45100-4	TI FICA TCHR	1,304.3	35.53	18.98	22.41	12.17
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>5,919.9</b>	<b>6,464.8</b>	<b>6,995.1</b>	<b>6,390.7</b>	<b>5,830.51</b>
001-1251-6232-4020-45100-4	TI MEDI-NONTCHR	0.00	1,034.6	1,188.9	1,051.1	952.48
001-1251-6232-5020-45100-4	TI MEDI-NONTCHR	0.00	436.94	442.69	438.17	399.89
002-1251-6232-4020-45100-4	TI MEDI-TEACHER	0.00	2,654.0	3,889.4	3,792.8	4,032.25
002-1251-6232-5020-45100-4	TI MEDI-TEACHER	0.00	823.02	263.57	243.24	222.18
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>0.00</b>	<b>4,948.5</b>	<b>5,784.6</b>	<b>5,525.4</b>	<b>5,606.80</b>
001-1251-6241-4020-45100-4	TI EMPL INSURANCE	0.00	11,457.12	7,079.00	15,819.29	21,256.41
001-1251-6241-5020-45100-4	TI EMPL INSURANCE	17,808.0	11,393.3	7,066.5	7,433.8	14,719.05
002-1251-6241-4020-45100-4	TI EMPL INSURANCE	35,616.00	20,256.25	28,954.27	30,818.40	31,350.73
002-1251-6241-5020-45100-4	TI EMPL INSURANCE	12,465.6	7,772.1	2,381.0	2,452.3	2,463.30
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>65,889.6</b>	<b>50,878.8</b>	<b>45,470.8</b>	<b>56,523.9</b>	<b>69,789.49</b>
001-1251-6261-4020-45100-4	TI WORKMENS COMP INS	1,393.6	923.00	499.00	742.00	1,282.00
001-1251-6261-5020-45100-4	TI WORKMENS COMP INS	647.75	232.00	86.00	120.00	192.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>2,041.3</b>	<b>1,155.0</b>	<b>585.0</b>	<b>862.0</b>	<b>1,474.00</b>
001-1251-6411-4020-45100-4	TI GENERAL SUPPLIES	0.00	0.00	0.00	0.00	2,709.46
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,709.46</b>
<b>FUNCTION 1251 TOTAL</b>	<b>TITLE I</b>	<b>648,948.0</b>	<b>455,911.2</b>	<b>517,816.6</b>	<b>510,276.9</b>	<b>535,815.35</b>
002-1281-6111-7500-12810-3	ECSE TCHR SALARY	552,925.0	312,598.2	0.00	0.00	0.00
002-1281-6111-7500-44200-4	ECSE REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>552,925.0</b>	<b>312,598.2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002-1281-6121-7500-12810-3	ECSE SUB & OTHER PT SALARIES - CERTIFIED	9,000.00	2,555.00	0.00	0.00	0.00
002-1281-6121-7500-44200-4	ECSE SUB & OTHER PT SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6121 TOTAL</b>	<b>SUB &amp; OTHER PT SALARIES - CERTIFIED</b>	<b>9,000.0</b>	<b>2,555.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002-1281-6141-7500-12810-3	ECSE UNSUJED SICK/SEVERANCE - CERTIFIED	800.00	0.00	0.00	0.00	0.00
002-1281-6141-7500-44200-4	ECSE UNSUJED SICK/SEVERANCE - CERTIFIED	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6141 TOTAL</b>	<b>UNSUJED SICK/SEVERANCE - CERTIFIED</b>	<b>800.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1281-6151-7500-12810-3	ECSE CLASSIFIED SALARIES - REGULAR	141,839.60	118,863.43	0.00	0.00	0.00
001-1281-6151-7500-44200-4	ECSE CLASSIFIED SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>141,839.6</b>	<b>118,863.4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1281-6153-7500-12810-3	CLASSIFIED SUBSTITUTE SALARIES	0.00	568.71	0.00	0.00	0.00
<b>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITUTE SALARIES</b>	<b>0.00</b>	<b>568.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1281-6161-7500-12810-3	ECSE CLASSIFIED SALARIES - PART-TIME	2,000.0	0.00	0.00	0.00	0.00
001-1281-6161-7500-44200-4	ECSE CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES - PART-TIME</b>	<b>2,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1281-6211-7500-12810-3	CERTIFIED RETIREMENT	0.00	395.43	0.00	0.00	0.00
002-1281-6211-7500-12810-3	ECSE CERTIFIED RETIREMENT	91,793.8	50,187.8	0.00	0.00	0.00
002-1281-6211-7500-44200-4	ECSE CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>91,793.8</b>	<b>50,583.2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1281-6221-7500-12810-3	ECSE CLASSIFIED RETIREMENT	14,003.02	10,721.45	0.00	0.00	0.00
001-1281-6221-7500-44200-4	ECSE CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>14,003.0</b>	<b>10,721.4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1281-6231-7500-12810-3	ECSE OASDI	8,794.0	7,327.8	0.00	0.00	0.00
001-1281-6231-7500-44200-4	ECSE OASDI	0.00	0.00	0.00	0.00	0.00
002-1281-6231-7500-12810-3	ECSE OASDI	0.00	158.41	0.00	0.00	0.00
002-1281-6231-7500-44200-4	ECSE OASDI	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>8,794.0</b>	<b>7,486.2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1281-6232-7500-12810-3	ECSE MEDICARE TAX	2,066.67	1,713.79	0.00	0.00	0.00
001-1281-6232-7500-44200-4	ECSE MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
002-1281-6232-7500-12810-3	ECSE MEDICARE TAX	8,017.41	4,415.31	0.00	0.00	0.00
002-1281-6232-7500-44200-4	ECSE MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>10,074.0</b>	<b>6,129.1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1281-6241-7500-12810-3	ECSE EMPLOYEE INSURANCE	62,328.0	42,121.6	0.00	0.00	0.00
001-1281-6241-7500-44200-4	ECSE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
002-1281-6241-7500-12810-3	ECSE EMPLOYEE INSURANCE	80,136.0	37,998.5	0.00	0.00	0.00
002-1281-6241-7500-44200-4	ECSE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>142,464.0</b>	<b>80,120.2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1281-6261-7500-12810-3	ECSE WORKERS COMP INSURANCE	2,764.63	0.00	0.00	0.00	0.00
001-1281-6261-7500-44200-4	ECSE WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>2,764.6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Actu	2Nd Prior Year Actu	3Rd Prior Year Actu	4Th Prior Year Actual
001-1281-6271-7500-12810-3	ECSE UNEMPLOYMENT COMPENSATION	3,473.8	0.00	0.00	0.00	0.00
001-1281-6271-7500-44200-4	ECSE UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>3,473.8</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1281-6319-7500-00005-1	ECSE CONTRACTED SERV-LOCAL TECH	0.00	0.00	0.00	0.00	0.00
001-1281-6319-7500-00005-3	ECSE CONTRACTED SERV-LOCAL TECH	29,500.0	0.00	0.00	0.00	0.00
001-1281-6319-7500-12810-3	ECSE CONTRACTED SERVICES	25,000.00	46,391.36	0.00	0.00	0.00
001-1281-6319-7500-44200-4	ECSE OTHER INSTR. EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>54,500.0</b>	<b>46,391.3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1281-6332-7500-12810-3	ECSE REPAIR	0.00	0.00	0.00	0.00	0.00
001-1281-6332-7500-44200-4	ECSE REPAIR	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6332 TOTAL</b>	<b>REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1281-6334-7500-12810-3	ECSE EQUIPMENT LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00
001-1281-6334-7500-44200-4	ECSE EQUIPMENT LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6334 TOTAL</b>	<b>EQUIPMENT LEASE/RENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1281-6335-7500-12810-3	ECSE WATER AND SEWER	8,100.0	4,251.2	0.00	0.00	0.00
001-1281-6335-7500-44200-4	ECSE WATER AND SEWER	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6335 TOTAL</b>	<b>WATER AND SEWER</b>	<b>8,100.0</b>	<b>4,251.2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1281-6336-7500-12810-3	ECSE TRASH REMOVAL	2,000.00	7,028.56	0.00	0.00	0.00
001-1281-6336-7500-44200-4	ECSE TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6336 TOTAL</b>	<b>TRASH REMOVAL</b>	<b>2,000.0</b>	<b>7,028.5</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1281-6343-7500-12810-3	ECSE TRAVEL	0.00	0.00	0.00	0.00	0.00
001-1281-6343-7500-44200-4	ECSE TRAVEL	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1281-6361-7500-12810-3	ECSE COMMUNICATION	6,500.00	3,170.78	0.00	0.00	0.00
001-1281-6361-7500-44200-4	ECSE COMMUNICATION	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>6,500.0</b>	<b>3,170.7</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1281-6371-7500-12810-3	ECSE DUES/MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
001-1281-6371-7500-44200-4	ECSE DUES/MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6371 TOTAL</b>	<b>DUESMEMBERSHIP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1281-6411-7500-12810-3	ECSE SUPPLIES	18,000.00	119,010.50	0.00	0.00	0.00
001-1281-6411-7500-42100-4	ECSE GENERAL SUPPLIES-STARTUP GRANT	90,000.0	185,841.0	0.00	0.00	0.00
001-1281-6411-7500-44200-4	ECSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>108,000.0</b>	<b>304,851.5</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1281-6412-7500-12810-3	ECSE TS SUPPLIES	21,800.00	259.51	0.00	0.00	0.00
001-1281-6412-7500-44200-4	ECSE TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6412 TOTAL</b>	<b>TS SUPPLIES</b>	<b>21,800.0</b>	<b>259.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1281-6481-7500-12810-3	ECSE ELECTRIC	60,000.0	21,171.7	0.00	0.00	0.00
001-1281-6481-7500-44200-4	ECSE ELECTRIC	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6481 TOTAL</b>	<b>ELECTRIC</b>	<b>60,000.0</b>	<b>21,171.7</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1281-6482-7500-12810-3	ECSE NATURAL GAS	7,000.00	3,386.65	0.00	0.00	0.00
001-1281-6482-7500-44200-4	ECSE NATURAL GAS	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6482 TOTAL</b>	<b>NATURAL GAS</b>	<b>7,000.0</b>	<b>3,386.6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
004-1281-6542-7500-12810-3	ECSE EQUIP-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6542 TOTAL</b>	<b>EQUIP-INSTRUCTIONAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
004-1281-6543-7500-12810-3	ECSE TECHNOLOGY HARDWARE	0.00	5,500.0	0.00	0.00	0.00
004-1281-6543-7500-44200-4	ECSE TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6543 TOTAL</b>	<b>TS TECHNOLOGY HARDWARE</b>	<b>0.00</b>	<b>5,500.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 1281 TOTAL</b>	<b>ECSE</b>	<b>1,247,832.1</b>	<b>935,637.1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002-1321-6111-1050-00000-1	VB TCHR SALARY-REG	88,425.0	55,633.4	80,900.0	78,600.0	75,650.03
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>88,425.0</b>	<b>55,633.4</b>	<b>80,900.0</b>	<b>78,600.0</b>	<b>75,650.03</b>
002-1321-6121-1050-00000-1	VB TCHR SALARY-SUBST	320.00	1,655.0	1,582.5	1,107.5	1,680.00
<b>OBJECT 6121 TOTAL</b>	<b>SUB &amp; OTHER PT SALARIES - CERTIFIED</b>	<b>320.00</b>	<b>1,655.0</b>	<b>1,582.5</b>	<b>1,107.5</b>	<b>1,680.00</b>
002-1321-6211-1050-00000-1	VB TCHR RETIREMENT	14,112.7	8,754.7	12,742.3	12,467.4	12,048.44
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>14,112.7</b>	<b>8,754.7</b>	<b>12,742.3</b>	<b>12,467.4</b>	<b>12,048.44</b>
002-1321-6231-1050-00000-1	VB FICA	0.00	102.61	98.11	68.67	104.15
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>0.00</b>	<b>102.61</b>	<b>98.11</b>	<b>68.67</b>	<b>104.15</b>
002-1321-6232-1050-00000-1	VB MEDI-TEACHER	1,282.1	761.91	1,082.1	1,035.9	1,069.32
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>1,282.1</b>	<b>761.91</b>	<b>1,082.1</b>	<b>1,035.9</b>	<b>1,069.32</b>
002-1321-6241-1050-00000-1	VB EMPL INSURANCE	8,904.0	4,791.5	7,049.7	7,453.9	9,691.74
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>8,904.0</b>	<b>4,791.5</b>	<b>7,049.7</b>	<b>7,453.9</b>	<b>9,691.74</b>
001-1321-6261-1050-00000-1	VB WORKMENS COMP INS	442.11	285.00	129.00	174.00	275.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>442.11</b>	<b>285.00</b>	<b>129.00</b>	<b>174.00</b>	<b>275.00</b>

All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Actu	2Nd Prior Year Actu	3Rd Prior Year Actu	4Th Prior Year Actual
001-1321-6332-1050-0000-1	VB REPAIR/MAINTENANCE	1,300.0	0.00	0.00	0.00	0.00
<b>OBJECT 6332 TOTAL</b>	<b>REPAIR</b>	<b>1,300.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1321-6343-1050-0000-1	VB TRAVEL	750.0	0.00	0.00	0.00	0.00
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>750.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1321-6411-1050-0000-1	VB GENERAL SUPPLIES	2,000.0	466.61	1,817.6	3,730.1	5,660.78
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>2,000.0</b>	<b>466.61</b>	<b>1,817.6</b>	<b>3,730.1</b>	<b>5,660.78</b>
004-1321-6542-1050-0000-1	VB EQUIPMENT-INSTRUCT	0.00	0.00	0.00	19,384.7	0.00
004-1321-6542-1050-33201-4	VB EQUIPMENT-ENHANCEMENT GRANT	0.00	0.00	0.00	15,000.00	0.00
<b>OBJECT 6542 TOTAL</b>	<b>EQUIP-INSTRUCTIONAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,384.7</b>	<b>0.00</b>
<b>FUNCTION 1321 TOTAL</b>	<b>BUSINESS EDUCATION</b>	<b>117,636.0</b>	<b>72,450.8</b>	<b>105,401.4</b>	<b>139,022.3</b>	<b>106,169.46</b>
002-1331-6111-1050-0000-1	HE TCHR SALARY-REG	46,700.0	38,383.3	55,625.0	53,900.0	41,805.54
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>46,700.0</b>	<b>38,383.3</b>	<b>55,625.0</b>	<b>53,900.0</b>	<b>41,805.54</b>
002-1331-6121-1050-0000-1	HE TCHR SALARY-SUBST	0.00	1,660.0	1,392.5	545.0	12,050.00
<b>OBJECT 6121 TOTAL</b>	<b>SUB &amp; OTHER PT SALARIES - CERTIFIED</b>	<b>0.00</b>	<b>1,660.0</b>	<b>1,392.5</b>	<b>545.0</b>	<b>12,050.00</b>
002-1331-6211-1050-0000-1	HE TCHR RETIREMENT	8,052.5	6,253.4	9,077.4	8,885.8	7,140.96
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>8,052.5</b>	<b>6,253.4</b>	<b>9,077.4</b>	<b>8,885.8</b>	<b>7,140.96</b>
002-1331-6231-1050-0000-1	HE FICA	0.00	102.3	86.35	33.80	747.11
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>0.00</b>	<b>102.3</b>	<b>86.35</b>	<b>33.80</b>	<b>747.11</b>
002-1331-6232-1050-0000-1	HE MEDI-TEACHER	677.1	507.7	715.3	667.0	662.83
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>677.1</b>	<b>507.7</b>	<b>715.3</b>	<b>667.0</b>	<b>662.83</b>
002-1331-6241-1050-0000-1	HE EMPL INSURANCE	8,904.0	4,841.5	7,049.7	7,453.9	7,514.52
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>8,904.0</b>	<b>4,841.5</b>	<b>7,049.7</b>	<b>7,453.9</b>	<b>7,514.52</b>
001-1331-6261-1050-0000-1	HE WORKMENS COMP INS	233.5	194.0	87.00	120.0	187.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>233.5</b>	<b>194.0</b>	<b>87.00</b>	<b>120.0</b>	<b>187.00</b>
001-1331-6411-1050-0000-1	HE GENERAL SUPPLIES	6,500.0	2,928.7	0.00	3,306.1	1,443.04
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>6,500.0</b>	<b>2,928.7</b>	<b>0.00</b>	<b>3,306.1</b>	<b>1,443.04</b>
004-1331-6542-1050-0000-1	HE EQUIPMENT	0.00	0.00	1,690.0	0.00	0.00
<b>OBJECT 6542 TOTAL</b>	<b>EQUIP-INSTRUCTIONAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,690.0</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 1331 TOTAL</b>	<b>FAMILY AND CONSUMER SCIENCES</b>	<b>71,077.2</b>	<b>54,861.1</b>	<b>75,723.3</b>	<b>74,911.7</b>	<b>71,551.00</b>
001-1351-6411-0000-0000-1	SH MARKETING-GENERAL SUPPLIES	2,800.00	0.00	0.00	0.00	0.00
001-1351-6411-1050-0000-1	SH MARKETING GENERAL SUPPLIES	0.00	1,312.0	0.00	0.00	0.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>2,800.0</b>	<b>1,312.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
004-1351-6542-0000-0000-1	SH MARKETING-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
004-1351-6542-1050-0000-1	SH MARKETING-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6542 TOTAL</b>	<b>EQUIP-INSTRUCTIONAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 1351 TOTAL</b>	<b>MARKETING AND COOPERATIVE EDUCATION</b>	<b>2,800.0</b>	<b>1,312.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1361-6261-1050-0000-1	COE WORKMENS COMP INS	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 1361 TOTAL</b>	<b>TRADE AND INDUSTRIAL EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1371-6311-1050-33201-1	SH PROJECT LEAD THE WAY	0.00	0.00	2,400.00	3,200.00	3,200.00
001-1371-6311-1050-33201-3	SH PROJECT LEAD THE WAY	18,000.0	3,812.3	5,600.0	6,696.1	0.00
001-1371-6311-3020-33201-3	MS PLTW	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6311 TOTAL</b>	<b>INSTRUCTIONAL SERVICES</b>	<b>18,000.0</b>	<b>3,812.3</b>	<b>8,000.0</b>	<b>9,896.1</b>	<b>3,200.00</b>
001-1371-6411-1050-33201-3	SH PLTW GENERAL SUPPLIES	0.00	43,372.47	9,931.77	0.00	0.00
001-1371-6411-3020-33201-3	MS PLTW SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>0.00</b>	<b>43,372.4</b>	<b>9,931.7</b>	<b>0.00</b>	<b>0.00</b>
004-1371-6542-1050-33201-3	SH PLTW EQUIP-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6542 TOTAL</b>	<b>EQUIP-INSTRUCTIONAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 1371 TOTAL</b>	<b>TECHNOLOGY &amp; ENGINEERING EDUCATION</b>	<b>18,000.0</b>	<b>47,184.8</b>	<b>17,931.7</b>	<b>9,896.1</b>	<b>3,200.00</b>
001-1411-6111-1050-00010-1	SA DRAMA CLUB SALARY	0.00	0.00	1,240.00	0.00	0.00
001-1411-6111-1050-00074-1	SA VARSITY CLUB SALARY	0.00	810.0	0.00	0.00	0.00
001-1411-6111-3020-00043-1	SA CHORUS SALARY	0.00	0.00	35.00	0.00	0.00
001-1411-6111-3020-00112-1	SA TIGER TALENT SALARY	0.00	0.00	350.0	0.00	0.00
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>0.00</b>	<b>810.0</b>	<b>1,625.0</b>	<b>0.00</b>	<b>0.00</b>
001-1411-6151-4020-00011-1	SA CONCESSION STAND SALARY	0.00	0.00	0.00	0.00	52.00
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.00</b>
001-1411-6211-1050-00010-1	CERTIFIED RETIREMENT	0.00	0.00	179.8	0.00	0.00
001-1411-6211-1050-00074-1	SA CERTIFIED RETIREMENT	0.00	73.25	0.00	0.00	0.00
001-1411-6211-3020-00043-1	SA CERTIFIED RETIREMENT	0.00	0.00	5.08	0.00	0.00
001-1411-6211-3020-00112-1	SA CERTIFIED RETIREMENT	0.00	0.00	50.75	0.00	0.00
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>0.00</b>	<b>73.25</b>	<b>235.6</b>	<b>0.00</b>	<b>0.00</b>
001-1411-6221-1050-00074-1	SA CLASSIFIED RETIREMENT	0.00	18.53	0.00	0.00	0.00



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Account Code	Account Description	Budget Requeste	1St Prior Year Actu	2Nd Prior Year Actu	3Rd Prior Year Actu	4Th Prior Year Actual
001-1411-6221-4020-00011-1	SA CLASSIFIED RETIREMENT	0.00	0.00	5.68	0.00	3.56
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>0.00</b>	<b>18.53</b>	<b>5.68</b>	<b>0.00</b>	<b>3.56</b>
001-1411-6231-1050-00074-1	SA OASDI	0.00	18.91	0.00	0.00	0.00
001-1411-6231-4020-00011-1	SA OASDI	0.00	0.00	5.13	0.00	3.22
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>0.00</b>	<b>18.91</b>	<b>5.13</b>	<b>0.00</b>	<b>3.22</b>
001-1411-6232-1050-00010-1	MEDICARE TAX	0.00	0.00	18.00	0.00	0.00
001-1411-6232-1050-00074-1	SA MEDICARE TAX	0.00	11.76	0.00	0.00	0.00
001-1411-6232-3020-00043-1	SA MEDICARE TAX	0.00	0.00	0.51	0.00	0.00
001-1411-6232-3020-00112-1	SA MEDICARE TAX	0.00	0.00	5.08	0.00	0.00
001-1411-6232-4020-00011-1	SA MEDICARE TAX	0.00	0.00	1.20	0.00	0.76
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>0.00</b>	<b>11.76</b>	<b>24.79</b>	<b>0.00</b>	<b>0.76</b>
001-1411-6241-4020-00011-1	SA EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1411-6411-0000-00102-1	SA FRIDAY BACKPACK	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00002-1	SA CHEERLEADERS-SR HI	0.00	3,491.8	0.00	0.00	0.00
001-1411-6411-1050-00003-1	SA CLASS OF 09	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00004-1	SA CLASS OF 05	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00005-1	SA CLASS OF 06	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00006-1	SA CLASS OF 07	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00007-1	SA CLASS OF 08	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00008-1	SA PAST SR CLASSES	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00009-1	SA COE CLUB	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00010-1	SA DRAMA CLUB	5,006.9	9,916.5	11,888.4	5,006.9	2,985.26
001-1411-6411-1050-00013-1	SA F-CLUB	10,359.23	4,450.05	10,048.17	9,026.55	7,155.55
001-1411-6411-1050-00015-1	SA FCCLA-SR HI	234.0	208.0	182.0	234.0	169.00
001-1411-6411-1050-00016-1	SA FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00017-1	SA HONOR SOCIETY-SH	3,651.3	552.4	3,573.1	3,651.3	2,633.29
001-1411-6411-1050-00018-1	SA NEEDY STUDENT FUND	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00020-1	SA POM PONS	24,256.4	17,975.9	4,063.9	24,256.4	7,485.15
001-1411-6411-1050-00022-1	SA MUSIC BOOSTERS/SR HI	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00023-1	SA SPANISH CLUB	275.74	0.00	216.1	275.74	0.00
001-1411-6411-1050-00024-1	SA STUDENT COUNCIL-SH	8,508.37	10,702.99	11,745.76	8,014.69	4,507.18
001-1411-6411-1050-00027-1	SA TIGER FUND	20,382.0	1,709.3	2,170.8	20,382.0	461.94
001-1411-6411-1050-00031-1	SA KEY CLUB	0.00	1,365.32	670.00	0.00	0.00
001-1411-6411-1050-00033-1	SA B-BALL CAMP-BOYS	1,855.8	2,025.0	693.0	1,855.8	195.95
001-1411-6411-1050-00034-1	SA VOLLEYBALL CAMP	11,177.39	4,769.72	8,770.43	11,177.39	9,066.34
001-1411-6411-1050-00035-1	SA B-BALL CAMP-GIRLS	2,136.9	1,742.8	724.9	2,136.9	1,171.00
001-1411-6411-1050-00036-1	SA FOOTBALL CAMP	12,141.17	1,687.57	18,448.32	12,141.17	7,839.85
001-1411-6411-1050-00037-1	SA WEIGHT CAMP-BOYS	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00038-1	SA WEIGHT CAMP-GIRLS	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00039-1	SA X-COUNTRY CAMP	3,509.9	562.5	4,371.5	1,830.0	2,408.80
001-1411-6411-1050-00040-1	SA TREND-SR HI	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00041-1	SA CABLEVISION	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00044-1	SA TRACK SUMMER CAMP-BOYS	5,484.66	1,147.98	5,169.58	4,965.66	2,740.68
001-1411-6411-1050-00046-1	SA FIELD TRIPS-SR HI	1,972.8	1,200.0	1,967.4	1,972.8	0.00
001-1411-6411-1050-00048-1	SA RENAISSANCE PRGM	1,618.86	421.29	1,254.59	1,618.86	781.34
001-1411-6411-1050-00053-1	SA HIGH SCHOOL TRIP	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00054-1	SA SOFTBALL CAMP	1,891.24	835.74	1,432.00	1,891.24	63.63
001-1411-6411-1050-00055-1	SA FUTURE TCHRS/AMER	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00058-1	SA LIBRARY FUND-SR HI	1,213.56	234.49	1,636.79	1,213.56	738.46
001-1411-6411-1050-00059-1	SA BAND-SR HIGH	9,243.8	7,493.8	8,550.8	9,183.8	6,275.00
001-1411-6411-1050-00060-1	SA CHORUS-SR HIGH	1,843.00	4,789.97	4,463.64	1,843.00	0.00
001-1411-6411-1050-00061-1	SA GOLF CAMP	0.00	59.0	238.0	0.00	0.00
001-1411-6411-1050-00065-1	SA ART CLUB-SR HIGH	31.97	0.00	0.00	31.97	0.00
001-1411-6411-1050-00067-1	SA COLORGUARD	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00068-1	SA SOCCER SUMMER-GIRL	4,961.38	50.60	2,880.07	4,961.38	1,278.74
001-1411-6411-1050-00069-1	SA ROCKET CLUB	1,960.2	969.0	794.9	1,960.2	44.80
001-1411-6411-1050-00070-1	SA FBLA	60.00	0.00	60.00	60.00	0.00
001-1411-6411-1050-00072-1	SA ECONOMICS	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00073-1	SA SOCCER SUMMER-BOY	2,477.45	1,873.04	5,714.54	2,477.45	470.14



All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Acti	2Nd Prior Year Acti	3Rd Prior Year Acti	4Th Prior Year Actual
001-1411-6411-1050-00074-1	SA VARSITY CLUB	27,498.6	22,218.3	36,556.9	27,498.6	21,896.44
001-1411-6411-1050-00076-1	SA CLASS OF 10	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00077-1	SA MODEL UN	783.50	0.00	0.00	783.50	0.00
001-1411-6411-1050-00078-1	SA PE CLASS	0.00	4,540.50	8,577.00	0.00	1,862.50
001-1411-6411-1050-00081-1	SA BASEBALL	0.00	0.00	2,350.3	0.00	22.91
001-1411-6411-1050-00083-1	SA BLACK & GOLD	2,569.45	0.00	90.94	2,569.45	150.00
001-1411-6411-1050-00084-1	SA OUTDOOR CLUB	3,419.4	7,980.7	7,442.4	3,419.4	6,007.58
001-1411-6411-1050-00086-1	SA EDUC FOUNDATION	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00087-1	SA DC FIELD TRIP	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00088-1	SA CLASS OF 2011	0.00	0.00	0.00	0.00	1,304.64
001-1411-6411-1050-00091-1	SA BASKETBALL PROGRAM	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00092-1	SA JEFF CITY TRIP	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00093-1	SA BASEBALL CAMP	1,175.6	2,748.9	2,722.3	1,175.6	1,534.00
001-1411-6411-1050-00094-1	SA CLASS OF 12	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00095-1	SA ACTIVITY FIELD	57,345.6	9,658.6	45,188.4	57,345.6	31,227.74
001-1411-6411-1050-00096-1	SA CLASS OF 13	0.00	0.00	1,392.63	0.00	0.00
001-1411-6411-1050-00097-1	SA CLASS OF 14	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00098-1	SA BUSINESS CLASS	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00099-1	SA WRESTLING CLUB	484.22	5,877.2	6,353.1	1,628.2	120.00
001-1411-6411-1050-00100-1	SA CHESS CLUB	0.00	84.95	0.00	0.00	0.00
001-1411-6411-1050-00101-1	SA FOOTBALL BANQUET	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00104-1	SA CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00105-1	SA CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00106-1	SA MEMPHIS FIELD TRIP	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00108-1	SA NATURE UNBOUND	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00109-1	SA CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00110-1	SA FEES/RESALE-SR HI	26,084.3	1,873.5	5,501.2	26,084.3	7,270.59
001-1411-6411-1050-00111-1	SA CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00112-1	SA CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00113-1	SA CLASS OF 2020	0.00	0.00	0.00	0.00	607.35
001-1411-6411-1050-00114-1	SA CLASS OF 2021	0.00	0.00	0.00	0.00	1,024.85
001-1411-6411-1050-00115-1	SA CLASS OF 2022	1,750.94	0.00	137.94	1,611.00	14,052.19
001-1411-6411-1050-00116-1	SA SUMMER TRACK CAMP-GIRLS	31,193.5	24,450.1	23,562.3	31,193.5	17,558.84
001-1411-6411-1050-00227-1	MSHS CHROMEBOOKS INS	4,327.25	5,566.23	9,687.20	4,127.25	2,929.05
001-1411-6411-1050-00228-1	SA CLASS OF 2023	17,877.9	0.00	3,690.71	17,877.9	0.00
001-1411-6411-1050-00229-1	SA CLASS OF 2024	600.00	1,480.50	20,140.10	600.00	0.00
001-1411-6411-1050-00230-1	SA CLASS OF 2025	0.00	8,523.3	0.00	0.00	0.00
001-1411-6411-1050-00231-1	SA INDUSTRIAL TECH RESALE	0.00	333.51	0.00	0.00	0.00
001-1411-6411-1050-00232-1	SA X-COUNTRY-GIRLS	0.00	1,642.3	0.00	0.00	0.00
001-1411-6411-1050-00233-1	SA PLAY UNFIED	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00001-1	SA CHEERLEADERS-MS	4,015.8	1,948.21	5,844.3	4,015.8	353.64
001-1411-6411-3020-00004-1	SA SALES (STORE) MS	2,722.54	1,628.32	5,233.59	2,722.54	1,621.09
001-1411-6411-3020-00014-1	SA YEARBOOK-MS	860.21	1,531.31	732.81	860.21	1,062.75
001-1411-6411-3020-00021-1	SA TREND-MS	0.00	352.21	1,204.92	0.00	0.00
001-1411-6411-3020-00025-1	SA HONOR SOCIETY-MS	0.00	0.00	47.00	0.00	0.00
001-1411-6411-3020-00042-1	SA 8TH GRADE STORE	7,988.73	8,698.27	5,964.02	7,988.73	1,099.75
001-1411-6411-3020-00043-1	SA CHORUS FUND-MS	8,942.4	12,942.6	12,165.0	8,942.4	1,670.05
001-1411-6411-3020-00045-1	SA STUDENT COUNCIL-MS	371.58	1,575.83	1,871.08	371.58	1,084.76
001-1411-6411-3020-00050-1	SA BAND-MID SCH	1,207.5	214.61	2,536.11	1,207.5	2,068.63
001-1411-6411-3020-00052-1	SA LIBRARY FUND-MS	1,223.37	44.19	419.02	1,223.37	156.50
001-1411-6411-3020-00062-1	SA SCIENCE FAIR-MS	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00075-1	SA FIELD TRIPS-MS	0.00	1,938.50	3,332.00	0.00	0.00
001-1411-6411-3020-00082-1	SA FB PROGRAM	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00089-1	SA MS PTO	0.00	0.00	0.00	0.00	2,469.75
001-1411-6411-3020-00103-1	SA MS TRACK	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00110-1	SA FEES/RESALE-MS	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00111-1	ART OF MANLINESS	345.11	0.00	741.11	0.00	0.00
001-1411-6411-3020-00112-1	TIGER TALENT	6,047.92	9,068.72	10,223.70	5,547.92	3,316.65
001-1411-6411-3020-00113-1	SA THE FMS INSPIRE SCHOLARSHIP	336.30	0.00	163.70	336.30	500.00
001-1411-6411-3020-00114-1	SA FMS FCA	69.79	0.00	57.30	69.79	98.25

All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prio Year Actu	2Nd Prio Year Actu	3Rd Prio Year Actu	4Th Prio Year Actual
001-1411-6411-3020-00115-1	SA M S GAMING CLUB	0.00	0.00	119.64	0.00	0.00
001-1411-6411-3020-00116-1	SA M S QUIZ BOWL	0.00	300.00	162.51	0.00	0.00
001-1411-6411-3020-00224-1	SA KIM SHOWMAKER-ALLEN SCHOLARSHIP	0.00	0.00	165.85	0.00	5.00
001-1411-6411-4020-00002-1	SA SALES (STORE) ELEM	38,447.53	26,541.16	35,359.09	38,447.53	18,108.27
001-1411-6411-4020-00006-1	SA SALES (STORE) BUS	2,481.4	4,405.61	7,043.7	2,481.4	5,446.53
001-1411-6411-4020-00007-1	SA SALES (STORE) L/R	3,922.96	1,600.00	7,417.57	3,922.96	4,090.43
001-1411-6411-4020-00011-1	SA CONCESSION STAND	82,213.0	98,983.4	91,276.2	82,295.5	10,881.41
001-1411-6411-4020-00012-1	SA LIBRARY FUND-ELEM	18,571.47	7,971.30	14,626.42	18,571.47	5,866.36
001-1411-6411-4020-00019-1	SA YEARBOOK-ELEM	0.00	5,000.01	0.00	0.00	0.00
001-1411-6411-4020-00026-1	SA CHARACTER EDU-ELEM	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00028-1	SA FIELD TRIPS-ELEM	6,443.51	13,581.6	10,030.3	6,443.51	9,308.00
001-1411-6411-4020-00030-1	SA TERRIFIC TIGERS	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00049-1	SA GIFTED FUND-ELEM	4,650.21	1,743.71	3,918.5	4,650.21	18,101.59
001-1411-6411-4020-00066-1	SA SUM SCHL FIELD TRP	34.90	0.00	0.00	34.90	833.00
001-1411-6411-4020-00085-1	SA SODA-ELEM	1,061.5	1,647.71	1,435.2	1,061.5	1,043.98
001-1411-6411-4020-00090-1	SA LUNCH SCHOLARSHIP	1,500.00	0.00	0.00	1,500.00	0.00
001-1411-6411-5020-00003-1	SA SALES (STORE) INTER	4,605.6	4,234.51	6,641.61	4,605.6	2,444.72
001-1411-6411-5020-00029-1	SA 4TH GRADE STORE	6,120.26	3,266.76	5,642.12	6,120.26	4,366.57
001-1411-6411-5020-00047-1	SA CHORUS FUND-INTER	11,540.8	12,864.3	15,134.6	11,540.8	4,419.86
001-1411-6411-5020-00051-1	SA YEARBOOK-INTER	207.00	2,990.38	0.00	207.00	3,581.91
001-1411-6411-5020-00056-1	SA TREND-INTERMEDIATE	477.51	0.00	0.00	477.51	0.00
001-1411-6411-5020-00057-1	SA LIBRARY FUND-INTER	0.00	0.00	103.49	0.00	18.49
001-1411-6411-5020-00063-1	SA FIELD TRIP-INTR	2,016.01	6,793.01	6,021.01	2,016.01	0.00
001-1411-6411-5020-00064-1	SA BAND-INTER	0.00	934.48	0.00	0.00	183.14
001-1411-6411-5020-00071-1	SA INTERM PTO	4,879.71	8,351.71	6,435.51	4,879.71	2,555.30
001-1411-6411-5020-00107-1	SA INTERM ART CLUB	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5020-00108-1	SA ARCHERY CLUB-INTER	1,293.01	2,035.01	567.01	1,293.01	2,224.50
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>535,983.1</b>	<b>420,422.0</b>	<b>547,759.4</b>	<b>531,929.2</b>	<b>275,051.66</b>
001-1411-6412-1050-00005-1	SA SALES (STORE) SR HI	13,558.1	20,696.0	35,707.6	13,558.1	18,911.15
001-1411-6412-7500-12810-3	SA SALES (STORE) ECC	0.00	405.52	0.00	0.00	0.00
<b>OBJECT 6412 TOTAL</b>	<b>TS SUPPLIES</b>	<b>13,558.1</b>	<b>21,101.5</b>	<b>35,707.6</b>	<b>13,558.1</b>	<b>18,911.15</b>
<b>FUNCTION 1411 TOTAL</b>	<b>STUDENT ACTIVITIES</b>	<b>549,541.3</b>	<b>442,456.0</b>	<b>585,363.3</b>	<b>645,487.4</b>	<b>294,022.35</b>
002-1421-6111-1050-00000-1	ATH TCHR SALARY-REG	0.00	33,645.7	53,991.0	51,080.0	57,266.67
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>0.00</b>	<b>33,645.7</b>	<b>53,991.0</b>	<b>51,080.0</b>	<b>57,266.67</b>
001-1421-6131-1050-00000-1	ATH SUPPLEMENTAL PAY	0.00	49,079.6	49,424.0	42,322.1	37,504.00
001-1421-6131-1050-42302-4	ATH SUPPLEMENTAL PAY-GROW YOUR OWN	0.00	0.00	6,925.00	0.00	0.00
001-1421-6131-3020-00000-1	ATH SUPPLEMENTAL PAY	0.00	1,590.01	1,195.01	1,845.01	0.00
001-1421-6131-4020-00000-1	ATH SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00
001-1421-6131-5020-00000-1	ATH SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00000-1	ATH SUPPLEMENTAL PAY	562,209.00	321,118.84	440,771.00	321,909.38	287,074.57
002-1421-6131-1050-42302-4	SUPPLIMENTAL PAY TCHR RETENTION ESSER II	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00000-1	ATH SUPPLEMENTAL PAY	105,210.00	6,425.64	6,587.00	4,923.00	0.00
002-1421-6131-4020-00000-1	ATH SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00
002-1421-6131-5020-00000-1	ATH SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6131 TOTAL</b>	<b>SUPPLIMENTAL PAY</b>	<b>667,419.0</b>	<b>378,214.1</b>	<b>504,902.0</b>	<b>370,999.5</b>	<b>324,578.57</b>
001-1421-6151-1050-00000-1	ATH CLASSIFIED SALARIES-REG	28,459.20	37,947.48	42,236.07	34,994.43	33,618.27
001-1421-6151-3020-00000-1	ATH CLASSIFIED SALARIES-REG	0.00	1,973.51	7,301.01	3,433.01	6,352.00
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>28,459.2</b>	<b>39,920.9</b>	<b>49,537.0</b>	<b>38,427.4</b>	<b>39,970.27</b>
001-1421-6211-1050-00000-1	ATH TCHR RETIREMENT	0.00	1,481.51	2,283.41	1,767.31	1,309.94
001-1421-6211-3020-00000-1	CERTIFIED RETIREMENT	0.00	45.94	11.60	19.58	307.12
002-1421-6211-1050-00000-1	ATH TCHR RETIREMENT	98,066.8	45,171.7	64,073.6	50,954.1	45,777.84
002-1421-6211-3020-00000-1	ATH TCHR RETIREMENT	0.00	931.83	955.09	713.88	0.00
002-1421-6211-4020-00000-1	ATH TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1421-6211-5020-00000-1	ATH TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>98,066.8</b>	<b>47,631.0</b>	<b>67,323.7</b>	<b>53,455.0</b>	<b>47,394.90</b>
001-1421-6221-1050-00000-1	ATH NONTCHR RETIREMENT	2,563.12	2,700.98	3,475.43	2,392.36	1,815.97
001-1421-6221-3020-00000-1	ATH NONTCHR RETIREMENT	0.00	213.51	544.01	313.01	217.88
002-1421-6221-1050-00000-1	ATH CLASSIFIED RETIREMENT	0.00	2,339.06	3,462.99	793.74	400.06
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>2,563.1</b>	<b>5,253.6</b>	<b>7,482.4</b>	<b>3,499.1</b>	<b>2,433.91</b>
001-1421-6231-1050-00000-1	ATH FICA	1,764.47	4,789.14	5,126.79	4,033.07	3,941.83
001-1421-6231-3020-00000-1	ATH FICA	0.00	207.91	521.71	318.81	393.84

All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Actu.	2Nd Prior Year Actu.	3Rd Prior Year Actu.	4Th Prior Year Actual
001-1421-6231-4020-00000-1	OASDI	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00000-1	ATHFICA TCHR	0.00	2,442.11	3,081.71	1,335.21	1,969.65
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>1,764.4</b>	<b>7,439.2</b>	<b>8,730.3</b>	<b>5,687.2</b>	<b>6,305.32</b>
001-1421-6232-1050-00000-1	ATHMEDI-NONTCHR	412.66	1,260.1	1,427.21	1,119.8	1,030.79
001-1421-6232-3020-00000-1	ATHMEDI-NONTCHR	0.00	51.69	123.21	76.50	92.12
001-1421-6232-4020-00000-1	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00000-1	ATHMEDI-TEACHER	9,786.33	5,088.58	7,147.48	5,409.23	4,995.09
002-1421-6232-3020-00000-1	ATHMEDI-TEACHER	0.00	93.23	95.63	71.39	0.00
002-1421-6232-4020-00000-1	ATHMEDI-TEACHER	0.00	0.00	0.00	0.00	0.00
002-1421-6232-5020-00000-1	ATHMEDI-TEACHER	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>10,198.9</b>	<b>6,493.6</b>	<b>8,793.5</b>	<b>6,676.9</b>	<b>6,118.00</b>
001-1421-6241-1050-00000-1	ATHEMPL INSURANCE	8,904.00	5,721.21	7,038.31	3,075.11	36.20
002-1421-6241-1050-00000-1	ATHEMPL INSURANCE	8,904.00	0.00	0.00	0.00	0.00
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>17,808.0</b>	<b>5,721.21</b>	<b>7,038.31</b>	<b>3,075.11</b>	<b>36.20</b>
001-1421-6261-1050-00000-1	ATHWORKMENS COMP INS	2,811.05	1,730.00	769.00	698.00	1,404.00
001-1421-6261-3020-00000-1	ATHWORKMENS COMP INS	526.00	339.00	360.00	103.00	0.00
001-1421-6261-4020-00000-1	ATHWORKMENS COMP INS	0.00	0.00	0.00	0.00	0.00
001-1421-6261-5020-00000-1	ATHWORKMENS COMP INS	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>3,337.1</b>	<b>2,069.0</b>	<b>1,129.0</b>	<b>801.0</b>	<b>1,404.00</b>
001-1421-6319-1050-00000-1	ATHOTHER PROFESSIONAL SERVICES	86,000.00	82,568.5	61,601.3	50,623.8	48,633.20
001-1421-6319-1050-00001-1	ATH CONTRACTED SERVICES-LOCAL TECH	14,000.00	12,700.00	0.00	0.00	0.00
001-1421-6319-3020-00000-1	ATHOTHER PROFESSIONAL SERVICES	5,000.00	3,243.00	4,807.50	722.50	2,912.50
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>105,000.0</b>	<b>98,511.5</b>	<b>66,408.8</b>	<b>51,346.3</b>	<b>51,545.70</b>
001-1421-6331-1050-00000-1	ATH CLEANING SERVICE	1,600.00	0.00	0.00	0.00	0.00
001-1421-6331-3040-00000-1	ATH CLEANING SERVICE	100.00	0.00	0.00	0.00	0.00
<b>OBJECT 6331 TOTAL</b>	<b>CLEANING SERVICES</b>	<b>1,700.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1421-6332-1050-00000-1	ATH REPAIR/MAINT	11,500.00	11,395.35	8,489.45	7,588.73	7,370.47
<b>OBJECT 6332 TOTAL</b>	<b>REPAIR</b>	<b>11,500.0</b>	<b>11,395.3</b>	<b>8,489.4</b>	<b>7,588.7</b>	<b>7,370.47</b>
001-1421-6334-1050-00000-1	ATH RENTAL	400.00	0.00	0.00	0.00	0.00
<b>OBJECT 6334 TOTAL</b>	<b>EQUIPMENT LEASE/RENTAL</b>	<b>400.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-1421-6343-1050-00000-1	ATH TRAVEL	23,000.00	23,617.68	31,809.59	17,978.64	9,735.06
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>23,000.0</b>	<b>23,617.6</b>	<b>31,809.5</b>	<b>17,978.6</b>	<b>9,735.06</b>
001-1421-6352-1050-00001-1	ATH STUDENT INSURANCE	2,000.00	1,877.46	1,703.16	1,604.57	1,740.38
001-1421-6352-3020-00001-1	ATH STUDENT INSURANCE	776.00	1,062.61	1,067.21	897.41	1,111.35
<b>OBJECT 6352 TOTAL</b>	<b>LIABILITY INSURANCE</b>	<b>2,776.0</b>	<b>2,940.0</b>	<b>2,770.3</b>	<b>2,502.0</b>	<b>2,851.73</b>
001-1421-6361-1050-00000-1	ATH COMMUNICATIONS	1,000.00	0.00	0.00	90.09	275.09
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>1,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>90.09</b>	<b>275.09</b>
001-1421-6371-1050-00000-1	ATH DUES/MEMBRSH/FEE	3,666.00	3,175.00	4,481.90	2,404.00	3,022.50
001-1421-6371-3020-00000-1	ATH DUES/MEMBRSH/FEE	846.00	500.00	700.00	934.00	550.00
<b>OBJECT 6371 TOTAL</b>	<b>DUES/MEMBERSHIP</b>	<b>4,512.0</b>	<b>3,675.0</b>	<b>5,181.9</b>	<b>3,338.0</b>	<b>3,572.50</b>
001-1421-6391-1050-00000-1	ATH FEES/MEMBERSHIP	23,000.00	22,754.17	18,327.77	23,617.19	11,001.99
001-1421-6391-3020-00000-1	ATH FEES/MEMBERSHIP	5,000.00	1,275.00	1,940.00	3,684.30	2,824.00
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>28,000.0</b>	<b>24,029.1</b>	<b>20,267.7</b>	<b>27,301.5</b>	<b>13,825.99</b>
001-1421-6411-1050-00000-1	ATH GEN SUPPLIES	100,000.00	33,878.1	52,660.8	58,747.4	97,350.08
001-1421-6411-1050-00001-1	ATH GEN SUP-BASEBALL	3,500.00	2,491.70	1,714.63	2,602.83	2,578.30
001-1421-6411-1050-00002-1	ATH GEN SUP-BBALL/BOY	2,500.00	2,102.8	1,674.8	2,090.5	1,620.82
001-1421-6411-1050-00003-1	ATH GEN SUP-BBALL/GRL	2,500.00	2,497.29	1,421.00	1,138.50	824.90
001-1421-6411-1050-00004-1	ATH GEN SUP-FOOTBALL	18,000.00	7,729.61	5,513.81	14,246.3	13,179.63
001-1421-6411-1050-00005-1	ATH GEN SUP-GOLF	1,000.00	557.33	961.18	347.79	0.00
001-1421-6411-1050-00006-1	ATH GEN SUP-SOFTBALL	2,000.00	2,266.00	1,601.4	1,238.2	321.00
001-1421-6411-1050-00007-1	ATH GEN SUP-TENNIS	1,000.00	997.47	931.88	0.00	603.27
001-1421-6411-1050-00008-1	ATH GEN SUP-TRACK	6,000.00	3,882.31	3,469.21	3,738.7	3,869.50
001-1421-6411-1050-00009-1	ATH GEN SUP-XCOUNTRY-BOYS	700.00	350.00	0.00	956.45	833.71
001-1421-6411-1050-00010-1	ATH GEN SUP-VOLLEYBAL	2,200.00	2,331.71	2,015.3	910.61	3,934.97
001-1421-6411-1050-00011-1	ATH GEN SUP-SOCC/BOYS	2,000.00	524.70	3,184.00	1,760.32	1,837.40
001-1421-6411-1050-00012-1	ATH GEN SUP-SOCC/GIRL	2,000.00	1,100.51	1,400.00	1,441.00	1,406.69
001-1421-6411-1050-00013-1	ATH GEN SUP-WRESTLING	1,000.00	448.00	1,234.77	361.59	1,031.50
001-1421-6411-1050-00014-1	ATH GEN SUP-CHEER	2,000.00	828.00	1,149.2	664.91	1,000.00
001-1421-6411-1050-00015-1	ATH GEN SUP-POMS	1,000.00	1,000.00	0.00	0.00	0.00
001-1421-6411-1050-00016-1	ATH GENERAL SUP-X-COUNTRY-GIRLS	700.00	0.00	0.00	0.00	0.00
001-1421-6411-3020-00000-1	ATH GENERAL SUPPLIES	2,000.00	27.92	0.00	0.00	706.67



All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Actu	2Nd Prior Year Actu	3Rd Prior Year Actu	4Th Prior Year Actual
001-1421-6411-3020-00002-1	ATH GEN SUP-BBALL/BOY	0.00	0.00	0.00	408.24	0.00
001-1421-6411-3020-00003-1	ATH GEN SUP-BBALL/GRL	0.00	0.00	0.00	425.10	90.00
001-1421-6411-3020-00004-1	ATH GEN SUP-FOOTBALL	0.00	0.00	0.00	3,869.00	0.00
001-1421-6411-3020-00008-1	ATH GEN SUP-TRACK	0.00	0.00	0.00	1,001.00	937.00
001-1421-6411-3020-00009-1	ATH GEN SUP-XCOUNTRY	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3020-00010-1	ATH GEN SUP-VOLLEYBAL	0.00	0.00	682.00	181.00	550.00
001-1421-6411-3020-00014-1	ATH GEN SUP-CHEER	0.00	0.00	0.00	0.00	990.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>150,100.0</b>	<b>63,013.7</b>	<b>79,614.1</b>	<b>96,129.7</b>	<b>133,665.44</b>
004-1421-6542-1050-00000-1	ATHEQUIPMNT-INSTRUCT	20,000.0	14,909.6	123,863.6	3,540.0	0.00
<b>OBJECT 6542 TOTAL</b>	<b>EQUIP-INSTRUCTIONAL</b>	<b>20,000.0</b>	<b>14,909.6</b>	<b>123,863.6</b>	<b>3,540.0</b>	<b>0.00</b>
<b>FUNCTION 1421 TOTAL</b>	<b>SCH SPONSORED ATHLETICS</b>	<b>1,177,604.3</b>	<b>768,480.8</b>	<b>1,047,333.2</b>	<b>743,526.5</b>	<b>708,349.82</b>
001-1491-6331-1050-00000-1	OS CLEANING	4,500.00	4,874.00	3,062.50	2,883.00	507.00
<b>OBJECT 6331 TOTAL</b>	<b>CLEANING SERVICES</b>	<b>4,500.00</b>	<b>4,874.00</b>	<b>3,062.50</b>	<b>2,883.00</b>	<b>507.00</b>
001-1491-6343-1050-00000-1	OS TRAVEL	1,850.00	1,436.08	3,250.13	3,428.81	0.00
001-1491-6343-5020-00000-1	OS TRAVEL	275.00	0.00	0.00	0.00	0.00
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>2,125.00</b>	<b>1,436.08</b>	<b>3,250.13</b>	<b>3,428.81</b>	<b>0.00</b>
001-1491-6391-1050-00000-1	OS FEES/MEMBERSHIP	6,800.00	3,766.00	2,814.00	1,391.20	4,724.50
001-1491-6391-3020-00000-1	OS FEES/MEMBERSHIP	2,000.00	1,683.00	1,866.00	1,446.00	1,730.00
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>8,800.00</b>	<b>5,469.00</b>	<b>4,680.00</b>	<b>2,837.20</b>	<b>6,454.50</b>
001-1491-6411-1050-00000-1	OS GENERAL SUPPL	100.00	0.00	0.00	0.00	0.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 1491 TOTAL</b>	<b>OTHER STUDENT ACTIVITIES</b>	<b>15,525.00</b>	<b>11,779.00</b>	<b>10,992.60</b>	<b>9,149.00</b>	<b>6,961.50</b>
002-1911-6311-1050-00000-1	PD LOCAL TAX EFFORT	60,000.00	40,368.00	13,857.50	7,409.30	43,671.72
002-1911-6311-3020-00000-1	PD LOCAL TAX EFFORT	27,000.00	2,812.85	7,641.12	3,814.08	29,437.24
002-1911-6311-4020-00000-1	PD LOCAL TAX EFFORT	27,000.00	20,677.80	8,363.10	10,165.80	2,258.28
002-1911-6311-5020-00000-1	PD LOCAL TAX EFFORT	27,000.00	6,352.72	12,483.44	1,731.68	17,507.69
<b>OBJECT 6311 TOTAL</b>	<b>INSTRUCTIONAL SERVICES</b>	<b>141,000.00</b>	<b>70,211.50</b>	<b>42,345.10</b>	<b>23,120.80</b>	<b>92,874.93</b>
<b>FUNCTION 1911 TOTAL</b>	<b>PAYMENTS TO OTHER DISTRICTS</b>	<b>141,000.00</b>	<b>70,211.50</b>	<b>42,345.10</b>	<b>23,120.80</b>	<b>92,874.93</b>
002-1921-6311-1050-33200-1	PD AREA VOC FEES	202,016.00	111,591.00	111,991.00	101,308.20	102,237.00
002-1921-6311-1050-33200-3	PD AREA VOC FEES	0.00	0.00	0.00	14,121.00	0.00
<b>OBJECT 6311 TOTAL</b>	<b>INSTRUCTIONAL SERVICES</b>	<b>202,016.00</b>	<b>111,591.00</b>	<b>111,991.00</b>	<b>115,429.20</b>	<b>102,237.00</b>
<b>FUNCTION 1921 TOTAL</b>	<b>AREA CAREER CENTER FEES</b>	<b>202,016.00</b>	<b>111,591.00</b>	<b>111,991.00</b>	<b>115,429.20</b>	<b>102,237.00</b>
002-1931-6311-1050-12210-3	PD TUITION-SEV HAND	0.00	48,878.10	0.00	18,870.00	0.00
002-1931-6311-1050-43900-4	PD TUITION SEV HAND-ARP IDEA 611	0.00	3,527.15	32,860.00	0.00	0.00
002-1931-6311-3020-00000-1	PD TUITION-SEV HAND	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-00000-1	PD TUITION-SEV HAND	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-12210-3	PD TUITION SEV HAND	0.00	14,000.00	0.00	0.00	0.00
002-1931-6311-5020-12210-3	PD TUITION-SEV HAND	121,900.00	14,538.66	0.00	0.00	0.00
<b>OBJECT 6311 TOTAL</b>	<b>INSTRUCTIONAL SERVICES</b>	<b>121,900.00</b>	<b>80,944.00</b>	<b>32,860.00</b>	<b>18,870.00</b>	<b>0.00</b>
<b>FUNCTION 1931 TOTAL</b>	<b>TUITION-SPECIAL EDUCATION</b>	<b>121,900.00</b>	<b>80,944.00</b>	<b>32,860.00</b>	<b>18,870.00</b>	<b>0.00</b>
001-2111-6319-00000-00000-1	AT CONTRACTED SERVICE	2,000.00	0.00	0.00	0.00	0.00
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 2111 TOTAL</b>	<b>SERVICE AREA DIRECTION</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002-2122-6111-1050-00000-1	GU TCHR SALARY-REG	294,368.75	177,202.48	214,310.85	271,593.70	216,485.18
002-2122-6111-3020-00000-1	GU TCHR SALARY-REG	167,114.40	105,724.30	150,794.70	146,556.80	77,121.54
002-2122-6111-4020-00000-1	GU TCHR SALARY-REG	207,919.44	132,720.48	192,913.95	187,438.65	125,472.95
002-2122-6111-5020-00000-1	GU TCHR SALARY-REG	145,533.30	92,911.00	135,204.20	128,401.60	122,287.30
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>814,935.90</b>	<b>508,558.30</b>	<b>693,223.70</b>	<b>733,990.80</b>	<b>541,366.97</b>
001-2122-6151-1050-00000-1	GU CLASS SALARY-REG	32,379.20	25,338.80	26,616.60	24,804.80	23,908.15
001-2122-6151-4020-00000-1	GU CLASS SALARY REG	0.00	24,982.86	21,844.59	0.00	0.00
001-2122-6151-5020-00000-1	GU CLASSIFIED SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>32,379.20</b>	<b>50,321.70</b>	<b>48,461.20</b>	<b>24,804.80</b>	<b>23,908.15</b>
002-2122-6211-1050-00000-1	GU TCHR RETIREMENT	47,847.70	28,826.30	34,495.80	36,264.70	34,769.99
002-2122-6211-3020-00000-1	GU TCHR RETIREMENT	26,813.75	16,925.92	24,225.61	23,733.24	12,403.87
002-2122-6211-4020-00000-1	GU TCHR RETIREMENT	34,021.50	21,638.40	31,512.80	30,746.40	20,635.64
002-2122-6211-5020-00000-1	GU TCHR RETIREMENT	23,684.49	14,847.68	21,628.02	20,883.24	20,032.00
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>132,367.50</b>	<b>82,238.30</b>	<b>111,862.20</b>	<b>111,627.70</b>	<b>87,841.50</b>
001-2122-6221-1050-00000-1	GU NONTCHR RETIREMENT	2,831.62	2,191.36	2,384.65	2,275.11	2,217.91
001-2122-6221-4020-00000-1	GU CLASSIFIED RETIREMENT	0.00	2,166.80	2,067.20	0.00	0.00
001-2122-6221-5020-00000-1	GU CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>2,831.62</b>	<b>4,358.16</b>	<b>4,451.85</b>	<b>2,275.11</b>	<b>2,217.91</b>
001-2122-6231-1050-00000-1	GU FICA	2,007.51	1,568.56	1,634.63	1,522.20	1,435.24



All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Acta	2Nd Prior Year Acta	3Rd Prior Year Acta	4Th Prior Year Actual
001-2122-6231-4020-00000-1	GU OASDI	0.00	1,449.9	1,244.7	0.00	0.00
001-2122-6231-5020-00000-1	GU OASDI	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>2,007.5</b>	<b>3,008.4</b>	<b>2,879.3</b>	<b>1,522.2</b>	<b>1,435.24</b>
001-2122-6232-1050-00000-1	GU MEDI-NONTRCHR	469.50	364.48	382.36	356.03	335.63
001-2122-6232-4020-00000-1	GU MEDICARE TAX	0.00	339.00	291.17	0.00	0.00
001-2122-6232-5020-00000-1	GU MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-00000-1	GU MEDI-TEACHER	4,268.3	2,498.0	3,003.2	3,734.8	2,938.87
002-2122-6232-3020-00000-1	GU MEDI-TEACHER	2,423.16	1,425.92	2,021.03	1,963.02	955.92
002-2122-6232-4020-00000-1	GU MEDI-TEACHER	3,014.8	1,910.4	2,770.4	2,704.0	1,807.44
002-2122-6232-5020-00000-1	GU MEDI-TEACHER	2,110.23	1,328.16	1,915.57	1,815.12	1,690.45
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>12,286.0</b>	<b>7,866.0</b>	<b>10,383.8</b>	<b>10,563.0</b>	<b>7,728.31</b>
001-2122-6241-1050-00000-1	GU EMPL INSURANCE	8,904.00	6,633.28	8,180.34	8,396.74	8,458.20
001-2122-6241-4020-00000-1	GU EMPLOYEE INSURANCE	0.00	6,633.2	8,180.3	0.00	0.00
001-2122-6241-5020-00000-1	GU EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1050-00000-1	GU EMPL INSURANCE	35,616.0	27,146.7	24,517.1	29,702.6	23,523.12
002-2122-6241-3020-00000-1	GU EMPL INSURANCE	17,808.00	11,103.04	16,421.46	17,267.05	8,494.08
002-2122-6241-4020-00000-1	GU EMPL INSURANCE	26,712.0	16,654.5	24,632.1	24,825.6	16,988.16
002-2122-6241-5020-00000-1	GU EMPL INSURANCE	17,808.00	9,583.04	18,937.03	17,347.57	16,008.60
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>106,848.0</b>	<b>77,753.9</b>	<b>100,868.5</b>	<b>97,539.6</b>	<b>73,472.16</b>
001-2122-6261-1050-00000-1	GU WORKMENS COMP INS	1,471.84	954.00	332.00	719.00	870.00
001-2122-6261-3020-00000-1	GU WORKMENS COMP INS	835.57	525.00	237.00	322.00	278.00
001-2122-6261-4020-00000-1	GU WORKMENS COMP INS	1,039.60	671.00	303.00	287.00	452.00
001-2122-6261-5020-00000-1	GU WORKMENS COMP INS	727.67	470.00	213.00	282.00	441.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>4,074.6</b>	<b>2,620.0</b>	<b>1,085.0</b>	<b>1,610.0</b>	<b>2,041.00</b>
001-2122-6319-1050-00000-1	GU CONTRACTED SERV	37,000.0	3,156.5	5,207.1	0.00	0.00
001-2122-6319-3020-00000-1	GU CONTRACTED SERV	2,500.00	0.00	0.00	676.25	0.00
001-2122-6319-4020-00000-1	GU CONTRACTED SERV	1,500.0	0.00	125.00	0.00	0.00
001-2122-6319-5020-00000-1	GU CONTRACTED SERV	1,000.00	0.00	0.00	0.00	0.00
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>42,000.0</b>	<b>3,156.5</b>	<b>5,332.1</b>	<b>676.2</b>	<b>0.00</b>
001-2122-6343-1050-00000-1	GU TRAVEL	50.00	0.00	0.00	0.00	0.00
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2122-6371-1050-00000-1	GU DUES.MEMBERSHIP	100.00	50.00	50.00	50.00	50.00
001-2122-6371-3020-00000-1	GU DUES.MEMBERSHIP	100.00	0.00	0.00	0.00	50.00
001-2122-6371-4020-00000-1	GU DUES.MEMBERSHIP	660.00	60.00	60.00	160.00	50.00
001-2122-6371-5020-00000-1	GU DUES.MEMBERSHIP	100.00	20.00	50.00	70.00	70.00
<b>OBJECT 6371 TOTAL</b>	<b>DUES.MEMBERSHIP</b>	<b>960.00</b>	<b>130.00</b>	<b>160.00</b>	<b>280.00</b>	<b>220.00</b>
001-2122-6411-1050-00000-1	GU GENERAL SUPPLIES	4,500.0	3,330.6	2,199.0	5,668.6	1,904.95
001-2122-6411-1050-00001-1	A+ GEN SUPPL-POSTAGE	0.00	0.00	0.00	0.00	188.60
001-2122-6411-3020-00000-1	GU GENERAL SUPPLIES	4,500.00	1,898.3	3,330.4	5,244.6	2,808.96
001-2122-6411-4020-00000-1	GU GENERAL SUPPLIES	4,000.00	2,419.04	3,049.33	2,497.12	833.95
001-2122-6411-5020-00000-1	GU GENERAL SUPPLIES	2,300.0	1,674.0	1,347.9	2,125.1	430.77
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>15,300.0</b>	<b>9,322.0</b>	<b>9,926.7</b>	<b>15,535.4</b>	<b>6,167.23</b>
004-2122-6541-1050-00000-1	GU EQUIPMENT-REGULAR	1,735.0	0.00	0.00	0.00	0.00
<b>OBJECT 6541 TOTAL</b>	<b>EQUIPMENT-GENERAL</b>	<b>1,735.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 2122 TOTAL</b>	<b>GUIDANCE SERVICES</b>	<b>1,167,775.6</b>	<b>749,333.7</b>	<b>988,624.7</b>	<b>1,000,425.1</b>	<b>746,398.47</b>
001-2134-6151-1050-00000-1	HL CLASS SALARY-REG	49,561.89	28,980.00	39,440.00	35,760.00	31,415.40
001-2134-6151-3020-00000-1	HL CLASS SALARY-REG	47,858.1	27,900.0	37,931.0	34,360.0	28,139.90
001-2134-6151-4020-00000-1	HL CLASS SALARY-REG	88,222.47	57,707.04	121,005.85	66,631.67	117,040.81
001-2134-6151-4020-00022-4	CLASSIFIED SALARIES - REGULAR	0.00	0.00	0.00	52,000.0	0.00
001-2134-6151-5020-00000-1	HL CLASS SALARY-REG	48,716.43	28,440.00	38,675.00	35,060.00	28,875.24
001-2134-6151-7500-12810-3	ECSE HL CLASS SALARY	0.00	36,502.7	0.00	0.00	0.00
001-2134-6151-7500-44200-4	ECSE HL CLASSIFIED SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>234,358.9</b>	<b>179,529.7</b>	<b>237,051.8</b>	<b>223,811.6</b>	<b>205,471.35</b>
001-2134-6153-1050-00000-1	HL CLASSIFIED SUBSTITUTE SALARY	798.00	1,197.00	798.00	1,064.00	997.50
001-2134-6153-3020-00000-1	CLASSIFIED SUBSTITURE SALARIES	418.00	665.00	931.00	950.00	1,197.00
001-2134-6153-4020-00000-1	HL CLASSIFIED SUBSTITUTE SALARY	1,130.00	997.50	731.50	1,197.00	133.00
001-2134-6153-5020-00000-1	HL CLASSIFIED SUBSTITUTE SALARY	0.00	399.00	532.00	0.00	266.00
001-2134-6153-7500-12810-3	ECSE HL CLASSIFIED SUBSTITURE SALARIES	0.00	399.00	0.00	0.00	0.00
001-2134-6153-7500-44200-4	ECSE HL CLASSIFIED SUBSTITURE SALARIES	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITURE SALARIES</b>	<b>2,346.0</b>	<b>3,667.5</b>	<b>2,992.5</b>	<b>3,211.0</b>	<b>2,693.50</b>
001-2134-6161-1050-00000-1	HL CLASS SALARY-SUBST	210.00	0.00	0.00	0.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Acta	2Nd Prior Year Acta	3Rd Prior Year Acta	4Th Prior Year Actual
001-2134-6161-3020-0000-1	HL CLASS SALARY-SUBST	210.00	0.00	0.00	0.00	0.00
001-2134-6161-4020-0000-1	HL CLASS SALARY-SUBST	700.00	0.00	0.00	0.00	0.00
001-2134-6161-5020-0000-1	HL CLASS SALARY-SUBST	700.00	0.00	0.00	0.00	0.00
001-2134-6161-7500-12810-3	ECSE HL CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00
001-2134-6161-7500-44200-4	ECSE HL CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES - PART-TIME</b>	<b>1,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2134-6171-4020-0000-1	HL CLASS EMPL SICK LV	0.00	0.00	0.00	0.00	0.00
001-2134-6171-5020-0000-1	HL CLASS EMPL SICK LV	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6171 TOTAL</b>	<b>SICK LEAVE BENEFIT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2134-6221-1050-0000-1	HL NONTCHR RETIREMENT	4,010.30	2,313.40	3,184.20	2,969.50	2,665.66
001-2134-6221-3020-0000-1	HL NONTCHR RETIREMENT	3,893.88	2,239.36	3,080.78	2,863.53	2,532.14
001-2134-6221-4020-0000-1	HL NONTCHR RETIREMENT	7,273.60	4,123.80	9,417.60	5,697.10	9,670.35
001-2134-6221-4020-00022-4	CLASSIFIED RETIREMENT	0.00	0.00	0.00	3,567.20	0.00
001-2134-6221-5020-0000-1	HL NONTCHR RETIREMENT	3,962.70	2,276.30	3,131.60	2,911.60	2,491.38
001-2134-6221-7500-12810-3	ECSE CLASSIFIED RETIREMENT	0.00	2,849.78	0.00	0.00	0.00
001-2134-6221-7500-44200-4	ECSE HL CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>19,130.60</b>	<b>13,802.70</b>	<b>18,814.30</b>	<b>17,999.00</b>	<b>17,359.53</b>
001-2134-6231-1050-0000-1	HL FICA	3,072.80	1,614.20	2,262.80	2,219.00	1,945.46
001-2134-6231-3020-0000-1	HL FICA	2,967.21	1,761.24	2,394.62	2,174.48	1,428.83
001-2134-6231-4020-0000-1	HL FICA	5,469.70	3,631.60	7,519.70	4,177.90	7,220.33
001-2134-6231-4020-00022-4	OASDI	0.00	0.00	0.00	3,224.00	0.00
001-2134-6231-5020-0000-1	HL FICA	3,020.40	1,626.00	2,335.30	2,099.20	1,737.42
001-2134-6231-7500-12810-3	ECSE HL OASDI	0.00	1,972.77	0.00	0.00	0.00
001-2134-6231-7500-44200-4	ECSE HL OASDI	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>14,530.20</b>	<b>10,605.80</b>	<b>14,512.60</b>	<b>13,894.70</b>	<b>12,332.04</b>
001-2134-6232-1050-0000-1	HL MEDI-NONTCHR	0.00	377.50	529.21	518.90	454.95
001-2134-6232-3020-0000-1	HL MEDI-NONTCHR	0.00	411.89	559.99	508.65	334.07
001-2134-6232-4020-0000-1	HL MEDI-NONTCHR	0.00	849.30	1,758.70	976.94	1,688.64
001-2134-6232-4020-00022-4	MEDICARE TAX	0.00	0.00	0.00	754.00	0.00
001-2134-6232-5020-0000-1	HL MEDI-NONTCHR	0.00	380.30	546.10	491.04	406.35
001-2134-6232-7500-12810-3	ECSE HL MEDICARE TAX	0.00	461.45	0.00	0.00	0.00
001-2134-6232-7500-44200-4	ECSE HL MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>0.00</b>	<b>2,460.50</b>	<b>3,394.00</b>	<b>3,249.50</b>	<b>2,884.01</b>
001-2134-6241-1050-0000-1	HL EMPL INSURANCE	8,904.00	4,791.50	7,049.70	7,453.90	7,514.52
001-2134-6241-3020-0000-1	HL EMPL INSURANCE	8,904.00	9,634.64	9,549.73	7,453.95	8,847.97
001-2134-6241-4020-0000-1	HL EMPL INSURANCE	17,808.00	3,513.80	16,493.40	11,663.30	26,773.77
001-2134-6241-4020-00022-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	4,964.80	0.00
001-2134-6241-5020-0000-1	HL EMPL INSURANCE	8,904.00	4,791.50	7,049.70	7,453.90	7,514.52
001-2134-6241-7500-12810-3	ECSE HL EMPLOYEE INSURANCE	0.00	5,090.99	0.00	0.00	0.00
001-2134-6241-7500-44200-4	ECSE HL EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>44,520.00</b>	<b>27,822.50</b>	<b>40,142.60</b>	<b>38,990.00</b>	<b>60,650.78</b>
001-2134-6261-1050-0000-1	HL WORKMENS COMP INS	247.81	146.00	62.00	79.00	104.00
001-2134-6261-3020-0000-1	HL WORKMENS COMP INS	239.29	141.00	60.00	76.00	101.00
001-2134-6261-4020-0000-1	HL WORKMENS COMP INS	441.10	275.00	116.00	146.00	97.00
001-2134-6261-5020-0000-1	HL WORKMENS COMP INS	243.58	144.00	61.00	77.00	100.00
001-2134-6261-7500-12810-3	ECSE HL WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
001-2134-6261-7500-44200-4	ECSE HL WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>1,171.70</b>	<b>706.00</b>	<b>299.00</b>	<b>378.00</b>	<b>402.00</b>
001-2134-6319-1050-0000-1	HL CONTRACTED SERVICE	0.00	0.00	80.00	0.00	0.00
001-2134-6319-3020-0000-1	HL CONTRACTED SERVICE	4,000.00	0.00	0.00	0.00	0.00
001-2134-6319-4020-0000-1	HL CONTRACTED SERVICE	6,500.00	0.00	0.00	0.00	99.00
001-2134-6319-5020-0000-1	HL CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
001-2134-6319-7500-12810-3	ECSE HL OTHER INSTR. EXPENSE	0.00	0.00	0.00	0.00	0.00
001-2134-6319-7500-44200-4	ECSE HL OTHER INSTR. EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>10,500.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>99.00</b>
001-2134-6343-1050-0000-1	HL TRAVEL	290.00	0.00	0.00	0.00	0.00
001-2134-6343-3020-0000-1	HL TRAVEL	290.00	0.00	0.00	0.00	0.00
001-2134-6343-4020-0000-1	HL TRAVEL	290.00	0.00	0.00	0.00	0.00
001-2134-6343-5020-0000-1	HL TRAVEL	290.00	0.00	0.00	0.00	0.00
001-2134-6343-7500-12810-3	ECSE HL TRAVEL	0.00	0.00	0.00	0.00	0.00
001-2134-6343-7500-44200-4	ECSE HL TRAVEL	0.00	0.00	0.00	0.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Actu	2Nd Prior Year Actu	3Rd Prior Year Actu	4Th Prior Year Actual
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>1,160.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2134-6411-1050-0000-1	HL GENERAL SUPPLIES	1,250.00	863.50	1,413.28	1,338.06	1,124.31
001-2134-6411-1050-0002-1	HL GENERAL SUPPLIES-COVID	0.00	0.00	0.00	0.00	5,728.02
001-2134-6411-3020-0000-1	HL GENERAL SUPPLIES	1,000.00	522.75	3,881.35	988.12	841.96
001-2134-6411-3020-0002-1	HL GENERAL SUPPLIES-COVID	0.00	0.00	0.00	0.00	5,728.04
001-2134-6411-4020-0000-1	HL GENERAL SUPPLIES	2,500.00	2,542.40	3,193.39	2,275.53	1,865.96
001-2134-6411-4020-0002-1	HL GENERAL SUPPLIES ELEM-COVID	0.00	0.00	0.00	0.00	7,578.04
001-2134-6411-5020-0000-1	HL GENERAL SUPPLIES	2,000.00	1,621.37	1,828.73	1,941.25	1,986.00
001-2134-6411-5020-0002-1	HL GENERAL SUPPLIES-COVID	0.00	0.00	0.00	0.00	7,208.02
001-2134-6411-7500-0000-1	HL-ECC NURSE SUPPLIES	3,500.00	0.00	0.00	0.00	0.00
001-2134-6411-7500-12810-3	ECSE HL SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2134-6411-7500-44200-4	ECSE HL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>10250.0</b>	<b>5,560.0</b>	<b>10,316.7</b>	<b>6,542.9</b>	<b>32,060.35</b>
001-2134-6541-7500-44200-4	ECSE HL EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
004-2134-6541-1050-0000-1	HL EQUIPMENT	0.00	0.00	2,320.0	0.00	0.00
004-2134-6541-3020-0000-1	HL EQUIPMENT	0.00	0.00	1,535.01	0.00	0.00
004-2134-6541-4020-0000-1	HL EQUIPMENT	0.00	0.00	2,320.0	0.00	0.00
004-2134-6541-5020-0000-1	HL EQUIPMENT	0.00	0.00	1,469.98	0.00	0.00
004-2134-6541-7500-12810-3	ECSE HL EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6541 TOTAL</b>	<b>EQUIPMENT-GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>7,644.9</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 2134 TOTAL</b>	<b>HEALTH SERVICES</b>	<b>339,787.6</b>	<b>244,154.9</b>	<b>335,248.7</b>	<b>308,077.0</b>	<b>323,852.56</b>
001-2139-6319-0000-0000-1	HL OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
001-2139-6319-1050-0000-1	HL OTHER HEALTH SERVICES	2,200.0	1,000.0	1,945.2	1,999.0	1,586.41
001-2139-6319-3020-0000-1	HL OTHER HEALTH SERVICES	1,500.00	600.00	1,189.94	1,495.84	1,459.84
001-2139-6319-4020-0000-1	HL OTHER HEALTH SERVICES	3,500.0	900.0	3,153.8	2,594.0	1,840.03
001-2139-6319-5020-0000-1	HL OTHER HEALTH SERVICES	2,500.00	600.00	2,375.63	1,351.98	1,841.84
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>9,700.0</b>	<b>3,100.0</b>	<b>8,664.71</b>	<b>7,440.8</b>	<b>6,728.12</b>
001-2139-6391-1050-0000-1	OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3020-0000-1	OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
001-2139-6391-4020-0000-1	OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5020-0000-1	OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 2139 TOTAL</b>	<b>OTHER HEALTH SERVICES</b>	<b>9,700.0</b>	<b>3,100.0</b>	<b>8,664.71</b>	<b>7,440.8</b>	<b>6,728.12</b>
002-2142-6111-3020-0000-1	PS REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
002-2142-6111-7500-12810-3	ECSE REGULAR SALARY	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002-2142-6211-3020-0000-1	PS CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-2142-6211-4020-12810-3	ECSE CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002-2142-6232-3020-0000-1	PS MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
002-2142-6232-7500-12810-3	ECSE MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002-2142-6241-3020-0000-1	PS EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
002-2142-6241-7500-12810-3	ECSE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2142-6261-3020-0000-1	PS WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
001-2142-6261-7500-12810-3	ECSE WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
002-2142-6261-3020-0000-1	PS WORKERS' COMP	0.00	0.00	0.00	0.00	0.00
002-2142-6261-7500-12810-3	ECSE WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2142-6311-3020-0000-1	PS INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
001-2142-6311-7500-12810-3	ECSE INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6311 TOTAL</b>	<b>INSTRUCTIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2142-6411-3020-0000-1	PS SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2142-6411-7500-12810-3	ECSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 2142 TOTAL</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002-2152-6111-5020-0000-1	SP REG SALARY	0.00	0.00	0.00	0.00	0.00
002-2152-6111-7500-12810-3	ECSE SP SALARY	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002-2152-6211-5020-0000-1	SP CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00



All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Act:	2Nd Prior Year Act:	3Rd Prior Year Act:	4Th Prior Year Actual
002-2152-6211-7500-12810-3	ECSE CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002-2152-6232-5020-00000-1	SP MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
002-2152-6232-7500-12810-3	ECSE MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002-2152-6241-5020-00000-1	SP EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
002-2152-6241-7500-12810-3	ECSE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2152-6261-5020-00000-1	SP WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
001-2152-6261-7500-12810-3	ECSE WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2152-6311-1050-00000-3	SPEECH/AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
001-2152-6311-1050-12210-3	SPEECH/AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
001-2152-6311-3020-00000-3	SPEECH/AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
001-2152-6311-3020-12210-3	SPEECH/AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
001-2152-6311-4020-00000-3	SPEECH/AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
001-2152-6311-4020-12210-3	SPEECH/AUDIOLOGY SERVICES	0.00	0.00	69,480.00	61,802.50	0.00
001-2152-6311-5020-00000-3	SPEECH /AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
001-2152-6311-5020-12210-3	SPEECH/AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
001-2152-6311-7500-12810-3	ECSE INSTRUCTIONAL SERVICES	0.00	36,280.0	0.00	0.00	0.00
<b>OBJECT 6311 TOTAL</b>	<b>INSTRUCTIONAL SERVICES</b>	<b>0.00</b>	<b>36,280.0</b>	<b>69,480.0</b>	<b>61,802.5</b>	<b>0.00</b>
<b>FUNCTION 2152 TOTAL</b>	<b>SPEECH SERVICES</b>	<b>0.00</b>	<b>36,280.0</b>	<b>69,480.0</b>	<b>61,802.5</b>	<b>0.00</b>
001-2162-6311-1050-12210-3	OT INSTRUCTIONAL SERVICES	30,000.00	19,091.08	34,414.91	36,401.75	38,360.98
001-2162-6311-3020-12210-3	OT INSTRUCTIONAL SERVICES	30,000.0	19,091.0	34,414.8	35,684.8	38,361.00
001-2162-6311-4020-12210-3	OT INSTRUCTIONAL SERVICES	30,000.00	20,079.32	36,029.35	36,193.03	38,361.03
001-2162-6311-5020-12210-3	OT INSTRUCTIONAL SERVICES	30,000.0	19,091.0	34,414.8	36,599.0	38,360.99
001-2162-6311-7500-12810-3	ECSE OT INSTRUCTIONAL SERVICES	0.00	27,871.45	0.00	0.00	0.00
<b>OBJECT 6311 TOTAL</b>	<b>INSTRUCTIONAL SERVICES</b>	<b>120,000.0</b>	<b>105,224.0</b>	<b>139,274.0</b>	<b>144,878.6</b>	<b>153,444.00</b>
<b>FUNCTION 2162 TOTAL</b>	<b>OCCUPATIONAL THERAPY</b>	<b>120,000.0</b>	<b>105,224.0</b>	<b>139,274.0</b>	<b>144,878.6</b>	<b>153,444.00</b>
001-2172-6311-1050-00000-3	PHYSICAL THERAPY	0.00	0.00	0.00	0.00	0.00
001-2172-6311-1050-12210-3	PHYSICAL THERAPY	2,700.00	6,863.85	3,821.58	4,975.74	0.00
001-2172-6311-3020-00000-3	PHYSICAL THERAPY	0.00	0.00	0.00	0.00	0.00
001-2172-6311-3020-12210-3	PHYSICAL THERAPY	2,700.00	6,863.84	3,821.58	5,692.62	0.00
001-2172-6311-4020-00000-3	PHYSICAL THERAPY	0.00	0.00	0.00	0.00	0.00
001-2172-6311-4020-12210-3	PHYSICAL THERAPY	3,400.00	9,485.05	4,518.04	5,692.63	0.00
001-2172-6311-5020-00000-3	PHYSICAL THERAPY	0.00	0.00	0.00	0.00	0.00
001-2172-6311-5020-12210-3	PHYSICAL THERAPY	2,700.00	6,863.81	3,821.55	5,692.63	0.00
001-2172-6311-7500-12810-3	ECSE PHYSICAL THERAPY	0.00	36,271.2	0.00	0.00	0.00
<b>OBJECT 6311 TOTAL</b>	<b>INSTRUCTIONAL SERVICES</b>	<b>11,500.0</b>	<b>66,347.7</b>	<b>15,982.7</b>	<b>22,053.6</b>	<b>0.00</b>
<b>FUNCTION 2172 TOTAL</b>	<b>PHYSICAL THERAPY</b>	<b>11,500.0</b>	<b>66,347.7</b>	<b>15,982.7</b>	<b>22,053.6</b>	<b>0.00</b>
001-2182-6311-5020-12210-3	VISUALLY IMPAIRED/VISION SERVICES	0.00	517.00	0.00	0.00	0.00
001-2182-6311-7500-12810-3	VISUALLY IMPAIRED/VISION SERVICES	0.00	7,675.00	0.00	0.00	0.00
<b>OBJECT 6311 TOTAL</b>	<b>INSTRUCTIONAL SERVICES</b>	<b>0.00</b>	<b>8,192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 2182 TOTAL</b>	<b>VISUALLY IMPAIRED</b>	<b>0.00</b>	<b>8,192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002-2214-6121-1050-00000-3	PI TCHR SALARY-SUBST	4,300.00	0.00	0.00	0.00	0.00
002-2214-6121-3020-00000-3	PI TCHR SALARY-SUBST	2,650.00	0.00	0.00	0.00	0.00
002-2214-6121-4020-00000-3	PI TCHR SALARY-SUBST	3,750.00	0.00	0.00	0.00	0.00
002-2214-6121-5020-00000-3	PI TCHR SALARY-SUBST	2,150.00	0.00	0.00	0.00	0.00
002-2214-6121-7500-00000-3	PD TCHER SALARY-SUBST	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6121 TOTAL</b>	<b>SUB &amp; OTHER PT SALARIES - CERTIFIED</b>	<b>12,850.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002-2214-6131-1050-00000-3	PI CERT SUPPLEMNT PAY	2,500.00	2,880.00	14,989.00	13,550.00	29,695.00
002-2214-6131-3020-00000-3	PI CERT SUPPLEMNT PAY	1,440.00	1,440.00	10,039.0	8,200.00	16,185.00
002-2214-6131-4020-00000-3	PI CERT SUPPLEMNT PAY	6,300.00	2,424.00	17,763.00	14,175.00	37,250.00
002-2214-6131-5020-00000-3	PI CERT SUPPLEMNT PAY	4,200.00	1,344.00	10,411.0	9,343.70	22,870.00
002-2214-6131-7500-00000-3	PI CERT SUPPLEMNT PAY	0.00	2,016.00	0.00	0.00	0.00
<b>OBJECT 6131 TOTAL</b>	<b>SUPPLEMENTAL PAY</b>	<b>14,440.0</b>	<b>10,104.0</b>	<b>53,202.0</b>	<b>45,268.7</b>	<b>106,000.00</b>
002-2214-6211-1050-00000-3	PI TCHR RETIREMENT	986.00	417.60	2,173.47	1,964.81	4,305.84
002-2214-6211-3020-00000-3	PI TCHR RETIREMENT	593.00	208.80	1,455.70	1,189.00	2,346.85
002-2214-6211-4020-00000-3	PI TCHR RETIREMENT	1,457.25	351.48	2,575.71	2,065.45	5,401.33
002-2214-6211-5020-00000-3	PI TCHR RETIREMENT	920.70	194.80	1,509.60	1,354.90	3,316.21
002-2214-6211-7500-00000-3	PI CERTIFIED RETIREMENT	0.00	292.32	0.00	0.00	0.00



All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Actu	2Nd Prior Year Actu	3Rd Prior Year Actu	4Th Prior Year Actual
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>3,957.0</b>	<b>1,465.0</b>	<b>7,714.5</b>	<b>6,564.2</b>	<b>15,370.23</b>
002-2214-6231-1050-0000-3	PI FICA TCHR	0.00	0.00	0.00	0.00	0.00
002-2214-6231-3020-0000-3	PI FICA TCHR	0.00	0.00	0.00	0.00	3.72
002-2214-6231-4020-0000-3	PI FICA TCHR	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5020-0000-3	PI FICA TCHR	0.00	0.00	0.00	0.00	0.00
002-2214-6231-7500-0000-3	PI FICA TCHR	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>
002-2214-6232-1050-0000-3	PI MEDI-TEACHER	76.65	41.80	217.40	196.47	430.59
002-2214-6232-3020-0000-3	PI MEDI-TEACHER	47.02	20.90	145.62	118.90	234.75
002-2214-6232-4020-0000-3	PI MEDI-TEACHER	75.51	35.13	257.63	205.53	540.18
002-2214-6232-5020-0000-3	PI MEDI-TEACHER	44.53	19.48	151.00	135.40	331.70
002-2214-6232-7500-0000-3	PI MEDI-TEACHER	0.00	29.26	0.00	0.00	0.00
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>243.71</b>	<b>146.51</b>	<b>771.61</b>	<b>656.31</b>	<b>1,537.22</b>
001-2214-6312-0000-0000-3	PI PRGM IMP-DISTRICT	0.00	0.00	0.00	0.00	0.00
001-2214-6312-1050-0000-3	PI PRGM IMP-SR HIGH	5,000.00	2,340.80	10,395.30	15,335.60	5,985.47
001-2214-6312-3020-0000-3	PI PRGM IMP-MID SCH	5,000.00	2,340.85	10,229.16	15,115.21	5,985.50
001-2214-6312-4020-0000-3	PI PRGM IMP-ELEM	5,000.00	2,790.80	10,686.00	15,115.20	6,531.98
001-2214-6312-5020-0000-3	PI PRGM IMP-INTER	5,000.00	2,340.85	10,437.70	14,956.05	5,985.50
001-2214-6312-7500-0000-3	PI PRGM IMP-ECC	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6312 TOTAL</b>	<b>INSTRUCTIONAL PROGRAM IMPROVEMENT</b>	<b>20,000.0</b>	<b>9,813.4</b>	<b>41,748.2</b>	<b>60,522.1</b>	<b>24,488.45</b>
001-2214-6319-1050-0000-3	PI TUITION REIMBURSE	12,000.00	10,890.00	21,600.00	21,420.00	3,360.00
001-2214-6319-3020-0000-3	PI TUITION REIMBURSE	12,500.00	12,540.00	10,800.00	4,320.00	3,360.00
001-2214-6319-4020-0000-3	PI TUITION REIMBURSE	21,000.00	21,560.00	11,250.00	1,080.00	0.00
001-2214-6319-5020-0000-3	PI TUITION REIMBURSE	15,000.00	4,620.00	26,400.00	2,385.00	2,880.00
001-2214-6319-7500-0000-3	PI TUITION REIMBURSE	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>60,500.0</b>	<b>49,610.0</b>	<b>70,050.0</b>	<b>29,205.0</b>	<b>9,600.00</b>
001-2214-6343-0000-0000-3	PI PDC-TRAVEL	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1050-0000-3	PI PDC-TRAVEL	13,000.00	6,691.19	5,388.81	9,606.79	1,567.00
001-2214-6343-3020-0000-3	PI PDC-TRAVEL	7,000.00	2,912.50	3,068.40	3,422.50	517.00
001-2214-6343-4020-0000-3	PI PDC-TRAVEL	11,000.00	2,262.61	2,921.52	3,943.20	418.00
001-2214-6343-5020-0000-3	PI PDC-TRAVEL	7,000.00	4,277.20	3,240.10	2,141.70	238.00
001-2214-6343-7500-0000-3	PI PDC-TRAVEL	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>38,000.0</b>	<b>16,133.5</b>	<b>14,608.9</b>	<b>19,114.2</b>	<b>2,730.00</b>
001-2214-6411-1050-0000-3	PI GENERAL SUPPLIES	1,000.00	0.00	829.60	223.84	0.00
001-2214-6411-3020-0000-3	PI GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
001-2214-6411-4020-0000-3	PI GENERAL SUPPLIES	1,000.00	0.00	0.00	544.00	249.95
001-2214-6411-5020-0000-3	PI GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
001-2214-6411-7500-0000-3	PI GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>4,000.0</b>	<b>0.00</b>	<b>829.60</b>	<b>767.84</b>	<b>249.95</b>
<b>FUNCTION 2214 TOTAL</b>	<b>PROFESSIONAL DEVELOPMENT</b>	<b>163,990.7</b>	<b>87,272.6</b>	<b>188,924.9</b>	<b>162,098.6</b>	<b>169,979.57</b>
002-2222-6111-1050-0000-1	LS TCHR SALARY-REG	87,925.00	56,933.20	84,400.00	83,600.00	68,800.00
002-2222-6111-3020-0000-1	LM TCHR SALARY-REG	72,975.00	46,533.28	67,750.00	65,950.00	63,450.00
002-2222-6111-4020-0000-1	LE TCHR SALARY-REG	73,350.00	46,633.20	64,300.00	62,525.00	39,654.67
002-2222-6111-5020-0000-1	LI TCHR SALARY-REG	78,225.00	49,933.28	72,850.00	65,000.00	62,450.00
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>312,475.0</b>	<b>200,033.1</b>	<b>269,300.0</b>	<b>277,075.0</b>	<b>234,354.67</b>
002-2222-6121-1050-0000-1	SUB & OTHER PT SALARIES - CERTIFIED	0.00	0.00	0.00	95.00	0.00
002-2222-6121-3020-0000-1	LM TCHR SALARY-SUBST	225.00	315.00	105.00	110.00	0.00
002-2222-6121-4020-0000-1	LE TCHR SALARY-SUBST	225.00	2,060.00	2,300.00	1,010.00	5,615.00
002-2222-6121-5020-0000-1	LI TCHR SALARY-SUBST	225.00	495.00	630.00	460.00	550.00
<b>OBJECT 6121 TOTAL</b>	<b>SUB &amp; OTHER PT SALARIES - CERTIFIED</b>	<b>675.00</b>	<b>2,870.00</b>	<b>3,035.00</b>	<b>1,675.00</b>	<b>6,165.00</b>
001-2222-6151-1050-0000-1	LS CLASS SALARY-REG	20,674.50	16,579.00	17,225.10	15,853.40	15,171.00
001-2222-6151-3020-0000-1	LM CLASS SALARY-REG	19,922.70	15,784.87	12,978.76	17,691.68	16,404.96
001-2222-6151-4020-0000-1	LE CLASS SALARY-REG	24,684.10	19,296.10	21,652.90	20,109.70	19,398.60
001-2222-6151-5020-0000-1	LI CLASS SALARY-REG	19,922.70	15,737.76	19,143.83	18,168.35	17,321.00
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>85,204.0</b>	<b>67,397.8</b>	<b>71,000.7</b>	<b>71,823.2</b>	<b>68,295.56</b>
001-2222-6153-3020-0000-1	CLASSIFIED SUBSTITUTE SALARIES	0.00	131.25	80.50	0.00	0.00
001-2222-6153-4020-0000-1	LE CLASSIFIED SUBSTITUTE SALARY	385.00	918.70	563.50	924.00	539.00
001-2222-6153-5020-0000-1	LI CLASSIFIED SUBSTITUTE SALARY	74.00	262.50	362.25	185.57	148.50
<b>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITUTE SALARIES</b>	<b>459.00</b>	<b>1,312.50</b>	<b>1,006.25</b>	<b>1,109.57</b>	<b>687.50</b>
001-2222-6161-3020-0000-1	LM CLASS SALARY-SUBST	75.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-0000-1	LE CLASS SALARY-SUBST	75.00	0.00	0.00	0.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Acti	2Nd Prior Year Acti	3Rd Prior Year Acti	4Th Prior Year Actual
001-2222-6161-5020-0000-1	LI CLASS SALARY-SUBST	75.00	0.00	0.00	0.00	0.00
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES - PART-TIME</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2222-6211-3020-0000-1	CERTIFIED RETIREMENT	0.00	0.00	0.00	2,414.17	2,305.98
002-2222-6211-1050-0000-1	LS TCHR RETIREMENT	14,040.2	9,063.2	13,418.1	13,337.7	11,197.17
002-2222-6211-3020-0000-1	LM TCHR RETIREMENT	11,872.46	7,545.28	11,003.78	10,778.48	10,421.48
002-2222-6211-4020-0000-1	LE TCHR RETIREMENT	11,926.8	7,449.6	10,335.3	10,136.4	6,971.14
002-2222-6211-5020-0000-1	LI TCHR RETIREMENT	12,633.71	8,038.40	11,743.43	10,640.74	10,276.53
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>50,473.2</b>	<b>32,086.5</b>	<b>46,500.6</b>	<b>47,307.6</b>	<b>41,172.30</b>
001-2222-6221-1050-0000-1	LS NONTCHR RETIREMENT	2,029.09	1,527.82	1,660.81	1,592.60	1,551.29
001-2222-6221-3020-0000-1	LM NONTCHR RETIREMENT	1,977.5	1,473.3	1,313.3	0.00	0.00
001-2222-6221-4020-0000-1	LE NONTCHR RETIREMENT	2,304.14	1,714.24	1,964.52	1,884.54	1,841.29
001-2222-6221-5020-0000-1	LI NONTCHR RETIREMENT	1,977.5	1,470.0	1,645.8	1,751.3	1,698.79
002-2222-6221-3020-0000-1	CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>8,288.2</b>	<b>6,185.4</b>	<b>6,584.5</b>	<b>5,228.5</b>	<b>5,091.37</b>
001-2222-6231-1050-0000-1	LS FICA	1,291.82	1,027.97	1,067.93	982.88	940.58
001-2222-6231-3020-0000-1	LM FICA	1,235.2	986.7	805.7	1,096.8	1,017.19
001-2222-6231-4020-0000-1	LE FICA	1,530.41	1,216.83	1,331.80	1,259.78	1,180.93
001-2222-6231-5020-0000-1	LI FICA	1,235.2	991.96	1,227.9	376.14	245.00
002-2222-6231-1050-0000-1	OASDI	0.00	0.00	0.00	5.89	0.00
002-2222-6231-3020-0000-1	LM FICA TCHR	0.00	19.53	6.51	6.82	0.00
002-2222-6231-4020-0000-1	LE FICA TCHR	0.00	127.72	142.60	62.60	348.13
002-2222-6231-5020-0000-1	LI FICA TCHR	0.00	30.65	39.06	28.52	34.10
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>5,282.6</b>	<b>4,401.4</b>	<b>4,621.5</b>	<b>3,819.4</b>	<b>3,765.93</b>
001-2222-6232-1050-0000-1	LS MEDI-NONTCHR	299.7	240.4	249.7	229.9	219.95
001-2222-6232-3020-0000-1	LM MEDI-NONTCHR	288.88	230.76	188.42	256.57	237.80
001-2222-6232-4020-0000-1	LE MEDI-NONTCHR	357.92	284.5	311.5	294.6	276.20
001-2222-6232-5020-0000-1	LI MEDI-NONTCHR	357.92	231.96	287.18	87.98	57.34
002-2222-6232-1050-0000-1	LS MEDI-TEACHER	1,274.9	800.32	1,194.9	1,185.7	969.85
002-2222-6232-3020-0000-1	LM MEDI-TEACHER	1,058.14	575.61	831.47	793.03	757.77
002-2222-6232-4020-0000-1	LE MEDI-TEACHER	1,063.5	686.0	941.2	897.3	651.90
002-2222-6232-5020-0000-1	LI MEDI-TEACHER	1,134.26	727.04	1,059.14	942.68	907.03
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>5,835.3</b>	<b>3,776.7</b>	<b>5,063.5</b>	<b>4,687.9</b>	<b>4,077.84</b>
001-2222-6241-1050-0000-1	LS EMPL INSURANCE	8,904.00	5,721.28	7,020.38	11,317.09	7,478.64
001-2222-6241-3020-0000-1	LM EMPL INSURANCE	8,904.0	5,721.2	6,198.5	7,397.7	7,478.64
001-2222-6241-4020-0000-1	LE EMPL INSURANCE	8,904.00	5,886.47	7,147.03	12,079.87	7,478.64
001-2222-6241-5020-0000-1	LI EMPL INSURANCE	8,904.0	10,912.2	7,020.3	7,636.5	14,729.54
002-2222-6241-1050-0000-1	LS EMPL INSURANCE	8,904.00	5,551.52	8,210.73	8,456.55	8,494.08
002-2222-6241-3020-0000-1	LM EMPL INSURANCE	8,904.0	5,551.5	8,210.7	8,456.5	8,494.08
002-2222-6241-4020-0000-1	LE EMPL INSURANCE	8,904.00	4,791.52	7,049.73	7,783.93	8,494.08
002-2222-6241-5020-0000-1	LI EMPL INSURANCE	8,904.0	5,551.5	8,210.7	8,456.5	8,494.08
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>71,232.0</b>	<b>49,687.3</b>	<b>59,068.3</b>	<b>71,584.8</b>	<b>71,141.78</b>
001-2222-6261-1050-0000-1	LS WORKMENS COMP INS	543.00	359.00	161.00	218.00	354.00
001-2222-6261-3020-0000-1	LM WORKMENS COMP INS	464.49	302.00	139.00	183.00	284.00
001-2222-6261-4020-0000-1	LE WORKMENS COMP INS	490.17	317.00	135.00	148.00	231.00
001-2222-6261-5020-0000-1	LI WORKMENS COMP INS	490.74	319.00	146.00	183.00	287.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>1,988.4</b>	<b>1,297.0</b>	<b>581.00</b>	<b>732.00</b>	<b>1,156.00</b>
001-2222-6319-1050-0000-1	LS CONTRACTED SERVICE	14,450.00	14,399.49	14,396.94	12,243.78	12,256.01
001-2222-6319-3020-0000-1	LM CONTRACTED SERVICE	2,700.0	2,106.1	2,007.2	1,251.7	1,764.83
001-2222-6319-4020-0000-1	LE CONTRACTED SERVICE	2,700.00	1,596.65	2,005.23	1,925.98	1,269.83
001-2222-6319-5020-0000-1	LI CONTRACTED SERVICE	2,700.0	2,700.0	2,611.2	2,687.6	2,593.20
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>22,550.0</b>	<b>20,802.2</b>	<b>21,020.6</b>	<b>18,109.0</b>	<b>17,883.87</b>
001-2222-6332-1050-0000-1	LS REPAIR/MAINTENANCE	100.00	100.00	100.00	200.00	200.00
001-2222-6332-3020-0000-1	LM REPAIR/MAINTENANCE	450.00	0.00	0.00	0.00	0.00
001-2222-6332-4020-0000-1	LE REPAIR/MAINTENANCE	200.00	0.00	0.00	0.00	0.00
001-2222-6332-5020-0000-1	LI REPAIR/MAINTENANCE	150.00	0.00	141.27	0.00	0.00
<b>OBJECT 6332 TOTAL</b>	<b>REPAIR</b>	<b>900.00</b>	<b>100.00</b>	<b>241.27</b>	<b>200.00</b>	<b>200.00</b>
001-2222-6371-1050-0000-1	LS DUES/MEMBERSHIP	100.00	100.00	100.00	150.00	150.00
001-2222-6371-3020-0000-1	LM DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
001-2222-6371-5020-0000-1	LI DUES/MEMBERSHIP	45.00	0.00	0.00	0.00	0.00
<b>OBJECT 6371 TOTAL</b>	<b>DUES/MEMBERSHIP</b>	<b>145.00</b>	<b>100.00</b>	<b>100.00</b>	<b>150.00</b>	<b>150.00</b>
001-2222-6411-1050-0000-1	LS GENERAL SUPPLIES	600.00	600.00	599.14	781.71	781.71

All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Acti	2Nd Prior Year Acti	3Rd Prior Year Acti	4Th Prior Year Actual
001-2222-6411-3020-00000-1	LM GENERAL SUPPLIES	450.00	404.38	390.11	423.12	440.00
001-2222-6411-3020-00004-1	LM BOOKS & BEYOND	1,800.00	775.95	1,718.59	1,804.66	2,500.21
001-2222-6411-4020-00000-1	LE GENERAL SUPPLIES	850.00	112.00	335.46	811.00	0.00
001-2222-6411-4020-00004-1	LE BOOKS & BEYOND	2,750.00	1,797.28	1,848.82	1,489.66	0.00
001-2222-6411-5020-00000-1	LI GENERAL SUPPLIES	700.00	698.27	687.90	642.11	690.18
001-2222-6411-5020-00002-1	LI BOOKS & BEYOND	1,750.00	454.02	1,683.32	1,627.58	1,726.46
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>8,900.00</b>	<b>4,841.99</b>	<b>7,263.31</b>	<b>7,579.80</b>	<b>6,138.66</b>
001-2222-6441-1050-00000-1	LS LIBRARY BOOKS	6,200.00	6,199.63	6,082.58	7,802.02	7,667.53
001-2222-6441-3020-00000-1	LM LIBRARY BOOKS	6,200.00	5,875.91	5,743.21	6,565.21	6,152.97
001-2222-6441-4020-00000-1	LE LIBRARY BOOKS	15,000.00	7,319.41	14,336.29	14,675.48	13,233.55
001-2222-6441-5020-00000-1	LI LIBRARY BOOKS	9,905.00	9,870.20	9,723.81	9,792.30	9,769.78
<b>OBJECT 6441 TOTAL</b>	<b>LIBRARY BOOKS</b>	<b>37,305.00</b>	<b>29,265.21</b>	<b>35,885.91</b>	<b>38,835.11</b>	<b>36,823.83</b>
<b>FUNCTION 2222 TOTAL</b>	<b>SCHOOL LIBRARY SERVICES</b>	<b>611,937.90</b>	<b>424,157.40</b>	<b>551,272.80</b>	<b>549,917.20</b>	<b>497,104.21</b>
001-2225-6316-1050-00000-1	TS INSTRUCTION RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
001-2225-6316-3020-00000-1	TS INSTRUCTION RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
001-2225-6316-4020-00000-1	TS INSTRUCTION RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
001-2225-6316-5020-00000-1	TS INSTRUCTION RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6316 TOTAL</b>	<b>DATA PROCESSING SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2225-6337-1050-00000-1	TS REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00
001-2225-6337-3020-00000-1	TS REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00
001-2225-6337-4020-00000-1	TS REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00
001-2225-6337-5020-00000-1	TS REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6337 TOTAL</b>	<b>TS REPAIRS/MANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2225-6338-1050-00000-1	TS RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00
001-2225-6338-3020-00000-1	TS RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00
001-2225-6338-4020-00000-1	TS RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00
001-2225-6338-5020-00000-1	TS RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6338 TOTAL</b>	<b>TS RENTAL/EQUIP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2225-6361-1050-00000-1	TS COMMUNICATION	0.00	0.00	0.00	0.00	0.00
001-2225-6361-3020-00000-1	TS COMMUNICATION	0.00	0.00	0.00	0.00	0.00
001-2225-6361-4020-00000-1	TS COMMUNICATION	0.00	0.00	0.00	0.00	0.00
001-2225-6361-5020-00000-1	TS COMMUNICATION	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2225-6412-1050-00000-1	TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3020-00000-1	TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00000-1	TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5020-00000-1	TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
004-2225-6412-1050-00000-1	TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
004-2225-6412-3020-00000-1	TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
004-2225-6412-4020-00000-1	TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
004-2225-6412-5020-00000-1	TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6412 TOTAL</b>	<b>TS SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2225-6543-1050-00000-1	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
001-2225-6543-3020-00000-1	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
001-2225-6543-4020-00000-1	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
001-2225-6543-5020-00000-1	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
004-2225-6543-1050-00000-1	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
004-2225-6543-3020-00000-1	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
004-2225-6543-4020-00000-1	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
004-2225-6543-5020-00000-1	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6543 TOTAL</b>	<b>TS TECHNOLOGY HARDWARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2225-6544-1050-00000-1	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
001-2225-6544-3020-00000-1	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
001-2225-6544-4020-00000-1	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
001-2225-6544-5020-00000-1	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
004-2225-6544-1050-00000-1	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
004-2225-6544-3020-00000-1	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
004-2225-6544-4020-00000-1	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
004-2225-6544-5020-00000-1	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6544 TOTAL</b>	<b>TS TECHNOLOGY SOFTWARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 2225 TOTAL</b>	<b>INSTRUCTION RELATED TECHNOLOGY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Actu	2Nd Prior Year Actu	3Rd Prior Year Actu	4Th Prior Year Actual
001-2311-6151-0000-00000-1	BS CLASS SALARY-REG	535.00	1,100.00	1,008.96	1,042.50	766.63
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>635.00</b>	<b>1,100.00</b>	<b>1,008.9</b>	<b>1,042.5</b>	<b>766.63</b>
001-2311-6221-0000-00000-1	BS NONTCHR RETIREMENT	36.70	75.41	69.23	71.54	52.59
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>36.70</b>	<b>75.41</b>	<b>69.23</b>	<b>71.54</b>	<b>52.59</b>
001-2311-6231-0000-00000-1	BS FICA	33.17	68.20	62.57	64.63	47.52
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>33.17</b>	<b>68.20</b>	<b>62.57</b>	<b>64.63</b>	<b>47.52</b>
001-2311-6232-0000-00000-1	BS MEDI-NONTCHR	7.76	16.00	14.62	15.13	11.10
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>7.76</b>	<b>16.00</b>	<b>14.62</b>	<b>15.13</b>	<b>11.10</b>
001-2311-6261-0000-00000-1	BS WORKMENS COMP INS	2.68	0.00	0.00	0.00	0.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2311-6315-0000-00000-1	AS AUDIT SERVICE	11,725.00	16,000.00	15,000.00	12,725.00	11,725.00
<b>OBJECT 6315 TOTAL</b>	<b>AUDIT SERVICES</b>	<b>11,725.00</b>	<b>16,000.00</b>	<b>15,000.00</b>	<b>12,725.00</b>	<b>11,725.00</b>
001-2311-6317-0000-00000-1	LF LEGAL FEES	30,000.00	12,958.50	9,410.50	24,182.75	19,550.00
<b>OBJECT 6317 TOTAL</b>	<b>LEGAL SERVICES</b>	<b>30,000.00</b>	<b>12,958.50</b>	<b>9,410.50</b>	<b>24,182.75</b>	<b>19,550.00</b>
001-2311-6318-0000-00000-1	ES ELECTION SERVICES	9,000.00	9,620.00	0.00	7,990.00	11,150.00
<b>OBJECT 6318 TOTAL</b>	<b>ELECTION SERVICES</b>	<b>9,000.00</b>	<b>9,620.00</b>	<b>0.00</b>	<b>7,990.00</b>	<b>11,150.00</b>
001-2311-6319-0000-00000-1	BE CONTRACTED SERVICE	12,500.00	5,606.26	6,204.38	6,675.72	5,254.81
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>12,500.00</b>	<b>5,606.26</b>	<b>6,204.38</b>	<b>6,675.72</b>	<b>5,254.81</b>
001-2311-6343-0000-00000-1	BE TRAVEL	5,000.00	6,487.68	5,980.40	3,578.45	75.00
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>5,000.00</b>	<b>6,487.68</b>	<b>5,980.40</b>	<b>3,578.45</b>	<b>75.00</b>
001-2311-6352-0000-00000-1	BE LIABILITIES	24,000.00	22,319.00	23,701.00	18,059.00	0.00
<b>OBJECT 6352 TOTAL</b>	<b>LIABILITY INSURANCE</b>	<b>24,000.00</b>	<b>22,319.00</b>	<b>23,701.00</b>	<b>18,059.00</b>	<b>0.00</b>
001-2311-6353-0000-00000-1	BT FIDELITY BONDS	100.00	100.00	100.00	100.00	100.00
<b>OBJECT 6353 TOTAL</b>	<b>FIDELITY BOND</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
001-2311-6362-0000-00000-1	ES ADVERTISING	300.00	0.00	0.00	0.00	0.00
<b>OBJECT 6362 TOTAL</b>	<b>ADVERTISING</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2311-6371-0000-00000-1	BE DUES/MEMBERSHIPS	11,000.00	4,707.00	14,031.00	15,190.33	14,560.50
<b>OBJECT 6371 TOTAL</b>	<b>DUES/MEMBERSHIP</b>	<b>11,000.00</b>	<b>4,707.00</b>	<b>14,031.00</b>	<b>15,190.33</b>	<b>14,560.50</b>
001-2311-6391-0000-00000-1	BE OTHER EXPENSES	15,000.00	317.81	3,600.75	19,474.00	12,736.45
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>15,000.00</b>	<b>317.81</b>	<b>3,600.75</b>	<b>19,474.00</b>	<b>12,736.45</b>
001-2311-6411-0000-00000-1	BE GENERAL SUPPLIES	5,000.00	4,523.85	9,355.91	10,658.09	3,897.16
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>5,000.00</b>	<b>4,523.85</b>	<b>9,355.91</b>	<b>10,658.09</b>	<b>3,897.16</b>
<b>FUNCTION 2311 TOTAL</b>	<b>BOARD OF EDUCATION SERVICES</b>	<b>124,240.30</b>	<b>83,899.70</b>	<b>88,539.30</b>	<b>119,827.10</b>	<b>79,926.76</b>
002-2321-6111-0000-00000-1	SU TCHR SALARY-REG	405,884.5	257,080.9	386,247.5	675,549.7	423,795.96
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>405,884.50</b>	<b>257,080.90</b>	<b>386,247.50</b>	<b>675,549.70</b>	<b>423,795.96</b>
002-2321-6141-0000-00000-1	SU CERT EMPL SICK LV	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6141 TOTAL</b>	<b>UNSUED SICK/SEVERANCE - CERTIFIED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2321-6151-0000-00000-1	SU CLASS SALARY-REG	292,340.2	190,381.0	233,432.8	416,398.4	273,704.77
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>292,340.20</b>	<b>190,381.00</b>	<b>233,432.80</b>	<b>416,398.40</b>	<b>273,704.77</b>
002-2321-6211-0000-00000-1	SU TCHR RETIREMENT	62,080.9	38,745.2	58,865.7	65,793.4	62,997.00
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>62,080.90</b>	<b>38,745.20</b>	<b>58,865.70</b>	<b>65,793.40</b>	<b>62,997.00</b>
001-2321-6221-0000-00000-1	SU NONTCHR RETIREMENT	23,108.6	14,591.0	17,767.3	23,018.0	21,371.95
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>23,108.60</b>	<b>14,591.00</b>	<b>17,767.30</b>	<b>23,018.00</b>	<b>21,371.95</b>
001-2321-6231-0000-00000-1	SU FICA	18,125.0	11,314.6	14,037.0	25,224.5	16,296.34
002-2321-6231-0000-00000-1	OASDI	0.00	0.00	0.00	139.50	0.00
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>18,125.00</b>	<b>11,314.60</b>	<b>14,037.00</b>	<b>25,364.00</b>	<b>16,296.34</b>
001-2321-6232-0000-00000-1	SU MEDI-NONTCHR	4,238.93	2,646.12	3,282.96	5,900.04	3,811.10
002-2321-6232-0000-00000-1	SU MEDI-TEACHER	5,885.3	3,650.2	5,378.1	9,638.5	6,006.68
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>10,124.23</b>	<b>6,296.32</b>	<b>8,661.06</b>	<b>15,538.54</b>	<b>9,817.78</b>
001-2321-6241-0000-00000-1	SU EMPL INSURANCE	44,520.0	26,665.0	37,773.0	41,947.0	43,747.30
002-2321-6241-0000-00000-1	SU EMPL INSURANCE	22,260.00	23,378.88	33,417.32	34,272.63	34,099.17
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>66,780.00</b>	<b>50,043.88</b>	<b>71,190.32</b>	<b>76,219.63</b>	<b>77,846.47</b>
001-2321-6261-0000-00000-1	SU WORKMENS COMP INS	3,491.12	2,271.00	1,043.00	1,896.00	2,903.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>3,491.12</b>	<b>2,271.00</b>	<b>1,043.00</b>	<b>1,896.00</b>	<b>2,903.00</b>
002-2321-6291-0000-00000-1	OTHER EMPLOYER-PROVIDED BENEFIT	0.00	0.00	0.00	10,000.00	10,000.00
<b>OBJECT 6291 TOTAL</b>	<b>OTHER EMPLOYER-BENEFIT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
001-2321-6316-0000-00000-1	SU DATA PROCESSING	1,500.00	0.00	300.00	1,500.00	0.00
<b>OBJECT 6316 TOTAL</b>	<b>DATA PROCESSING SERVICES</b>	<b>1,500.00</b>	<b>0.00</b>	<b>300.00</b>	<b>1,500.00</b>	<b>0.00</b>
001-2321-6319-0000-00000-1	SU CONTRACTED SERVICE	16,000.00	26,382.43	29,642.32	27,863.92	38,277.62
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>16,000.00</b>	<b>26,382.43</b>	<b>29,642.32</b>	<b>27,863.92</b>	<b>38,277.62</b>
001-2321-6332-0000-00000-1	SU REPAIR/MAINTENANCE	750.00	0.00	0.00	0.00	0.00
<b>OBJECT 6332 TOTAL</b>	<b>REPAIR</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Act:	2Nd Prior Year Act:	3Rd Prior Year Act:	4Th Prior Year Actual
001-2321-6334-0000-00000-1	SU RENTAL-COPER	3,000.00	1,972.60	2,857.85	4,061.22	4,145.86
<b>OBJECT 6334 TOTAL</b>	<b>EQUIPMENT LEASE/RENTAL</b>	<b>3,000.0</b>	<b>1,972.6</b>	<b>2,857.8</b>	<b>4,061.2</b>	<b>4,145.86</b>
001-2321-6343-0000-00000-1	SU TRAVEL	4,800.00	2,333.77	3,757.71	6,363.84	2,927.12
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>4,800.0</b>	<b>2,333.7</b>	<b>3,757.7</b>	<b>6,363.8</b>	<b>2,927.12</b>
001-2321-6361-0000-00000-1	SU COMMUNICATIONS	6,000.00	3,322.09	4,306.43	3,642.52	3,149.63
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>6,000.0</b>	<b>3,322.0</b>	<b>4,306.4</b>	<b>3,642.5</b>	<b>3,149.63</b>
001-2321-6371-0000-00000-1	SU DUES.MEMBERSHIPS	4,500.00	5,853.00	8,272.00	2,915.00	4,170.00
<b>OBJECT 6371 TOTAL</b>	<b>DUESMEMBERSHIP</b>	<b>4,500.0</b>	<b>5,853.0</b>	<b>8,272.0</b>	<b>2,915.0</b>	<b>4,170.00</b>
001-2321-6391-0000-00000-1	SU OTHER PUR SERVICES	475.00	0.00	0.00	0.00	0.00
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>475.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2321-6398-0000-00000-1	SU OTHER EXPENSES	300.00	0.00	0.00	0.00	0.00
<b>OBJECT 6398 TOTAL</b>	<b>OTHER EXPENSE</b>	<b>300.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2321-6411-0000-00000-1	SU GENERAL SUPPLIES	600,000.00	307,986.12	43,603.05	23,448.81	9,427.53
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>600,000.0</b>	<b>307,986.1</b>	<b>43,603.0</b>	<b>23,448.8</b>	<b>9,427.53</b>
001-2321-6451-0000-00000-1	SU PERIODICALS	200.00	35.00	35.00	0.00	0.00
<b>OBJECT 6451 TOTAL</b>	<b>PERIODICALS</b>	<b>200.0</b>	<b>35.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>
004-2321-6541-0000-00000-1	SU EQUIPMENT-REGULAR	4,000.00	0.00	9,854.42	9,851.78	4,200.00
<b>OBJECT 6541 TOTAL</b>	<b>EQUIPMENT-GENERAL</b>	<b>4,000.0</b>	<b>0.00</b>	<b>9,854.4</b>	<b>9,851.7</b>	<b>4,200.00</b>
<b>FUNCTION 2321 TOTAL</b>	<b>OFFICE OF SUPERINTENDENT</b>	<b>1,623,459.7</b>	<b>918,609.1</b>	<b>893,873.7</b>	<b>1,389,415.1</b>	<b>955,031.03</b>
001-2322-6363-0000-00000-1	CR PRINTING/BINDING	20,000.0	18,846.6	19,289.6	14,804.1	14,240.58
<b>OBJECT 6363 TOTAL</b>	<b>PRINTING AND BINDING</b>	<b>20,000.0</b>	<b>18,846.6</b>	<b>19,289.6</b>	<b>14,804.1</b>	<b>14,240.58</b>
001-2322-6391-0000-00000-1	CR OTHER PUR SERVICE	2,500.0	0.00	2,760.0	2,760.0	2,760.00
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>2,500.0</b>	<b>0.00</b>	<b>2,760.0</b>	<b>2,760.0</b>	<b>2,760.00</b>
001-2322-6411-0000-00000-1	CR GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 2322 TOTAL</b>	<b>COMMUNITY RELATIONS SERVICES</b>	<b>22,500.0</b>	<b>18,846.6</b>	<b>22,049.6</b>	<b>17,564.1</b>	<b>17,000.58</b>
002-2329-6111-7500-12810-3	ECSE OE SALARY	0.00	0.00	0.00	0.00	0.00
002-2329-6111-7500-44200-4	ECSE TCHR SALARY	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002-2329-6112-0000-00000-1	OE DIR SPED	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6112 TOTAL</b>	<b>CERTIFICATED ADMIN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2329-6151-0000-00000-1	OE CLASSIFIED SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00
001-2329-6151-7500-12810-3	ECSE OE CLASSIFIED SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00
001-2329-6151-7500-44200-4	ECSE CLASSIFIED SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002-2329-6211-0000-00000-1	OE CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-2329-6211-7500-12810-3	ECSE OE CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-2329-6211-7500-44200-4	ECSE CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2329-6221-0000-00000-1	OE CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2329-6231-0000-00000-1	OE OASDI	0.00	0.00	0.00	0.00	0.00
001-2329-6231-7500-12810-3	ECSE OASDI	0.00	0.00	0.00	0.00	0.00
001-2329-6231-7500-44200-4	ECSE OASDI	0.00	0.00	0.00	0.00	0.00
002-2329-6231-7500-12810-3	ECSE OASDI	0.00	0.00	0.00	0.00	0.00
002-2329-6231-7500-44200-4	ECSE OASDI	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2329-6232-0000-00000-1	OE MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
001-2329-6232-7500-12810-3	ECSE MEDICARE	0.00	0.00	0.00	0.00	0.00
001-2329-6232-7500-44200-4	ECSE MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
002-2329-6232-0000-00000-1	OE MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
002-2329-6232-7500-12810-3	ECSE OE MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
002-2329-6232-7500-44200-4	ECSE MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2329-6241-0000-00000-1	OE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
001-2329-6241-7500-12810-3	ECSE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
001-2329-6241-7500-44200-4	ECSE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
002-2329-6241-0000-00000-1	OE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
002-2329-6241-7500-12810-3	ECSE OE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
002-2329-6241-7500-44200-4	ECSE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2329-6261-0000-00000-1	OE WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Actu.	2Nd Prior Year Actu.	3Rd Prior Year Actu.	4Th Prior Year Actual
001-2329-6261-7500-12810-3	ECSE OE WORKERS COMP	0.00	0.00	0.00	0.00	0.00
001-2329-6261-7500-44200-4	ECSE WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2329-6271-7500-12810-3	ECSE UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-2329-6271-7500-44200-4	ECSE UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2329-6319-0000-00000-1	OE OTHER INSTR. EXPENSE	0.00	0.00	0.00	0.00	0.00
001-2329-6319-7500-12810-3	ECSE CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2329-6332-7500-12810-3	ECSE REPAIR	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6332 TOTAL</b>	<b>REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2329-6343-0000-00000-1	OE TRAVEL	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2329-6371-0000-00000-1	OE DUES/MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6371 TOTAL</b>	<b>DUESMEMBERSHIP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2329-6411-0000-00000-1	OE SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 2329 TOTAL</b>	<b>OTHER EXECUTIVE ADMIN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2331-6151-0000-00000-1	TS CLASS SALARY-REG	224,511.00	206,207.81	255,687.98	250,662.93	238,730.11
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>224,511.0</b>	<b>206,207.8</b>	<b>255,687.9</b>	<b>250,662.9</b>	<b>238,730.11</b>
001-2331-6221-0000-00000-1	TS NONTCHR RETIREMENT	17,844.71	15,473.80	19,192.88	19,126.29	18,359.16
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>17,844.7</b>	<b>15,473.8</b>	<b>19,192.8</b>	<b>19,126.2</b>	<b>18,359.16</b>
001-2331-6231-0000-00000-1	TS FICA	13,919.68	12,339.38	15,038.36	14,400.20	14,001.23
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>13,919.6</b>	<b>12,339.3</b>	<b>15,038.3</b>	<b>14,400.2</b>	<b>14,001.23</b>
001-2331-6232-0000-00000-1	TS MED-NONTCHR	3,255.41	2,885.75	3,516.95	3,367.69	3,274.42
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>3,255.4</b>	<b>2,885.7</b>	<b>3,516.9</b>	<b>3,367.6</b>	<b>3,274.42</b>
001-2331-6241-0000-00000-1	TS EMPL INSURANCE	35,616.00	24,139.05	28,203.97	33,466.33	43,535.23
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>35,616.0</b>	<b>24,139.0</b>	<b>28,203.9</b>	<b>33,466.3</b>	<b>43,535.23</b>
001-2331-6261-0000-00000-1	TS WORKMENS COMP INS	1,122.56	802.00	412.00	545.00	850.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>1,122.5</b>	<b>802.0</b>	<b>412.0</b>	<b>545.0</b>	<b>850.00</b>
001-2331-6316-1050-00000-1	TS DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
001-2331-6316-3020-00000-1	TS DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
001-2331-6316-4020-00000-1	TS DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
001-2331-6316-5020-00000-1	TS DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6316 TOTAL</b>	<b>DATA PROCESSING SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2331-6319-0000-00000-1	TS CONTRACTED SERVICE	5,000.0	3,718.9	19,314.6	13,576.5	13,374.43
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>5,000.0</b>	<b>3,718.9</b>	<b>19,314.6</b>	<b>13,576.5</b>	<b>13,374.43</b>
001-2331-6337-1050-00000-1	TS REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00
001-2331-6337-3020-00000-1	TS REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00
001-2331-6337-4020-00000-1	TS REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00
001-2331-6337-5020-00000-1	TS REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6337 TOTAL</b>	<b>TS REPAIRS/MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2331-6338-1050-00000-1	TS RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00
001-2331-6338-3020-00000-1	TS RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00
001-2331-6338-4020-00000-1	TS RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00
001-2331-6338-5020-00000-1	TS RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6338 TOTAL</b>	<b>TS RENTAL/EQUIP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2331-6343-0000-00000-1	TS TRAVEL	0.00	0.00	41.89	18.00	0.00
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>0.00</b>	<b>0.00</b>	<b>41.89</b>	<b>18.00</b>	<b>0.00</b>
001-2331-6361-1050-00000-1	TS COMMUNICATION	0.00	0.00	0.00	0.00	0.00
001-2331-6361-3020-00000-1	TS COMMUNICATION	0.00	0.00	0.00	0.00	0.00
001-2331-6361-4020-00000-1	TS COMMUNICATION	0.00	0.00	0.00	0.00	0.00
001-2331-6361-5020-00000-1	TS COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2331-6411-0000-00000-1	TS GENERAL SUPPLIES	0.00	1,007.22	2,042.05	375.17	2,588.44
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>0.00</b>	<b>1,007.2</b>	<b>2,042.0</b>	<b>375.17</b>	<b>2,588.44</b>
001-2331-6412-1050-00000-1	TS SUPPLIES	1,250.00	0.00	0.00	0.00	0.00
001-2331-6412-3020-00000-1	TS SUPPLIES	1,250.0	0.00	0.00	0.00	0.00
001-2331-6412-4020-00000-1	TS SUPPLIES	1,250.00	0.00	0.00	0.00	0.00
001-2331-6412-5020-00000-1	TS SUPPLIES	1,250.0	0.00	0.00	0.00	0.00
<b>OBJECT 6412 TOTAL</b>	<b>TS SUPPLIES</b>	<b>5,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2331-6541-0000-00000-1	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prio Year Actu	2Nd Prio Year Actu	3Rd Prio Year Actu	4Th Prio Year Actual
001-2331-6541-1050-0000-1	TS REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-2331-6541-3020-0000-1	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
001-2331-6541-4020-0000-1	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
001-2331-6541-5020-0000-1	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
004-2331-6541-0000-0000-1	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
004-2331-6541-1050-0000-1	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
004-2331-6541-3020-0000-1	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
004-2331-6541-4020-0000-1	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
004-2331-6541-5020-0000-1	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6541 TOTAL</b>	<b>EQUIPMENT-GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2331-6543-1050-0000-1	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
001-2331-6543-3020-0000-1	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
001-2331-6543-4020-0000-1	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
001-2331-6543-5020-0000-1	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1050-0000-1	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3020-0000-1	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4020-0000-1	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5020-0000-1	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6543 TOTAL</b>	<b>TS TECHNOLOGY HARDWARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2331-6544-0000-0000-1	TS SOFTWARE	250.00	0.00	0.00	0.00	0.00
001-2331-6544-1050-0000-1	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
001-2331-6544-3020-0000-1	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
001-2331-6544-4020-0000-1	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
001-2331-6544-5020-0000-1	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
004-2331-6544-1050-0000-1	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
004-2331-6544-3020-0000-1	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
004-2331-6544-4020-0000-1	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
004-2331-6544-5020-0000-1	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6544 TOTAL</b>	<b>TS TECHNOLOGY SOFTWARE</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 2331 TOTAL</b>	<b>TECHNOLOGY</b>	<b>306,519.3</b>	<b>266,574.0</b>	<b>343,450.7</b>	<b>335,538.2</b>	<b>334,713.02</b>
002-2411-6111-1050-0000-1	SP TCHR SALARY-REG	338,876.00	234,570.01	300,398.00	290,078.00	278,118.88
002-2411-6111-3020-0000-1	MP TCHR SALARY-REG	202,220.00	145,668.00	192,480.00	186,693.00	176,235.00
002-2411-6111-4020-0000-1	EP TCHR SALARY-REG	225,159.00	163,519.35	214,315.00	207,871.00	193,069.00
002-2411-6111-5020-0000-1	IP TCHR SALARY-REG	216,094.00	155,954.70	205,688.00	199,502.00	186,962.96
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>982,349.0</b>	<b>699,712.1</b>	<b>912,879.0</b>	<b>884,144.0</b>	<b>834,385.84</b>
002-2411-6141-3020-0000-1	MP CERT EMPL SICK LV	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6141 TOTAL</b>	<b>UNSUED SICK/SEVERANCE - CERTIFIED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2411-6151-1050-0000-1	SP CLASS SALARY-REG	123,392.00	95,973.30	107,401.20	102,061.60	95,547.90
001-2411-6151-3020-0000-1	MP CLASS SALARY-REG	51,556.00	40,589.42	38,721.68	43,908.39	41,497.02
001-2411-6151-4020-0000-1	EP CLASS SALARY-REG	82,549.60	44,495.90	42,888.20	41,642.80	46,587.87
001-2411-6151-5020-0000-1	IP CLASS SALARY-REG	63,106.40	49,384.96	45,254.99	42,660.10	40,636.15
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>320,604.0</b>	<b>230,443.6</b>	<b>234,266.1</b>	<b>230,273.0</b>	<b>224,268.94</b>
001-2411-6153-4020-0000-1	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	75.00	0.00
<b>OBJECT 6153 TOTAL</b>	<b>CLASSIFIED SUBSTITUTE SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>
001-2411-6161-1050-0000-1	SP CLASS SALARY-SUBST	200.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-0000-1	MP CLASS SALARY-SUBST	200.00	0.00	0.00	0.00	75.00
001-2411-6161-4020-0000-1	EP CLASS SALARY-SUBST	465.00	0.00	0.00	0.00	0.00
001-2411-6161-5020-0000-1	IP CLASS SALARY-SUBST	75.00	0.00	0.00	0.00	0.00
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES - PART-TIME</b>	<b>940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>
001-2411-6171-3020-0000-1	MP CLASS EMPL SICK LV	1,160.00	0.00	0.00	0.00	0.00
<b>OBJECT 6171 TOTAL</b>	<b>SICK LEAVE BENEFIT</b>	<b>1,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002-2411-6211-1050-0000-1	SP TCHR RETIREMENT	53,010.20	36,855.60	46,729.60	45,582.80	43,848.74
002-2411-6211-3020-0000-1	MP TCHR RETIREMENT	31,904.06	22,757.17	30,099.09	29,407.08	15,358.76
002-2411-6211-4020-0000-1	EP TCHR RETIREMENT	35,230.20	25,214.90	33,096.10	32,290.80	30,295.36
002-2411-6211-5020-0000-1	IP TCHR RETIREMENT	33,915.79	24,359.02	32,182.31	31,364.85	29,552.10
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>154,060.3</b>	<b>109,186.7</b>	<b>142,107.2</b>	<b>138,645.6</b>	<b>119,054.96</b>
001-2411-6221-1050-0000-1	SP NONTCHR RETIREMENT	10,297.13	7,751.01	8,803.33	8,522.02	8,066.20
001-2411-6221-3020-0000-1	MP NONTCHR RETIREMENT	4,758.30	3,174.80	2,992.50	4,113.20	3,988.46
001-2411-6221-4020-0000-1	EP NONTCHR RETIREMENT	7,495.35	3,454.19	3,514.84	3,469.41	3,061.55
001-2411-6221-5020-0000-1	IP NONTCHR RETIREMENT	5,550.70	4,168.80	4,062.70	3,936.50	3,808.72
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>28,101.5</b>	<b>18,548.8</b>	<b>19,373.4</b>	<b>20,041.1</b>	<b>18,944.93</b>



All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Acti	2Nd Prior Year Acti	3Rd Prior Year Acti	4Th Prior Year Actual
001-2411-6231-1050-0000-1	SP FICA	7,650.31	5,427.91	6,014.81	5,645.11	5,268.13
001-2411-6231-3020-0000-1	MP FICA	3,196.47	2,470.03	2,347.50	2,577.97	2,438.72
001-2411-6231-4020-0000-1	EP FICA	5,118.00	2,646.81	2,269.80	2,474.11	2,810.30
001-2411-6231-5020-0000-1	IP FICA	0.00	3,061.92	2,763.45	2,594.18	2,468.70
002-2411-6231-1050-0000-1	SP FICA	4,913.71	0.00	0.00	0.00	0.00
002-2411-6231-3020-0000-1	OASDI	0.00	0.00	0.00	0.00	4,881.57
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>20,878.5</b>	<b>13,606.7</b>	<b>13,415.6</b>	<b>13,291.4</b>	<b>17,867.42</b>
001-2411-6232-1050-0000-1	SP MEDI-NONTCHR	1,789.18	1,269.41	1,406.78	1,320.27	1,232.11
001-2411-6232-3020-0000-1	MP MEDI-NONTCHR	747.56	577.76	549.06	602.86	570.36
001-2411-6232-4020-0000-1	EP MEDI-NONTCHR	1,196.97	618.99	535.56	578.67	657.30
001-2411-6232-5020-0000-1	IP MEDI-NONTCHR	915.04	716.00	646.21	606.64	577.44
002-2411-6232-1050-0000-1	SP MEDI-TEACHER	4,913.70	3,284.83	4,069.40	3,923.04	3,749.78
002-2411-6232-3020-0000-1	MP MEDI-TEACHER	2,932.11	2,064.31	2,731.41	2,643.01	2,493.13
002-2411-6232-4020-0000-1	EP MEDI-TEACHER	3,264.81	2,198.26	2,891.91	2,785.68	2,579.76
002-2411-6232-5020-0000-1	IP MEDI-TEACHER	3,133.31	2,257.21	2,976.71	2,887.21	2,705.28
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>18,892.8</b>	<b>12,986.8</b>	<b>15,827.1</b>	<b>15,347.4</b>	<b>14,565.16</b>
001-2411-6241-1050-0000-1	SP EMPL INSURANCE	26,712.00	27,049.31	22,070.81	22,952.00	24,764.95
001-2411-6241-3020-0000-1	MP EMPL INSURANCE	17,808.00	5,750.24	7,493.41	16,817.30	16,916.52
001-2411-6241-4020-0000-1	EP EMPL INSURANCE	26,712.00	7,314.31	8,666.81	9,003.11	574.40
001-2411-6241-5020-0000-1	IP EMPL INSURANCE	17,808.00	11,442.56	16,333.74	14,795.48	14,957.28
002-2411-6241-1050-0000-1	SP EMPL INSURANCE	26,712.00	19,777.21	23,418.21	24,502.61	24,501.87
002-2411-6241-3020-0000-1	MP EMPL INSURANCE	17,808.00	11,383.95	15,243.81	16,261.15	8,494.08
002-2411-6241-4020-0000-1	EP EMPL INSURANCE	17,808.00	10,481.41	20,735.31	16,804.61	16,008.60
002-2411-6241-5020-0000-1	IP EMPL INSURANCE	17,808.00	12,143.95	16,404.81	16,950.63	16,988.16
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>169,176.0</b>	<b>105,343.1</b>	<b>130,357.0</b>	<b>138,087.0</b>	<b>123,205.86</b>
001-2411-6261-1050-0000-1	SP WORKMENS COMP INS	2,311.34	1,406.00	639.00	862.00	1,346.00
001-2411-6261-3020-0000-1	MP WORKMENS COMP INS	1,268.81	839.00	357.00	505.00	756.00
001-2411-6261-4020-0000-1	EP WORKMENS COMP INS	1,538.54	1,030.00	438.00	544.00	844.00
001-2411-6261-5020-0000-1	IP WORKMENS COMP INS	1,366.01	923.00	394.00	532.00	819.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>6,514.71</b>	<b>4,198.01</b>	<b>1,828.01</b>	<b>2,443.01</b>	<b>3,765.00</b>
001-2411-6332-1050-0000-1	SP REPAIR/MAINTENANCE	400.00	0.00	0.00	0.00	0.00
001-2411-6332-3020-0000-1	MP REPAIR/MAINTENANCE	200.00	0.00	0.00	0.00	0.00
001-2411-6332-4020-0000-1	EP REPAIR/MAINTENANCE	150.00	0.00	0.00	0.00	0.00
001-2411-6332-5020-0000-1	IP REPAIR/MAINTENANCE	250.00	0.00	0.00	0.00	0.00
<b>OBJECT 6332 TOTAL</b>	<b>REPAIR</b>	<b>1,000.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2411-6343-1050-0000-1	SP TRAVEL	0.00	0.00	0.00	130.00	0.00
001-2411-6343-3020-0000-1	MP TRAVEL	0.00	0.00	0.00	130.00	0.00
001-2411-6343-4020-0000-1	EP TRAVEL	0.00	0.00	0.00	130.00	0.00
001-2411-6343-5020-0000-1	IP TRAVEL	0.00	0.00	0.00	130.00	0.00
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>0.00</b>
001-2411-6361-1050-0000-1	SP COMMUNICATIONS	12,000.00	14,105.00	12,548.90	11,082.50	9,619.47
001-2411-6361-3020-0000-1	MP COMMUNICATIONS	5,000.00	3,322.08	4,274.05	3,642.52	3,149.67
001-2411-6361-4020-0000-1	EP COMMUNICATIONS	5,000.00	3,322.01	4,274.01	3,642.51	3,149.67
001-2411-6361-5020-0000-1	IP COMMUNICATIONS	5,000.00	3,322.08	4,274.05	3,642.52	3,149.67
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>27,000.00</b>	<b>24,071.17</b>	<b>25,371.01</b>	<b>22,010.11</b>	<b>19,068.48</b>
001-2411-6371-1050-0000-1	SP DUES/MEMBERSHIPS	1,400.00	551.05	279.00	549.00	0.00
001-2411-6371-3020-0000-1	MP DUES/MEMBERSHIPS	560.00	0.00	0.00	0.00	0.00
001-2411-6371-4020-0000-1	EP DUES/MEMBERSHIPS	785.00	305.00	610.00	1,040.00	1,020.00
001-2411-6371-5020-0000-1	IP DUES/MEMBERSHIPS	265.00	0.00	0.00	0.00	0.00
<b>OBJECT 6371 TOTAL</b>	<b>DUES/MEMBERSHIP</b>	<b>3,010.00</b>	<b>856.05</b>	<b>889.00</b>	<b>1,589.00</b>	<b>1,020.00</b>
001-2411-6411-1050-0000-1	SP GENERAL SUPPLIES	5,000.00	1,813.61	0.00	221.64	414.09
001-2411-6411-3020-0000-1	MP GENERAL SUPPLIES	3,000.00	33.10	96.88	1,357.65	1,373.65
001-2411-6411-4020-0000-1	EP GENERAL SUPPLIES	3,000.00	4,404.00	2,831.91	496.74	6,028.18
001-2411-6411-5020-0000-1	IP GENERAL SUPPLIES	3,000.00	901.63	3,023.88	2,062.41	1,913.94
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>14,000.00</b>	<b>7,152.34</b>	<b>5,962.67</b>	<b>4,138.40</b>	<b>9,729.86</b>
001-2411-6451-3020-0000-1	MP PERIODICALS	0.00	0.00	0.00	0.00	0.00
001-2411-6451-4020-0000-1	EP PERIODICALS	0.00	0.00	0.00	0.00	32.61
<b>OBJECT 6451 TOTAL</b>	<b>PERIODICALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.61</b>
004-2411-6541-1050-0000-1	SP EQUIPMENT-REGULAR	2,000.00	0.00	0.00	0.00	0.00
004-2411-6541-3020-0000-1	MP EQUIPMENT-REGULAR	2,000.00	0.00	0.00	0.00	0.00
004-2411-6541-4020-0000-1	EP EQUIPMENT-REGULAR	2,000.00	0.00	0.00	2,207.71	0.00



All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Act:	2Nd Prior Year Act:	3Rd Prior Year Act:	4Th Prior Year Actual
004-2411-6541-5020-0000-1	IP EQUIPMENT-REGULAR	2,000.00	0.00	0.00	0.00	0.00
<b>OBJECT 6541 TOTAL</b>	<b>EQUIPMENT-GENERAL</b>	<b>8,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>2,207.7</b>	<b>0.00</b>
<b>FUNCTION 2411 TOTAL</b>	<b>OFFICE OF THE PRINCIPAL SERVICES</b>	<b>1,755,687.1</b>	<b>1,226,105.1</b>	<b>1,502,266.4</b>	<b>1,472,813.1</b>	<b>1,385,984.0</b>
001-2491-6319-1050-0000-1	OS CONTRACTED SERVICE	5,000.0	0.00	4,135.0	13,609.4	0.00
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>5,000.0</b>	<b>0.00</b>	<b>4,135.0</b>	<b>13,609.4</b>	<b>0.00</b>
001-2491-6333-1050-0000-1	OS RENTAL-GRADUATION	1,840.0	0.00	870.00	870.00	1,740.00
<b>OBJECT 6333 TOTAL</b>	<b>RENTAL</b>	<b>1,840.0</b>	<b>0.00</b>	<b>870.00</b>	<b>870.00</b>	<b>1,740.00</b>
<b>FUNCTION 2491 TOTAL</b>	<b>OTHER SUPPORT SERVICES</b>	<b>6,840.0</b>	<b>0.00</b>	<b>5,005.0</b>	<b>14,479.4</b>	<b>1,740.00</b>
001-2529-6319-0000-0000-1	MEDICAID	6,500.00	14,981.13	15,423.32	11,585.70	5,260.46
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>6,500.0</b>	<b>14,981.1</b>	<b>15,423.3</b>	<b>11,585.7</b>	<b>5,260.46</b>
<b>FUNCTION 2529 TOTAL</b>	<b>OTHER FISCAL SERVICES</b>	<b>6,500.0</b>	<b>14,981.1</b>	<b>15,423.3</b>	<b>11,585.7</b>	<b>5,260.46</b>
001-2541-6151-0000-0000-1	OM CLASS SALARY-REG	1,367,492.1	441,140.2	382,149.2	679,326.1	1,011,929.44
001-2541-6151-0000-42200-4	OM CLASS SALARY-ESSER III	0.00	405,926.67	515,663.00	0.00	0.00
001-2541-6151-0000-42300-4	OM CLASS SALARY-ESSER II	0.00	0.00	163.00	333,399.0	0.00
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>1,367,492.1</b>	<b>847,066.9</b>	<b>897,975.2</b>	<b>1,012,725.1</b>	<b>1,011,929.44</b>
001-2541-6161-0000-0000-1	OM CLASS SALARY-SUBST	2,000.0	0.00	0.00	0.00	0.00
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES - PART-TIME</b>	<b>2,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2541-6171-0000-0000-1	OM CLASS EMPL SICK LV	100.00	0.00	0.00	0.00	0.00
<b>OBJECT 6171 TOTAL</b>	<b>SICK LEAVE BENEFIT</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2541-6211-0000-0000-1	OM TCHR RETIREMENT	0.00	0.00	0.00	0.00	95.70
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.70</b>
001-2541-6221-0000-0000-1	OM NONTCHR RETIREMENT	121,907.4	69,272.2	74,029.2	82,674.3	85,070.11
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>121,907.4</b>	<b>69,272.2</b>	<b>74,029.2</b>	<b>82,674.3</b>	<b>85,070.11</b>
001-2541-6231-0000-0000-1	OM FICA	84,784.5	51,686.0	54,792.4	61,571.4	60,959.80
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>84,784.5</b>	<b>51,686.0</b>	<b>54,792.4</b>	<b>61,571.4</b>	<b>60,959.80</b>
001-2541-6232-0000-0000-1	OM MEDI-NONTCHR	19,828.6	12,087.9	12,814.0	14,400.2	14,266.08
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>19,828.6</b>	<b>12,087.9</b>	<b>12,814.0</b>	<b>14,400.2</b>	<b>14,266.08</b>
001-2541-6241-0000-0000-1	OM EMPL INSURANCE	409,584.0	169,102.6	194,191.6	244,334.2	260,156.95
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>409,584.0</b>	<b>169,102.6</b>	<b>194,191.6</b>	<b>244,334.2</b>	<b>260,156.95</b>
001-2541-6261-0000-0000-1	OM WORKMENS COMP INS	47,862.2	29,983.0	12,115.0	14,834.0	0.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>47,862.2</b>	<b>29,983.0</b>	<b>12,115.0</b>	<b>14,834.0</b>	<b>0.00</b>
001-2541-6271-0000-0000-1	OM UNEMPLOYMENT COMP	2,100.0	0.00	0.00	0.00	196.28
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>2,100.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.28</b>
001-2541-6319-0000-0000-1	OM CONTRACTED SERV	32,000.0	26,561.1	53,599.4	35,844.9	17,761.69
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>32,000.0</b>	<b>26,561.1</b>	<b>53,599.4</b>	<b>35,844.9</b>	<b>17,761.69</b>
001-2541-6334-0000-0000-1	OM RENTAL	2,200.0	0.00	0.00	0.00	0.00
<b>OBJECT 6334 TOTAL</b>	<b>EQUIPMENT LEASE/RENTAL</b>	<b>2,200.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2541-6335-0000-00002-1	OM WATER/SEWER-ELEM	23,000.0	22,708.8	21,567.9	20,601.0	18,615.98
001-2541-6335-0000-00003-1	OM WATER/SEWER-INTER	10,500.00	10,130.43	15,138.72	11,720.16	10,649.65
001-2541-6335-0000-00004-1	OM WATER/SEWER-MS	8,100.0	4,554.4	7,396.6	6,144.1	5,322.35
001-2541-6335-0000-00005-1	OM WATER/SEWER-SR HI	50,000.00	42,187.99	14,813.87	15,424.83	11,032.62
001-2541-6335-0000-00007-1	OM WATER/SEWER-SUPT	600.00	407.41	383.10	471.47	558.94
001-2541-6335-0000-00009-1	OM WATER/SEWER-FIELD	500.00	1,565.88	1,766.13	1,518.19	1,943.14
001-2541-6335-0000-00010-1	OM WATER/SEWER-MAINT	500.00	867.90	864.51	228.10	392.06
001-2541-6335-0000-00011-1	OM WATER/SEWER ECC	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6335 TOTAL</b>	<b>WATER AND SEWER</b>	<b>93,200.0</b>	<b>82,422.9</b>	<b>61,930.8</b>	<b>56,107.9</b>	<b>48,514.74</b>
001-2541-6336-0000-00000-1	OM TRASH PICK UP	42,000.00	40,397.12	42,805.50	39,119.20	36,157.48
<b>OBJECT 6336 TOTAL</b>	<b>TRASH REMOVAL</b>	<b>42,000.0</b>	<b>40,397.1</b>	<b>42,805.5</b>	<b>39,119.2</b>	<b>36,157.48</b>
001-2541-6343-0000-00000-1	OM TRAVEL	1,500.00	0.00	303.39	1,215.98	0.00
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>1,500.0</b>	<b>0.00</b>	<b>303.39</b>	<b>1,215.98</b>	<b>0.00</b>
001-2541-6351-0000-00000-1	OM PROPERTY INSURANCE	125,000.00	125,000.00	107,000.00	95,000.00	98,405.00
<b>OBJECT 6351 TOTAL</b>	<b>PROPERTY INSURANCE</b>	<b>125,000.0</b>	<b>125,000.0</b>	<b>107,000.0</b>	<b>95,000.0</b>	<b>98,405.00</b>
001-2541-6352-0000-00000-1	OM LIABILITY INS	135,000.00	131,321.78	137,871.07	131,845.00	109,499.00
<b>OBJECT 6352 TOTAL</b>	<b>LIABILITY INSURANCE</b>	<b>135,000.0</b>	<b>131,321.7</b>	<b>137,871.0</b>	<b>131,845.0</b>	<b>109,499.00</b>
001-2541-6361-0000-00000-1	OM COMMUNICATIONS	2,500.00	4,624.78	5,673.57	6,794.62	31,793.01
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>2,500.0</b>	<b>4,624.78</b>	<b>5,673.57</b>	<b>6,794.62</b>	<b>31,793.01</b>
001-2541-6391-0000-00000-1	OM OTHER EXPENSE	1,000.00	0.00	0.00	0.00	0.00
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>1,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2541-6411-0000-00000-1	OM GENERAL SUPPLIES	115,000.00	108,143.54	129,731.22	141,229.10	113,608.88
001-2541-6411-0000-00021-1	OM GENERAL SUPPLIES-COVID	0.00	0.00	0.00	0.00	24,578.13
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>115,000.0</b>	<b>108,143.5</b>	<b>129,731.2</b>	<b>141,229.1</b>	<b>138,187.01</b>
001-2541-6481-0000-00002-1	OM ELECTRIC-ELEM	100,000.0	86,543.0	92,345.1	90,616.2	77,080.91

All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Acti	2Nd Prior Year Acti	3Rd Prior Year Acti	4Th Prior Year Actual
001-2541-6481-0000-00003-1	OM ELECTRIC-INTER	85,000.00	64,370.20	68,663.37	65,522.77	54,158.78
001-2541-6481-0000-00004-1	OM ELECTRIC-MS	65,000.00	57,694.70	62,786.50	64,660.10	47,504.80
001-2541-6481-0000-00005-1	OM ELECTRIC-SR HI	150,000.00	137,584.74	152,765.69	157,728.67	95,884.10
001-2541-6481-0000-00007-1	OM ELECTRIC-SUPT	3,500.00	3,254.20	3,762.50	2,944.00	2,946.61
001-2541-6481-0000-00009-1	OM ELECTRIC-FIELD	5,000.00	10,353.74	11,146.49	13,458.01	7,245.01
001-2541-6481-0000-00010-1	OM ELECTRIC-MAINT	5,000.00	4,292.50	4,395.30	4,205.90	4,387.17
<b>OBJECT 6481 TOTAL</b>	<b>ELECTRIC</b>	<b>413,500.00</b>	<b>364,093.20</b>	<b>395,865.10</b>	<b>399,135.80</b>	<b>289,207.38</b>
001-2541-6482-0000-00002-1	OM FUEL-HEAT/ELEM	17,500.00	13,611.40	21,942.00	17,842.00	22,091.41
001-2541-6482-0000-00003-1	OM FUEL-HEAT/INTER	14,500.00	11,053.19	17,132.66	12,548.27	16,125.90
001-2541-6482-0000-00004-1	OM FUEL-HEAT/MS	7,000.00	5,781.30	8,618.50	6,395.00	7,863.13
001-2541-6482-0000-00005-1	OM FUEL-HEAT/SR HI	21,000.00	19,396.12	34,836.39	25,533.02	16,751.62
001-2541-6482-0000-00007-1	OM FUEL-HEAT/SUPT	1,000.00	708.60	939.41	1,062.60	1,139.70
001-2541-6482-0000-00008-1	OM FUEL-HEAT/MAINT	1,600.00	1,875.99	2,511.10	2,199.11	2,101.84
001-2541-6482-0000-00009-1	OM FUELHEAT-ECC	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6482 TOTAL</b>	<b>NATURAL GAS</b>	<b>62,600.00</b>	<b>52,426.60</b>	<b>85,980.10</b>	<b>65,570.00</b>	<b>66,073.60</b>
<b>FUNCTION 2541 TOTAL</b>	<b>SCHOOL PLANT OPERATION</b>	<b>3,081,159.20</b>	<b>2,114,190.20</b>	<b>2,266,678.10</b>	<b>2,402,402.10</b>	<b>2,268,273.27</b>
001-2542-6319-0000-00000-1	UB CONTRACTED SERV	470,000.00	115,716.44	91,401.58	80,165.53	164,974.81
001-2542-6319-0000-00021-1	UB CONTRACTED SERVICE-COVID	0.00	0.00	0.00	0.00	33,357.66
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>470,000.00</b>	<b>115,716.40</b>	<b>91,401.50</b>	<b>80,165.50</b>	<b>198,332.47</b>
001-2542-6332-0000-00000-1	UB REPAIR/MAINTENANCE	86,000.00	68,420.80	34,687.50	26,589.40	25,652.51
001-2542-6332-0000-00021-1	UB REPAIRS-COVID	0.00	0.00	0.00	0.00	1,467.45
<b>OBJECT 6332 TOTAL</b>	<b>REPAIR</b>	<b>86,000.00</b>	<b>68,420.80</b>	<b>34,687.50</b>	<b>26,589.40</b>	<b>27,119.96</b>
001-2542-6411-0000-00000-1	UB MATERIALS/PARTS	200,000.00	168,452.21	122,134.98	147,498.85	128,297.52
001-2542-6411-0000-00021-1	UB GENERAL SUPPLIES-COVID	0.00	0.00	0.00	0.00	232,119.98
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>200,000.00</b>	<b>168,452.20</b>	<b>122,134.90</b>	<b>147,498.80</b>	<b>360,417.50</b>
004-2542-6541-0000-00000-1	UB EQUIPMENT-REGULAR	0.00	8,945.50	3,700.00	0.00	0.00
<b>OBJECT 6541 TOTAL</b>	<b>EQUIPMENT-GENERAL</b>	<b>0.00</b>	<b>8,945.50</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 2542 TOTAL</b>	<b>CARE &amp; UPKEEP OF BUILDING</b>	<b>756,000.00</b>	<b>361,635.10</b>	<b>251,924.10</b>	<b>254,253.80</b>	<b>585,869.93</b>
001-2543-6319-0000-00000-1	UG CONTRACTED SERVICE	140,000.00	107,542.28	79,443.77	57,076.00	51,129.42
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>140,000.00</b>	<b>107,542.20</b>	<b>79,443.70</b>	<b>57,076.00</b>	<b>51,129.42</b>
001-2543-6332-0000-00000-1	UG REPAIR/MAINTENANCE	14,000.00	14,375.00	3,683.67	0.00	0.00
<b>OBJECT 6332 TOTAL</b>	<b>REPAIR</b>	<b>14,000.00</b>	<b>14,375.00</b>	<b>3,683.60</b>	<b>0.00</b>	<b>0.00</b>
001-2543-6411-0000-00000-1	UG MATERIALS/PARTS	5,000.00	1,655.00	2,403.80	1,998.08	5,600.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>5,000.00</b>	<b>1,655.00</b>	<b>2,403.80</b>	<b>1,998.00</b>	<b>5,600.00</b>
<b>FUNCTION 2543 TOTAL</b>	<b>CARE &amp; UPKEEP OF GROUNDS</b>	<b>159,000.00</b>	<b>123,572.20</b>	<b>85,531.20</b>	<b>59,074.00</b>	<b>56,729.42</b>
001-2544-6319-0000-00000-1	UE CONTRACTED SERVICE	70,000.00	67,860.60	49,736.60	32,866.80	18,686.74
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>70,000.00</b>	<b>67,860.60</b>	<b>49,736.60</b>	<b>32,866.80</b>	<b>18,686.74</b>
001-2544-6332-0000-00000-1	UE REPAIR/MAINTENANCE	50,000.00	28,793.40	15,863.50	29,785.60	14,259.02
<b>OBJECT 6332 TOTAL</b>	<b>REPAIR</b>	<b>50,000.00</b>	<b>28,793.40</b>	<b>15,863.50</b>	<b>29,785.60</b>	<b>14,259.02</b>
001-2544-6411-0000-00000-1	UE MATERIALS/PARTS	5,000.00	4,038.70	2,477.70	4,439.10	4,962.20
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>5,000.00</b>	<b>4,038.70</b>	<b>2,477.70</b>	<b>4,439.10</b>	<b>4,962.20</b>
004-2544-6541-0000-00000-1	UE EQUIPMENT-REGULAR	7,000.00	6,862.10	5,795.80	68,101.50	0.00
<b>OBJECT 6541 TOTAL</b>	<b>EQUIPMENT-GENERAL</b>	<b>7,000.00</b>	<b>6,862.10</b>	<b>5,795.80</b>	<b>68,101.50</b>	<b>0.00</b>
<b>FUNCTION 2544 TOTAL</b>	<b>CARE &amp; UPKEEP OF EQUIPMENT</b>	<b>132,000.00</b>	<b>107,554.80</b>	<b>73,873.70</b>	<b>135,193.10</b>	<b>37,507.96</b>
001-2545-6332-0000-00000-1	VS REPAIR/MAINTENANCE	3,700.00	9,119.19	9,142.46	11,237.05	6,874.43
<b>OBJECT 6332 TOTAL</b>	<b>REPAIR</b>	<b>3,700.00</b>	<b>9,119.10</b>	<b>9,142.40</b>	<b>11,237.00</b>	<b>6,874.43</b>
001-2545-6339-0000-00000-1	VS LICENSES/TITLES	0.00	188.23	76.75	152.90	0.00
<b>OBJECT 6339 TOTAL</b>	<b>OTHER PROPERTY SERVICES</b>	<b>0.00</b>	<b>188.20</b>	<b>76.70</b>	<b>152.90</b>	<b>0.00</b>
001-2545-6351-0000-00000-1	VS PROPERTY INSURANCE	2,000.00	2,000.00	1,400.00	1,400.00	0.00
<b>OBJECT 6351 TOTAL</b>	<b>PROPERTY INSURANCE</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>
001-2545-6411-0000-00000-1	VS MATERIALS/PARTS	1,700.00	2,151.50	504.99	0.00	874.52
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>1,700.00</b>	<b>2,151.50</b>	<b>504.90</b>	<b>0.00</b>	<b>874.52</b>
001-2545-6486-0000-00000-1	VS GASOLINE/DIESEL	9,000.00	8,572.04	10,475.11	10,902.35	6,593.25
<b>OBJECT 6486 TOTAL</b>	<b>GASOLINE/DIESEL</b>	<b>9,000.00</b>	<b>8,572.00</b>	<b>10,475.10</b>	<b>10,902.30</b>	<b>6,593.25</b>
004-2545-6541-0000-00000-1	VS VEHICLES	45,000.00	0.00	89,549.00	0.00	40,000.00
<b>OBJECT 6541 TOTAL</b>	<b>EQUIPMENT-GENERAL</b>	<b>45,000.00</b>	<b>0.00</b>	<b>89,549.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>FUNCTION 2545 TOTAL</b>	<b>VEHICLE SERV-EXCLUDING BUS</b>	<b>61,400.00</b>	<b>22,030.90</b>	<b>111,148.10</b>	<b>23,692.30</b>	<b>54,342.20</b>
001-2546-6319-0000-00000-1	SS CONTRACTED SERVICE	433,000.00	327,316.40	352,962.20	320,669.10	297,752.56
001-2546-6319-0000-38400-3	SS CONTRACTED SERVICES-SAFETY GRANT	0.00	3,399.00	0.00	0.00	0.00
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>433,000.00</b>	<b>330,715.40</b>	<b>352,962.20</b>	<b>320,669.10</b>	<b>297,752.56</b>
001-2546-6411-0000-38400-3	SS SUPPLIES-SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
001-2546-6411-1050-46100-4	SS TITLE IVA	0.00	0.00	24,928.10	0.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Actu	2Nd Prior Year Actu	3Rd Prior Year Actu	4Th Prior Year Actual
001-2546-6411-3020-46100-4	SS TITLE IVA	0.00	0.00	0.00	0.00	0.00
001-2546-6411-4020-46100-4	SS TITLE IVA	0.00	0.00	0.00	0.00	0.00
001-2546-6411-5020-46100-4	SS-TITLE N.A	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>24,928.1</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 2546 TOTAL</b>	<b>SCHOOL SECURITY SERVICES</b>	<b>433,000.0</b>	<b>330,715.4</b>	<b>377,690.3</b>	<b>320,659.1</b>	<b>297,752.56</b>
002-2552-6111-0000-00000-1	PT TCHR SALARY-REG	78,529.5	60,950.2	74,747.5	72,499.8	71,220.96
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>78,529.5</b>	<b>60,950.2</b>	<b>74,747.5</b>	<b>72,499.8</b>	<b>71,220.96</b>
001-2552-6131-0000-00000-1	PT CLASS SUPPLEMENTAL PAY	2,782.0	1,491.0	1,253.0	3,362.3	2,016.50
<b>OBJECT 6131 TOTAL</b>	<b>SUPPLMENTAL PAY</b>	<b>2,782.0</b>	<b>1,491.0</b>	<b>1,253.0</b>	<b>3,362.3</b>	<b>2,016.50</b>
001-2552-6151-0000-00000-1	PT CLASS SALARY-REG	700,203.6	64,614.4	266,439.0	584,830.5	616,162.34
001-2552-6151-0000-42200-4	CLASSIFIED SALARIES - REGULAR-ESSERIII	0.00	405,926.67	377,624.00	0.00	0.00
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>700,203.6</b>	<b>470,541.0</b>	<b>644,063.0</b>	<b>584,830.5</b>	<b>616,162.34</b>
001-2552-6171-0000-00000-1	PT CLASS EMPL SICK LV	300.00	0.00	0.00	0.00	0.00
<b>OBJECT 6171 TOTAL</b>	<b>SICK LEAVE BENEFIT</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2552-6211-0000-00000-1	PT TCHR RETIREMENT	0.00	232.19	624.77	188.26	311.14
002-2552-6211-0000-00000-1	PT TCHR RETIREMENT	12,032.3	9,246.11	11,342.6	11,051.9	10,937.51
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>12,032.3</b>	<b>9,478.3</b>	<b>11,967.6</b>	<b>11,240.2</b>	<b>11,248.65</b>
001-2552-6221-0000-00000-1	PT NONTCHR RETIREMENT	54,740.1	31,271.6	43,060.6	40,532.6	42,367.88
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>54,740.1</b>	<b>31,271.6</b>	<b>43,060.6</b>	<b>40,532.6</b>	<b>42,367.88</b>
001-2552-6231-0000-00000-1	PT FICA	46,031.5	28,918.1	39,175.6	37,517.3	37,535.44
002-2552-6231-0000-00000-1	OASDI	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>46,031.5</b>	<b>28,918.1</b>	<b>39,175.6</b>	<b>37,517.3</b>	<b>37,535.44</b>
001-2552-6232-0000-00000-1	PT MEDI-NONTCHR	10,765.43	6,773.60	9,180.53	8,793.62	8,809.74
002-2552-6232-0000-00000-1	PT MEDI-TEACHER	1,138.6	836.31	1,025.0	989.94	990.95
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>11,904.1</b>	<b>7,609.9</b>	<b>10,205.5</b>	<b>9,783.5</b>	<b>9,800.69</b>
001-2552-6241-0000-00000-1	PT EMPL INSURANCE	55,517.0	23,182.9	35,734.6	36,303.1	34,715.09
002-2552-6241-0000-00000-1	PT EMPL INSURANCE	4,452.00	2,844.87	3,515.04	3,757.14	4,246.92
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>59,969.0</b>	<b>26,027.8</b>	<b>39,249.6</b>	<b>40,060.3</b>	<b>38,962.01</b>
001-2552-6261-0000-00000-1	PT WORKMENS COMP INS	29,241.04	26,821.49	27,104.66	28,889.46	24,527.26
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>29,241.0</b>	<b>26,821.4</b>	<b>27,104.6</b>	<b>28,889.4</b>	<b>24,527.26</b>
001-2552-6271-0000-00000-1	PT UNEMPLOYMENT COMP	6,500.00	0.00	428.86	1,011.97	4,786.75
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>6,500.0</b>	<b>0.00</b>	<b>428.86</b>	<b>1,011.9</b>	<b>4,786.75</b>
001-2552-6319-0000-00000-1	PT CONTRACTED SERVICE	755,000.00	293,739.06	49,060.96	34,673.53	41,221.23
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>755,000.0</b>	<b>293,739.0</b>	<b>49,060.9</b>	<b>34,673.5</b>	<b>41,221.23</b>
001-2552-6332-0000-00000-1	PT REPAIR/MAINTENANCE	30,000.00	27,937.35	76,775.59	57,552.85	53,386.35
001-2552-6332-0000-00001-1	FS-TRANS-REPAIR-MAINT	2,500.0	0.00	0.00	0.00	0.00
<b>OBJECT 6332 TOTAL</b>	<b>REPAIR</b>	<b>32,500.0</b>	<b>27,937.3</b>	<b>76,775.5</b>	<b>57,552.8</b>	<b>53,386.35</b>
001-2552-6334-0000-00000-1	PT RENTAL	1,000.0	0.00	0.00	0.00	0.00
<b>OBJECT 6334 TOTAL</b>	<b>EQUIPMENT LEASE/RENTAL</b>	<b>1,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2552-6335-0000-00000-1	BUS SHED WATER/SEWER	1,000.0	569.04	0.00	0.00	0.00
<b>OBJECT 6335 TOTAL</b>	<b>WATER AND SEWER</b>	<b>1,000.0</b>	<b>569.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2552-6343-0000-00000-1	PT TRAVEL	1,500.0	1,453.0	578.61	1,555.3	0.00
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>1,500.0</b>	<b>1,453.0</b>	<b>578.61</b>	<b>1,555.3</b>	<b>0.00</b>
001-2552-6349-0000-00000-1	PT BUS TITLES/LICENSE	700.00	136.11	0.00	30.25	30.25
<b>OBJECT 6349 TOTAL</b>	<b>OTHER TRANSPORTATION SERVICES</b>	<b>700.00</b>	<b>136.11</b>	<b>0.00</b>	<b>30.25</b>	<b>30.25</b>
001-2552-6351-0000-00000-1	PT PROPERTY INSURANCE	57,000.0	57,000.0	52,863.7	31,820.2	15,738.65
<b>OBJECT 6351 TOTAL</b>	<b>PROPERTY INSURANCE</b>	<b>57,000.0</b>	<b>57,000.0</b>	<b>52,863.7</b>	<b>31,820.2</b>	<b>15,738.65</b>
001-2552-6361-0000-00000-1	PT COMMUNICATIONS	2,500.0	1,547.1	2,046.8	1,846.9	2,063.91
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>2,500.0</b>	<b>1,547.1</b>	<b>2,046.8</b>	<b>1,846.9</b>	<b>2,063.91</b>
001-2552-6371-0000-00000-1	PT DUES/MEMBERSHIP	400.00	0.00	0.00	0.00	140.00
<b>OBJECT 6371 TOTAL</b>	<b>DUES/MEMBERSHIP</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>
001-2552-6411-0000-00000-1	PT GENERAL SUPPLIES	130,000.0	98,305.3	104,719.7	76,379.1	63,525.52
001-2552-6411-0000-00001-1	FS-TRANS-GENERAL SUPP	5,000.00	0.00	839.90	0.00	303.70
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>135,000.0</b>	<b>98,305.3</b>	<b>105,559.6</b>	<b>76,379.1</b>	<b>63,829.22</b>
001-2552-6481-0000-00000-1	PT ELECTRIC-GARAGE	3,300.00	2,252.43	2,267.53	2,137.89	1,940.83
<b>OBJECT 6481 TOTAL</b>	<b>ELECTRIC</b>	<b>3,300.0</b>	<b>2,252.4</b>	<b>2,267.5</b>	<b>2,137.8</b>	<b>1,940.83</b>
001-2552-6482-0000-00000-1	PT FUEL-HEAT/GARAGE	2,500.00	2,442.48	3,448.90	2,880.97	2,742.89
<b>OBJECT 6482 TOTAL</b>	<b>NATURAL GAS</b>	<b>2,500.0</b>	<b>2,442.4</b>	<b>3,448.9</b>	<b>2,880.9</b>	<b>2,742.89</b>
001-2552-6486-0000-00000-1	PT GASOLINE/DIESEL	150,000.00	149,038.29	181,769.16	163,355.79	87,364.84
001-2552-6486-0000-00001-1	FS TRANS-GASOLINE	500.00	0.00	0.00	0.00	0.00
001-2552-6486-0000-12810-3	ET GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6486 TOTAL</b>	<b>GASOLINE/DIESEL</b>	<b>150,500.0</b>	<b>149,038.2</b>	<b>181,769.1</b>	<b>163,355.7</b>	<b>87,364.84</b>



All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Actu	2Nd Prior Year Actu	3Rd Prior Year Actu	4Th Prior Year Actual
004-2552-6541-0000-0000-1	PT EQUIPMENT-REGULAR	500,000.00	17,363.47	23,020.00	0.00	5,098.00
<b>OBJECT 6541 TOTAL</b>	<b>EQUIPMENT-GENERAL</b>	<b>500,000.0</b>	<b>17,363.4</b>	<b>23,020.0</b>	<b>0.00</b>	<b>5,098.00</b>
004-2552-6552-0000-0000-1	PT SCHOOL BUSES	0.00	297,538.00	0.00	224,982.00	222,199.00
<b>OBJECT 6552 TOTAL</b>	<b>PUPIL TRANSPORTATION-SCHOOL BUSES</b>	<b>0.00</b>	<b>297,538.0</b>	<b>0.00</b>	<b>224,982.0</b>	<b>222,199.00</b>
<b>FUNCTION 2552 TOTAL</b>	<b>FUPIL TRANSP, DIST OWNED</b>	<b>2,645,133.2</b>	<b>1,612,431.7</b>	<b>1,368,647.2</b>	<b>1,426,943.2</b>	<b>1,364,383.65</b>
001-2553-6319-0000-0000-3	CONTRACTED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
001-2553-6319-0000-12210-3	PT CONTRACTED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
002-2553-6319-0000-0000-1	PT CONTRACTED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 2553 TOTAL</b>	<b>HANDICAPPED TRANSPORTATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2554-6151-0000-12210-3	HT CLASS SALARY-REG	95,009.18	115,072.19	99,871.42	96,753.45	79,757.92
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>95,009.1</b>	<b>115,072.1</b>	<b>99,871.4</b>	<b>96,753.4</b>	<b>79,757.92</b>
001-2554-6211-0000-12210-3	CERTIFIED RETIREMENT	0.00	272.19	0.00	0.00	0.00
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>0.00</b>	<b>272.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2554-6221-0000-12210-3	HT NONTCHR RETIREMENT	6,542.33	6,672.71	7,090.72	6,476.02	4,966.87
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>6,542.3</b>	<b>6,672.7</b>	<b>7,090.7</b>	<b>6,476.0</b>	<b>4,966.87</b>
001-2554-6231-0000-12210-3	HT FICA	5,890.57	7,093.69	6,192.00	5,998.41	4,941.95
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>5,890.5</b>	<b>7,093.6</b>	<b>6,192.0</b>	<b>5,998.4</b>	<b>4,941.95</b>
001-2554-6232-0000-12210-3	HT MEDI-NONTCHR	1,377.63	1,659.01	1,448.32	1,402.93	1,155.76
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>1,377.6</b>	<b>1,659.0</b>	<b>1,448.3</b>	<b>1,402.9</b>	<b>1,155.76</b>
001-2554-6241-0000-12210-3	HT EMPL INSURANCE	360.00	3,348.02	3,563.65	4,095.45	7,541.60
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>360.0</b>	<b>3,348.0</b>	<b>3,563.6</b>	<b>4,095.4</b>	<b>7,541.60</b>
001-2554-6261-0000-12210-3	HT WORKMENS COMP INS	3,914.38	0.00	120.89	110.54	104.74
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>3,914.3</b>	<b>0.00</b>	<b>120.89</b>	<b>110.54</b>	<b>104.74</b>
001-2554-6341-4020-12210-3	HT PUPIL TRANSPORTATION	0.00	0.00	15.16	0.00	0.00
001-2554-6341-5020-12210-3	HT PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6341 TOTAL</b>	<b>PUPIL TRANSPORTATION</b>	<b>0.00</b>	<b>0.00</b>	<b>15.16</b>	<b>0.00</b>	<b>0.00</b>
001-2554-6351-0000-12210-3	HT PROPERTY INSURANCE	1,000.00	1,000.00	3,606.30	1,674.70	828.35
<b>OBJECT 6351 TOTAL</b>	<b>PROPERTY INSURANCE</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>3,606.3</b>	<b>1,674.7</b>	<b>828.35</b>
001-2554-6411-0000-12210-3	HT GENERAL SUPPLIES	616.00	0.00	5,511.50	4,019.90	3,343.45
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>616.0</b>	<b>0.00</b>	<b>5,511.5</b>	<b>4,019.9</b>	<b>3,343.45</b>
001-2554-6486-0000-12210-3	HT GASOLINE/DIESEL	5,144.00	0.00	9,566.80	8,597.60	4,598.15
<b>OBJECT 6486 TOTAL</b>	<b>GASOLINE/DIESEL</b>	<b>5,144.0</b>	<b>0.00</b>	<b>9,566.8</b>	<b>8,597.6</b>	<b>4,598.15</b>
<b>FUNCTION 2554 TOTAL</b>	<b>HAND TRANS-DISTRICT OWNED</b>	<b>119,854.0</b>	<b>135,117.8</b>	<b>136,886.8</b>	<b>129,129.1</b>	<b>107,228.79</b>
001-2555-6341-0000-0000-1	OT PURL TRANS	20,000.00	12,915.00	14,489.00	2,722.11	13,484.38
001-2555-6341-1050-46800-4	ARP HOMELESS CHILDREN	0.00	63.00	0.00	0.00	0.00
001-2555-6341-4020-46800-4	ARP HOMELESS CHILDREN	0.00	654.52	0.00	0.00	0.00
<b>OBJECT 6341 TOTAL</b>	<b>PUPIL TRANSPORTATION</b>	<b>20,000.0</b>	<b>13,632.5</b>	<b>14,489.0</b>	<b>2,722.1</b>	<b>13,484.38</b>
<b>FUNCTION 2555 TOTAL</b>	<b>PUPIL TRANS-BETWN DIST</b>	<b>20,000.0</b>	<b>13,632.5</b>	<b>14,489.0</b>	<b>2,722.1</b>	<b>13,484.38</b>
001-2557-6319-0000-0000-1	ESEA PROPORTIONATE-TRANS	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 2557 TOTAL</b>	<b>ESEA PROPORTIONATE-TRANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2558-6151-0000-42501-4	NON-ALLOWABLE TRANSPORTATION-SALARIES	0.00	0.00	0.00	30,543.49	0.00
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,543.4</b>	<b>0.00</b>
001-2558-6211-0000-42501-4	NT-RETIREMENT	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002-2558-6241-0000-0000-1	NT EMPL INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2558-6411-0000-42501-4	NT-SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 2558 TOTAL</b>	<b>PUPIL TRANSP(NON-REMB)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,543.4</b>	<b>0.00</b>
001-2559-6151-0000-12810-3	ET CLASS SALARY-REG	94,178.10	50,380.80	93,677.70	88,026.00	81,983.41
001-2559-6151-0000-44201-4	ET CLASS SALARY-REG FED	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>94,178.1</b>	<b>50,380.8</b>	<b>93,677.7</b>	<b>88,026.0</b>	<b>81,983.41</b>
001-2559-6161-7500-12810-3	ET CLASS SALARY-SUBST	4,307.00	0.00	0.00	0.00	0.00
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES - PART-TIME</b>	<b>4,307.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2559-6221-0000-12810-3	ET NONTCHR RETIREMENT	7,106.01	2,694.83	5,444.43	6,312.39	6,134.65
001-2559-6221-0000-44201-4	ET NONTCHR RETIREMENT FED	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>7,106.0</b>	<b>2,694.8</b>	<b>5,444.4</b>	<b>6,312.3</b>	<b>6,134.65</b>
001-2559-6231-0000-12810-3	ET FICA	6,106.00	3,102.00	5,807.80	5,439.80	5,080.16
001-2559-6231-0000-44201-4	ET FICA FED	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>6,106.0</b>	<b>3,102.0</b>	<b>5,807.8</b>	<b>5,439.8</b>	<b>5,080.16</b>



All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Actu	2Nd Prior Year Actu	3Rd Prior Year Actu	4Th Prior Year Actual
001-2559-6232-0000-12810-3	ET MEDI-NONTCHR	1,428.03	725.44	1,358.27	1,272.17	1,188.19
001-2559-6232-0000-44201-4	ET MED-NONTCHR FED	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>1,428.0</b>	<b>725.44</b>	<b>1,358.2</b>	<b>1,272.1</b>	<b>1,188.19</b>
001-2559-6241-0000-12810-3	EMPLOYEE INSURANCE	0.00	1,795.3	3,527.1	4,060.6	7,490.64
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>0.00</b>	<b>1,795.3</b>	<b>3,527.1</b>	<b>4,060.6</b>	<b>7,490.64</b>
001-2559-6261-0000-12810-3	ET WORKMENS COMPINS	3,880.1	0.00	0.00	0.00	0.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>3,880.1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2559-6411-0000-12810-3	ET GENERAL SUPPLIES	35,000.0	0.00	0.00	0.00	0.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>35,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2559-6486-0000-12810-3	ET GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6486 TOTAL</b>	<b>GASOLINE/DIESEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 2559 TOTAL</b>	<b>ECSE TRANS-DISTRICT OWNED</b>	<b>153,005.4</b>	<b>58,698.5</b>	<b>109,815.4</b>	<b>105,111.1</b>	<b>101,877.05</b>
001-2561-6151-0000-00000-1	LR CLASS SALARY-REG	78,446.00	48,183.24	59,158.26	56,322.00	48,906.25
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>78,446.0</b>	<b>48,183.2</b>	<b>59,158.2</b>	<b>56,322.0</b>	<b>48,906.25</b>
001-2561-6161-0000-00000-1	LR CLASS SALARY-SUBST	0.00	214.38	0.00	0.00	0.00
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES - PART-TIME</b>	<b>0.00</b>	<b>214.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2561-6171-0000-00000-1	LR CLASS EMPL SICK LV	500.00	0.00	0.00	0.00	0.00
<b>OBJECT 6171 TOTAL</b>	<b>SICK LEAVE BENEFIT</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2561-6221-0000-00000-1	LR NONTCHR RETIREMENT	6,603.02	3,691.70	4,530.96	4,374.24	2,809.92
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>6,603.0</b>	<b>3,691.70</b>	<b>4,530.96</b>	<b>4,374.24</b>	<b>2,809.92</b>
001-2561-6231-0000-00000-1	LR FICA	4,863.65	2,994.96	3,667.83	3,492.00	3,032.19
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>4,863.6</b>	<b>2,994.96</b>	<b>3,667.8</b>	<b>3,492.0</b>	<b>3,032.19</b>
001-2561-6232-0000-00000-1	LR MEDI-NONTCHR	1,137.47	700.41	857.79	816.72	709.21
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>1,137.4</b>	<b>700.41</b>	<b>857.79</b>	<b>816.72</b>	<b>709.21</b>
001-2561-6241-0000-00000-1	LR EMPL INSURANCE	17,808.00	5,689.93	7,030.08	7,514.52	5,009.68
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>17,808.0</b>	<b>5,689.93</b>	<b>7,030.08</b>	<b>7,514.52</b>	<b>5,009.68</b>
001-2561-6261-0000-00000-1	LR WORKMENS COMP INS	2,745.61	0.00	0.00	0.00	0.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>2,745.6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2561-6271-0000-00000-1	LR UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2561-6319-0000-00000-1	LR CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2561-6332-0000-00000-1	LR REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6332 TOTAL</b>	<b>REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2561-6334-0000-00000-1	LR RENTAL	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6334 TOTAL</b>	<b>EQUIPMENT LEASE/RENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2561-6343-0000-00000-1	LR TRAVEL	500.00	0.00	0.00	150.00	0.00
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
001-2561-6361-0000-00000-1	LR COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2561-6371-0000-00000-1	LR DUES/MEMBERSHIPS	500.00	166.00	166.00	197.50	152.50
<b>OBJECT 6371 TOTAL</b>	<b>DUES/MEMBERSHIP</b>	<b>500.00</b>	<b>166.00</b>	<b>166.00</b>	<b>197.50</b>	<b>152.50</b>
001-2561-6411-0000-00000-1	LR GENERAL SUPPLIES	500.00	230.95	0.00	0.00	0.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>500.00</b>	<b>230.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2561-6471-0000-00000-1	LR FOOD SUPPL-TYPE A	0.00	0.00	0.00	0.00	0.00
001-2561-6471-0000-00001-1	LR FOOD ALA-CARTE	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6471 TOTAL</b>	<b>FOOD SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
004-2561-6541-0000-00000-1	LR EQUIPMENT-REGULAR	2,000.0	0.00	0.00	0.00	0.00
<b>OBJECT 6541 TOTAL</b>	<b>EQUIPMENT-GENERAL</b>	<b>2,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 2561 TOTAL</b>	<b>FOOD SERVICE-PROGRAM</b>	<b>115,603.7</b>	<b>61,871.5</b>	<b>75,410.9</b>	<b>72,866.9</b>	<b>60,619.75</b>
001-2562-6151-0000-00000-1	LR CLASSIFIED SALARIES - REGULAR	650,101.01	100,831.44	226,389.65	525,180.03	545,267.16
001-2562-6151-0000-42200-4	CLASSIFIED SALARIES - REGULAR-ESSER III	0.00	405,926.6	324,493.0	0.00	0.00
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>650,101.0</b>	<b>506,758.0</b>	<b>550,882.6</b>	<b>525,180.0</b>	<b>545,267.16</b>
001-2562-6161-0000-00000-1	LR CLASS SALARY-SUBST	9,500.0	1,459.5	7,835.6	10,532.5	4,517.50
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES - PART-TIME</b>	<b>9,500.0</b>	<b>1,459.5</b>	<b>7,835.6</b>	<b>10,532.5</b>	<b>4,517.50</b>
001-2562-6171-0000-00000-1	LR CLAS EMPL SICK LV	500.00	0.00	0.00	0.00	0.00
<b>OBJECT 6171 TOTAL</b>	<b>SICK LEAVE BENEFIT</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2562-6221-0000-00000-1	CLASSIFIED RETIREMENT	54,488.4	36,153.3	39,757.8	36,306.4	36,497.46
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>54,488.4</b>	<b>36,153.3</b>	<b>39,757.8</b>	<b>36,306.4</b>	<b>36,497.46</b>
001-2562-6231-0000-00000-1	LR OASDI	40,306.2	30,681.3	33,165.9	32,278.6	32,997.53
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>40,306.2</b>	<b>30,681.3</b>	<b>33,165.9</b>	<b>32,278.6</b>	<b>32,997.53</b>
001-2562-6232-0000-00000-1	LR MEDICARE TAX	9,426.4	7,175.6	7,756.5	7,549.0	7,716.99

All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Act:	2Nd Prior Year Act:	3Rd Prior Year Act:	4Th Prior Year Actual
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>9,426.4</b>	<b>7,175.6</b>	<b>7,756.5</b>	<b>7,549.0</b>	<b>7,716.99</b>
001-2562-6241-0000-0000-1	LR EMPL INSURANCE	144,192.0	72,082.2	95,636.2	82,500.1	82,801.16
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>144,192.0</b>	<b>72,082.2</b>	<b>95,636.2</b>	<b>82,500.1</b>	<b>82,801.16</b>
001-2562-6261-0000-0000-1	LR WORKMENS COMP INS	22,753.5	15,090.0	5,797.0	8,572.0	13,660.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>22,753.5</b>	<b>15,090.0</b>	<b>5,797.0</b>	<b>8,572.0</b>	<b>13,660.00</b>
001-2562-6271-0000-0000-1	LR UNEMPLOYMENT COMP	774.00	0.00	0.00	0.00	50.77
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>774.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.77</b>
001-2562-6319-0000-0000-1	LR CONTRACTED SERVICE	7,000.0	6,141.5	4,552.2	2,541.3	8,602.01
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>7,000.0</b>	<b>6,141.5</b>	<b>4,552.2</b>	<b>2,541.3</b>	<b>8,602.01</b>
001-2562-6332-0000-0000-1	LR REPAIR	2,000.0	0.00	0.00	0.00	236.54
<b>OBJECT 6332 TOTAL</b>	<b>REPAIR</b>	<b>2,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.54</b>
001-2562-6334-0000-0000-1	LR RENTAL	100.00	0.00	0.00	0.00	0.00
<b>OBJECT 6334 TOTAL</b>	<b>EQUIPMENT LEASE/RENTAL</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2562-6343-0000-0000-1	LR TRAVEL	1,000.0	260.91	118.81	572.31	892.70
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>1,000.0</b>	<b>260.91</b>	<b>118.81</b>	<b>572.31</b>	<b>892.70</b>
001-2562-6361-0000-0000-1	LR COMMUNICATIONS	100.00	31.32	41.76	27.84	34.80
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>100.00</b>	<b>31.32</b>	<b>41.76</b>	<b>27.84</b>	<b>34.80</b>
001-2562-6371-0000-0000-1	LR DUES/MEMBERSHIP	1,000.0	899.91	0.00	0.00	0.00
<b>OBJECT 6371 TOTAL</b>	<b>DUES/MEMBERSHIP</b>	<b>1,000.0</b>	<b>899.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2562-6411-0000-0000-1	LR GENERAL SUPPLIES	70,000.0	60,377.0	89,303.1	66,945.9	57,897.07
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>70,000.0</b>	<b>60,377.0</b>	<b>89,303.1</b>	<b>66,945.9</b>	<b>57,897.07</b>
001-2562-6471-0000-0000-1	LR FOOD SUPPLY-TYPE A	800,000.0	713,632.0	586,068.6	663,907.3	324,279.93
001-2562-6471-0000-0000-1	LR FOOD ALA-CARTE	40,000.00	38,881.67	38,304.48	13,306.13	22,149.08
001-2562-6471-0000-4450-4	LR LOCAL SUPPLY CHAIN GRANT	0.00	0.00	94,667.0	26,645.2	0.00
001-2562-6471-0000-47100-4	LR FOOD SUPPLY-TYPE A CNEOC	0.00	0.00	0.00	65,759.01	0.00
001-2562-6471-0000-47300-4	LR FOOD SUPPLY-CARES LUNCH	0.00	0.00	0.00	0.00	121,558.08
001-2562-6471-0000-47400-4	LR FOOD SUPPLY-CARES BREAKFAST	0.00	0.00	0.00	0.00	65,346.90
<b>OBJECT 6471 TOTAL</b>	<b>FOOD SUPPLIES</b>	<b>840,000.0</b>	<b>752,513.6</b>	<b>719,040.1</b>	<b>769,517.6</b>	<b>533,333.99</b>
004-2562-6541-0000-0000-1	LR-EQUIPMENT-REGULAR	40,000.00	0.00	11,703.13	2,700.00	29,369.00
004-2562-6541-0000-0002-1	LR EQUIPMENT-COVID	0.00	0.00	0.00	0.00	9,939.10
<b>OBJECT 6541 TOTAL</b>	<b>EQUIPMENT-GENERAL</b>	<b>40,000.0</b>	<b>0.00</b>	<b>11,703.1</b>	<b>2,700.0</b>	<b>39,308.10</b>
<b>FUNCTION 2562 TOTAL</b>	<b>FOOD SERVICE-NON-PROGRAM</b>	<b>1,893,241.7</b>	<b>1,489,624.1</b>	<b>1,965,591.2</b>	<b>1,545,323.1</b>	<b>1,364,813.78</b>
001-2563-6332-0000-0000-1	FD REPAIR/MAINTENANCE	165.00	0.00	0.00	0.00	0.00
<b>OBJECT 6332 TOTAL</b>	<b>REPAIR</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2563-6351-0000-0000-1	FD PROPERTY INSURANCE	711.00	0.00	0.00	0.00	0.00
<b>OBJECT 6351 TOTAL</b>	<b>PROPERTY INSURANCE</b>	<b>711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2563-6411-0000-0000-1	FD GENERAL SUPPLIES	410.00	0.00	257.81	0.00	0.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>410.00</b>	<b>0.00</b>	<b>257.81</b>	<b>0.00</b>	<b>0.00</b>
001-2563-6486-0000-0000-1	FD GASOLINE/DIESEL	600.00	122.31	360.24	248.91	199.50
<b>OBJECT 6486 TOTAL</b>	<b>GASOLINE/DIESEL</b>	<b>600.00</b>	<b>122.31</b>	<b>360.24</b>	<b>248.91</b>	<b>199.50</b>
<b>FUNCTION 2563 TOTAL</b>	<b>FOOD DELIVERY SERVICES</b>	<b>1,896.0</b>	<b>122.31</b>	<b>618.01</b>	<b>248.91</b>	<b>199.50</b>
001-2633-6151-0000-0000-1	COMMUNICATIONS-CLASSIFIED SALARIES	81,516.0	63,268.4	77,590.0	0.00	0.00
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>81,516.0</b>	<b>63,268.4</b>	<b>77,590.0</b>	<b>0.00</b>	<b>0.00</b>
001-2633-6221-0000-0000-1	COMMUNICATIONS-CLASSIFIED RETIREMENT	6,202.8	4,788.5	5,879.71	0.00	0.00
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>6,202.8</b>	<b>4,788.5</b>	<b>5,879.71</b>	<b>0.00</b>	<b>0.00</b>
001-2633-6231-0000-0000-1	COMMUNICATIONS-OASDI	5,053.9	3,092.0	3,830.8	0.00	0.00
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>5,053.9</b>	<b>3,092.0</b>	<b>3,830.8</b>	<b>0.00</b>	<b>0.00</b>
001-2633-6232-0000-0000-1	COMMUNICATIONS-MEDICARE TAX	1,181.9	723.14	895.94	0.00	0.00
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>1,181.9</b>	<b>723.14</b>	<b>895.94</b>	<b>0.00</b>	<b>0.00</b>
001-2633-6241-0000-0000-1	COMMUNICATIONS-EMPLOYEE INSURANCE	8,904.0	6,592.4	8,194.0	0.00	0.00
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>8,904.0</b>	<b>6,592.4</b>	<b>8,194.0</b>	<b>0.00</b>	<b>0.00</b>
001-2633-6261-0000-0000-1	COMMUNICATIONS-WORKER'S COMP INSURANCE	815.11	0.00	0.00	0.00	0.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>815.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2633-6319-0000-0000-1	COMMUNICATIONS-CONTRACTED SERVICES	27,500.0	25,452.8	26,474.0	0.00	0.00
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>27,500.0</b>	<b>25,452.8</b>	<b>26,474.0</b>	<b>0.00</b>	<b>0.00</b>
001-2633-6332-0000-0000-1	COMMUNICATIONS-REPAIR	500.00	0.00	0.00	0.00	0.00
<b>OBJECT 6332 TOTAL</b>	<b>REPAIR</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-2633-6343-0000-0000-1	COMMUNICATIONS-TRAVEL	1,200.0	766.31	1,198.3	0.00	0.00
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>1,200.0</b>	<b>766.31</b>	<b>1,198.3</b>	<b>0.00</b>	<b>0.00</b>
001-2633-6361-0000-0000-1	COMMUNICATIONS	8,000.0	412.40	494.81	41.24	0.00
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>8,000.0</b>	<b>412.40</b>	<b>494.81</b>	<b>41.24</b>	<b>0.00</b>
001-2633-6371-0000-0000-1	COMMUNICATIONS-DUES/MEMBERSHIP	425.00	420.00	420.00	0.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Actu	2Nd Prior Year Actu	3Rd Prior Year Actu	4Th Prior Year Actual
<b>OBJECT 6371 TOTAL</b>	<b>DUESMEMBERSHIP</b>	<b>425.00</b>	<b>420.00</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>
001-2633-6411-0000-0000-1	COMMUNICATIONS-SUPPLIES	6,000.00	1,632.99	2,114.60	0.00	0.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>6,000.00</b>	<b>1,632.99</b>	<b>2,114.60</b>	<b>0.00</b>	<b>0.00</b>
004-2633-6541-0000-0000-1	COMMUNICATIONS-EQUIPMENT	0.00	0.00	1,718.00	0.00	0.00
<b>OBJECT 6541 TOTAL</b>	<b>EQUIPMENT-GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,718.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 2633 TOTAL</b>	<b>PUBLIC INFORMATION</b>	<b>147,298.90</b>	<b>107,149.20</b>	<b>128,810.40</b>	<b>41.24</b>	<b>0.00</b>
002-3511-6111-7500-0000-1	PAT TCHR SALARY-REG	75,441.89	65,770.08	90,610.00	84,972.00	81,673.00
002-3511-6111-7500-0003-1	PAT TCHR SAL GRANT2	0.00	0.00	0.00	0.00	33,586.00
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>75,441.89</b>	<b>65,770.08</b>	<b>90,610.00</b>	<b>84,972.00</b>	<b>115,259.00</b>
002-3511-6131-7500-00023-4	SUPPLIMENTAL PAY-PD	0.00	1,650.00	0.00	0.00	0.00
<b>OBJECT 6131 TOTAL</b>	<b>SUPPLIMENTAL PAY</b>	<b>0.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-3511-6151-7500-0000-1	PAT CLASS SALARY-REG	294,029.50	161,732.20	176,481.10	158,594.10	113,556.45
001-3511-6151-7500-0003-1	PAT CLASS SAL GRANT2	0.00	15,108.14	20,610.00	18,844.00	16,638.43
001-3511-6151-7500-00023-4	CLASSIFIED SALARIES - REGULAR-PD	0.00	6,600.00	0.00	0.00	0.00
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>294,029.50</b>	<b>183,440.34</b>	<b>197,091.10</b>	<b>177,438.10</b>	<b>130,194.88</b>
001-3511-6211-7500-0000-1	CERTIFIED RETIREMENT	0.00	643.75	0.00	0.00	0.00
001-3511-6211-7500-0003-1	PAT CERTIFIED RETIREMENT	0.00	733.65	0.00	0.00	0.00
001-3511-6211-7500-00023-4	CERTIFIED RETIREMENT-PD	0.00	0.00	0.00	0.00	0.00
002-3511-6211-7500-0000-1	PAT TCHR RETIREMENT	0.00	6,651.91	9,436.66	8,785.43	8,617.37
002-3511-6211-7500-0003-1	PAT TCHR RETIRE GRANT2	0.00	0.00	0.00	0.00	0.00
002-3511-6211-7500-00023-4	CERTIFIED RETIREMENT-PD	0.00	159.56	0.00	0.00	0.00
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>0.00</b>	<b>8,188.90</b>	<b>9,436.66</b>	<b>8,785.43</b>	<b>8,617.37</b>
001-3511-6221-7500-0000-1	PAT NONTCHR RETIREMNT	21,557.35	8,466.30	9,924.67	9,426.95	6,807.94
001-3511-6221-7500-0003-1	PAT NONTCHR RETGRANT2	0.00	841.44	1,171.80	1,136.50	1,125.83
001-3511-6221-7500-00023-4	CLASSIFIED RETIREMENT-PD	0.00	264.11	0.00	0.00	0.00
002-3511-6221-7500-0003-1	PAT CLASSIFIED RETIREMENT	12,230.10	0.00	0.00	0.00	2,304.04
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>33,787.45</b>	<b>9,571.85</b>	<b>11,096.47</b>	<b>10,563.45</b>	<b>10,237.81</b>
001-3511-6231-7500-0000-1	PAT FICA	18,229.80	10,027.20	10,941.90	9,832.80	7,040.53
001-3511-6231-7500-0003-1	PAT FICA GRANT2	0.00	931.84	1,270.69	1,161.00	1,024.35
001-3511-6231-7500-00023-4	OASDI-PD	0.00	409.20	0.00	0.00	0.00
002-3511-6231-7500-0000-1	PAT FICA TCHR	0.00	3,863.39	5,303.05	4,960.07	4,743.27
002-3511-6231-7500-0003-1	PAT FICA TCHR GRANT2	0.00	0.00	0.00	0.00	2,082.33
002-3511-6231-7500-00023-4	OASDI-PD	0.00	102.30	0.00	0.00	0.00
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>18,229.80</b>	<b>15,333.90</b>	<b>17,515.60</b>	<b>15,953.80</b>	<b>14,890.43</b>
001-3511-6232-7500-0000-1	PAT MED:NONTCHR	4,263.43	2,345.30	2,559.09	2,299.41	1,646.64
001-3511-6232-7500-0003-1	PAT MED:NON GRANT2	0.00	217.91	297.24	271.56	239.58
001-3511-6232-7500-00023-4	MEDICARE TAX-PD	0.00	95.72	0.00	0.00	0.00
002-3511-6232-7500-0000-1	PAT MEDI-TEACHER	1,093.90	903.46	1,240.10	1,159.90	1,109.25
002-3511-6232-7500-0003-1	PAT MEDI TCHR GRANT2	0.00	0.00	0.00	0.00	486.97
002-3511-6232-7500-00023-4	MEDICARE TAX-PD	0.00	23.93	0.00	0.00	0.00
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>5,357.33</b>	<b>3,586.31</b>	<b>4,096.43</b>	<b>3,730.90</b>	<b>3,482.44</b>
001-3511-6241-7500-0000-1	PAT EMPL INSURANCE	2,000.00	4,771.10	1,755.00	1,288.50	5,750.00
001-3511-6241-7500-0003-1	PAT EMPLOYEE INSURANCE	0.00	4,791.52	7,046.73	7,453.95	7,514.52
001-3511-6241-7500-00023-4	EMPLOYEE INSURANCE-PD	0.00	0.00	0.00	0.00	0.00
002-3511-6241-7500-0000-1	PAT EMPL INSURANCE	8,904.00	4,791.52	9,407.73	7,453.95	7,514.52
002-3511-6241-7500-0003-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
002-3511-6241-7500-00023-4	EMPLOYEE INSURANCE-PD	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>10,904.00</b>	<b>14,354.14</b>	<b>18,209.46</b>	<b>16,196.40</b>	<b>20,779.04</b>
001-3511-6261-7500-0000-1	PAT WORKMENS COMP	1,847.30	2,944.50	456.41	513.00	839.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>1,847.30</b>	<b>2,944.50</b>	<b>456.41</b>	<b>513.00</b>	<b>839.00</b>
001-3511-6312-7500-0000-1	PAT PROGRAM IMPROVE	5,500.00	0.00	0.00	0.00	0.00
<b>OBJECT 6312 TOTAL</b>	<b>INSTRUCTIONAL PROGRAM IMPROVEMENT</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-3511-6319-7500-0000-1	PAT CONTRACTED SERV	1,100.00	1,550.00	0.00	1,886.00	0.00
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>1,100.00</b>	<b>1,550.00</b>	<b>0.00</b>	<b>1,886.00</b>	<b>0.00</b>
001-3511-6332-7500-0000-1	PAT REPAIR-MAINT	500.00	0.00	0.00	0.00	0.00
<b>OBJECT 6332 TOTAL</b>	<b>REPAIR</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-3511-6334-7500-0000-1	PAT RENTAL/COPIER	3,500.00	0.00	168.00	3,440.30	2,752.22
<b>OBJECT 6334 TOTAL</b>	<b>EQUIPMENT LEASE/RENTAL</b>	<b>3,500.00</b>	<b>0.00</b>	<b>168.00</b>	<b>3,440.30</b>	<b>2,752.22</b>
001-3511-6343-7500-0000-1	PAT TRAVEL	12,000.00	9,771.25	8,968.18	7,069.12	2,253.34
001-3511-6343-7500-00023-4	PAT TRAVEL-PD	0.00	0.00	0.00	0.00	0.00
002-3511-6343-7500-00023-4	PAT TRAVEL-PD	0.00	0.00	0.00	0.00	0.00



All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Acti	2Nd Prior Year Acti	3Rd Prior Year Acti	4Th Prior Year Actual
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>12,000.0</b>	<b>9,771.2</b>	<b>8,968.1</b>	<b>7,089.1</b>	<b>2,253.34</b>
001-3511-6361-7500-0000-1	PAT COMMUNICATIONS	1,000.00	0.00	0.00	0.00	0.00
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>1,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-3511-6371-7500-0000-1	PAT DUES/MEMBERSHIPS	0.00	0.00	0.00	200.00	0.00
<b>OBJECT 6371 TOTAL</b>	<b>DUES/MEMBERSHIP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
001-3511-6411-7500-0000-1	PAT GENERAL SUPPLIES	10,500.00	10,001.16	8,635.52	4,447.61	28,052.32
001-3511-6411-7500-0001-1	PAT POSTAGE	0.00	204.00	126.00	0.00	0.00
001-3511-6411-7500-0003-1	PAT GEN SUPPL GRANT2	0.00	2,335.34	0.00	0.00	0.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>10,500.0</b>	<b>12,540.5</b>	<b>8,761.5</b>	<b>4,447.6</b>	<b>28,052.32</b>
004-3511-6542-7500-0000-1	PAT EQUIPMENT	6,000.00	1,635.06	0.00	0.00	5,564.32
<b>OBJECT 6542 TOTAL</b>	<b>EQUIP-INSTRUCTIONAL</b>	<b>6,000.0</b>	<b>1,635.0</b>	<b>0.00</b>	<b>0.00</b>	<b>5,564.32</b>
<b>FUNCTION 3511 TOTAL</b>	<b>PARENTS AS TEACHERS</b>	<b>479,697.4</b>	<b>330,337.0</b>	<b>366,400.1</b>	<b>335,216.3</b>	<b>342,922.22</b>
002-3512-6111-7500-0000-1	ECC TCHR SALARY-REG	174,000.0	0.00	50,154.8	0.00	0.00
<b>OBJECT 6111 TOTAL</b>	<b>REGULAR SALARIES</b>	<b>174,000.0</b>	<b>0.00</b>	<b>50,154.8</b>	<b>0.00</b>	<b>0.00</b>
002-3512-6121-7500-0000-1	ECC TCHR SALARY-SUBST	4,000.0	0.00	0.00	0.00	0.00
<b>OBJECT 6121 TOTAL</b>	<b>SUB &amp; OTHER PT SALARIES - CERTIFIED</b>	<b>4,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002-3512-6141-7500-0000-1	ECC CERT EMPL SICK LEAVE	400.00	0.00	0.00	0.00	0.00
<b>OBJECT 6141 TOTAL</b>	<b>UNSUED SICK/SEVERANCE - CERTIFIED</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-3512-6151-7500-0000-1	ECC-CLASSIFIED SALARIES - REGULAR	71,472.8	0.00	0.00	0.00	0.00
<b>OBJECT 6151 TOTAL</b>	<b>CLASSIFIED SALARIES - REGULAR</b>	<b>71,472.8</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-3512-6161-7500-0000-1	ECC CLASS SAL-SUBST	2,000.0	0.00	0.00	0.00	0.00
<b>OBJECT 6161 TOTAL</b>	<b>CLASSIFIED SALARIES - PART-TIME</b>	<b>2,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002-3512-6211-7500-0000-1	ECC-TCHR RETIREMENT	29,103.2	0.00	11,434.6	0.00	0.00
<b>OBJECT 6211 TOTAL</b>	<b>CERTIFIED RETIREMENT</b>	<b>29,103.2</b>	<b>0.00</b>	<b>11,434.6</b>	<b>0.00</b>	<b>0.00</b>
001-3512-6221-7500-0000-1	ECC-CLASSIFIED RETIREMENT	6,734.2	0.00	0.00	0.00	0.00
<b>OBJECT 6221 TOTAL</b>	<b>CLASSIFIED RETIREMENT</b>	<b>6,734.2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-3512-6231-7500-0000-1	ECC-OASDI	4,431.3	0.00	0.00	0.00	0.00
002-3512-6231-7500-0000-1	ECC-OASDI	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6231 TOTAL</b>	<b>OASDI</b>	<b>4,431.3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-3512-6232-7500-0000-1	ECC-MEDICARE TAX	1,036.36	0.00	0.00	0.00	0.00
002-3512-6232-7500-0000-1	ECC-MEDICARE TAX	2,523.0	0.00	935.45	0.00	0.00
<b>OBJECT 6232 TOTAL</b>	<b>MEDICARE TAX</b>	<b>3,559.3</b>	<b>0.00</b>	<b>935.45</b>	<b>0.00</b>	<b>0.00</b>
001-3512-6241-7500-0000-1	ECC-EMPLOYEE INSURANCE	26,712.0	0.00	0.00	0.00	0.00
002-3512-6241-7500-0000-1	ECC-EMPLOYEE INSURANCE	26,712.00	0.00	8,210.73	0.00	0.00
<b>OBJECT 6241 TOTAL</b>	<b>EMPLOYEE INSURANCE</b>	<b>53,424.0</b>	<b>0.00</b>	<b>8,210.7</b>	<b>0.00</b>	<b>0.00</b>
001-3512-6261-7500-0000-1	ECC-WORKER'S COMP INSURANCE	870.00	0.00	0.00	0.00	0.00
<b>OBJECT 6261 TOTAL</b>	<b>WORKER'S COMP INSURANCE</b>	<b>870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-3512-6271-7500-0000-1	ECC-UNEMPLOYMENT COMPENSATION	1,227.36	0.00	0.00	0.00	0.00
<b>OBJECT 6271 TOTAL</b>	<b>UNEMPLOYMENT COMPENSATION</b>	<b>1,227.3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-3512-6319-7500-0000-1	ECC-CONTRACTED SERVICES	0.00	0.00	12,332.17	366.90	0.00
001-3512-6319-7500-0001-1	ECC CONTRACTED SERVICES-LOCAL TECH	0.00	0.00	0.00	0.00	0.00
001-3512-6319-7500-42100-4	ECC-CONTRACTED SERV-CRRSA STARTUP GRANT	0.00	0.00	10,456.10	0.00	0.00
<b>OBJECT 6319 TOTAL</b>	<b>OTHER INSTR. EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>22,788.2</b>	<b>366.90</b>	<b>0.00</b>
001-3512-6332-7500-0000-1	ECC-REPAIR	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6332 TOTAL</b>	<b>REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-3512-6334-7500-0000-1	ECC-EQUIPMENT LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6334 TOTAL</b>	<b>EQUIPMENT LEASE/RENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-3512-6335-7500-0000-1	ECC-WATER/SEWER	0.00	0.00	4,259.92	1,491.13	0.00
<b>OBJECT 6335 TOTAL</b>	<b>WATER AND SEWER</b>	<b>0.00</b>	<b>0.00</b>	<b>4,259.9</b>	<b>1,491.1</b>	<b>0.00</b>
001-3512-6336-7500-0000-1	ECC-TRASH PICKUP	0.00	0.00	732.21	403.30	0.00
<b>OBJECT 6336 TOTAL</b>	<b>TRASH REMOVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>732.21</b>	<b>403.30</b>	<b>0.00</b>
001-3512-6343-7500-0000-1	ECC-TRAVEL	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6343 TOTAL</b>	<b>TRAVEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-3512-6361-7500-0000-1	ECC-COMMUNICATION	0.00	0.00	3,547.57	1,280.54	0.00
<b>OBJECT 6361 TOTAL</b>	<b>COMMUNICATION</b>	<b>0.00</b>	<b>0.00</b>	<b>3,547.5</b>	<b>1,280.5</b>	<b>0.00</b>
001-3512-6371-7500-0000-1	ECC-DUES/MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6371 TOTAL</b>	<b>DUES/MEMBERSHIP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-3512-6411-7500-0000-1	ECC-SUPPLIES	0.00	0.00	7,769.26	0.00	0.00
001-3512-6411-7500-0003-1	ECC-GEN SUPPLIES-FURNITURE	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-42100-4	ECC-SUPPLIES-CRRSA STARTUP GRANT	0.00	0.00	27,185.11	0.00	0.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>34,954.3</b>	<b>0.00</b>	<b>0.00</b>
001-3512-6412-7500-0000-1	ECC-TS SUPPLIES	0.00	0.00	0.00	414.92	0.00



All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Actu	2Nd Prior Year Actu	3Rd Prior Year Actu	4Th Prior Year Actual
001-3512-6412-7500-42100-4	ECC TS SUPPLIES-CRRSA STARTUP GRANT	0.00	0.00	2,546.5	0.00	0.00
<b>OBJECT 6412 TOTAL</b>	<b>TS SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,546.5</b>	<b>414.9</b>	<b>0.00</b>
001-3512-6481-7500-00000-1	ECC-ELECTRIC	0.00	0.00	14,254.1	3,762.2	0.00
<b>OBJECT 6481 TOTAL</b>	<b>ELECTRIC</b>	<b>0.00</b>	<b>0.00</b>	<b>14,254.1</b>	<b>3,762.2</b>	<b>0.00</b>
001-3512-6482-7500-00000-1	ECC FUEL/HEAT	0.00	0.00	3,472.0	3,323.8	0.00
<b>OBJECT 6482 TOTAL</b>	<b>NATURAL GAS</b>	<b>0.00</b>	<b>0.00</b>	<b>3,472.0</b>	<b>3,323.8</b>	<b>0.00</b>
004-3512-6542-7500-00000-1	ECC-EQUIP-INSTRUCTIONAL	0.00	0.00	22,149.5	1,380.0	0.00
<b>OBJECT 6542 TOTAL</b>	<b>EQUIP-INSTRUCTIONAL</b>	<b>0.00</b>	<b>0.00</b>	<b>22,149.5</b>	<b>1,380.0</b>	<b>0.00</b>
<b>FUNCTION 3512 TOTAL</b>	<b>EARLY CHILDHOOD</b>	<b>351,222.3</b>	<b>0.00</b>	<b>179,440.3</b>	<b>12,422.9</b>	<b>0.00</b>
001-3611-6311-4020-45100-4	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6311 TOTAL</b>	<b>INSTRUCTIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-3611-6411-4020-45100-4	SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 3611 TOTAL</b>	<b>HOMELESS &amp; DISADVANTAGED STUDENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-3711-6311-0000-44100-4	NON-PUBLIC SCHL STUDENT SERVICES	1,600.0	0.00	0.00	0.00	0.00
001-3711-6311-4020-46100-4	NON PUBLIC SCHOOL STUDENTS' SERVICES	0.00	0.00	0.00	430.00	0.00
001-3711-6311-4020-46600-4	NON PUBLIC SCHOOL STUDENTS' SERVICES	0.00	3,396.0	3,967.1	1,899.0	3,200.00
<b>OBJECT 6311 TOTAL</b>	<b>INSTRUCTIONAL SERVICES</b>	<b>1,600.0</b>	<b>3,396.0</b>	<b>3,967.1</b>	<b>2,329.0</b>	<b>3,200.00</b>
001-3711-6411-0000-42501-4	NON PUBLIC GENERAL SUPPLIES-CARES	0.00	0.00	0.00	1,849.0	0.00
001-3711-6411-4020-46100-4	NON PUBLIC SCHOOL STUDENTS' SUPPLIES	983.00	0.00	884.07	0.00	404.90
001-3711-6411-4020-46600-4	NON PUBLIC SCHOOL STUDENTS' SUPPLIES	0.00	0.00	0.00	3,282.9	0.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>983.00</b>	<b>0.00</b>	<b>884.07</b>	<b>5,132.0</b>	<b>404.90</b>
<b>FUNCTION 3711 TOTAL</b>	<b>NON-PUBLIC SCHOOL SERV</b>	<b>2,583.0</b>	<b>3,396.0</b>	<b>4,851.2</b>	<b>7,461.0</b>	<b>3,604.90</b>
001-3911-6311-4020-00000-4	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6311 TOTAL</b>	<b>INSTRUCTIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001-3911-6391-0000-00003-1	CS HERRINGTON S/S-INT	500.00	250.00	500.00	500.00	500.00
001-3911-6391-0000-00201-1	CS ALEXANDER S/S-INT	500.00	500.00	500.00	500.00	500.00
001-3911-6391-0000-00202-1	CS BYRD S/S-INT	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00204-1	CS JOHNSON S/S-INT	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00205-1	CS LITTON S/S-INT	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00206-1	CS POOLE S/S-INT	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00207-1	CS STEWART S/S-INT	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00208-1	CS VINYARD S/S-INT	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00209-1	CS BERRY S/S INT	4,750.00	1,250.00	1,500.00	4,750.00	5,625.00
001-3911-6391-0000-00210-1	CS TYNES S/S INT	2,000.0	2,000.0	2,000.0	2,000.0	2,000.00
001-3911-6391-0000-00211-1	CS KIEPE S/S INT	1,500.00	1,500.00	1,500.00	1,500.00	750.00
001-3911-6391-0000-00212-1	CS MCCULLOUGH S/S INT	500.00	100.00	500.00	500.00	500.00
001-3911-6391-0000-00213-1	CS LUCAS S/S INT	150.00	0.00	0.00	150.00	200.00
001-3911-6391-0000-00214-1	CS CANEPA S/S INT	500.00	500.00	500.00	500.00	500.00
001-3911-6391-0000-00215-1	CS GOLMAN S/S INT	1,250.00	700.00	750.00	1,250.00	1,500.00
001-3911-6391-0000-00216-1	CS GODWIN S/S INT	150.00	0.00	0.00	150.00	500.00
001-3911-6391-0000-00217-1	CS BURNSIDE S/S INT	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00218-1	CS SIRINTRAPUN S/S	150.00	0.00	0.00	150.00	200.00
001-3911-6391-0000-00219-1	CS K TESREAU S/S INT	1,000.00	750.00	1,000.00	1,000.00	1,000.00
001-3911-6391-0000-00220-1	CS WHAYES S/S INT	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00221-1	CS K GRAPPLER S/S INT	500.00	0.00	1,000.00	500.00	0.00
001-3911-6391-0000-00222-1	CS-MAURICE LUCAS S/S	38,000.0	57,000.0	39,375.0	38,000.0	41,500.00
001-3911-6391-0000-00223-1	EMMA VANCE S/S	4,000.00	0.00	4,000.00	4,000.00	4,000.00
001-3911-6391-0000-00224-1	KIM SHOWMAKER-ALLEN SS	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00225-1	E VANCE FAMILY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00226-1	JOANN THURM-MANGAN SS	500.00	500.00	500.00	500.00	500.00
001-3911-6391-0000-00227-1	DOUG & LISA MOUSER S/S INT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
001-3911-6391-0000-00228-1	WARREN BINGHAM S/S INT	1,500.0	0.00	0.00	1,500.0	1,500.00
001-3911-6391-0000-00229-1	CS DETTMER S/S INTEREST	1,001.25	0.00	1,000.00	1,001.25	0.00
001-3911-6391-0000-00230-1	CS JERRY GOVERO S/S INT	0.00	750.00	1,500.0	0.00	0.00
<b>OBJECT 6391 TOTAL</b>	<b>OTHER PURCHASED SERVICES</b>	<b>60,951.2</b>	<b>68,300.0</b>	<b>58,625.0</b>	<b>60,951.2</b>	<b>63,775.00</b>
001-3911-6411-4020-00000-1	SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 3911 TOTAL</b>	<b>OTHER COMMUNITY SERVICES</b>	<b>60,951.2</b>	<b>68,300.0</b>	<b>58,625.0</b>	<b>60,951.2</b>	<b>63,775.00</b>
001-3912-6311-4020-45100-4	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6311 TOTAL</b>	<b>INSTRUCTIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

All Expenditure Accounts

Account Code	Account Description	Budget Requeste	1St Prior Year Act:	2Nd Prior Year Act:	3Rd Prior Year Act:	4Th Prior Year Actual
001-3912-6411-4020-45100-4	SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6411 TOTAL</b>	<b>SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 3912 TOTAL</b>	<b>PARENTAL INVOLVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
004-4021-6511-0000-00000-1	LAND ACQUISITION	50,000.0	312,736.5	252,051.2	20,000.0	0.00
<b>OBJECT 6511 TOTAL</b>	<b>LAND</b>	<b>50,000.0</b>	<b>312,736.5</b>	<b>252,051.2</b>	<b>20,000.0</b>	<b>0.00</b>
<b>FUNCTION 4021 TOTAL</b>	<b>LAND ACQUISITION</b>	<b>50,000.0</b>	<b>312,736.5</b>	<b>252,051.2</b>	<b>20,000.0</b>	<b>0.00</b>
004-4031-6521-0000-00000-1	AF ARCHITECT FEES	400,000.00	503,987.79	396,593.27	477,465.42	83,213.20
<b>OBJECT 6521 TOTAL</b>	<b>BUILDINGS</b>	<b>400,000.0</b>	<b>503,987.7</b>	<b>396,593.2</b>	<b>477,465.4</b>	<b>83,213.20</b>
<b>FUNCTION 4031 TOTAL</b>	<b>ARCHITECTURE SERVICES</b>	<b>400,000.0</b>	<b>503,987.7</b>	<b>396,593.2</b>	<b>477,465.4</b>	<b>83,213.20</b>
004-4051-6521-0000-00000-1	BA BLDG IMPROVE	500,000.0	258,033.4	292,548.1	252,262.0	1,395,137.55
004-4051-6521-1050-00000-1	BA BLDG IMPROVE-SR HI	50,000.00	181,375.00	19,547.74	297,784.10	816,492.47
004-4051-6521-1050-33201-3	BA BLDG IMPROVE-SR HI	0.00	0.00	0.00	0.00	0.00
004-4051-6521-3020-00000-1	BA BLDG IMPROVE-MS	868,500.00	2,640.00	56,053.50	28,026.75	0.00
004-4051-6521-4020-00000-1	BA BLDG IMPROVE-ELEM	1,717,000.00	425,710.1	695,793.0	0.00	0.00
004-4051-6521-5020-00000-1	BA BLDG IMPROVE-INTER	221,000.00	0.00	0.00	61,400.18	21,995.00
004-4051-6521-7500-12810-3	BA BLDG IMPROVE-ECC	50,000.0	0.00	0.00	0.00	0.00
<b>OBJECT 6521 TOTAL</b>	<b>BUILDINGS</b>	<b>3,406,500.0</b>	<b>867,758.5</b>	<b>1,063,942.4</b>	<b>639,473.1</b>	<b>2,233,625.02</b>
004-4051-6531-0000-00000-1	BA OTHER IMPROVEMENT	150,000.0	20,389.4	0.00	19,799.9	40,886.63
<b>OBJECT 6531 TOTAL</b>	<b>IMPROVEMENTS OTHER THAN BUILDINGS</b>	<b>150,000.0</b>	<b>20,389.4</b>	<b>0.00</b>	<b>19,799.9</b>	<b>40,886.63</b>
004-4051-6541-0000-00000-1	BA EQUIPMENT	50,000.0	0.00	5,200.6	0.00	0.00
<b>OBJECT 6541 TOTAL</b>	<b>EQUIPMENT-GENERAL</b>	<b>50,000.0</b>	<b>0.00</b>	<b>5,200.6</b>	<b>0.00</b>	<b>0.00</b>
004-4051-6631-0000-00000-1	BA PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6631 TOTAL</b>	<b>REFUND PROTESTED TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 4051 TOTAL</b>	<b>BUILDING, CONSTRUCTION SERVICES</b>	<b>3,606,500.0</b>	<b>888,148.0</b>	<b>1,069,143.0</b>	<b>659,273.0</b>	<b>2,274,511.65</b>
004-4231-6623-0000-00000-1	BA PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6623 TOTAL</b>	<b>INTEREST LEASE PURCHASE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 4231 TOTAL</b>	<b>Imported Segment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
003-5111-6611-0000-00000-1	DS REDEMPTION OF PRIN	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6611 TOTAL</b>	<b>REDEMPTION OF PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 5111 TOTAL</b>	<b>Function Description Not Found</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
004-5131-6614-0000-00000-1	BA REDEMPTION OF PRINCIPAL	1,687,839.00	1,270,000.00	1,190,000.00	1,320,000.00	1,580,000.00
<b>OBJECT 6614 TOTAL</b>	<b>PRINCIPAL-LONG TERM</b>	<b>1,687,839.0</b>	<b>1,270,000.0</b>	<b>1,190,000.0</b>	<b>1,320,000.0</b>	<b>1,580,000.00</b>
<b>FUNCTION 5131 TOTAL</b>	<b>PRINCIPAL-LEASE PURCHASE</b>	<b>1,687,839.0</b>	<b>1,270,000.0</b>	<b>1,190,000.0</b>	<b>1,320,000.0</b>	<b>1,580,000.00</b>
003-5211-6621-0000-00000-1	DS INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6621 TOTAL</b>	<b>INTEREST-SERIAL BONDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 5211 TOTAL</b>	<b>Function Description Not Found</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
004-5231-6623-0000-00000-1	BA INT-LEASE PURCHASE	1,223,712.25	1,255,331.30	1,469,968.33	804,415.39	725,702.94
<b>OBJECT 6623 TOTAL</b>	<b>INTEREST LEASE PURCHASE</b>	<b>1,223,712.2</b>	<b>1,255,331.2</b>	<b>1,469,968.2</b>	<b>804,415.3</b>	<b>725,702.94</b>
<b>FUNCTION 5231 TOTAL</b>	<b>INTEREST-LEASE PURCHASE</b>	<b>1,223,712.2</b>	<b>1,255,331.2</b>	<b>1,469,968.2</b>	<b>804,415.3</b>	<b>725,702.94</b>
003-5311-6631-0000-00000-1	DS PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
<b>OBJECT 6631 TOTAL</b>	<b>REFUND PROTESTED TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNCTION 5311 TOTAL</b>	<b>Function Description Not Found</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
004-5321-6633-0000-00000-1	BA BOND ISSUANCE FEES	4,200.00	6,042.00	6,042.00	4,664.00	7,340.50
<b>OBJECT 6633 TOTAL</b>	<b>LEASE PURCHASE FEES</b>	<b>4,200.0</b>	<b>6,042.0</b>	<b>6,042.0</b>	<b>4,664.0</b>	<b>7,340.50</b>
<b>FUNCTION 5321 TOTAL</b>	<b>FEES-SHORT TERM LOANS</b>	<b>4,200.0</b>	<b>6,042.0</b>	<b>6,042.0</b>	<b>4,664.0</b>	<b>7,340.50</b>

**Festus Bargaining Unit  
and  
Festus R-6  
Board of Education**

*Memorandum  
of  
Understanding*

**April, 2024**

## ARTICLE 1

### RECOGNITION AND BARGAINING PROCEDURES

#### 1.1 RECOGNITION

The Board of Education of Festus R-6 School District, Jefferson County, Missouri (*hereinafter referred to as the "District"*), recognizes the Festus NEA, (*hereinafter referred to as the "Association"*) as the sole and exclusive bargaining representative for all certificated employees in the Bargaining Unit during the term of this Agreement, subject to Board policy, along with state and federal law.

The rights granted to the Association in this Agreement shall not be granted or extended to any competing Employee Organization, during the term of this Agreement, subject to Board policy, along with state and federal law.

#### 1.2 DEFINITIONS

##### A. EMPLOYEE

The term "Employee" or "Bargaining Unit Member" may include an Employee or a group of Employees who are similarly affected by this Agreement. The term Employee or Bargaining Unit Member when used hereinafter in the Agreement shall refer to all Employees represented by the Association.

##### B. DAYS

The term "days" when used in this Agreement shall, except where otherwise indicated, mean working days. For purposes of this Agreement, "working days" shall mean days in which school is in session for students or days on which all or most members of the Unit are expected to report for work, even if students are not in attendance. When the computation of days involves seasonal breaks or vacations, closures for inclement weather or other unforeseen circumstances, or the necessity of extending timelines, the administration may, upon the request of the Association or Employee, or at the discretion of the administration, extend any timelines included in this Agreement.

##### C. SUPERINTENDENT

The term "Superintendent" shall indicate the Superintendent of Schools or his/her designee.

##### D. EMPLOYER

The term "Employer," "Board or Board of Education" shall indicate the Board of Education.

##### E. ASSOCIATION

The term "Association" or "Union" shall indicate the sole and exclusive bargaining representative during the term of this Agreement, subject to Board policy, and state and federal law.



### **1.3 BARGAINING UNIT**

The bargaining unit shall include all full-time instructional employees who are required by law or district policy to hold teaching certificates to serve in their positions, including classroom teachers, librarians/media specialists, academic counselors, psychological examiners, and speech and language pathologists.

This excludes all employees who hold teaching certificates, but are not required by law and/or district policy to hold such certificates to serve in their position; directors and coordinators who do not provide direct instruction or other direct services to students; home school communicators; outreach counselors; paraprofessionals; Parents as Teachers educators; all administrators, supervisors, and managers; and all employees who do not hold teaching certificates. For purposes of this bargaining unit, a full-time employee is defined as working a minimum of 80% FTE.

### **1.4 BARGAINING PROCEDURES**

The District and the Association agree to bargain in good faith on any matters regarding compensation and working conditions related to the terms and conditions of this Agreement, with such matters to be identified at the beginning of the bargaining process. For purposes of this Agreement, "good faith" shall mean that the parties come with a willingness to meet at reasonable times and in an effort to reach a mutually agreed upon position on proper subjects of bargaining. The commitment to bargain in good faith does not compel either party to agree to a proposal or make a concession.

The District agrees not to negotiate with any other employee organization or individual who is part of the bargaining unit on any matter subject to bargaining or the terms and conditions of this Agreement.

Both parties shall furnish each other, upon reasonable request, available information pertinent to the issue(s) under consideration.

When a tentative agreement is reached it shall be reduced to writing as the Tentative Agreement and shall be submitted to the Association and the Board of Education for approval. In accordance with Missouri law, the Board of Education shall at all times retain the authority to accept, reject, or modify the Tentative Agreement, as provided by law. This Agreement, upon ratification by the Association and the District shall be official. A signature page of the Association President, at least 2 Association Bargaining Team Members, Board of Education President, Board of Education Team Members, and the Board of Education Secretary shall be part of this Agreement.

#### **A. SUCCESSOR AGREEMENT**

The Association and District agree to meet no less than four (4) months prior to the expiration of this Agreement to begin negotiation in good faith for a Successor Agreement. The ground rules, timeline and protocols of the bargaining shall be agreed upon prior to the beginning of bargaining.

**B. CONTRACTUAL AMENDMENTS**

Any section of this Agreement found by a court of law, administrative agency, or other entity with legal jurisdiction over the provision at issue shall immediately be null and void, and shall have no further force or effect upon notice by the District to the Association that such provision is unlawful. Provisions that are unlawful shall not be subject to further bargaining.

**ARTICLE 2**

**COMPENSATION**

**2.1 SALARY**

**A. SALARY SCHEDULE**

The wages and salaries reflected in the Salary Schedule attached hereto shall be part of this agreement for the 2024-2025 and 2025-2026 school years.

**FY '25 - \$1000 Base Increase and add \$25 to years of service and \$50 to Masters years of service in 5 year increments**

**Step 1-5: \$900**

**Step 6-10: \$925**

**Step 11-15: \$950 (BS, BS+9, BS+18), \$1025 (MA, ... Dr)**

**Step 16-20: \$975 (BS, BS+9, BS+18), \$1075 (MA, ... Dr)**

**Step 21-25: \$1000 (BS, BS+9, BS+18), \$1125 (MA, ... Dr)**

**Step 26-27: \$1025 (BS, BS+9, BS+18), \$1175 (MA, ... Dr)**

**Step 28: \$1375**

**Step 29: \$1425**

**Step 30: \$1475**

**Step 31: \$1525**

**Step 32: \$1575**

**Step 33-35: \$1250**

**FY '26 - \$800 Base Increase**

**B. LANE CHANGES**

Lane changes will be granted when the employee has met qualifications necessary to advance to the next horizontal lane(s). This will be reflected in board policy once it has been updated.

**C. SUPPLEMENTAL JOBS**

1. Homebound, Saturday School, After School Detention, Summer School, Summer Curriculum Writing (during the developmental year cycle), and Administrator Approved Before/After School Tutoring pay for FY '25 and FY '26 will be \$35/hour.
2. **PLC TEAM LEADER** : A PLC Team Leader will receive additional compensation annually of \$1100 for FY '25 and FY '26. PLC Team Leaders will receive an Extra-Duty Contract.

**D. TUITION REIMBURSEMENT**

Rate *below* for FY '25 – FY '26. Reimbursement will be capped at 6 credit hours for each semester (Spring, Summer, Fall) as notated on the official transcript.

Tuition Reimbursement	
Current	\$220/credit hour
FY '25	\$240/credit hour
FY '26	\$250/credit hour

**2.2 BENEFITS**

For all insurance programs provided, the District will pay the insurance premiums for each eligible teacher during each contract year. Coverage will commence July 1 and end on June 30, except that coverage for new teachers shall commence on the first day of actual service. The district will pay the full health and dental insurance premiums for each eligible employee during the term of this Agreement.

*Maintain Board paid medical, dental, and life insurances, and continue offering voluntary supplemental insurance.*

FY '25 - FY '26	
<b>Insurance</b>	Maintain full payment of premiums for 100% insurances ( <i>medical, dental, and life</i> ) insurance coverage (a wellness physical is required by the consortium to avoid a penalty on the health insurance premium).

**2.3 PAID LEAVES**

**A. UNUSED LEAVE DAYS UPON DEPARTURE**

Upon leaving the district after 5 full years of employment, the district will buy back all unused leave up to 180 days, as set forth in the information below. Employees must submit a Departure Leave Days Payout Form to the district indicating their request to sell back leave days no later than June 15<sup>th</sup> of the then-current fiscal year.

*Teachers will be allowed to accumulate unused leave up to contract length. Any accumulated days exceeding a contract length will be lost if not sold back on June 30th of the fiscal year.*

*Value of Unused Leave Days will be as follows:*

FY '25	
<b>Unused Sick Leave Cap</b>	Accumulation cap equal to contract length (180 days)
<b>Value of Unused Sick Leave Day</b>	5-10 years of district service: @ \$40/day 11-20 years of district service: @ \$75/day 21+ years of district service: days 1-60 @ \$90/day, days 61-120 @ \$110/day, days 121-180 @ \$130/day

FY '26	
<b>Unused Sick Leave Cap</b>	Accumulation cap equal to contract length (180 days)
<b>Value of Unused Sick Leave Day</b>	5-10 years of district service: @ \$40/day 11-20 years of district service: @ \$80/day 21+ years of district service: days 1-60 @ \$95/day, days 61-120 @ \$115/day, days 121-180 @ \$135/day



**B. LEAVE DAYS**

Members shall be entitled to 12 paid leave days per year to be used as personal or sick days. Members are allowed to take one Multi-day (3-5 consecutive days in length) leave per school year that is not for sick-related reasons. No leave is to be utilized that includes the First and Final Attendance Day of each School Year or to extend a holiday/break by taking the final day(s) preceding or immediately following a holiday/break. No Multi-day Leave can be bookended with sick days. No personal day can be taken during the current school year once the 12 leave days have been exhausted. Any member who would like to take a Multi-day leave must complete the multi-day leave process.

Number of Annual Leave Days	
12	FY '25 and FY '26

**C. ANNUAL LEAVE BUYBACK**

Members may sell back up to 5 leave days per year, at the end of the school year, after they have accrued at least 60 leave days (eligibility is calculated from the first working day of the school year). Members who have accrued over a total of 168 days may sell back up to 12 leave days per year to get back down to 168, at the end of the school year (eligibility is calculated from the first working day of the school year). Employees must submit an Annual Leave Buy-back form to the district indicating their request to sell back leave days no later than June 15<sup>th</sup> of the then-current fiscal year. The rate of reimbursement is based on the amounts listed above in 2.3 A. UNUSED SICK LEAVE

**D. BEREAVEMENT LEAVE**

Absence without loss of salary shall be allowed, not to exceed five days, upon the death of a spouse, child, parent or parent-in-law of the employee, son-in-law, daughter-in-law, other person residing with the employee, or any other person over whom the employee has legal guardianship or for whom the employee has power of attorney and/or is the primary caregiver.

Three days shall be allowed for the death of a grandparent, brother, sister, brother-in-law, sister-in-law or grandchild.

One day shall be allowed for the death of an aunt, uncle, niece, nephew, or a grandparent-in-law, or to serve as a pallbearer for a school retiree or school employee.

Bereavement leave may only be taken at the time of the decedent's death and funeral. Bereavement leave days cannot be saved and used at a later date.

**ARTICLE 3**  
**WORKING CONDITIONS**

**3.1 CALENDAR**

*Number of Calendar and Contract days.*

<b>Calendar</b>		
	180 Contract Days	FY '25
	180 Contract Days	FY '26

**3.2 RIGHT TO REPRESENTATION**

The Board of Education understands the importance of affording employees the opportunity to have an Association representative present during employee discipline meetings, when in the judgment of the administration, the presence of the Association representative will not (1) cause undue delay; (2) violate the privacy or other rights of employees, students, parents, or others; (3) jeopardize the safety, welfare, or interests of students or others; or (4) otherwise interfere with the operation of the district.

**3.3 SUBSTITUTE PAY**

All certified educators acting as a substitute teacher shall receive substitute pay at the rate listed below if that teacher is giving up their normal scheduled plan/prep hour.

<b>Substitute Pay</b>	
Current	\$15 per hour
FY '25	\$15 per hour
*FY '26	\$17.50 per hour

\*Rate changes to half of the hourly Supplemental Job Pay

**ARTICLE 4**

**DURATION**

This Agreement shall be effective July 1, 2024, and shall continue in full force and effect through June 30, 2026, after which the Agreement shall expire in the entirety. No provision herein shall have any further force or effect after the expiration of this Agreement, except as may be explicitly agreed to and approved by the parties in a Successor Agreement.

This agreement includes all matters negotiated and agreed upon, and that such matters will not be re-opened for discussion until the next regularly scheduled negotiations unless the Association and the Board of Education can agree to reopen negotiations prior to the expiration of this Agreement.

**EDUCATION ASSOCIATION**

**BOARD OF EDUCATION**

Amenda Sperry 4/16/24  
(President Signature/Date)

Raymond 4-16-24  
(President Signature/Date)

John Models 4/11/24  
(Team Member Signature/Date)

[Signature] 4/11/24  
(Team Member Signature/Date)

Scott Egan 4/11/24  
(Team Member Signature/Date)

Dan Buzanski 4/11/24  
(Team Member Signature/Date)

[Signature] 4/11/24  
(Team Member Signature/Date)

Barbara Womack 4/16/24  
(Secretary Signature/Date)

Jonathan E. Wolae 04/11/24

William Neece 4/11/24

## 2024-25 Certified Salary Schedule

Step	BS	BS+9	BS+18	MA	MA+10	MA+20	MA+30	ES	ES+10	ES+20	ES+30	DR	Step Value	MA 10+ Step Value
1	\$44,000	\$45,000	\$46,000	\$49,000	\$50,000	\$51,000	\$52,000	\$55,000	\$56,000	\$57,000	\$58,000	\$59,000		
2	\$44,900	\$45,900	\$46,900	\$49,900	\$50,900	\$51,900	\$52,900	\$55,900	\$56,900	\$57,900	\$58,900	\$59,900		
3	\$45,800	\$46,800	\$47,800	\$50,800	\$51,800	\$52,800	\$53,800	\$56,800	\$57,800	\$58,800	\$59,800	\$60,800	\$900	
4	\$46,700	\$47,700	\$48,700	\$51,700	\$52,700	\$53,700	\$54,700	\$57,700	\$58,700	\$59,700	\$60,700	\$61,700		
5	\$47,600	\$48,600	\$49,600	\$52,600	\$53,600	\$54,600	\$55,600	\$58,600	\$59,600	\$60,600	\$61,600	\$62,600		
6	\$48,525	\$49,525	\$50,525	\$53,525	\$54,525	\$55,525	\$56,525	\$59,525	\$60,525	\$61,525	\$62,525	\$63,525		
7	\$49,450	\$50,450	\$51,450	\$54,450	\$55,450	\$56,450	\$57,450	\$60,450	\$61,450	\$62,450	\$63,450	\$64,450		
8	\$50,375	\$51,375	\$52,375	\$55,375	\$56,375	\$57,375	\$58,375	\$61,375	\$62,375	\$63,375	\$64,375	\$65,375	\$925	
9	\$51,300	\$52,300	\$53,300	\$56,300	\$57,300	\$58,300	\$59,300	\$62,300	\$63,300	\$64,300	\$65,300	\$66,300		
10	\$52,225	\$53,225	\$54,225	\$57,225	\$58,225	\$59,225	\$60,225	\$63,225	\$64,225	\$65,225	\$66,225	\$67,225		
11	\$53,175	\$54,175	\$55,175	\$58,250	\$59,250	\$60,250	\$61,250	\$64,250	\$65,250	\$66,250	\$67,250	\$68,250		
12	\$54,125	\$55,125	\$56,125	\$59,275	\$60,275	\$61,275	\$62,275	\$65,275	\$66,275	\$67,275	\$68,275	\$69,275		
13	\$55,075	\$56,075	\$57,075	\$60,300	\$61,300	\$62,300	\$63,300	\$66,300	\$67,300	\$68,300	\$69,300	\$70,300	\$950	\$1,025
14	\$56,025	\$57,025	\$58,025	\$61,325	\$62,325	\$63,325	\$64,325	\$67,325	\$68,325	\$69,325	\$70,325	\$71,325		\$1,025
15	\$56,975	\$57,975	\$58,975	\$62,350	\$63,350	\$64,350	\$65,350	\$68,350	\$69,350	\$70,350	\$71,350	\$72,350		\$1,025
16	\$57,950	\$58,950	\$59,950	\$63,425	\$64,425	\$65,425	\$66,425	\$69,425	\$70,425	\$71,425	\$72,425	\$73,425		\$1,025
17	\$58,925	\$59,925	\$60,925	\$64,500	\$65,500	\$66,500	\$67,500	\$70,500	\$71,500	\$72,500	\$73,500	\$74,500		\$1,025
18	\$59,900	\$60,900	\$61,900	\$65,575	\$66,575	\$67,575	\$68,575	\$71,575	\$72,575	\$73,575	\$74,575	\$75,575	\$975	\$1,075
19	\$60,875	\$61,875	\$62,875	\$66,650	\$67,650	\$68,650	\$69,650	\$72,650	\$73,650	\$74,650	\$75,650	\$76,650		\$1,075
20	\$61,850	\$62,850	\$63,850	\$67,725	\$68,725	\$69,725	\$70,725	\$73,725	\$74,725	\$75,725	\$76,725	\$77,725		\$1,075
21	\$62,850	\$63,850	\$64,850	\$68,850	\$69,850	\$70,850	\$71,850	\$74,850	\$75,850	\$76,850	\$77,850	\$78,850		\$1,075
22	\$63,850	\$64,850	\$65,850	\$69,975	\$70,975	\$71,975	\$72,975	\$75,975	\$76,975	\$77,975	\$78,975	\$79,975		\$1,075
23	\$64,850	\$65,850	\$66,850	\$71,100	\$72,100	\$73,100	\$74,100	\$77,100	\$78,100	\$79,100	\$80,100	\$81,100	\$1,000	\$1,125
24	\$65,850	\$66,850	\$67,850	\$72,225	\$73,225	\$74,225	\$75,225	\$78,225	\$79,225	\$80,225	\$81,225	\$82,225		\$1,125
25	\$66,850	\$67,850	\$68,850	\$73,350	\$74,350	\$75,350	\$76,350	\$79,350	\$80,350	\$81,350	\$82,350	\$83,350		\$1,125
26	\$67,875	\$68,875	\$69,875	\$74,525	\$75,525	\$76,525	\$77,525	\$80,525	\$81,525	\$82,525	\$83,525	\$84,525		\$1,175
27	\$68,900	\$69,900	\$70,900	\$75,700	\$76,700	\$77,700	\$78,700	\$81,700	\$82,700	\$83,700	\$84,700	\$85,700		\$1,175
28	\$70,275	\$71,275	\$72,275	\$77,075	\$78,075	\$79,075	\$80,075	\$83,075	\$84,075	\$85,075	\$86,075	\$87,075	\$1,375	
29	\$71,700	\$72,700	\$73,700	\$78,500	\$79,500	\$80,500	\$81,500	\$84,500	\$85,500	\$86,500	\$87,500	\$88,500	\$1,425	
30	\$73,175	\$74,175	\$75,175	\$79,975	\$80,975	\$81,975	\$82,975	\$85,975	\$86,975	\$87,975	\$88,975	\$89,975	\$1,475	
31	\$74,700	\$75,700	\$76,700	\$81,500	\$82,500	\$83,500	\$84,500	\$87,500	\$88,500	\$89,500	\$90,500	\$91,500	\$1,525	
32	\$76,275	\$77,275	\$78,275	\$83,075	\$84,075	\$85,075	\$86,075	\$89,075	\$90,075	\$91,075	\$92,075	\$93,075	\$1,575	
33	\$77,525	\$78,525	\$79,525	\$84,325	\$85,325	\$86,325	\$87,325	\$90,325	\$91,325	\$92,325	\$93,325	\$94,325		
34	\$78,775	\$79,775	\$80,775	\$85,575	\$86,575	\$87,575	\$88,575	\$91,575	\$92,575	\$93,575	\$94,575	\$95,575	\$1,250	
35	\$80,025	\$81,025	\$82,025	\$86,825	\$87,825	\$88,825	\$89,825	\$92,825	\$93,825	\$94,825	\$95,825	\$96,825		

Approved April 16th, 2024



## **Festus R-VI Extra-Duty Salary Schedule**

1. Stipends will be paid based on the level percentage and the number of years of service. This will be calculated from the BS+9 column of the Certified Salary Schedule.
2. Appointment to the above assignments is made on an annual basis and is not subject to the continuing contract provisions of state law.
3. Initial placement on the salary schedule will be based on verification of paid coaching/director experience in a school setting. This will include all previous school related Head and Assistant experience for all positions. Verification of years of experience will be done via the MSHSAA website or verification from the employee's previous district(s).
5. All individuals hired prior to 2022-2023 will be grandfathered in at their current percentage, if that percentage fall above the current level percentage until they cease to serve in those
6. All stipends will be capped at 32 years experience. No experience will be granted after 32 years.
7. All years of verified, paid school experience in the position may be brought in from a previous school setting for anyone hired beginning 2022-2023

## Festus R-VI Extra-Duty Salary Schedule

<b>Level 1 - 16%</b>	HS Band Head Basketball Head Football	Head VolleyBall Head Wrestling	
<b>Level 2 - 14%</b>	Asst Band 1 Head Baseball Head Cheer	Head Cross Country Head Golf Head Pom Pons	Head Soccer Head Softball Head Tennis Head Track
<b>Level 3 - 12%</b>	Asst Band 2 Asst Basketball Asst Football	Asst Volleyball Asst Wrestling Concessions (Fall-Winter-Spring)	
<b>Level 4 - 10%</b>	Asst Baseball Asst Cheer Asst Cross Country Asst Golf Asst Pom Pons	Asst Soccer Asst Softball Asst Track HS Vocal HS Head Drama	HS STUCO 9th Basketball 9th Football 9th Volleyball
<b>Level 5 - 8%</b>	HS NHS MS Vocal MS Head Cheer	MS Head Football 7th/8th Basketball 7th/8th Volleyball	A+ Coordinator MS Head XC (B/G) MS Head Track (B/G)
<b>Level 6 - 6%</b>	HS Asst Drama HS Asst STUCO HS Yearbook	MS Asst Cheer MS Asst Cross Country MS Asst FB	MS Asst Track MS Tiger Talent Int. Music/Choir
<b>Level 7 - 5%</b>	Academic Club Asst HS NHS HS Color Guard	HS Speech MS Yearbook	
<b>Level 8 - 4%</b>	HS Archery HS DECA HS FBLA HS FCCLA HS FTA	HS G & B Pack HS Model UN HS PLTW HS Rocket Club HS Unified Sports	Elementary Music Elementary Yearbook Int. Yearbook MS STUCO
<b>Level 9 - 3%</b>	HS Art club HS Chat & Chew HS Chess Club HS French Club HS Key Club	HS Renaissance HS Spanish Club Int. Archery Int- Festus Fitness Int- Art Club	MS Gaming MS Asst Tiger Talent MS NHS

	16%	14%	12%	10%	8%	6%	5%	4%	3%
1	\$7,200	\$6,300	\$5,400	\$4,500	\$3,600	\$2,700	\$2,250	\$1,800	\$1,350
2	\$7,344	\$6,426	\$5,508	\$4,590	\$3,672	\$2,754	\$2,295	\$1,836	\$1,377
3	\$7,488	\$6,552	\$5,616	\$4,680	\$3,744	\$2,808	\$2,340	\$1,872	\$1,404
4	\$7,632	\$6,678	\$5,724	\$4,770	\$3,816	\$2,862	\$2,385	\$1,908	\$1,431
5	\$7,776	\$6,804	\$5,832	\$4,860	\$3,888	\$2,916	\$2,430	\$1,944	\$1,458
6	\$7,924	\$6,934	\$5,943	\$4,952	\$3,962	\$2,972	\$2,476	\$1,981	\$1,486
7	\$8,072	\$7,063	\$6,054	\$5,045	\$4,036	\$3,027	\$2,523	\$2,018	\$1,514
8	\$8,220	\$7,193	\$6,165	\$5,137	\$4,110	\$3,083	\$2,569	\$2,055	\$1,541
9	\$8,368	\$7,322	\$6,276	\$5,230	\$4,184	\$3,138	\$2,615	\$2,092	\$1,569
10	\$8,516	\$7,452	\$6,387	\$5,322	\$4,258	\$3,194	\$2,661	\$2,129	\$1,597
11	\$8,668	\$7,585	\$6,501	\$5,417	\$4,334	\$3,251	\$2,709	\$2,167	\$1,625
12	\$8,820	\$7,718	\$6,615	\$5,512	\$4,410	\$3,308	\$2,756	\$2,205	\$1,654
13	\$8,972	\$7,851	\$6,729	\$5,607	\$4,486	\$3,365	\$2,804	\$2,243	\$1,682
14	\$9,124	\$7,984	\$6,843	\$5,702	\$4,562	\$3,422	\$2,851	\$2,281	\$1,711
15	\$9,276	\$8,117	\$6,957	\$5,797	\$4,638	\$3,479	\$2,899	\$2,319	\$1,739
16	\$9,432	\$8,253	\$7,074	\$5,895	\$4,716	\$3,537	\$2,948	\$2,358	\$1,769
17	\$9,588	\$8,390	\$7,191	\$5,992	\$4,794	\$3,596	\$2,996	\$2,397	\$1,798
18	\$9,744	\$8,526	\$7,308	\$6,090	\$4,872	\$3,654	\$3,045	\$2,436	\$1,827
19	\$9,900	\$8,663	\$7,425	\$6,187	\$4,950	\$3,713	\$3,094	\$2,475	\$1,856
20	\$10,056	\$8,799	\$7,542	\$6,285	\$5,028	\$3,771	\$3,143	\$2,514	\$1,886
21	\$10,216	\$8,939	\$7,662	\$6,385	\$5,108	\$3,831	\$3,193	\$2,554	\$1,916
22	\$10,376	\$9,079	\$7,782	\$6,485	\$5,188	\$3,891	\$3,243	\$2,594	\$1,946
23	\$10,536	\$9,219	\$7,902	\$6,585	\$5,268	\$3,951	\$3,293	\$2,634	\$1,976
24	\$10,696	\$9,359	\$8,022	\$6,685	\$5,348	\$4,011	\$3,343	\$2,674	\$2,006
25	\$10,856	\$9,499	\$8,142	\$6,785	\$5,428	\$4,071	\$3,393	\$2,714	\$2,036
26	\$11,020	\$9,643	\$8,265	\$6,887	\$5,510	\$4,133	\$3,444	\$2,755	\$2,066
27	\$11,184	\$9,786	\$8,388	\$6,990	\$5,592	\$4,194	\$3,495	\$2,796	\$2,097
28	\$11,404	\$9,979	\$8,553	\$7,127	\$5,702	\$4,277	\$3,564	\$2,851	\$2,138
29	\$11,632	\$10,178	\$8,724	\$7,270	\$5,816	\$4,362	\$3,635	\$2,908	\$2,181
30	\$11,868	\$10,385	\$8,901	\$7,417	\$5,934	\$4,451	\$3,709	\$2,967	\$2,225
31	\$12,112	\$10,598	\$9,084	\$7,570	\$6,056	\$4,542	\$3,785	\$3,028	\$2,271
32	\$12,364	\$10,819	\$9,273	\$7,727	\$6,182	\$4,637	\$3,864	\$3,091	\$2,318

## Classified Salary Schedule Guidelines

1. Placement on the salary schedule is made on an annual basis and is not subject to the continuing contract provisions of state law.
2. Placement on the salary schedule will be determined as follows:
  - a. All years of experience in a K-12 School setting will be granted
  - b. Experience outside of K-12 education will be granted at a 2 to 1 ratio and capped at a maximum of 5 years.
  - c. Additional credit/steps may be granted for a college degree or advanced certification(s) above the basic requirements of the job, if the degree/certification is beneficial to the duties performed. (See job description for position requirements)
    - i. Movement on the salary schedule will only be granted at the start of each school year.
    - ii. Any additional education or certificate must be pre-approved by the Superintendent or his/her designee prior to beginning the program.
    - iii. Proof of successful completion of a certificate or degree must be submitted to Central Office by the fourth (4<sup>th</sup>) Monday in August, in order to be applied to the current school year.
      1. 12 Month employees must submit proof of successful completion of a certificate or degree to Central Office by the fourth (4<sup>th</sup>) Monday in June, in order to be applied to the current school year.
3. All positions and rates will be capped at 35 years of experience. No experience will be granted after 35 years, nor will any hourly rate exceed what is identified on the salary schedule for step 35.
4. The specific days worked will be at the number listed and specifically prescribed at the discretion of the direct supervisor for each position.
  - a. See the attached list for the paid holidays for each position, based on the number of days worked.
5. Employees are to work their scheduled number of days and hours per day.
  - a. Overtime and Comp time **MUST** be pre-approved at least 3 days in advance by **BOTH** the direct supervisor **AND** the Superintendent or his/her designee.
6. This schedule will be evaluated every three (3) years. Any additional increase will be added to the base at that time. When money is added to the base, **ALL** steps will be adjusted accordingly.



**2023-2024 Classified Salary Schedule**

Step	Para (60 Hr)	Para (Bachelors)	Para (Certificate)	Bus Driver	Cook/Server	Head Cook	Kitchen Manager
Step 1	\$14.50	\$15.50	\$16.50	\$23.00	\$14.00	\$14.50	15.00
Step 2	\$14.70	\$15.70	\$16.70	\$23.20	\$14.20	\$14.70	\$15.20
Step 3	\$14.90	\$15.90	\$16.90	\$23.40	\$14.40	\$14.90	\$15.40
Step 4	\$15.20	\$16.20	\$17.20	\$23.70	\$14.70	\$15.20	\$15.70
Step 5	\$15.50	\$16.50	\$17.50	\$24.00	\$15.00	\$15.50	\$16.00
Step 6	\$15.85	\$16.85	\$17.85	\$24.35	\$15.35	\$15.85	\$16.35
Step 7	\$16.20	\$17.20	\$18.20	\$24.70	\$15.70	\$16.20	\$16.70
Step 8	\$16.55	\$17.55	\$18.55	\$25.05	\$16.05	\$16.55	\$17.05
Step 9	\$16.90	\$17.90	\$18.90	\$25.40	\$16.40	\$16.90	\$17.40
Step 10	\$17.25	\$18.25	\$19.25	\$25.75	\$16.75	\$17.25	\$17.75
Step 11	\$17.65	\$18.65	\$19.65	\$26.15	\$17.15	\$17.65	\$18.15
Step 12	\$18.05	\$19.05	\$20.05	\$26.55	\$17.55	\$18.05	\$18.55
Step 13	\$18.45	\$19.45	\$20.45	\$26.95	\$17.95	\$18.45	\$18.95
Step 14	\$18.85	\$19.85	\$20.85	\$27.35	\$18.35	\$18.85	\$19.35
Step 15	\$19.25	\$20.25	\$21.25	\$27.75	\$18.75	\$19.25	\$19.75
Step 16	\$19.70	\$20.70	\$21.70	\$28.20	\$19.20	\$19.70	\$20.20
Step 17	\$20.15	\$21.15	\$22.15	\$28.65	\$19.65	\$20.15	\$20.65
Step 18	\$20.60	\$21.60	\$22.60	\$29.10	\$20.10	\$20.60	\$21.10
Step 19	\$21.05	\$22.05	\$23.05	\$29.55	\$20.55	\$21.05	\$21.55
Step 20	\$21.50	\$22.50	\$23.50	\$30.00	\$21.00	\$21.50	\$22.00
Step 21	\$22.00	\$23.00	\$24.00	\$30.50	\$21.50	\$22.00	\$22.50
Step 22	\$22.50	\$23.50	\$24.50	\$31.00	\$22.00	\$22.50	\$23.00
Step 23	\$23.00	\$24.00	\$25.00	\$31.50	\$22.50	\$23.00	\$23.50
Step 24	\$23.50	\$24.50	\$25.50	\$32.00	\$23.00	\$23.50	\$24.00
Step 25	\$24.00	\$25.00	\$26.00	\$32.50	\$23.50	\$24.00	\$24.50
Step 26	\$24.55	\$25.55	\$26.55	\$33.05	\$24.05	\$24.55	\$25.05
Step 27	\$25.10	\$26.10	\$27.10	\$33.60	\$24.60	\$25.10	\$25.60
Step 28	\$25.65	\$26.65	\$27.65	\$34.15	\$25.15	\$25.65	\$26.15
Step 29	\$26.20	\$27.20	\$28.20	\$34.70	\$25.70	\$26.20	\$26.70
Step 30	\$26.75	\$27.75	\$28.75	\$35.25	\$26.25	\$26.75	\$27.25
Step 31	\$27.35	\$28.35	\$29.35	\$35.85	\$26.85	\$27.35	\$27.85
Step 32	\$27.95	\$28.95	\$29.95	\$36.45	\$27.45	\$27.95	\$28.45
Step 33	\$28.55	\$29.55	\$30.55	\$37.05	\$28.05	\$28.55	\$29.05
Step 34	\$29.15	\$30.15	\$31.15	\$37.65	\$28.65	\$29.15	\$29.65
Step 35	\$29.75	\$30.75	\$31.75	\$38.25	\$29.25	\$29.75	\$30.25
HRS/DAY	7	7	7	4	7-Mar	6.5	7
DAYS	179	179	179	177	177	177	178

**2023-2024 Classified Salary Schedule**

Step	Custodian	Maintenance	Secretary	Tech Support	Data Specialist	Bookkeeper	CO/BOE Secretary
Step 1	\$14.00	\$15.00	\$15.00	\$19.00	\$17.00	\$20.50	\$17.00
Step 2	\$14.20	\$15.20	\$15.20	\$19.20	\$17.20	\$20.70	\$17.20
Step 3	\$14.40	\$15.40	\$15.40	\$19.40	\$17.40	\$20.90	\$17.40
Step 4	\$14.70	\$15.70	\$15.70	\$19.70	\$17.70	\$21.20	\$17.70
Step 5	\$15.00	\$16.00	\$16.00	\$20.00	\$18.00	\$21.50	\$18.00
Step 6	\$15.35	\$16.35	\$16.35	\$20.35	\$18.35	\$21.85	\$18.35
Step 7	\$15.70	\$16.70	\$16.70	\$20.70	\$18.70	\$22.20	\$18.70
Step 8	\$16.05	\$17.05	\$17.05	\$21.05	\$19.05	\$22.55	\$19.05
Step 9	\$16.40	\$17.40	\$17.40	\$21.40	\$19.40	\$22.90	\$19.40
Step 10	\$16.75	\$17.75	\$17.75	\$21.75	\$19.75	\$23.25	\$19.75
Step 11	\$17.15	\$18.15	\$18.15	\$22.15	\$20.15	\$23.65	\$20.15
Step 12	\$17.55	\$18.55	\$18.55	\$22.55	\$20.55	\$24.05	\$20.55
Step 13	\$17.95	\$18.95	\$18.95	\$22.95	\$20.95	\$24.45	\$20.95
Step 14	\$18.35	\$19.35	\$19.35	\$23.35	\$21.35	\$24.85	\$21.35
Step 15	\$18.75	\$19.75	\$19.75	\$23.75	\$21.75	\$25.25	\$21.75
Step 16	\$19.20	\$20.20	\$20.20	\$24.20	\$22.20	\$25.70	\$22.20
Step 17	\$19.65	\$20.65	\$20.65	\$24.65	\$22.65	\$26.15	\$22.65
Step 18	\$20.10	\$21.10	\$21.10	\$25.10	\$23.10	\$26.60	\$23.10
Step 19	\$20.55	\$21.55	\$21.55	\$25.55	\$23.55	\$27.05	\$23.55
Step 20	\$21.00	\$22.00	\$22.00	\$26.00	\$24.00	\$27.50	\$24.00
Step 21	\$21.50	\$22.50	\$22.50	\$26.50	\$24.50	\$28.00	\$24.50
Step 22	\$22.00	\$23.00	\$23.00	\$27.00	\$25.00	\$28.50	\$25.00
Step 23	\$22.50	\$23.50	\$23.50	\$27.50	\$25.50	\$29.00	\$25.50
Step 24	\$23.00	\$24.00	\$24.00	\$28.00	\$26.00	\$29.50	\$26.00
Step 25	\$23.50	\$24.50	\$24.50	\$28.50	\$26.50	\$30.00	\$26.50
Step 26	\$24.05	\$25.05	\$25.05	\$29.05	\$27.05	\$30.55	\$27.05
Step 27	\$24.60	\$25.60	\$25.60	\$29.60	\$27.60	\$31.10	\$27.60
Step 28	\$25.15	\$26.15	\$26.15	\$30.15	\$28.15	\$31.65	\$28.15
Step 29	\$25.70	\$26.70	\$26.70	\$30.70	\$28.70	\$32.20	\$28.70
Step 30	\$26.25	\$27.25	\$27.25	\$31.25	\$29.25	\$32.75	\$29.25
Step 31	\$26.85	\$27.85	\$27.85	\$31.85	\$29.85	\$33.35	\$29.85
Step 32	\$27.45	\$28.45	\$28.45	\$32.45	\$30.45	\$33.95	\$30.45
Step 33	\$28.05	\$29.05	\$29.05	\$33.05	\$31.05	\$34.55	\$31.05
Step 34	\$28.65	\$29.65	\$29.65	\$33.65	\$31.65	\$35.15	\$31.65
Step 35	\$29.25	\$30.25	\$30.25	\$34.25	\$32.25	\$35.75	\$32.25
HRS/DAY	8	8	8	8	8	8	8
DAYS	261	261	186/196/261	261	261	261	261