

FESTUS R-VI SCHOOL DISTRICT
PROPOSED BUDGET FY 24
2023-2024

SUBMITTED TO
THE BOARD OF EDUCATION

IN FULFILLMENT
OF THE REQUIREMENTS
OF SECTION 67.010 RSMo (L. 1961 p.2821)

Approval by Board Action: June 15, 2023

Board of Education:

Mr. Doug Wendel – President
Mr. Mike Wolk – Vice President
Mr. Richard Fadler – Treasurer
Mr. Brent Abrams – Member
Mrs. Doreen Berezowski – Member
Mr. Josh Martin – Member
Mr. Marcus Shepherd – Member
Ms. Barb Womack – Secretary

Central Office Personnel:

Mrs. Cindy Schraer – Accounts Payable
Mrs. Becky Uding – Benefits/HR
Ms. Barb Womack – Secretary
Mrs. Sara Kennedy – Payroll

Central Office Administration:

Dr. Nicki Ruess – Superintendent
Dr. Lucas McKinnis – Assistant Superintendent
Mr. Jonathan T. Earnhart – Assistant Superintendent

Building Level Administration:

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

Program Directors:

Mr. Jason Therrell – Activities Director
Mrs. Cara Pellerin – Student Services Director
Dr. Samantha Mouser – Early Childhood Center Director
Mrs. Brooklyn Ragsdale – Food Service Director
Mr. Tom Stegemann – Maintenance Director
Mrs. Angie Thomas – Transportation Director

Board President _____
Superintendent _____
Board Secretary _____

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. Lucas McKinnins
Asst. Superintendent

Mr. Jonathan T. Earnhart
Asst. Superintendent

Welcome to the Festus R-VI Public School District. Our district serves approximately 3,400 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 5A State Championship by the Baseball Team and the boys track team won the Class 4 State Championship. 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 will open its Early Childhood Center in August of 2023. The district has a goal of a new Gymnasium/Wellness Center on the HS campus. In addition, the district has added 2 SRO's, bringing the total number of SRO's to 4 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

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

2022 – National 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 2nd 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 (4th District in the State, 2nd 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
2008 MO Department of Elementary and Secondary Education Distinction in Performance

Festus R-VI Student Achievements

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
2008 National Merit Scholar: Finalist- Joshua Long

Festus R-VI Staff Achievements

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

2023-2024 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, 2023 to June 30, 2024. 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 88% 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 eleven consecutive years.

The MO Options program is in its 15th 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.

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 2022. It also indicates the county ranking in each subject. These gains are noteworthy and speak highly of the success of our district achievement efforts.

<u>Grade</u>	<u>Language Arts</u>	<u>Math</u>
3	69%	76%
4	73%	75%
5	66%	57%
6	53%	55%
7	49%	50%
8	60%	59%
HS (9-12)	ELA II - 65%	Alg 1 – 46%

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 23 with 3,306 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 6th grade wing and allow the district to shift 6th grade to the MS and 3rd 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. FY23 did provide the highest ADA in over 10 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 5/20/23)

Grade	Min	Des	Current	Section	Now	Status	Over Desired
PreK	20	15	120	10	12	Desired	0
K	25	20	265	13	20.4	Desired	0
1	25	20	257	13	20.4	Desired	0
2	25	20	270	12	22.5	Minimum	2.5
3	27	22	240	12	19.8	Desired	0
4	27	22	273	10	27.3	Minimum	5.3
5	30	25	271	10	27.1	Minimum	2.1
6	30	25	235	10	23.5	Desired	0

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

Overall staffing numbers have remained stable over the past 10 years. There will be a total of approximately 405 full and part-time staff members (including full-time substitute transportation drivers). This is an increase of approximately 17 new positions, mainly due to the opening of the Early Childhood Center.

In FY 23, there were four (4) 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 24.

The following reflects certified staff members years of experience based on salary schedule placement for next year. Approximately 56% 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	32	36	70	44	25

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 begin 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). Severely disabled students are also served at various sites in cooperation with area schools (Crystal, Dunklin, Jefferson, Windsor). 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 19th 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.

Standards Based report cards are aligned to the building curriculum and the MLS.

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 2014 National Blue Ribbon and Missouri Gold Star School and again in 2020!!

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 new DESE Kindergarten Entry Assessment, the Kindergarten Observation Form, Developmental 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. Classrooms also have wireless Smartboard control slates. 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 stored the parent portal through Infinite Campus. 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 SIS (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. For the 2023-24 school year, we will be transitioning to Infinite Campus.

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, 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 government, 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. A Curriculum Leaders Committee provides collegial support to Professional Learning Communities and individual staff. 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 Study Island, and the Student Information System 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.

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 is increasing the incentive program associated with Tiger Time. Tiger Time is the shortened class used to tutor and assist students behind in their studies. Underclassmen with grades of A- and above are placed in a reward section in order to reduce Tiger Time student loads and provide greater teacher access to students.

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 23 the District serviced approximately 325 students with Individualized Education Plans.

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 Great Circle 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 23 the District serviced approximately 100 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 will work 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 PAT offices are located in the Jefferson R-VII School District.

Early childhood education will be provided by our district for the first time beginning August 2023. 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 will service children 3 -5 years old and will be a half day program. Students of all abilities will be provided educational services throughout the school year. The Early Childhood Center will follow the district school calendar.

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 \$800,000 on technology this year, primarily on the addition of Chromebook to support the expansion of the 1-to-1 technology initiative. This expenditure will allow the District to continue to enhance access for students in the use of mobile technology devices not only in grades 4-12, but in grades K-3 as well with more availability in those grades from existing devices. Additional expenditures are budgeted for network upgrades District wide, including but not limited to servers, wireless upgrades, and interactive classroom learning tools.

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 \$220 per hour tuition reimbursement for FY 24 (beginning July 1st, 2023) 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 for below are for **FY 21**, in FY 22 the count became an overall count due to the changed guidelines.

<u>Item</u>	<u>Reimbursement</u>	<u>FY22 Count</u>	<u>FY21 Count</u>	<u>FY20 Count</u>	<u>FY19 Count</u>
Reimbursable Lunches	\$0.40	324,857	229,662	212,872	283,044
Lunch Reduced	\$3.18	676			
Lunch Free	\$3.58	318,851	225,207	95,704	121,147
Reimbursable Breakfast	\$0.32	175,339	115,461	76,823	91,596
Breakfast Reduced	\$1.96				
Breakfast Free	\$2.26	175,339	114,850	50,598	57,259

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, and FY 20 to meet the federal equity in meal charging regulation that requires a mandatory price increase. FY 24 reflects another required 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 FY24 are \$2.85 for K-6 students and \$2.90 for 7-12 students per and \$3.50 for adults. The breakfast price for students in grades K-6 is \$1.50 and \$1.55 in grades 7-12. An adult breakfast costs \$2.35.

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. 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 FY23 not ending until June 30th, 2023)*

Area	FY22	FY21	FY20	FY19	FY18
Average Daily Transported	2,015	1,632	2,149	2,025	2,024
Career Education	21	12.5	44	30	44.5
Special Education	160	107	90	77	66
Transport Less than 1 Mile	137	114	108	115	101
Eligible Miles Transported	140,363	143,910	109,652	148,201	161,359
Eligible Disabled Miles	89,786	704,06	16,906	52,598	45,533
Ineligible Miles Transported	27,416	19,589	52,189	45,269	45,387
Allowable Cost Line 50	705,185	675,556	674,521	640,441	598,855
State Reimbursement	290,105	206,864	205,657	213,450	176,817

Two buses are recommended for replacement (one bus for ECSE and one 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. Two buses are scheduled to be purchased and another is scheduled for lease in FY 24. The following includes a list of the fleet by model year according to the depreciation schedule. The average model year is 2014.

Year	#	Year	#
2002	2	2013	4
2003	0	2014	1
2004	0	2015	3
2005	0	2016	2
2006	0	2017	1
2007	1	2018	0
2008	1	2019	3
2009	3	2020	3
2010	1	2021	1
2011	4	2022	2
2012	0	2023	2

Buildings & Grounds

The District has also been continually addressing a significant number of additional capital project needs spending approximately \$9,000,000 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, water and sewer upgrades that will connect with water and sewage with the City of Festus at the bus garage, asphalt work at the bus garage, safety and security upgrades (window safety film, security cameras, new card readers for exterior doors at select locations, ect), renovations to the recently purchased property at 1601 Mid-Meadows Ln, drainage at the track (throwers fields), repairs to the HS roof, and several painting projects District wide.

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% only once this decade. The CPI for FY 24 is projected to be 5.3%, down from 8.6% in FY 23. The budget is based on a 5.98% valuation increase due to FY 24 being a reassessment year. In FY 23, the increase in CPI allowed the District to increase its operating levy from 4.0856 to 4.0883. The FY 23 total operating tax levy was \$4.0883.

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 \$435,991, which is an increase from \$399,538 in FY 23. 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 \$1292 with a WADA count of approximately 3,264 totaling \$4,406,748. 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 24 will be lower and this year's budget amount is \$62,500.

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 \$155,327.

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 20 so investment opportunities need to be closely monitored in this fiscal year. Actual Earnings on Investment was \$559,837 eleven 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 \$392,000 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 is slightly lower, so expenditures we held flat due the 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 decreasing. The increased federal regulation on ala-carte offerings has been a significant factor in the reduction of this revenue source as well as the fact all students can eat for free if they choose the previous 2 years. This budget is \$45,000 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 and anticipated revenue in FY 23. 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. In FY22 we saw a strong increase. This amount has been increased slightly to \$890,000.

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 30.95% 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 13.11% of ADA and is weighted at 0.75. The Limited English Proficient student threshold must exceed 2.29% 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 24 the DVM will be at 1.092, as compared to 1.093 in FY 23. 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 remain the same with an SAT of \$6,375 and as long as the economy doesn't falter significantly it should be funded at that level. This formula projection is \$13,812,734 using a Weighted ADA of 3,264, a Dollar Value Modifier of 1.092, and the State Adequacy Target of \$6,375 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 FY24 it is projected at 90%, of the 75%. In FY 23, we received 100% or the 75%. The revenue must be placed in the Incidental Fund. The projection is based on the total of \$856,350.

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 \$1,441,516 is based on \$450 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 FY24 is \$134,908.

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. \$18,000 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 no High Needs funding in FY 24.

5441- IDEA. IDEA is an acronym for the Individuals with Disabilities Education Act. Amounts received through PL 102-142, previously known as 94-142 Education of the Handicapped Act B to serve special education students. The amount of program revenue is based on a formula is \$700,000.

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 FY 24 projection remains stable at \$419,500.

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 \$76,000.

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 \$198,000 in projected shared costs from consortium member's state and local funds.

NOTE – The District has the availability of approximately \$1.3 million in remaining ESSR 3 money that is available in FY 24. These funds are NOT allocated in this budget as a decision has not yet been made for the exact use of the funds at the time of this budget narrative. The FY 24 budget will be amended accordingly when the use of these funds is determined.

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 and the District was very fortunate to contain health insurance costs with only a 2% increase in FY 24.

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 the leader in Jefferson County in beginning teacher base salary. Please refer to the enclosed 2023-2024 Salary information included in this budget for more detailed salary information.

A new classified salary schedule has been created. This schedule raises the starting hourly rate to 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. The initial cost to implement the new classified salary schedule is \$650,000.

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 2% increase for FY24. 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 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 \$3,312. The estimated enrollment this year is 52 students for a budget of \$172,224.

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, I have 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 two buses for replacement at an estimated cost of \$300,000.

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 10 new classrooms plus 2 newly renovated office spaces, Intermediate equipment includes 300 new student desks, MS Equipment includes new classroom desks, HS equipment includes a new set of lab tables for science classrooms.

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 FY24 – supporting schedules for Propositions 1, S, and 2021 B are included in this budget.

Item	FY23 Principal	FY23 Interest	Total
Proposition F/Series 21	\$1,900,906	\$630,907	\$2,531,813

In an attempt to increase borrowing power and minimize the increase of construction materials and labor, an additional \$344,815 will be paid to the principal of Propositions F/Series21. This will result in a total payment of \$2,876,628 (\$2,245,721 towards the principal and \$630,907 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 a timely manner.

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 \$138,538. I have \$141,494 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 \$8,817. Festus continues to have one of the lowest per pupil expenditures in Jefferson County, and is approximately \$2,399/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 is ending FY 23 in an improved financial position compared to FY 20. The FY 24 budget will likely remain stable, even though it is anticipated that the Unrestricted reserve balance will decline slightly. This decline is due to the opening of the Early Childhood Center. While the majority of expenses for the ECC are reimbursable, we will not receive reimbursements until the fall of FY25.

Fund	1	2	4	Unrestricted	Expenditures
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	6592245	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
FY08	7,282,783	0	2,303,369	31.34	24,476,715
FY07 (RS)	7,567,857	0	2,067,539	36.67	22,111,464

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,

A handwritten signature in black ink that reads "Dr. Nicki Ruess". The signature is fluid and cursive, with the first letters of "Dr.", "Nicki", and "Ruess" being capitalized and prominent.

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
FY23	3315	3308	0	9 th - 287
FY 22	3248	3328	0	9 th - 296
FY 21	3121	3160	0	6 th - 269
FY 20	3103	3102	0	1 st - 266
FY 19	3059	3038	0	9 th - 280
FY 18	2984	2991	0	8 th - 262
FY 17	2996	2970	0	4 th - 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

Festus R-VI AV History	Residential	Commercial	Personal	Ag	RRU-C	RRU-P	Total	Change
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
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 15th, 2022 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, 2022 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 rd Prior Tax Year 2019	2 nd Prior Tax Year 2020	Prior Tax Year 2021	Current Tax Year 2022
REAL ESTATE				
Residential	\$162,315,000	\$165,367,400	\$190,127,000	\$197,169,400
Agricultural & Horticultural	\$300,600	\$291,800	\$298,200	\$307,800
Commercial Industry	\$67,241,900	\$68,424,200	\$70,863,400	\$71,391,900
Locally Assessed R.R. & U.	\$509,302	\$343,487	\$395,850	\$724,481
PERSONAL				
Personal Property	\$55,528,530	\$57,805,844	\$64,170,500	\$71,455,030
Locally Assessed R.R. & U.	\$110,510	\$72,852	\$118,085	\$255,746
TOTAL AV	\$286,005,842	\$292,305,583	\$325,973,035	\$341,304,357

The following tax rates are proposed:

Fund:

General (Incidental)	\$2.9000
Special (Teachers)	\$0.0000
Capital Project (Building)	\$1.1883
Debt Service	\$0.0000

Total **\$4.0883**

Note to Taxpayer: The final levy is subject to revised figures from state and county sources, Board review and Board approval. New revenue due to new construction and improvements is \$554,776. 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 2022-2023 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 15th day of September, 2022. Tax rate hearing scheduled by the Board of Education on September 15th, 2022.

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).

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
2022-2023
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 \$220 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. The program of coursework must be approved in advance. Full-time teachers will be reimbursed \$220 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 1st 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 181 unused sick leave days, 10+-20 years at \$35/day, and 20+ years at \$50/day. Individuals may accumulate 181 days of sick leave.

IV. Salaries

- Regular salary payments are made by electronic transfer on the 15th 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. The final payment for the month of December shall be on the last day school is in session when possible. Payments shall be made in equal parts according to the length of assignment, as specified on contract. Payment for summer school teachers will be \$32.00 per hour.

Certificated substitute	\$95.00 per day
Non-certificated substitute	\$90.00 per day
Homebound Instruction	\$32 per hour (<i>authorized by Asst. Supt. of Teaching and Learning</i>)
Saturday Detention	\$32 per hour (<i>authorized by Principal</i>)
After-School Detention	\$32 per hour (<i>authorized by Principal</i>)
Credit Recovery	\$32 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).
- 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 Sp, or Ed D conferred
- No credit is awarded for MA hours earned after the Ed Sp 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 2nd 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 181 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 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 4th 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
2023-2024 Non-Certificated Base Salary Schedule & Time Chart
beginning July 1, 2023 and continuing until amended

	Base (per hour)	Days	Hours
Clerical			
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		
Custodial/Maintenance			
Custodian	14.00	261	8
Maintenance	15.00	261	8
Food Service			
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		
Instructional Paraprofessionals			
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	14.50		
Technology			
Technician	19.00	261	8
Data Specialist	17.00	261	8
Transportation (Please note these are base rates)			
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		
Other			
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	\$12.00
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 st 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 st 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 2023?

0	0	0	0	0	0	0
JUL						2023
S	M	T	W	T	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					

Medical Insurance

We are pleased to announce that all benefit plan options will remain the same for the 2023-2024 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 contribution amount for the 2023-2024 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 \$261 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 7 for more information.
- **SCEC Wellness Program for 2023-2024 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, 2023.
 - Participants had from May 1, 2022 - April 30, 2023, to complete and return registration, consent and physical forms to WellWorks to avoid the \$50 surcharge per person effective July 1, 2023.
- **Benefit Express/WEX – New Login instructions for 7/1/2023 Open Enrollment**
 - Added security questions
 - Instructions are provided on the following pages.
- **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 2023-2024 school year.
- Login instructions provided within this guide for the Guardian Anytime website.



Healthcare FSA / Dependent Care FSA –

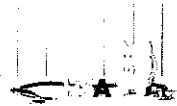
Employees who enroll in the PPO (Medical Plan 6) are also eligible to enroll in a flexible spending account (FSA). Open enrollment for the flexible spending account happens in May of each year for a July 1st effective date. This account is managed by Benefit Express, a WEX company.

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 2023, the annual maximum contribution for the healthcare FSA is \$3,050 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 2023-2024 plan year. **Your previous year's election WILL NOT carry forward.**

Health Savings Account (HSA) -

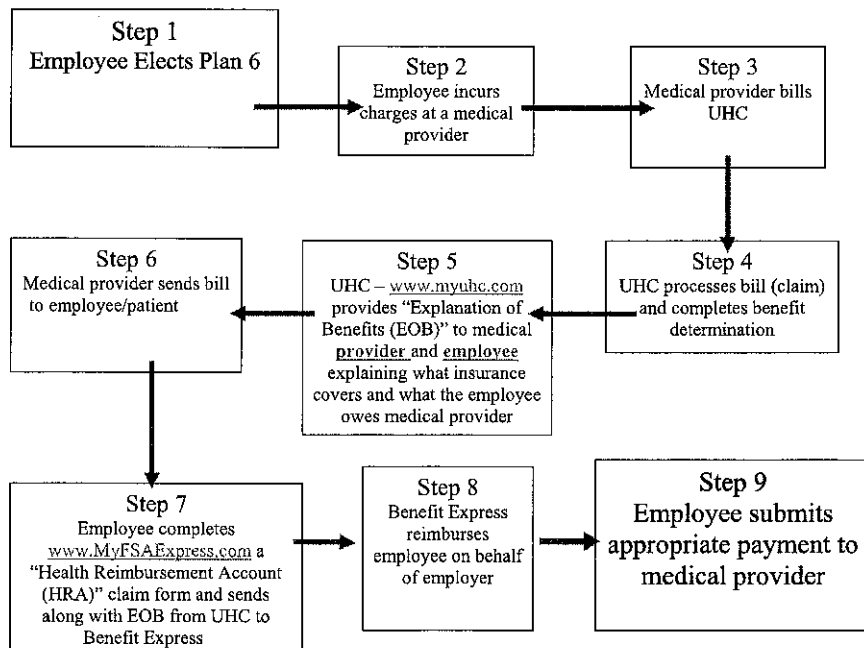


When selecting Plan 4 or 8, the District will contribute \$228.00 a month to the HSA for Plan 4 and will contribute \$261.00 a month for Plan 8.

If you want to make contributions to your health savings account via payroll deduction, you will need to re-enroll and elect your new contribution amount for the 2023-2024 plan year. **Your previous year's election will not carry forward.**

For 2023, the contribution limit between employer (if any) and employee is a maximum amount of \$3,850 for an individual account and \$7,750 for a family account.

Health Reimbursement Arrangement (HRA) – The district does provide a HRA for employees choosing the PPO (medical Plan 6). The district reimburses up to maximum of \$5,750 for employee only and \$11,500 for employee plus one or more covered members. You are responsible for \$250 for each of the first three family member deductibles and coinsurance. This account is also managed by Benefit Express, a WEX company, for the school district. Here is an example of how to get reimbursed:



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 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)
Calendar Year Deductible - Individual / Family	\$2,500/\$5,000	\$3,000/\$6,000	\$5,000/\$10,000
Out-of-Pocket Max (includes Deductibles) - Individual / Family	\$6,000/\$12,000	\$4,500/\$9,000	\$6,500/\$13,000
Coinsurance – The Plan Pays	70% After Deductible	70% After Deductible	100% After Deductible
Lifetime Maximum	Unlimited	Unlimited	Unlimited
Physician Visit Primary Care / Specialist	\$30/\$60 Copay	70% After Deductible	100% After Deductible
Preventive Care (No Deductible)	100%	100%	100%
Hospital Inpatient/Outpatient	70% After Deductible	70% After Deductible	100% After Deductible
Inpatient/Outpatient Services	70% After Deductible	70% After Deductible	100% After Deductible
Urgent Care	\$50 Copay	70% After Deductible	100% After Deductible
Emergency Room	\$250 Copay	70% After Deductible	100% After Deductible
Prescription Drug Benefit (30-day supply)	\$15/\$40/\$75/ 20% to \$150	\$15/\$40/\$75/ 20% to \$150 * (Copay After Deductible)	\$15/\$40/\$75/ 20% to \$150 * (Copay After Deductible)
Mail Order Drug Benefit (90-day supply)	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 2023 Preventive Core Drug List for Consumer Driven Health Plans (HSA).

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.

Total Monthly Cost	Plan 6 PPO – HRA Eligible	Plan 4 (HSA)	Plan 8 (HSA)
Employee Only:	\$ 0.00	\$0.00	\$0.00
Employee + Spouse:	\$ 599.00	\$453.00	\$417.00
Employee + Child(ren)	\$ 428.00	\$324.00	\$298.00
Family:	\$ 983.00	\$744.00	\$685.00

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 1st.
- ✓ 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
- ✓ Dependent Age Limit is to Age 26
- ✓ Visit 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 th 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									
	2896,647,421		Year 14	Year 15	Year 16	Year 17	Year 18		
LINE			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		
1.	Highest Formula Payment Weighted ADA		3094,5501	3017,8814	3192,3157	3264,2582	3264,2582		
2.	Times State Adequacy Target		\$6,375	\$6,375	6,375,000000	6,375,000000	6,375,000000		
3.	Equals District Total		\$19,727,757	\$19,238,994	\$20,351,013	\$20,809,646	\$20,809,646		
4.	District Dollar Value Modifier		1.092	1.089	1.092	1.093	1.092		
5.	District Total Modified		\$21,542,711	\$20,951,264	\$22,223,306	\$22,744,943	\$22,724,133		
6.	Local Effort (2004-05 Adjusted)		\$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	\$15,275,059	\$15,254,249		
8.	2005-2006 State Funding Total		\$7,320,990	\$7,320,990	\$7,320,990	\$7,320,990	\$7,320,990		
	Hold Harmless Calculation		Full DVM	Full DVM	Full DVM	Full DVM	Full DVM		
9.	Times 1/3 of DVM		1.0920	1.0890	1.0920	1.0930	1.0920		
10.	2005-2006 Modified State Funding		\$7,994,521	\$7,972,558	\$7,994,521	\$8,001,842	\$7,994,521		
11.	FY06 Modified Per 2005-06 Weighted ADA		\$1,456,25	\$1,452,25	\$1,456,25	\$1,457,59	\$1,456,25		
	Phase-In Estimate New/Old		100%	100%	100%	100%	100%		
12.	New Formula		\$14,072,827	\$13,481,380	\$14,753,422	\$15,275,059	\$15,254,249		
13.	2005-2006 Formula Amount		\$0	\$0	\$0	\$0	\$0		
14.	Estimated Total		\$14,072,827	\$13,481,380	\$14,753,422	\$15,275,059	\$15,254,249		
15.	Estimated Total per Payment Weighted ADA		\$4,547,62	\$4,467,17	\$4,621,54	\$4,679,49	\$4,673,11		
	"On Formula/Hold Harmless" Determination		On Formula	On Formula	On Formula	On Formula	On Formula		
16.	Estimated State Payment Per WADA		\$4,547,62	\$4,467,17	\$4,621,54	\$4,679,49	\$4,673,11		
	(Greater of Line 11 and Line 15)								
17.	ESTIMATED STATE FORMULA PAYMENT		\$14,072,827	\$13,481,380	\$14,753,422	\$15,275,059	\$15,254,249		
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		
1.	Regular Year ADA		2920.5278	2941.0437	3020.6517	3078.1200			
2.	Summer School ADA		143.2778	58.9632	133.1097	125.2488	125.2488		
3.	Total ADA (1+2)	0.0000	3,063.8056	3,000.0069	3,153.7614	3,203.3688	125.2488		
4.	Free and Reduced Weighting								
	Weighting Threshold		31.42%	29.45%	29.45%	30.95%	30.95%		
	January Count		1109.0000	955.0000	1083.0000	1235.0000	0.0000		
	% of ADA (Line 3)	0.0000	962.6477	883.5020	928.7827	991.4426	38.7645		
	Add-on (25%)	0.0000	36.5881	17.8745	38.5543	60.8894	0.0000		
5.	Special Education Weighting								
	Weighting Threshold		12.06%	12.83%	12.83%	13.11%	13.11%		
	December Count		268.0000	279.0000	320.0000	347.0000	0.0000		
	% of ADA (Line 3)	0.0000	369.4950	384.9009	404.6276	419.9616	16.4201		
	Add-on (75%)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
6.	LEP Weighting								
	Weighting Threshold		2.50%	2.07%	2.07%	2.29%	2.29%		
	October Count		0.0000	0.0000	0.0000	7.0000	0.0000		
	1.1% of ADA (Line 3)	0.0000	76.5951	62.1001	65.2829	73.3571	2.8682		
	Add-on (60%)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
	Pre K ADA			0.0000	0.0000				
	Pre K Summer			0.0000	0.0000				
7a.	Weighted ADA (3+4+5+6) (Use Prior Year for Prop. C)	5,489.7930	3,100.3937	3,017.8814	3,192.3157	3,264.2582	125.2488		
7b.	WADA less Summer School (Line 7a - Line 2)		2,940.7273	2,957.1159	2,958.9182	3,059.2060	3,139.0094	0.0000	
8.	Formula Weighted ADA (Highest 3yr ADA + Current SS)		3,094.5501	3,017.8814	3,192.3157	3,264.2582	3,264.2582		



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 2023/2024 DISTRICT CALENDAR

'Educating all children to meet tomorrow's challenges'



July 2023						
S	M	T	W	Th	F	S
						1
2						8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

January 2024						
S	M	T	W	Th	F	S
	1	2		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						20

August 2023						
S	M	T	W	Th	F	S
						5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20		22	23	24	25	26
27	28	29	30	31		
Total Student Days						9

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

September 2023						
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 2024						
S	M	T	W	Th	F	S
					1	2
3	4	5		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						16

October 2023						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8		10	11	12	13	14
15	16	17		19	20	21
22	23	24	25	26	27	28
29	30	31				
Total Student Days						21

April 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						21

November 2023						
S	M	T	W	Th	F	S
				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						18

May 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		21	✖	23	24	25
26	27	28	29	30	31	
Total Student Days						13

December 2023						
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		21	22	23
24	25	26	27	28	29	30
31						
Total Student Days						14

June 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						

Activities Dead Week	July 3-7
Athletics Dead Week	July 31-August 4
New Teacher Orientation	August 7-9
Teacher Work Days	August 15-17
First Quarter: August 21 – October 13 (41 days)	
First Day of School	August 21
No School – Labor Day	September 4
No School – Teacher PD Day	October 9
End of 1 st Quarter	October 18
Second Quarter: October 16 – December 20 (41 days)	
No School – PD Day	November 1
No School – Thanksgiving Break	November 22-24
End of 2 nd Qtr./1 st Semester -- Early Release	December 20
No School/Winter Break	December 21-29
Third Quarter: January 3 – March 6 (43 days)	
No School/Teacher Flex Day	January 2
Students Resume	January 3
No School/MLK Day	January 15
No School/Teacher PD Day	February 16
No School/Presidents' Day	February 19
End of 3 rd Quarter	March 6
Fourth Quarter: March 13 – May 17 (46 days)	
No School (Spring Break)	March 25-28
No School (Easter)	March 29/April 1
No School (Solar Eclipse)	April 8th
End of 4 th Qtr./2 nd Semester – Early Release	May 20
Teacher Work Day	May 21
Teacher Work Day (only if flex hours are needed)	May 22
Memorial Day	May 27

Calendar Legend	Emergency Release Times
Activities/Athletics Dead Week	
First Day of School	KJFF (1400 AM)
No School	KTJJ (98.5 FM)
Teacher PD Day	KTVI (Channel 2)
End of Quarter	KMOV (Channel 4)
Last Day of School	KSDK (Channel 5)
Teacher Work Day	Twitter: @FestusR6
Only if flex hours are needed	Facebook: FestusRVI
New Teacher Orientation	Website: www.festus.k12.mo.us
Student Attendance Days	

Early Release/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 24.

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

All Revenue Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		40,226,228.49	33,656,111.03	39,089,079.86	35,723,987.13	33,538,122.95
001-0000-5111-0000-00000-1	CURRENT TAXES	10,993,719.16	9,367,035.41	9,266,565.66	9,151,673.28	8,718,194.82
004-0000-5111-0000-00000-1	CURRENT TAXES	3,103,330.06	3,838,228.93	3,414,123.35	3,085,376.23	2,936,288.88
OBJECT 5111 TOTAL	TAXES, CURRENT YEAR	14,097,049.22	13,205,264.34	12,680,689.01	12,237,049.51	11,654,483.70
001-0000-5112-0000-00000-1	DELINQUENT TAXES	340,011.93	371,686.54	353,879.72	566,449.57	233,146.37
004-0000-5112-0000-00000-1	DELINQUENT TAXES	95,979.28	152,301.98	130,381.55	190,971.64	78,523.73
OBJECT 5112 TOTAL	TAXES, PRIOR YEAR	435,991.21	523,988.52	484,261.27	757,421.21	311,670.10
002-0000-5113-0000-00001-1	PROP C SALES TAX	4,406,748.57	2,916,240.54	3,766,573.44	3,243,894.43	3,098,258.97
OBJECT 5113 TOTAL	STATE TRUST FUND	4,406,748.57	2,916,240.54	3,766,573.44	3,243,894.43	3,098,258.97
001-0000-5114-0000-00000-1	FINANCIAL INST TAXES	44,500.00	44,312.54	33,593.69	20,178.79	93,394.87
004-0000-5114-0000-00000-1	FINANCIAL INST TAXES	18,000.00	18,157.47	12,377.08	6,803.03	31,455.40
OBJECT 5114 TOTAL	TAXES, INTANGIBLE	62,500.00	62,470.01	45,970.77	26,981.82	124,850.27
001-0000-5115-0000-00000-1	M&M SURTAX	112,327.00	108,707.00	117,826.64	120,074.15	110,767.95
004-0000-5115-0000-00000-1	M&M SURTAX	44,000.00	44,543.68	43,411.41	40,481.59	37,306.66
OBJECT 5115 TOTAL	TAXES, M & M	156,327.00	153,250.68	161,238.05	160,555.74	148,074.61
001-0000-5116-0000-00000-1	IN LIEU OF TAX	14,977.00	13,889.19	14,208.01	15,159.32	14,754.30
004-0000-5116-0000-00000-1	IN LIEU OF TAX	5,500.00	5,691.22	5,234.72	5,110.78	4,969.25
OBJECT 5116 TOTAL	IN LIEU OF TAX	20,477.00	19,580.41	19,442.73	20,270.10	19,723.55
001-0000-5141-0000-00000-1	EARNINGS ON INVESTMNT	350,000.00	366,377.56	187,599.65	117,340.42	236,278.74
002-0000-5141-0000-00000-1	EARNINGS ON INVESTMNT	0.00	2,575.85	390.77	50.63	756.44
004-0000-5141-0000-00000-1	EARNINGS ON INVESTMNT	42,000.00	38,631.23	39,748.11	35,799.32	28,930.79
OBJECT 5141 TOTAL	EARNINGS/TEMP DEPOSITS	392,000.00	407,584.64	227,738.53	153,190.37	265,965.97
001-0000-5151-0000-00001-1	PUPIL SALES-ONLINE PAYMENTS	6,000.00	382,783.21	5,893.26	18,168.12	269,894.41
001-0000-5151-0000-15100-1	PUPIL SALES FOOD PRGM	20,000.00	-2,244.14	11,562.52	6,015.48	44,582.58
OBJECT 5151 TOTAL	STUDENT FOOD SERVICE	26,000.00	380,539.07	17,455.78	24,183.60	314,476.99
001-0000-5161-0000-16100-1	ADULT SALES FOOD PRGM	10,000.00	6,097.00	9,232.60	8,364.95	10,315.50
OBJECT 5161 TOTAL	ADULT FOOD SERVICE	10,000.00	6,097.00	9,232.60	8,364.95	10,315.50
001-0000-5165-0000-16500-1	NON PRGM FOOD SERVICE	45,000.00	79,532.25	46,270.45	58,567.45	77,351.75
OBJECT 5165 TOTAL	NON-PROGRAM RECEIPTS	45,000.00	79,532.25	46,270.45	58,567.45	77,351.75
001-0000-5171-1050-00000-1	ADMISSIONS-ATHLETICS	31,000.00	30,446.15	30,326.00	3,410.00	18,077.50
001-0000-5171-3020-00000-1	ADMISSIONS-ATHLETICS	5,000.00	4,775.90	4,765.00	1,907.00	3,620.00
OBJECT 5171 TOTAL	STUDENT ACTIVITIES	36,000.00	35,222.05	35,091.00	5,317.00	21,697.50
001-0000-5172-1050-00005-1	SA SALES (STORE)SR HI	24,060.21	8,931.93	24,060.21	20,353.97	11,849.75
001-0000-5172-3020-00004-1	SA SALES (STORE) MS	3,191.95	5,814.15	3,201.62	1,339.62	1,870.61
001-0000-5172-4020-00002-1	SA SALES (STORE) ELEM	36,098.87	21,683.24	36,752.43	24,764.99	28,765.28
001-0000-5172-4020-00006-1	SA SALES (STORE) BUS	0.00	0.00	0.00	0.00	9,311.40
001-0000-5172-4020-00007-1	SA SALES (STORE) L/R	500.00	0.00	500.00	0.00	0.00
001-0000-5172-5020-00003-1	SA SALES (STORE)INTER	5,470.58	3,543.08	5,480.36	4,471.58	6,173.18
OBJECT 5172 TOTAL	REVENUE	69,321.61	39,972.40	69,994.62	50,930.16	57,970.22
001-0000-5173-1050-00110-1	SA FEES/RESALE-SR HI	8,586.75	26,944.95	8,586.75	4,718.45	8,996.60
001-0000-5173-3020-00110-1	SA FEES/RESALE-MS	323.00	25.49	323.00	90.00	557.00
OBJECT 5173 TOTAL	FEES RESALE	8,909.75	26,970.44	8,909.75	4,808.45	9,553.60
001-0000-5179-1050-00002-1	SA CHEERLEADERS-SR HI	0.00	224.00	0.00	0.00	0.00
001-0000-5179-1050-00003-1	SA CLASS OF 09	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00004-1	SA CLASS OF 05	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00005-1	SA CLASS OF 06	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00006-1	SA CLASS OF 07	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00007-1	SA CLASS OF 08	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00008-1	SA PAST SR CLASSES	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00009-1	SA COE CLUB	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00010-1	SA DRAMA CLUB	10,549.45	3,443.16	10,706.45	3,769.00	0.00
001-0000-5179-1050-00013-1	SA F-CLUB	8,405.52	8,444.46	9,252.48	7,865.61	11,298.55
001-0000-5179-1050-00015-1	SA FCCLA-SR HI	210.00	913.00	210.00	143.00	0.00

All Revenue Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5179-1050-00016-1	SA FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00017-1	SA HONOR SOCIETY-SH	3,544.57	2,069.00	3,544.57	2,289.11	3,163.00
001-0000-5179-1050-00018-1	SA NEEDEY STUDENT FUND	0.00	0.00	0.00	0.00	927.00
001-0000-5179-1050-00020-1	SA POM PONS	22,408.33	3,435.00	22,408.33	8,951.00	4,215.00
001-0000-5179-1050-00022-1	SA MUSIC BOOSTERS-SH	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00023-1	SA SPANISH CLUB	285.46	57.15	285.46	0.00	0.00
001-0000-5179-1050-00024-1	SA STUDENT COUNCIL-SH	11,721.58	13,344.41	11,721.58	265.00	9,888.10
001-0000-5179-1050-00027-1	SA TIGER FUND	1,171.00	1,145.00	1,486.00	6,712.00	9,587.15
001-0000-5179-1050-00031-1	SA KEY CLUB	0.00	170.00	0.00	0.00	329.80
001-0000-5179-1050-00033-1	SA B-BALL CAMP-BOYS	1,994.00	1,663.40	1,994.00	0.00	2,030.00
001-0000-5179-1050-00034-1	SA VOLLEYBALL CAMP	12,422.00	1,105.00	13,207.00	7,385.00	815.00
001-0000-5179-1050-00035-1	SA B-BALL CAMP-GIRLS	2,099.00	460.00	2,999.00	1,172.00	667.00
001-0000-5179-1050-00036-1	SA FOOTBALL CAMP	16,703.00	4,824.00	16,703.00	11,412.00	5,121.00
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	2,929.45	50.00	5,095.94	1,415.00	1,695.00
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	0.00	5,915.06	4,209.00	1,350.00
001-0000-5179-1050-00046-1	SA FIELD TRIPS-SR HI	1,009.50	640.00	1,009.50	0.00	1,270.00
001-0000-5179-1050-00048-1	SA RENAISSANCE PRGM	108.28	790.00	108.28	0.00	6,575.00
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	1,186.00	2,022.54	0.00	1,165.00
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	92.23	766.26	63.23	165.29
001-0000-5179-1050-00059-1	SA BAND-SR HIGH	7,873.25	5,096.99	7,873.25	1,681.00	13,987.41
001-0000-5179-1050-00060-1	SA CHORUS-SR HIGH	16,225.77	0.00	16,225.77	0.00	105.00
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	649.00	0.00	25.00
001-0000-5179-1050-00067-1	SA COLOR GUARD	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00068-1	SA SOCCER SUMMER-GIRL	338.00	0.00	3,430.00	2,336.60	65.00
001-0000-5179-1050-00069-1	SA ROCKET CLUB	1,738.03	111.64	1,738.03	2,259.25	3,020.28
001-0000-5179-1050-00070-1	SA FBLA	0.00	60.00	0.00	235.00	90.00
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	1,440.00	3,362.00	3,800.40	370.00
001-0000-5179-1050-00074-1	SA VARSITY CLUB	30,960.06	12,018.40	33,214.46	30,303.73	14,473.69
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	142.00	396.71	503.71	0.00
001-0000-5179-1050-00078-1	SA PE CLASS	4,167.00	4,525.00	4,167.00	2,624.00	2,427.00
001-0000-5179-1050-00079-1	SA FOOTBALL DINNERS	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00081-1	SA BASEBALL	2,350.38	0.00	2,350.38	0.00	0.00
001-0000-5179-1050-00082-1	SA FB PROGRAM	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00083-1	SA BLACK & GOLD	2,222.00	0.00	2,222.00	179.00	3,043.00
001-0000-5179-1050-00084-1	SA OUTDOOR CLUB	12,226.85	5,585.00	12,226.85	4,293.00	1,602.75
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	1,517.00	477.00	2,941.00	848.00	3,203.00
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	25,725.00	124,100.00	25,725.00	25,350.00	18,275.00
001-0000-5179-1050-00096-1	SA CLASS OF 13	0.00	0.00	0.00	0.00	0.00

All Revenue Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
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	5,825.28	5,083.74	6,005.28	120.00	0.00
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	25,000.00
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	150.00
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	429.00	0.00	0.00
001-0000-5179-1050-00115-1	SA CLASS OF 2022	1,676.00	0.00	1,676.00	12,466.50	0.00
001-0000-5179-1050-00116-1	SA TRACK SUMMER CAMP-GIRLS	30,643.08	4,572.48	30,643.08	21,250.33	13,261.74
001-0000-5179-1050-00227-1	MS/HS CHROMEBOOKS INS	17,565.57	15,347.51	18,168.06	14,649.00	17,096.43
001-0000-5179-1050-00228-1	SA CLASS OF 2023	19,376.00	2,181.00	19,376.00	0.00	0.00
001-0000-5179-1050-00229-1	SA CLASS OF 2024	0.00	0.00	0.00	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	190.00	0.00	0.00	0.00
001-0000-5179-3020-00001-1	SA CHEERLEADERS-MS	6,976.66	2,455.40	6,976.66	0.00	4,600.00
001-0000-5179-3020-00014-1	SA YEARBOOK-MS	100.00	381.07	100.00	1,406.25	1,517.05
001-0000-5179-3020-00021-1	SA TREND-MS	0.00	1,521.00	0.00	0.00	110.00
001-0000-5179-3020-00025-1	SA HONOR SOCIETY-MS	2,281.00	544.00	2,281.00	232.00	120.00
001-0000-5179-3020-00042-1	SA 8TH GRADE STORE	4,194.00	1,587.09	4,194.00	1,134.60	2,377.00
001-0000-5179-3020-00043-1	SA CHORUS FUND-MS	6,413.20	7,095.89	6,413.20	2,898.00	6,440.00
001-0000-5179-3020-00045-1	SA STUDENT COUNCIL-MS	0.00	2,642.97	0.00	1,016.00	1,424.00
001-0000-5179-3020-00050-1	SA BAND-MD SCH	838.00	2,354.83	838.00	1,781.24	4,903.88
001-0000-5179-3020-00052-1	SA LIBRARY FUND-MS	1,007.90	357.05	1,038.05	833.95	236.84
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	1,764.65	0.00	0.00	20.00
001-0000-5179-3020-00089-1	SA MS PTO	0.00	0.00	0.00	2,469.75	0.00
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	400.00	0.00	0.00	0.00
001-0000-5179-3020-00112-1	TIGER TALENT	5,649.10	15,124.81	5,649.10	3,116.48	5,128.00
001-0000-5179-3020-00113-1	SA THE FMS INSPIRE SCHOLARSHIP	0.00	163.70	0.00	792.00	436.00
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	575.00	0.00	0.00	0.00
001-0000-5179-3020-00116-1	MS SA QUIZ BOWL	0.00	576.00	0.00	0.00	0.00
001-0000-5179-3020-00224-1	SA KIM SHOWMAKER-ALLEN SCHOLARSHIP	0.00	710.00	0.00	0.00	571.00
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	66,686.52	92,021.66	14,161.01	7,288.58
001-0000-5179-4020-00012-1	SA LIBRARY FUND-ELEM	15,815.92	7,295.66	15,874.82	9,003.27	108.84
001-0000-5179-4020-00019-1	SA YEARBOOK-ELEM	1,896.43	285.00	3,954.63	1,363.00	64.00
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	5,905.00	9,899.45	0.00	12,006.15
001-0000-5179-4020-00030-1	SA TERRIFIC TIGERS	0.00	0.00	0.00	0.00	900.00
001-0000-5179-4020-00049-1	SA GIFTED FUND-ELEM	0.00	0.00	0.00	62,029.00	8,000.00
001-0000-5179-4020-00066-1	SA SUM SCHL FIELD TRP	34.90	0.00	34.90	833.00	317.00
001-0000-5179-4020-00085-1	SA SODA-ELEM	1,610.30	804.00	1,610.30	3,222.50	526.00
001-0000-5179-4020-00090-1	SA LUNCH SCHOLARSHIP	0.00	0.00	0.00	0.00	1,884.00
001-0000-5179-5020-00029-1	SA 4TH GRADE STORE	4,126.30	2,792.98	4,126.30	3,051.28	3,012.94

All Revenue Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5179-5020-00047-1	SA CHORUS FUND-INTER	13,000.00	0.00	13,000.00	8,265.00	16,366.00
001-0000-5179-5020-00051-1	SA YEARBOOK-INTER	703.09	0.00	703.09	4,672.00	4,853.00
001-0000-5179-5020-00056-1	SA TREND-INTERMEDIATE	508.00	0.00	508.00	0.00	114.00
001-0000-5179-5020-00057-1	SA LIBRARY FUND-INTER	210.65	346.18	210.65	888.65	215.00
001-0000-5179-5020-00063-1	SA FIELD TRIP-INTER	2,695.00	5,985.00	2,695.00	0.00	4,917.00
001-0000-5179-5020-00064-1	SA BAND-INTER	235.00	570.00	235.00	15.00	1,153.75
001-0000-5179-5020-00071-1	SA INTERM PTO	4,529.76	500.00	4,529.76	2,344.84	1,500.00
001-0000-5179-5020-00107-1	SA INTERM ART CLUB	435.00	0.00	435.00	0.00	0.00
001-0000-5179-5020-00108-1	ARCHERY CLUB	1,417.00	550.00	1,417.00	1,725.00	1,465.00
OBJECT 5179 TOTAL	ENT. SOURCES/OTHER INC.	463,037.30	354,960.37	480,999.89	305,804.29	269,032.22
001-0000-5181-0000-00003-1	HERRINGTON S/S INT	514.30	628.84	516.22	522.36	557.96
001-0000-5181-0000-00201-1	ALEXANDER S/S INT	74.81	276.24	95.24	19.54	261.81
001-0000-5181-0000-00202-1	BYRD S/S INTEREST	0.00	0.03	0.00	0.00	0.00
001-0000-5181-0000-00204-1	JOHNSON S/S INTEREST	0.05	0.24	0.07	0.00	0.20
001-0000-5181-0000-00205-1	LITTON S/S INTEREST	0.03	0.12	0.04	0.00	0.09
001-0000-5181-0000-00206-1	POOLE S/S INTEREST	2.93	1.80	2.99	7.68	14.11
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	0.74	0.24	0.02	0.63
001-0000-5181-0000-00209-1	BERRY S/S INTEREST	1,269.20	481.90	1,273.02	3,515.70	6,392.44
001-0000-5181-0000-00210-1	TYNES S/S INTEREST	2,000.00	21.56	61.65	172.29	308.75
001-0000-5181-0000-00211-1	KIEPE S/S INTEREST	232.43	10,054.31	238.71	345.88	2,937.30
001-0000-5181-0000-00212-1	MCCULLOUGH S/S INTEREST	43.30	25.32	44.56	359.68	220.35
001-0000-5181-0000-00213-1	LUCAS S/S INTEREST	40.58	16.64	40.76	111.94	204.06
001-0000-5181-0000-00214-1	CANEPA S/S INTEREST	2,303.01	62.55	2,307.11	107.83	214.38
001-0000-5181-0000-00215-1	GOLMAN S/S INTEREST	383.91	158.48	386.39	1,051.08	1,917.19
001-0000-5181-0000-00216-1	GODWIN S/S INTEREST	26.54	11.28	26.69	73.16	436.51
001-0000-5181-0000-00217-1	BURNSIDE S/S INTEREST	0.06	0.26	0.08	0.00	0.22
001-0000-5181-0000-00218-1	SIRINTRAPUN S/S INT	38.58	15.57	38.73	106.61	194.40
001-0000-5181-0000-00219-1	K TESREAU S/S INT	421.07	1,568.94	535.81	111.51	1,484.38
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	184.61	808.16	708.67	110.59
001-0000-5181-0000-00222-1	MAURICE LUCAS S/S INT	46,040.60	37,159.79	58,281.21	61,213.69	28,431.00
001-0000-5181-0000-00223-1	EMMA VANCE SCHOLARSHIP	4,013.02	4,037.38	4,013.25	4,002.08	4,022.28
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	30.56	12.68	3.46	52.97
001-0000-5181-0000-00227-1	DOUG & LISA MOUSER S/S INT	80.09	262.88	101.74	24.36	20,072.45
001-0000-5181-0000-00228-1	WARREN BINGHAM S/S INTEREST	1,505.25	2,012.37	1,505.57	1,500.67	3,215.02
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	1,006.26	1,001.25	0.00	0.00
001-0000-5181-0000-00230-1	JERRY GOVERO SCHOLARSHIP	6,749.19	217.33	6,909.03	0.00	0.00
OBJECT 5181 TOTAL	COMMUNITY SERVICES	67,556.79	58,236.00	78,201.20	73,958.21	71,049.09
001-0000-5191-0000-00000-1	RENTALS/USE OF BLDG	25,000.00	25,839.50	16,611.75	30.00	18,232.75
OBJECT 5191 TOTAL	RENTALS	25,000.00	25,839.50	16,611.75	30.00	18,232.75
001-0000-5192-0000-19200-1	GIFTS	0.00	0.00	0.00	0.00	0.00
OBJECT 5192 TOTAL	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
001-0000-5195-0000-00000-1	PRIOR PERIOD ADJUSTMN	0.00	0.00	0.00	450.00	0.00
OBJECT 5195 TOTAL	PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	450.00	0.00
001-0000-5198-0000-00000-1	OTHER LOCAL REVENUE	32,000.00	20,052.37	9,135.74	127,290.58	84,525.41
002-0000-5198-0000-00000-1	OTHER LOCAL REVENUE	28,000.00	30,000.00	28,634.00	28,005.70	35,580.70
004-0000-5198-0000-00000-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	36.79	2,000.00
OBJECT 5198 TOTAL	MISC. LOCAL REVENUE	60,000.00	50,052.37	37,769.74	155,333.07	122,116.11
002-0000-5211-0000-00000-2	FINES/FORFEITURES ETC	49,000.00	39,122.77	61,486.83	28,979.02	34,168.93

All Revenue Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
OBJECT 5211 TOTAL	FINES, FORFEIT, ETC.	49,000.00	39,122.77	61,486.83	28,979.02	34,168.93
001-0000-5221-0000-00000-2	ASSESSED UTILITY TAX	780,000.00	777,162.87	734,860.59	735,053.31	681,501.38
004-0000-5221-0000-00000-2	ASSESSED UTILITY TAX	110,000.00	110,562.71	92,014.82	88,883.85	84,829.59
OBJECT 5221 TOTAL	ST. ASSESSED UTILITIES	890,000.00	887,725.58	826,875.41	823,937.16	766,330.97
001-0000-5237-0000-00000-2	OTHER COUNTY REVENUE	0.00	0.00	250.93	0.00	0.00
OBJECT 5237 TOTAL	OTHER COUNTY REVENUE	0.00	0.00	250.93	0.00	0.00
001-0000-5311-0000-00000-3	BASIC FORMULA	0.00	0.00	2,257,034.97	0.00	0.00
002-0000-5311-0000-00000-3	BASIC FORMULA	13,812,734.00	9,036,392.32	10,887,280.49	12,355,637.35	12,419,895.07
OBJECT 5311 TOTAL	BASIC FORMULA	13,812,734.00	9,036,392.32	13,144,315.46	12,355,637.35	12,419,895.07
001-0000-5312-0000-00000-3	TRANSPORTATION	856,350.00	634,199.00	306,768.00	205,834.00	190,923.00
OBJECT 5312 TOTAL	TRANSPORTATION-STATE	856,350.00	634,199.00	306,768.00	205,834.00	190,923.00
001-0000-5314-0000-00000-3	ECSE T TRANSPORTATION STATE	82,000.00	81,865.16	89,959.05	80,953.62	55,681.63
OBJECT 5314 TOTAL	EARLY CHILD SPECIAL ED	82,000.00	81,865.16	89,959.05	80,953.62	55,681.63
002-0000-5319-0000-00000-3	CLASSROOM TRUST FUND	1,441,516.00	895,806.07	1,318,645.85	1,270,959.52	993,177.78
004-0000-5319-0000-00000-3	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00
OBJECT 5319 TOTAL	CLASSROOM TRUST	1,441,516.00	895,806.07	1,318,645.85	1,270,959.52	993,177.78
001-0000-5324-0000-00000-3	EC/PARENTS AS TCHRS	51,000.00	22,685.30	108,715.09	102,613.14	97,340.00
002-0000-5324-0000-00000-3	EC/PARENTS AS TCHRS	83,908.00	32,644.70	0.00	0.00	0.00
OBJECT 5324 TOTAL	EARLY CHILDHOOD/P.A.T.	134,908.00	55,330.00	108,715.09	102,613.14	97,340.00
001-0000-5332-0000-00000-3	VOC/TECHNICAL AID	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33200-3	CTE BASE AND PERFORMACE GRANT	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33201-3	CTE ENHANCEMENT GRANT	0.00	0.00	16,667.66	0.00	11,000.37
002-0000-5332-0000-00000-3	VOC/TECHNICAL AID	18,000.00	0.00	0.00	0.00	0.00
002-0000-5332-0000-33200-3	CTE BASE & PERFORMANCE GRANT	0.00	0.00	14,121.00	14,121.00	15,446.00
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	29,930.92
OBJECT 5332 TOTAL	VOCATIONAL/TECH AID	18,000.00	0.00	30,788.66	14,121.00	56,377.29
001-0000-5333-0000-33300-3	FOOD SERVICE - STATE	15,000.00	0.00	18,744.31	11,287.11	11,393.61
OBJECT 5333 TOTAL	FOOD SERVICE STATE	15,000.00	0.00	18,744.31	11,287.11	11,393.61
001-0000-5359-0000-00000-3	VO-TECH ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00
004-0000-5359-0000-00000-3	VO-TECH ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00
OBJECT 5359 TOTAL	VOC/TECH ED ENHANCEMENT	0.00	0.00	0.00	0.00	0.00
001-0000-5384-0000-38400-3	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
OBJECT 5384 TOTAL	Object Description Not Found	0.00	0.00	0.00	0.00	0.00
001-0000-5397-0000-00000-3	OTHER STATE REVENUE	2,000.00	1,113.98	38,971.14	3,207.50	13,272.75
OBJECT 5397 TOTAL	OTHER STATE, DUAL CREDIT	2,000.00	1,113.98	38,971.14	3,207.50	13,272.75
001-0000-5412-0000-00000-4	MEDICAID	115,000.00	145,692.30	114,449.53	89,404.18	77,957.43
OBJECT 5412 TOTAL	MEDICAID	115,000.00	145,692.30	114,449.53	89,404.18	77,957.43
001-0000-5422-0000-42200-4	ARP ESSER III	0.00	1,545,663.25	236,643.75	0.00	0.00
002-0000-5422-0000-42200-4	ARP ESSER III	0.00	0.00	0.00	0.00	0.00
004-0000-5422-0000-42200-4	ARP ESSER III	0.00	0.00	0.00	0.00	0.00
OBJECT 5422 TOTAL	ARP ESSER III	0.00	1,545,663.25	236,643.75	0.00	0.00
001-0000-5423-0000-42300-4	CRRSA ESSER II	0.00	163.00	333,399.00	0.00	0.00
002-0000-5423-0000-42300-4	CRRSA ESSER II	0.00	0.00	1,000,000.00	0.00	0.00
002-0000-5423-0000-42301-4	CRRSA TEACHER RETENTION ESSER II	39,500.00	0.00	0.00	0.00	0.00
002-0000-5423-0000-42302-4	CRRSA GROW YOUR OWN ESSER II	0.00	0.00	0.00	0.00	0.00
OBJECT 5423 TOTAL	CRRSA ESSER II	39,500.00	163.00	1,333,399.00	0.00	0.00
001-0000-5424-0000-42400-4	CARES-ESSER FUND	0.00	0.00	41,291.38	0.00	0.00
001-0000-5424-0000-42404-4	CARES-ESSER I TEACHER RENTENTION	0.00	18,500.00	0.00	0.00	0.00
002-0000-5424-0000-42400-4	CARES (ESSER) FUND	0.00	0.00	0.00	66,174.75	261,449.25
OBJECT 5424 TOTAL	CARES-ESSER	0.00	18,500.00	41,291.38	66,174.75	261,449.25
001-0000-5425-0000-42500-4	CARES-GOVERNOR'S RELIEF FUND	0.00	0.00	0.00	0.00	0.00
001-0000-5425-0000-42501-4	CARESTRANSPORTATION SUPPLEMENT-GEER	0.00	0.00	32,392.52	0.00	0.00

All Revenue Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
OBJECT 5425 TOTAL	CARES-GOVERNOR'S FUND	0.00	0.00	32,392.52	0.00	0.00
001-0000-5426-0000-42600-4	CRRSA PARENT REIMB GRANT-GEER II	0.00	628.21	0.00	0.00	0.00
OBJECT 5426 TOTAL	CRRSA PARENT REIMB GRANT	0.00	628.21	0.00	0.00	0.00
001-0000-5427-0000-00000-4	CARL PERKINS	0.00	0.00	0.00	0.00	0.00
OBJECT 5427 TOTAL	PERKINS VOC	0.00	0.00	0.00	0.00	0.00
001-0000-5428-0000-42800-4	CARES STUDENT ACCESS	0.00	0.00	0.00	16,000.00	0.00
001-0000-5428-0000-42804-4	CARES K-12 SUPPORT	0.00	0.00	0.00	0.00	0.00
002-0000-5428-0000-42804-4	CARES K-12 SUPPORT	0.00	0.00	0.00	207,781.00	0.00
OBJECT 5428 TOTAL	CARES K-12 SUPPORT	0.00	0.00	0.00	223,781.00	0.00
001-0000-5437-0000-43708-4	SE MO MODEL DISTRICTS	0.00	0.00	0.00	0.00	200.00
002-0000-5437-0000-00000-4	SP ED HIGH NEED-IDEA	0.00	0.00	0.00	0.00	0.00
OBJECT 5437 TOTAL	IDEA GRANTS	0.00	0.00	0.00	0.00	200.00
002-0000-5441-0000-44100-4	MOTAP	700,000.00	342,149.37	645,010.27	623,053.64	612,593.56
OBJECT 5441 TOTAL	INDIVIDUALS WITH DISABILITIES ACT	700,000.00	342,149.37	645,010.27	623,053.64	612,593.56
002-0000-5442-0000-44204-4	ESCE FEDERAL 619	13,400.00	11,890.21	22,738.83	0.00	0.00
002-0000-5442-0000-44298-4	ECSE -FEDERAL (619)	0.00	0.00	0.00	0.00	10,600.00
002-0000-5442-0000-44299-4	EARLY CHILD SPECIAL ED.619	0.00	0.00	0.00	0.00	0.00
OBJECT 5442 TOTAL	EARLY CHILD SPECIAL ED.	13,400.00	11,890.21	22,738.83	0.00	10,600.00
004-0000-5444-0000-44400-4	SCHOOL LUNCH PROGRAM EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
OBJECT 5444 TOTAL	LUNCH EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
001-0000-5445-0000-44500-4	SCHOOL LUNCH PROGRAM	700,000.00	567,403.14	1,285,706.38	742,001.54	426,886.85
001-0000-5445-0000-44501-4	FOOD & NUTRITION SUPPLY CHAIN	0.00	0.00	60,902.66	0.00	0.00
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	700,000.00	567,403.14	1,346,609.04	742,001.54	426,886.85
001-0000-5446-0000-44600-4	SCHOOL BREAKFAST PRGM	200,000.00	159,942.49	410,355.23	234,974.46	112,342.37
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	200,000.00	159,942.49	410,355.23	234,974.46	112,342.37
001-0000-5447-0000-44700-4	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00
OBJECT 5447 TOTAL	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00
001-0000-5448-0000-44800-4	SCHOOL SNACK PROGRAM	0.00	0.00	0.00	0.00	0.00
OBJECT 5448 TOTAL	SCHOOL SNACK PROGRAM	0.00	0.00	0.00	0.00	0.00
001-0000-5449-0000-44900-4	FRESH FRUIT & VEGETABLE PROGRAM	0.00	0.00	0.00	0.00	0.00
OBJECT 5449 TOTAL	FRESH FRUIT & VEGGTABLE	0.00	0.00	0.00	0.00	0.00
002-0000-5451-0000-45100-4	TITLE I - ESEA	419,500.00	397,173.71	394,168.51	433,504.67	431,454.58
OBJECT 5451 TOTAL	TITLE I	419,500.00	397,173.71	394,168.51	433,504.67	431,454.58
001-0000-5461-0000-46100-4	TITLE IV.A	27,400.00	28,798.57	29,858.62	36,925.22	0.00
002-0000-5461-0000-46100-4	TITLE IV.A	0.00	0.00	0.00	0.00	28,260.00
OBJECT 5461 TOTAL	TITLE IV	27,400.00	28,798.57	29,858.62	36,925.22	28,260.00
002-0000-5465-0000-46500-4	TITLE II.A	76,000.00	79,327.00	70,978.71	86,958.56	88,026.31
OBJECT 5465 TOTAL	TITLE II	76,000.00	79,327.00	70,978.71	86,958.56	88,026.31
001-0000-5469-0000-46900-4	CRRSA-EARLY CHILDHOOD PROFESSIONS GRANT	0.00	0.00	0.00	0.00	0.00
OBJECT 5469 TOTAL	FUTURES PROG. P.A.T.FED	0.00	0.00	0.00	0.00	0.00
001-0000-5471-0000-47100-4	CHILD NUTRITION PROGRAM EMERGENCY	0.00	0.00	65,759.01	0.00	0.00
OBJECT 5471 TOTAL	CHILD NUTRITION PROGRAM	0.00	0.00	65,759.01	0.00	0.00
001-0000-5473-0000-47300-4	CARES-SCHOOL LUNCH	0.00	0.00	0.00	121,558.08	30,122.88
OBJECT 5473 TOTAL	CARES SCHOOL LUNCH	0.00	0.00	0.00	121,558.08	30,122.88
001-0000-5474-0000-47400-4	CARES SCHOOL BREAKFAST	0.00	0.00	0.00	65,346.90	19,043.20
OBJECT 5474 TOTAL	CARES SCHOOL BREAKFAST	0.00	0.00	0.00	65,346.90	19,043.20
001-0000-5475-0000-47500-4	CARES AFTER SCHOOL SNACK	0.00	0.00	0.00	0.00	0.00
OBJECT 5475 TOTAL	HIV PREVEDUCATION	0.00	0.00	0.00	0.00	0.00
001-0000-5476-0000-47600-4	CARES SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00
OBJECT 5476 TOTAL	CARES SPEC MILK PRG	0.00	0.00	0.00	0.00	0.00
001-0000-5481-0000-48100-4	DEPARTMENT OF HEALTH FOOD SERVICE PRG	0.00	0.00	0.00	0.00	0.00
OBJECT 5481 TOTAL	DEPT OF HEALTH FOOD SERV	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-00000-4	OTHER FEDERAL REVENUE	1,000.00	0.00	0.00	0.00	0.00

All Revenue Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5497-0000-00021-4	CARES COUNTY	0.00	0.00	0.00	253,168.78	0.00
001-0000-5497-0000-00022-4	ARPA COUNTY	0.00	0.00	64,510.00	0.00	0.00
002-0000-5497-0000-00021-4	CARES COUNTY	0.00	0.00	0.00	375,031.22	0.00
004-0000-5497-0000-00000-4	OTHER FEDERAL REVENUE	0.00	0.00	0.00	35,000.00	0.00
OBJECT 5497 TOTAL	OTHER FEDERAL REVENUE	1,000.00	0.00	64,510.00	663,200.00	0.00
001-0000-5631-0000-00000-1	NET INSURANCE RECOVER	0.00	3,168.28	0.00	0.00	0.00
004-0000-5631-0000-00000-1	NET INSURANCE RECOVER	0.00	49,802.89	0.00	0.00	8,544.83
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	0.00	52,971.17	0.00	0.00	8,544.83
004-0000-5641-0000-00000-1	SALE OF SCHOOL BUSES	0.00	0.00	0.00	1,000.00	0.00
OBJECT 5641 TOTAL	SALE OF BUSES	0.00	0.00	0.00	1,000.00	0.00
001-0000-5651-0000-00000-1	SALE OF OTHER PROPERTY	0.00	3,657.00	0.00	0.00	0.00
004-0000-5651-0000-00000-1	SALE OF OTHER PROPERTY	0.00	101,235.00	3,600.00	3,338.00	0.00
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	0.00	104,892.00	3,600.00	3,338.00	0.00
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	198,002.04	169,404.99	114,605.71	128,040.60	197,257.76
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	198,002.04	169,404.99	114,605.71	128,040.60	197,257.76
002-0000-5831-1050-00000-1	EDU SERVICE-OTHER LEA	13,000.00	48,543.14	17,369.53	0.00	0.00
002-0000-5831-3020-00000-1	EDUC SERVICES-OTHER LEA	13,000.00	1,739.88	6,282.71	5,587.62	0.00
002-0000-5831-4020-00000-1	EDUC SERVICE-OTHER LEA	13,000.00	0.00	2,208.12	1,173.48	0.00
002-0000-5831-5020-00000-1	EDUC SERVICES-OTHER LEA	13,000.00	3,873.13	4,878.08	10,925.04	0.00
OBJECT 5831 TOTAL	EDUC SERVICES-OTHER LEA	52,000.00	54,156.15	30,738.44	17,686.14	0.00
001-0000-5841-0000-00000-1	TRANSPORTATION-NON-DISABLED	0.00	0.00	0.00	2,399.61	0.00
OBJECT 5841 TOTAL	NON-DISABLED	0.00	0.00	0.00	2,399.61	0.00
FUNCTION 0000 TOTAL	REVENUE	40,225,228.49	33,656,111.03	39,089,079.86	35,723,987.13	33,538,122.95

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		24,812,136.77	24,812,136.77	36,478,966.14	34,910,097.35	34,257,836.89
002-1111-6111-4020-00000-1	EL TCHR SALARY-REG	3,283,650.00	1,872,307.35	3,279,044.08	2,758,260.71	3,065,858.38
002-1111-6111-4020-00021-4	EL TCHR SALARY-REG-COUNTY CARES	0.00	0.00	0.00	375,031.22	0.00
002-1111-6111-4020-42301-4	EL REGULAR SALARIES TCHR RETENTION ESSER	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5020-00000-1	IN TCHR SALARY-REG	2,185,400.00	1,213,595.63	2,021,580.49	1,913,115.57	1,866,510.57
002-1111-6111-5020-46500-4	IN TCHR SAL-TITLE IIA	0.00	33,556.32	84,900.00	82,125.00	80,150.00
OBJECT 6111 TOTAL	REGULAR SALARIES	5,469,050.00	3,119,459.30	5,385,524.57	5,128,532.50	5,012,518.95
002-1111-6121-4020-00000-1	EL TCHR SALARY-SUBST	130,000.00	84,421.13	79,925.99	60,945.57	52,572.59
002-1111-6121-5020-00000-1	IN TCHR SALARY-SUBST	54,000.00	33,982.45	55,699.06	50,513.18	35,727.88
002-1111-6121-5020-46500-4	IN TCHR SAL-SUBST/TITLE IIA	0.00	1,097.50	477.50	1,530.00	737.50
OBJECT 6121 TOTAL	SUB & OTHER PT SALARIES - CERTIFIED	184,000.00	119,501.08	136,102.55	112,988.75	89,037.97
002-1111-6141-4020-00000-1	EL CERT EMPL SICK LVE	2,800.00	0.00	0.00	0.00	0.00
002-1111-6141-5020-00000-1	IN CERT EMPL SICK LVE	6,000.00	0.00	0.00	0.00	0.00
OBJECT 6141 TOTAL	UNSUED SICK/SEVERANCE - CERTIFIED	8,800.00	0.00	0.00	0.00	0.00
001-1111-6151-4020-00000-1	EL CLASS SALARY REGULAR	129,447.43	25,134.62	27,682.11	27,241.23	24,469.73
001-1111-6151-4020-42301-4	EL CLASS SALARY-TEACHER RETENTION ESSER II	0.00	10,919.58	0.00	0.00	0.00
001-1111-6151-5020-00000-1	IN CLASS SALARY-REG	0.00	0.00	417.69	150.00	0.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	129,447.43	36,054.20	28,099.80	27,391.23	24,469.73
001-1111-6153-4020-00000-1	CLASSIFIED SUBSTITURE SALARIES	0.00	2,012.50	214.50	0.00	0.00
001-1111-6153-4020-42301-4	CLASSIFIED SUBSTITURE SALARIES	0.00	201.25	0.00	0.00	0.00
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITURE SALARIES	0.00	2,213.75	214.50	0.00	0.00
001-1111-6161-4020-00000-1	EL CLASS SAL-SUBST	200.00	0.00	0.00	0.00	0.00
OBJECT 6161 TOTAL	CLASSIFIED SALARIES - PART-TIME	200.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-00000-1	EL TCHR RET	0.00	0.00	2,246.05	668.75	0.00
001-1111-6211-5020-00000-1	CERTIFIED RETIREMENT	0.00	0.00	30.46	0.00	0.00
002-1111-6211-4020-00000-1	EL TCHR RETIREMENT	544,044.93	308,876.42	526,117.52	507,986.06	505,016.27
002-1111-6211-5020-00000-1	IN TCHR RETIREMENT	357,996.24	197,499.03	326,731.94	316,334.46	311,209.31
002-1111-6211-5020-46500-4	IN TCHR RETIRE-T IIA	0.00	5,454.26	13,422.87	12,932.86	12,773.27
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	902,041.17	511,829.71	868,548.84	837,922.13	828,998.85
001-1111-6221-4020-00000-1	EL NONTCHR RETIREMENT	11,746.89	2,392.44	1,315.64	1,590.82	2,175.98
001-1111-6221-4020-42301-4	CLASSIFIED RETIREMENT	0.00	1,115.06	0.00	0.00	0.00
001-1111-6221-5020-00000-1	IN NONTCHR RETIREMENT	0.00	0.00	7.56	10.29	0.00
002-1111-6221-4020-00000-1	CLASSIFIED RETIREMENT	0.00	157.24	148.58	69.57	4.43
002-1111-6221-5020-00000-1	CLASSIFIED RETIREMENT	0.00	89.34	159.34	11.26	95.83
002-1111-6221-5020-46500-4	CLASSIFIED RETIREMENT	0.00	9.95	0.00	0.00	0.00
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	11,746.89	3,764.03	1,631.12	1,681.94	2,276.24
001-1111-6231-4020-00000-1	EL FICA	8,025.74	1,659.12	1,729.56	1,685.63	1,509.69
001-1111-6231-4020-42301-4	OASDI	0.00	689.57	0.00	0.00	0.00
001-1111-6231-5020-00000-1	IN FICA	0.00	0.00	24.97	9.30	0.00
002-1111-6231-4020-00000-1	EL FICA TCHR	0.00	4,152.60	4,885.36	3,778.78	3,236.03
002-1111-6231-5020-00000-1	IN FICA TCHR	0.00	1,814.82	3,189.86	3,000.34	2,091.81
002-1111-6231-5020-46500-4	IN FICA TEA-TITLE IIA	0.00	68.06	29.61	94.86	45.74
OBJECT 6231 TOTAL	OASDI	8,025.74	8,384.17	9,859.36	8,568.91	6,883.27
001-1111-6232-4020-00000-1	EL MEDI-NONTCHR	1,876.99	388.05	404.45	394.29	353.17
001-1111-6232-4020-42301-4	MEDICARE TAX	0.00	161.26	0.00	0.00	0.00
001-1111-6232-5020-00000-1	IN MEDI-NONTCHR	0.00	0.00	6.08	2.18	0.00
002-1111-6232-4020-00000-1	EL MEDI-TEACHER	47,612.93	27,278.10	46,260.14	44,119.27	43,389.04
002-1111-6232-5020-00000-1	IN MEDI-TEACHER	31,688.30	17,644.11	29,390.16	27,846.89	26,996.00
002-1111-6232-5020-00001-1	IN MEDI-TCHR/TITLE IIA	0.00	0.00	0.00	0.00	0.00
002-1111-6232-5020-46500-4	IN MEDI-TCHR/TITLE IIA	0.00	496.83	1,128.15	1,106.16	1,061.58
OBJECT 6232 TOTAL	MEDICARE TAX	81,178.22	45,968.35	77,188.98	73,468.79	71,799.79
001-1111-6241-4020-00000-1	EMPLOYEE INSURANCE	0.00	9,792.00	14,795.56	3,425.80	8,836.93
001-1111-6241-4020-42301-4	EMPLOYEE INSURANCE	0.00	5,359.34	0.00	0.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1111-6241-5020-00000-1	IN EMPL INSURANCE	0.00	0.00	0.00	0.00	495.45
002-1111-6241-4020-00000-1	EL EMPL INSURANCE	544,044.93	255,740.32	442,394.40	423,765.70	466,656.01
002-1111-6241-5020-00000-1	IN EMPL INSURANCE	283,539.60	151,780.11	259,605.39	277,792.57	289,665.76
002-1111-6241-5020-46500-4	EMPLOYEE INSURANCE	0.00	4,100.88	7,746.87	7,514.52	8,012.85
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	827,584.53	426,772.65	724,542.22	712,498.59	773,667.00
001-1111-6261-4020-00000-1	EL WORKMENS COMP INS	16,418.25	5,108.00	7,067.00	11,143.00	11,271.00
001-1111-6261-5020-00000-1	IN WORKMENS COMP INS	10,927.00	3,383.00	4,638.00	7,288.00	7,403.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	27,345.25	8,491.00	11,705.00	18,431.00	18,674.00
001-1111-6271-4020-00000-1	EL UNEMPLOYMENT COMP	700.00	0.00	234.37	1,449.64	0.00
001-1111-6271-5020-00000-1	IN UNEMPLOYMENT COMP	400.00	0.00	0.00	1,449.64	0.00
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	1,100.00	0.00	234.37	2,899.28	0.00
001-1111-6311-4020-46100-4	EL INSTRUCTIONAL SERVICES-TITLE IV.A	0.00	0.00	0.00	3,514.00	0.00
001-1111-6311-5020-46100-4	IN INSTRUCTIONAL SERVICES-TITLE IV.A	0.00	0.00	0.00	2,585.20	0.00
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	6,099.20	0.00
001-1111-6319-4020-00000-1	EL CONTRACTED SERV	2,000.00	3,262.93	5,707.41	6,379.96	3,459.91
001-1111-6319-4020-00002-1	EL CONT SER-LOCL TECH	63,530.00	34,539.73	14,226.87	19,125.97	17,736.71
001-1111-6319-4020-00005-1	EL CONT SER-EMPL ASST	2,100.00	1,636.50	0.00	0.00	0.00
001-1111-6319-4020-38400-3	ELEM/SCHOOL SAFETY GRANT	0.00	0.00	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	0.00	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
001-1111-6319-5020-00000-1	IN CONTRACTED SERV	1,500.00	3,613.41	5,066.43	4,233.50	5,040.31
001-1111-6319-5020-00001-1	IN CONT SER-LOCL TECH	47,350.00	35,634.22	17,009.03	15,540.68	30,947.68
001-1111-6319-5020-00005-1	IN CONT SER-EMPL ASST	2,100.00	1,636.50	0.00	0.00	0.00
001-1111-6319-5020-38400-3	INT/SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
001-1111-6319-5020-42200-4	IN CONT SER-LOCAL TECH-ESSER III	0.00	7,485.00	0.00	0.00	0.00
001-1111-6319-5020-42301-4	INT TEACHER RETENTION ESSER II	0.00	0.00	0.00	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
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	118,580.00	87,808.29	42,009.74	45,280.11	57,184.61
001-1111-6332-4020-00000-1	EL REPAIR/MAINTENANCE	250.00	0.00	0.00	0.00	0.00
001-1111-6332-5020-00000-1	IN REPAIR/MAINTENANCE	1,500.00	1,908.72	1,137.79	1,007.75	646.50
OBJECT 6332 TOTAL	REPAIR	1,750.00	1,908.72	1,137.79	1,007.75	646.50
001-1111-6334-4020-00000-1	EL RENTAL-COPIER	15,500.00	13,969.00	26,981.73	27,814.43	25,872.61
001-1111-6334-5020-00000-1	IN RENTAL-COPIER	7,000.00	6,153.69	12,382.85	12,853.95	12,501.36
OBJECT 6334 TOTAL	EQUIPMENT LEASE/RENTAL	22,500.00	20,122.69	39,364.58	40,668.38	38,373.97
001-1111-6343-4020-00000-1	EL TRAVEL	3,000.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00001-1	EL TRAVEL-TITLE IIA	0.00	0.00	0.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	3,000.00	0.00	0.00	0.00	0.00
001-1111-6361-5020-00000-1	IN COMMUNICATIONS	0.00	0.00	80.77	247.13	245.18
OBJECT 6361 TOTAL	COMMUNICATION	0.00	0.00	80.77	247.13	245.18
001-1111-6371-4020-00000-1	EL DUES/MEMBERSHIPS	425.00	0.00	420.00	20.00	0.00
001-1111-6371-5020-00000-1	IN DUES/MEMBERSHIP	425.00	0.00	0.00	0.00	0.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	850.00	0.00	420.00	20.00	0.00
001-1111-6411-4020-00000-1	EL GENERAL SUPPLIES	143,000.00	142,115.49	131,823.09	127,592.03	129,356.98
001-1111-6411-4020-00003-1	EL GEN SUPPL-FURNITUR	4,000.00	2,434.42	4,929.21	2,658.08	4,226.58
001-1111-6411-4020-00005-1	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	0.00	0.00	0.00	0.00
001-1111-6411-4020-42200-4	EL GENERAL SUPPLIES-ESSER III	0.00	6,598.60	60,904.94	0.00	0.00
001-1111-6411-4020-42301-4	EL TEACHER RETENTION ESSER II	0.00	394.48	0.00	0.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
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	4,620.76	0.00	22,140.96	0.00
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	3,108.59	0.00
001-1111-6411-5020-00000-1	IN GENERAL SUPPLIES	45,000.00	42,431.64	96,260.05	97,891.94	83,490.18
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	85,336.40	58,862.94	0.00	0.00
001-1111-6411-5020-42301-4	IN TEACHER RETENTION ESSER II	0.00	394.46	0.00	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	4,361.33	0.00
OBJECT 6411 TOTAL	SUPPLIES	192,000.00	284,326.25	352,780.23	257,752.93	217,073.74
001-1111-6412-4020-00000-1	EL GEN SUPPL-LCL TECH	54,250.00	86,407.71	9,998.21	29,334.95	25,585.69
001-1111-6412-5020-00000-1	IN GEN SUPPL-LOCL TECH	212,110.00	42,606.91	25,739.37	48,784.66	208,741.64
OBJECT 6412 TOTAL	TS SUPPLIES	266,360.00	129,014.62	35,737.58	78,119.61	234,327.33
004-1111-6542-4020-00000-1	EL EQUIPMENT-INSTRUCT	0.00	5,230.94	710.02	0.00	0.00
004-1111-6542-4020-00006-1	EL EQUIPMENT-LCL TECH	67,000.00	7,492.42	11,209.42	26,878.90	9,502.11
004-1111-6542-5020-00000-1	IN EQUIPMENT-INSTRUCT	108,000.00	113,153.39	0.00	0.00	0.00
004-1111-6542-5020-00001-1	IN EQUIP-LOCAL TECH	0.00	5,091.96	6,139.28	15,139.33	26,119.18
OBJECT 6542 TOTAL	EQUIP-INSTRUCTIONAL	175,000.00	130,968.71	18,058.72	42,018.23	35,621.29
004-1111-6543-4020-00000-1	EL EQUIPMENT-TECHNOLOGY	0.00	0.00	57,684.24	0.00	0.00
004-1111-6543-5020-00000-1	IN EQUIPMENT TECHNOLOGY	60,400.00	0.00	21,631.59	0.00	0.00
OBJECT 6543 TOTAL	TS TECHNOLOGY HARDWARE	60,400.00	0.00	79,315.83	0.00	0.00
FUNCTION 1111 TOTAL	ELEMENTARY/INTERMEDIATE	8,490,959.23	4,936,587.52	7,812,556.55	7,395,596.46	7,411,798.42
002-1131-6111-3020-00000-1	MS TCHR SALARY-REG	1,638,948.00	925,727.64	1,532,122.59	1,471,069.09	1,475,204.25
002-1131-6111-3020-42400-4	CARESESSER I	0.00	0.00	41,291.38	0.00	0.00
OBJECT 6111 TOTAL	REGULAR SALARIES	1,638,948.00	925,727.64	1,573,413.97	1,471,069.09	1,475,204.25
002-1131-6121-3020-00000-1	MS TCHR SALARY-SUBST	55,000.00	35,600.60	56,105.26	90,968.77	12,081.63
OBJECT 6121 TOTAL	SUB & OTHER PT SALARIES - CERTIFIED	55,000.00	35,600.60	56,105.26	90,968.77	12,081.63
002-1131-6141-3020-00000-1	MS CERT EMPL SICK LV	1,200.00	0.00	0.00	0.00	0.00
OBJECT 6141 TOTAL	UNSUED SICK/SEVERANCE - CERTIFIED	1,200.00	0.00	0.00	0.00	0.00
001-1131-6151-3020-00000-1	MS CLASS SAL-REG	24,684.10	11,462.25	3,205.00	16,548.46	9,802.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	24,684.10	11,462.25	3,205.00	16,548.46	9,802.00
001-1131-6153-3020-00000-1	CLASSIFIED SUBSTITUTE SALARIES	0.00	483.00	0.00	0.00	0.00
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	0.00	483.00	0.00	0.00	0.00
001-1131-6211-3020-00000-1	CERTIFIED RETIREMENT	0.00	521.17	0.00	768.09	0.00
002-1131-6211-3020-00000-1	MS TCHR RETIREMENT	270,586.56	154,267.76	244,598.97	239,184.38	239,181.84
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	270,586.56	154,788.93	244,598.97	239,952.47	239,181.84
001-1131-6221-3020-00000-1	MS CLASSIFIED RETIREMENT	2,266.69	750.56	128.64	638.57	672.45
002-1131-6221-3020-00000-1	MS CLASSIFIED RETIREMENT	0.00	8.27	2,329.61	5,477.80	33.64
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	2,266.69	758.83	2,458.25	6,116.37	706.09
001-1131-6231-3020-00000-1	MS FICA	1,530.41	734.24	198.71	1,021.91	607.79
002-1131-6231-3020-00000-1	MS FICA TCHR	0.00	1,338.78	4,366.14	4,664.25	3,613.00
OBJECT 6231 TOTAL	OASDI	1,530.41	2,073.02	4,564.85	5,686.16	4,220.79
001-1131-6232-3020-00000-1	MS MEDICARE TAX	357.92	171.71	46.50	239.00	142.15
002-1131-6232-3020-00000-1	MS MEDI-TEACHER	23,764.75	13,334.09	22,629.50	21,823.09	20,755.96
OBJECT 6232 TOTAL	MEDICARE TAX	24,122.67	13,505.80	22,676.00	22,062.09	20,898.11
001-1131-6241-3020-00000-1	MS EMPL INSURANCE	8,364.00	9,113.04	3,584.25	4,657.30	159.13
002-1131-6241-3020-00000-1	MS EMPL INSURANCE	227,166.24	131,099.01	221,470.15	226,022.92	222,800.11
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	235,530.24	140,212.05	225,054.40	230,680.22	222,959.24
001-1131-6261-3020-00000-1	MS WORKMENS COMP INS	8,318.16	2,517.00	3,384.00	5,490.00	5,609.00
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	8,318.16	2,517.00	3,384.00	5,490.00	5,609.00

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1131-6271-3020-00000-1	MS UNEMPLOYMENT COMP	400.00	3,438.00	0.00	1,449.64	0.00
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	400.00	3,438.00	0.00	1,449.64	0.00
001-1131-6311-3020-46100-4	MS INSTRUCTIONAL SERVICES-TITLE IV.A	0.00	0.00	0.00	3,385.15	0.00
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	3,385.15	0.00
001-1131-6319-3020-00000-1	MS CONTRACTED SERV	2,500.00	3,065.29	4,741.18	2,834.03	2,658.94
001-1131-6319-3020-00002-1	MS CONT SER-LOCL TECH	41,850.00	33,331.67	16,807.90	18,827.81	25,076.63
001-1131-6319-3020-00005-1	MS CONT SER-EMPL ASST	2,100.00	1,636.50	0.00	0.00	0.00
001-1131-6319-3020-38400-3	MS/SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
001-1131-6319-3020-42200-4	MS CONT SERV-LOCAL TECH-ESSER III	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	0.00	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
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	46,450.00	38,033.46	21,549.08	21,661.84	27,735.57
001-1131-6332-3020-00000-1	MS REPAIR-MAINTENANCE	1,100.00	1,661.73	1,864.27	1,154.50	1,027.58
OBJECT 6332 TOTAL	REPAIR	1,100.00	1,661.73	1,864.27	1,154.50	1,027.58
001-1131-6334-3020-00000-1	MS RENTAL-COPIER	7,000.00	5,861.44	10,949.22	11,220.38	11,180.30
OBJECT 6334 TOTAL	EQUIPMENT LEASE/RENTAL	7,000.00	5,861.44	10,949.22	11,220.38	11,180.30
001-1131-6343-3020-00000-1	MS TRAVEL	200.00	0.00	0.00	0.00	68.40
OBJECT 6343 TOTAL	TRAVEL	200.00	0.00	0.00	0.00	68.40
001-1131-6361-3020-00000-1	MS COMMUNICATIONS	175.00	0.00	408.57	1,259.77	1,261.42
OBJECT 6361 TOTAL	COMMUNICATION	175.00	0.00	408.57	1,259.77	1,261.42
001-1131-6371-3020-00000-1	MS DUES/MEMBERSHIPS	610.00	0.00	0.00	0.00	0.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	610.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00000-1	MS GENERAL SUPPLIES	60,000.00	45,784.44	43,237.58	47,439.76	46,789.92
001-1131-6411-3020-00003-1	MS GEN SUPPL-FURNITUR	4,000.00	164.50	1,286.68	713.32	2,000.00
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	14,713.65	58,437.94	0.00	0.00
001-1131-6411-3020-42301-4	MS TEACHER RETENTION ESSER II	0.00	394.48	0.00	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	2,277.00	0.00	0.00	0.00
001-1131-6411-3020-42800-4	MS-SUPPLIES-CARES	0.00	0.00	0.00	16,000.00	0.00
001-1131-6411-3020-46100-4	MS GENERAL SUPPLIES-TITLE IV.A	0.00	0.00	0.00	5,190.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	64,000.00	63,334.07	102,962.20	69,343.08	48,789.92
001-1131-6412-3020-00000-1	MS GEN SUPP-LOCL TECH	24,000.00	52,427.32	6,933.07	166,660.49	24,436.39
OBJECT 6412 TOTAL	TS SUPPLIES	24,000.00	52,427.32	6,933.07	166,660.49	24,436.39
004-1131-6542-3020-00000-1	MS EQUIPMENT-INSTRUCT	4,500.00	0.00	904.00	4,900.00	3,461.95
004-1131-6542-3020-00001-1	MS EQUIP-LOCAL TECH	18,550.00	8,930.91	6,139.28	14,570.25	3,649.18
OBJECT 6542 TOTAL	EQUIP-INSTRUCTIONAL	23,050.00	8,930.91	7,043.28	19,470.25	7,111.13
004-1131-6543-3020-00000-1	MS EQUIPMENT TECHNOLOGY	0.00	0.00	28,842.12	0.00	0.00
OBJECT 6543 TOTAL	TS TECHNOLOGY HARDWARE	0.00	0.00	28,842.12	0.00	0.00
FUNCTION 1131 TOTAL	MIDDLE SCHOOL	2,429,171.83	1,460,816.05	2,316,012.51	2,384,176.73	2,112,273.66
002-1151-6111-1050-00000-1	SH TCHR SALARY-REG	3,175,561.17	1,795,046.85	2,210,344.02	2,627,135.98	2,484,075.51
002-1151-6111-1050-42300-4	SH TCHR SALARY-REG-ESSER II	0.00	0.00	1,000,000.00	0.00	0.00
002-1151-6111-1050-42400-4	SH TCHR SALARY-REG ESSER	0.00	0.00	0.00	66,174.75	261,449.25
002-1151-6111-1050-42804-4	SH TCHR SALARY-CARES K-12 SUPPORT	0.00	0.00	0.00	207,781.00	0.00
OBJECT 6111 TOTAL	REGULAR SALARIES	3,175,561.17	1,795,046.85	3,210,344.02	2,901,091.73	2,745,524.76
002-1151-6121-1050-00000-1	SH TCHR SALARY-SUBST	80,000.00	46,218.95	71,342.65	71,008.73	50,719.93
OBJECT 6121 TOTAL	SUB & OTHER PT SALARIES - CERTIFIED	80,000.00	46,218.95	71,342.65	71,008.73	50,719.93
002-1151-6141-1050-00000-1	SH CERT EMPL SICKLV	3,000.00	0.00	0.00	0.00	0.00
OBJECT 6141 TOTAL	UNSUED SICK/SEVERANCE - CERTIFIED	3,000.00	0.00	0.00	0.00	0.00
001-1151-6151-1050-00000-1	SH CLASS SALARY-REG	0.00	465.00	2,362.50	0.00	1,116.50
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	0.00	465.00	2,362.50	0.00	1,116.50
001-1151-6161-1050-00000-1	CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
OBJECT 6161 TOTAL	CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00000-1	SH TCHR RETIREMENT	518,803.21	292,837.26	502,124.47	476,437.98	452,747.40
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	518,803.21	292,837.26	502,124.47	476,437.98	452,747.40
001-1151-6221-1050-00000-1	SH NONTCHR RETIREMENT	0.00	31.90	162.06	0.00	76.59
002-1151-6221-1050-00000-1	SH CLASSIFIED RETIREMENT	0.00	0.00	13.26	14.36	107.62
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	0.00	31.90	175.32	14.36	184.21
001-1151-6231-1050-00000-1	SH FICA	0.00	28.83	146.48	0.00	69.23
002-1151-6231-1050-00000-1	SH FICA TCHR	0.00	2,139.11	3,105.00	4,173.52	2,667.80
OBJECT 6231 TOTAL	OASDI	0.00	2,167.94	3,251.48	4,173.52	2,737.03
001-1151-6232-1050-00000-1	SH MEDI-NONTCHR	0.00	6.74	34.27	0.00	16.19
002-1151-6232-1050-00000-1	SH MEDI-TEACHER	46,045.64	25,653.47	45,195.69	40,969.43	38,505.54
OBJECT 6232 TOTAL	MEDICARE TAX	46,045.64	25,660.21	45,229.96	40,969.43	38,521.73
001-1151-6241-1050-00000-1	SH EMPL INSURANCE	0.00	0.00	0.00	0.00	402.55
002-1151-6241-1050-00000-1	SH EMPL INSURANCE	402,392.04	232,870.29	394,944.87	414,525.37	406,358.26
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	402,392.04	232,870.29	394,944.87	414,525.37	406,760.81
001-1151-6261-1050-00000-1	SH WORKMENS COMP INS	15,877.81	4,839.00	6,790.00	10,526.00	10,333.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	15,877.81	4,839.00	6,790.00	10,526.00	10,333.00
001-1151-6271-1050-00000-1	SH UNEMPLOYMENT COMP	671.00	0.00	0.00	1,725.23	0.00
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	671.00	0.00	0.00	1,725.23	0.00
001-1151-6311-1050-46100-4	SH INSTRUCTIONAL SERVICES-TITLE IV A	0.00	0.00	0.00	3,514.00	12,301.24
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	3,514.00	12,301.24
001-1151-6319-1050-00000-1	SH CONTRACTED SERV	2,000.00	4,854.83	19,010.26	16,674.75	16,186.56
001-1151-6319-1050-00001-1	SH CONT SER-LOCL TECH	62,500.00	38,949.12	46,843.65	18,809.33	30,540.66
001-1151-6319-1050-00005-1	SH CONT SER-EMPL ASST	2,100.00	1,636.50	0.00	0.00	0.00
001-1151-6319-1050-38400-3	SH/SCHOOL SAFETY GRANT	0.00	0.00	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	0.00	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
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	66,600.00	45,440.45	65,853.91	35,484.08	46,727.22
001-1151-6332-1050-00000-1	SH REPAIR/MAINTENANCE	4,300.00	1,919.26	3,928.74	3,692.40	6,239.03
OBJECT 6332 TOTAL	REPAIR	4,300.00	1,919.26	3,928.74	3,692.40	6,239.03
001-1151-6334-1050-00000-1	SH RENTAL-COPIER	9,000.00	8,107.57	16,792.62	16,594.19	15,858.32
OBJECT 6334 TOTAL	EQUIPMENT LEASE/RENTAL	9,000.00	8,107.57	16,792.62	16,594.19	15,858.32
001-1151-6343-1050-00000-1	SH TRAVEL	2,600.00	0.00	0.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	2,600.00	0.00	0.00	0.00	0.00
001-1151-6361-1050-00000-1	SH COMMUNICATIONS	0.00	0.00	401.82	1,226.01	1,210.45
OBJECT 6361 TOTAL	COMMUNICATION	0.00	0.00	401.82	1,226.01	1,210.45
001-1151-6371-1050-00000-1	SH DUES/MEMBERSHIPS	800.00	299.00	279.00	0.00	0.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	800.00	299.00	279.00	0.00	0.00
001-1151-6411-1050-00000-1	SH GENERAL SUPPLIES	101,000.00	73,692.61	122,496.46	192,034.48	148,841.29
001-1151-6411-1050-00004-1	SH GEN SUPP-FURNITURE	3,000.00	0.00	11,426.50	0.00	69,072.39
001-1151-6411-1050-38400-3	SH/SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-42200-4	SH GENERAL SUPPLIES-ESSER III	0.00	10,429.60	58,437.93	0.00	0.00
001-1151-6411-1050-42301-4	SH TEACHER RETENTION ESSER II	0.00	394.48	0.00	0.00	0.00
001-1151-6411-1050-42302-4	SH GROW YOUR OWN ESSER II	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-42400-4	SH GEN SUPPLY-LOCAL TECH	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-42404-4	SH TEACHER RETENTION ESSER I	0.00	6,013.15	0.00	0.00	0.00
001-1151-6411-1050-46100-4	SH GENERAL SUPPLIES-TITLE IV A	0.00	0.00	0.00	3,795.45	17,354.80
OBJECT 6411 TOTAL	SUPPLIES	104,000.00	90,529.84	192,360.89	195,829.93	235,268.28
001-1151-6412-1050-00000-1	SH GEN SUPP-LOCL TECH	121,600.00	45,317.01	304,858.76	32,673.13	15,998.92
OBJECT 6412 TOTAL	TS SUPPLIES	121,600.00	45,317.01	304,858.76	32,673.13	15,998.92
004-1151-6542-1050-00000-1	SH EQUIPMENT-INSTRUCT	9,500.00	0.00	0.00	8,492.46	34,723.60

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
004-1151-6542-1050-00000-1	SH EQUIP-LOCAL TECH	52,585.00	29,611.17	57,157.47	14,570.24	22,797.11
OBJECT 6542 TOTAL	EQUIP-INSTRUCTIONAL	62,085.00	29,611.17	57,157.47	23,062.70	57,520.71
004-1151-6543-1050-00000-1	SH EQUIPMENT TECHNOLOGY	0.00	0.00	21,631.59	0.00	0.00
OBJECT 6543 TOTAL	TS TECHNOLOGY HARDWARE	0.00	0.00	21,631.59	0.00	0.00
FUNCTION 1151 TOTAL	HIGH SCHOOL INSTRUCTION	4,613,335.87	2,621,361.70	4,899,830.07	4,232,548.79	4,098,769.54
002-1191-6111-1050-00000-1	FS-TCHR SALARIES-HS	80,000.00	69,681.50	87,780.54	44,797.50	67,523.82
002-1191-6111-3020-00000-1	FS-TCHR SALARIES-MS	95,000.00	75,095.30	72,462.50	48,030.00	60,637.50
002-1191-6111-4020-00000-1	FS-TCHR SALARIES-ES	240,000.00	212,335.54	207,107.50	77,016.25	199,293.30
002-1191-6111-5020-00000-1	FS-TCHR SALARIES-IS	0.00	0.00	0.00	0.00	0.00
OBJECT 6111 TOTAL	REGULAR SALARIES	415,000.00	357,112.34	367,350.54	169,843.75	327,454.62
002-1191-6121-3020-00000-1	FS SUB & OTHER PT SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0.00
OBJECT 6121 TOTAL	SUB & OTHER PT SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0.00
001-1191-6131-4020-00000-1	FS SUPPLEMENTAL PAY	0.00	897.60	903.63	0.00	607.50
OBJECT 6131 TOTAL	SUPPLEMENTAL PAY	0.00	897.60	903.63	0.00	607.50
001-1191-6151-1050-00000-1	FS CLASS SALARY REG	21,666.66	4,505.10	17,476.88	0.00	6,071.29
001-1191-6151-3020-00000-1	FS CLASS SALARY REG	21,666.67	5,446.27	8,065.20	0.00	2,041.60
001-1191-6151-4020-00000-1	FS CLASS SALARY REG	21,666.67	80,979.64	97,528.55	54,459.69	117,928.18
001-1191-6151-5020-00000-1	FS CLASS SALARY REG	0.00	0.00	0.00	0.00	0.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	65,000.00	90,931.01	123,070.63	54,459.69	126,041.07
001-1191-6211-1050-00000-1	FS CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-1191-6211-3020-00000-1	FS CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-1191-6211-4020-00000-1	FS CERTIFIED RETIREMENT	0.00	186.92	874.96	0.00	848.15
001-1191-6211-5020-00000-1	FS CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1191-6211-1050-00000-1	FS-TCHR RETIREMENT-SH	11,600.00	9,996.19	12,602.08	6,495.67	9,474.34
002-1191-6211-3020-00000-1	FS-TCHR RETIREMENT-MS	13,775.00	10,089.95	9,862.15	6,964.37	8,770.69
002-1191-6211-4020-00000-1	FS-TCHR RETIREMENT-ES	34,800.00	29,248.01	28,745.40	11,152.15	28,598.71
002-1191-6211-5020-00000-1	FS-TCHR RETIREMENT-IS	0.00	0.00	0.00	0.00	0.00
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	60,175.00	49,521.07	52,084.59	24,612.19	47,691.89
001-1191-6221-1050-00000-1	FS CLASSIFIED RETIREMENT	1,486.33	309.04	1,189.56	0.00	407.53
001-1191-6221-3020-00000-1	FS CLASSIFIED RETIREMENT	1,486.33	373.61	525.18	0.00	140.06
001-1191-6221-4020-00000-1	FS CLASSIFIED RETIREMENT	1,486.33	4,918.03	5,602.82	3,573.38	7,254.14
001-1191-6221-5020-00000-1	FS CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1191-6221-1050-00000-1	FS CLASSIFIED RETIREMENT	0.00	6.17	0.00	0.00	0.00
002-1191-6221-3020-00000-1	FS CLASSIFIED RETIREMENT	0.00	29.84	100.84	0.00	10.29
002-1191-6221-4020-00000-1	FS CLASSIFIED RETIREMENT	0.00	15.95	52.99	7.20	64.32
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	4,458.99	5,652.64	7,471.39	3,580.58	7,876.34
001-1191-6231-1050-00000-1	FS OASDI	1,343.33	279.33	1,083.57	0.00	376.44
001-1191-6231-3020-00000-1	FS OASDI	1,343.33	337.66	500.04	0.00	126.58
001-1191-6231-4020-00000-1	FS OASDI	1,343.33	4,996.44	5,919.38	3,346.92	7,271.37
001-1191-6231-5020-00000-1	FS OASDI	0.00	0.00	0.00	0.00	0.00
002-1191-6231-1050-00000-1	FS-FICA TCHR	0.00	46.04	53.95	0.00	135.40
002-1191-6231-3020-00000-1	FS-FICA TCHR	0.00	418.06	606.37	0.00	9.30
002-1191-6231-4020-00000-1	FS-FICA TCHR	0.00	1,038.52	1,100.67	6.51	127.80
OBJECT 6231 TOTAL	OASDI	4,029.99	7,116.05	9,263.98	3,353.43	8,046.89
001-1191-6232-1050-00000-1	FS MEDICARE TAX	314.17	65.32	253.42	0.00	88.04
001-1191-6232-3020-00000-1	FS MEDICARE TAX	314.17	78.97	116.95	0.00	29.60
001-1191-6232-4020-00000-1	FS MEDICARE TAX	314.17	1,187.22	1,427.27	782.73	1,718.82
001-1191-6232-5020-00000-1	FS MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
002-1191-6232-1050-00000-1	FS-MEDI-TEACHER-SH	1,160.00	1,010.37	1,272.86	649.60	979.18
002-1191-6232-3020-00000-1	FS-MEDI-TEACHER-MS	1,377.50	1,088.86	1,050.71	696.48	879.29
002-1191-6232-4020-00000-1	FS-MEDI-TEACHER-ES	3,480.00	3,078.81	3,003.00	1,112.25	2,890.05
002-1191-6232-5020-00000-1	FS-MEDI-TEACHER-IS	0.00	0.00	0.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE TAX	6,980.01	6,509.55	7,124.21	3,241.06	6,584.98

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1191-6261-1050-00000-1	FS WORKER'S COMP INSURANCE	508.33	160.00	297.00	288.00	377.00
001-1191-6261-3020-00000-1	FS WORKER'S COMP INSURANCE	583.33	183.00	297.00	288.00	377.00
001-1191-6261-4020-00000-1	FS WORKER'S COMP INSURANCE	1,308.33	411.00	297.00	288.00	377.00
001-1191-6261-5020-00000-1	FS WORKER'S COMP INSURANCE	0.00	0.00	297.00	288.00	377.00
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	2,399.99	754.00	1,188.00	1,152.00	1,508.00
001-1191-6319-4020-00000-1	FS-CONTRACTED SERV-ES	150.00	0.00	0.00	0.00	0.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	150.00	0.00	0.00	0.00	0.00
001-1191-6411-1050-00000-1	FS-GENERAL SUPPL-SH	1,500.00	2,726.02	1,513.35	479.00	978.30
001-1191-6411-3020-00000-1	FS-GENERAL SUPPL-MS	1,000.00	678.46	3,260.80	218.08	1,103.03
001-1191-6411-4020-00000-1	FS-GENERAL SUPPL-ES	3,000.00	2,111.69	3,521.99	3,937.94	2,112.88
001-1191-6411-5020-00000-1	FS-GENERAL SUPPL-IS	0.00	0.00	0.00	0.00	143.41
OBJECT 6411 TOTAL	SUPPLIES	5,500.00	5,516.17	8,296.14	4,635.02	4,337.62
FUNCTION 1191 TOTAL	SUMMER SCHOOL	563,673.98	524,010.43	576,753.11	264,877.72	530,148.91
002-1211-6111-3020-00000-1	GI TCHR SALARY-REG	29,992.50	17,006.50	28,401.40	26,058.00	25,649.49
002-1211-6111-4020-00000-1	GI TCHR SALARY-REG	74,100.00	42,000.00	70,150.00	67,540.24	66,550.00
OBJECT 6111 TOTAL	REGULAR SALARIES	104,092.50	59,006.50	98,551.40	93,598.24	92,199.49
002-1211-6121-3020-00000-1	GI TCHR SALARY-SUBST	0.00	371.95	346.75	320.35	260.15
002-1211-6121-4020-00000-1	GI TCHR SALARY-SUBST	0.00	0.00	0.00	52.50	0.00
OBJECT 6121 TOTAL	SUB & OTHER PT. SALARIES - CERTIFIED	0.00	371.95	346.75	372.85	260.15
002-1211-6211-3020-00000-1	GI TCHR RETIREMENT	4,870.41	2,761.36	4,840.95	4,303.44	4,268.75
002-1211-6211-4020-00000-1	GI TCHR RETIREMENT	11,957.28	6,678.56	11,242.16	10,872.45	10,801.17
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	16,827.69	9,439.92	15,883.11	15,175.89	15,069.92
002-1211-6231-3020-00000-1	GI OASDI	0.00	23.06	21.51	19.86	16.14
002-1211-6231-4020-00000-1	OASDI	0.00	0.00	0.00	3.26	0.00
OBJECT 6231 TOTAL	OASDI	0.00	23.06	21.51	23.12	16.14
002-1211-6232-3020-00000-1	GI MEDI-TEACHER	434.89	251.36	415.68	381.21	373.31
002-1211-6232-4020-00000-1	GI MEDI-TEACHER	1,074.45	554.68	919.41	881.68	861.60
OBJECT 6232 TOTAL	MEDICARE TAX	1,509.34	806.04	1,335.09	1,262.89	1,234.91
002-1211-6241-3020-00000-1	GI EMPL INSURANCE	3,596.52	2,055.34	3,636.49	3,652.70	3,820.80
002-1211-6241-4020-00000-1	GI EMPL INSURANCE	8,364.00	4,100.88	13,178.95	7,514.52	8,012.85
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	11,960.52	6,156.22	16,815.44	11,167.22	11,833.65
001-1211-6261-3020-00000-1	GI WORKMENS COMP INS	149.96	46.00	62.00	94.00	95.00
001-1211-6261-4020-00000-1	GI WORKMENS COMP INS	370.50	113.00	154.00	244.00	248.00
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	520.46	159.00	216.00	338.00	343.00
001-1211-6411-3020-00000-1	GI GENERAL SUPPLIES	250.00	0.00	245.46	0.00	0.00
001-1211-6411-4020-00000-1	GI GENERAL SUPPLIES	500.00	128.38	579.60	211.50	0.00
001-1211-6411-5020-00000-1	GI GENERAL SUPPLIES	250.00	0.00	252.42	112.31	425.00
OBJECT 6411 TOTAL	SUPPLIES	1,000.00	128.38	1,077.48	323.81	425.00
FUNCTION 1211 TOTAL	GIFTED	135,910.51	78,091.07	134,246.78	122,262.02	121,382.26
002-1221-6111-1050-12210-1	SE TCHR SALARY-REG	0.00	0.00	0.00	0.00	1,798.00
002-1221-6111-1050-12210-3	SE TCHR SALARY - STATE	342,900.00	98,368.75	165,170.00	112,092.50	151,381.99
002-1221-6111-1050-44100-4	SE TCHR SALARY-PART B IDEA-FED	0.00	66,164.60	103,486.78	154,775.03	108,601.01
002-1221-6111-3020-12210-1	SE TCHR SALARY-REG	0.00	0.00	0.00	0.00	0.00
002-1221-6111-3020-12210-3	SE TCHR SALARY - STATE	64,275.00	77,089.20	146,362.40	140,802.20	264,833.10
002-1221-6111-3020-44100-3	SE TCHR SALARY STATE	0.00	0.00	0.00	0.00	0.00
002-1221-6111-3020-44100-4	SE TCHR SALARY FED	271,997.22	111,758.72	187,940.20	185,965.88	57,075.00
002-1221-6111-4020-12210-1	SE TCHR SALARY-REG	0.00	0.00	0.00	0.00	0.00
002-1221-6111-4020-12210-3	SE TCHR SALARY - STATE	714,633.90	353,658.37	602,602.93	525,144.00	475,894.00
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	90,992.70	169,013.82	103,014.18	97,893.55
002-1221-6111-5020-44100-4	SE TCHR SALARY FED	348,100.00	129,675.16	214,375.00	258,843.10	249,550.01
OBJECT 6111 TOTAL	REGULAR SALARIES	1,741,906.12	927,707.50	1,588,951.13	1,480,636.89	1,407,026.66

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1221-6121-1050-12210-1	SE TCHR SALARY-SUBST	0.00	0.00	0.00	0.00	0.00
002-1221-6121-1050-12210-3	SE SUB & OTHER PT SALARIES - CERTIFIED	2,000.00	1,022.50	1,722.50	1,440.00	1,417.50
002-1221-6121-1050-44100-4	SUB & OTHER PT SALARIES - CERTIFIED	0.00	1,235.00	9,120.00	3,642.50	305.00
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	3,000.00	0.00	3,310.00	0.00	1,832.50
002-1221-6121-3020-44100-4	SE SUB & OTHER PT SALARIES - CERTIFIED	0.00	2,015.00	0.00	2,647.50	-85.00
002-1221-6121-4020-12210-1	SE TCHR SALARY-SUBST	6,000.00	0.00	0.00	0.00	0.00
002-1221-6121-4020-12210-3	SE SUB & OTHER PT SALARIES - CERTIFIED	0.00	4,270.00	6,142.50	5,570.00	1,902.50
002-1221-6121-5020-12210-1	SE TCHR SALARY-SUBST	4,000.00	0.00	0.00	0.00	0.00
002-1221-6121-5020-12210-3	SUB & OTHER PT SALARIES - CERTIFIED	0.00	560.00	5,905.00	0.00	0.00
002-1221-6121-5020-44100-4	SE SUB & OTHER PT SALARIES - CERTIFIED	0.00	2,057.50	0.00	6,612.50	3,260.00
OBJECT 6121 TOTAL	SUB & OTHER PT SALARIES - CERTIFIED	15,000.00	11,160.00	26,200.00	19,912.50	8,832.50
001-1221-6151-1050-12210-1	SE CLASS SALARY-REG	92,117.00	0.00	0.00	0.00	0.00
001-1221-6151-1050-12210-3	SE CLASS SALARY - STATE	143,781.75	63,917.92	100,610.49	95,271.90	97,078.31
001-1221-6151-1050-43900-4	SE CLASS SALARY-ARP IDEA 611	0.00	13,911.18	0.00	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	81,382.35	38,222.51	66,030.40	50,299.47	43,381.10
001-1221-6151-3020-43900-4	CLASS SALARY REG ARP IDEA 611	0.00	9,573.27	0.00	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	152,302.15	60,289.81	82,587.71	80,999.07	77,874.17
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	6,213.24	6,058.54	11,688.86	0.00
001-1221-6151-4020-44300-4	CLASSIFIED SALARIES - REGULAR-ARPECSE 619	0.00	3,526.21	0.00	0.00	0.00
001-1221-6151-5020-12210-1	SE CLASS SALARY-REG	85,517.25	0.00	0.00	0.00	0.00
001-1221-6151-5020-12210-3	SE CLASS SALARY - STATE	0.00	50,334.63	65,329.31	65,953.36	66,588.83
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	555,100.50	245,988.77	320,616.45	304,212.66	284,922.41
001-1221-6153-1050-12210-3	SE CLASSIFIED SUBSTITUTE SALARIES	2,100.00	563.50	1,100.25	3,503.50	4,039.75
001-1221-6153-1050-43900-4	CLASSIFIED SUBSTITURE SALARIES	0.00	80.50	0.00	0.00	0.00
001-1221-6153-3020-12210-3	SE CLASSIFIED SUBSTITUTE SALARIES	2,100.00	201.25	1,074.00	1,982.75	4,015.00
001-1221-6153-4020-12210-3	SE CLASSIFIED SUBSTITUTE SALARIES	4,150.00	1,972.25	1,573.00	1,859.00	1,501.50
001-1221-6153-4020-44204-4	CLASSIFIED SUBSTITURE SALARIES	0.00	442.75	250.25	0.00	0.00
001-1221-6153-5020-12210-3	SE CLASSIFIED SUBSTITUTE SALARIES	3,100.00	3,575.75	2,494.25	5,379.00	1,010.68
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITURE SALARIES	11,450.00	6,836.00	6,491.75	12,724.25	10,566.93
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
OBJECT 6161 TOTAL	CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-00000-1	SE TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-12210-3	SE CERTIFIED RETIREMENT	0.00	2,637.03	4,486.49	4,250.17	4,254.55
001-1221-6211-1050-43900-4	SE CERTIFIED RETIREMENT ARP IDEA 611	0.00	718.74	0.00	0.00	0.00
001-1221-6211-3020-12210-3	SE CERTIFIED RETIREMENT	0.00	1,378.57	2,412.49	2,318.07	2,254.19
001-1221-6211-3020-43900-4	SE CERTIFIED RETIREMENT ARP IDEA 611	0.00	376.08	0.00	0.00	0.00
001-1221-6211-4020-12210-3	SE CERTIFIED RETIREMENT	0.00	27.31	0.00	3,250.26	83.72
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	1,502.20	2,264.79	2,365.30
002-1221-6211-1050-12210-1	SE TCHR RETIREMENT	0.00	0.00	0.00	0.00	260.71
002-1221-6211-1050-12210-3	SE CERTIFIED RETIREMENT	9,319.88	16,127.60	27,351.22	45,236.77	18,373.14

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1221-6211-1050-44100-4	CERTIFIED RETIREMENT	56,997.18	10,967.88	17,437.12	0.00	25,460.90
002-1221-6211-3020-12210-1	SE TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1221-6211-3020-12210-3	SE CERTIFIED RETIREMENT	10,532.66	12,453.58	23,703.14	53,203.21	22,679.39
002-1221-6211-3020-44100-4	SE CERTIFIED RETIREMENT	44,290.72	18,012.64	30,607.96	0.00	30,133.77
002-1221-6211-4020-12210-1	SE TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4020-12210-3	SE CERTIFIED RETIREMENT	118,175.28	57,202.37	97,937.48	85,631.48	79,031.43
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	11,114.50	31,078.58	54,012.71	10,920.39
002-1221-6211-5020-44100-4	SE CERTIFIED RETIREMENT	57,751.18	21,156.97	25,885.49	248.27	42,050.46
002-1221-6211-9410-12210-1	SE TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	297,066.90	152,173.27	262,402.17	250,415.73	237,867.95
001-1221-6221-1050-12210-1	SE NONTCHR RETIREMENT	13,303.58	0.00	0.00	0.00	0.00
001-1221-6221-1050-12210-3	SE CLASSIFIED RETIREMENT	13,303.58	4,290.50	6,980.00	6,548.51	6,904.95
001-1221-6221-1050-43900-4	CLASSIFIED RETIREMENT ARP IDEA 611	0.00	842.19	0.00	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	7,876.26	2,504.82	4,918.33	3,404.93	3,066.72
001-1221-6221-3020-43900-4	CLASSIFIED RETIREMENT ARP IDEA 611	0.00	604.72	0.00	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	14,461.44	5,343.40	7,532.81	5,159.83	8,199.43
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 NONTCHER RETIREMENT	0.00	621.18	806.43	1,575.12	0.00
001-1221-6221-4020-44300-4	CLASSIFIED RETIREMENT	0.00	353.33	0.00	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	8,159.92	4,555.40	5,178.79	5,096.56	5,151.42
002-1221-6221-1050-12210-3	SE CLASSIFIED RETIREMENT	931.99	0.00	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	19.21	0.00	0.00
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	58,036.77	19,115.54	25,435.57	21,784.95	23,322.52
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	8,914.47	3,680.76	5,884.08	6,056.93	6,226.46
001-1221-6231-1050-43900-4	SE OASDI ARP IDEA 611	0.00	772.17	0.00	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	5,045.71	2,154.05	3,100.92	2,431.61	2,066.45
001-1221-6231-3020-43900-4	SE OASDI ARP IDEA 611	0.00	538.05	0.00	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	9,442.73	3,676.16	5,063.87	4,869.82	4,766.98
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	391.85	466.11	823.91	0.00
001-1221-6231-4020-44300-4	OASDI	0.00	206.77	0.00	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	5,302.07	3,180.00	3,959.90	4,152.25	3,907.41
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	63.40	106.79	89.28	72.08
002-1221-6231-1050-44100-4	OASDI	0.00	76.58	565.44	225.84	34.72
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	124.93	205.24	164.14	108.35
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	264.73	380.85	345.34	117.99
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	1,487.23	2,299.43	2,198.79	1,946.40
002-1221-6231-5020-44100-4	SE OASDI	0.00	127.57	307.21	409.98	202.11
OBJECT 6231 TOTAL	OASDI	28,704.98	16,744.25	22,339.84	21,767.89	19,448.95

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1221-6232-1050-12210-1	SE MEDI-NONTCHR	2,084.84	0.00	0.00	0.00	0.00
001-1221-6232-1050-12210-3	SE MEDICARE TAX	0.00	860.80	1,376.07	1,416.71	1,456.18
001-1221-6232-1050-43900-4	SE MEDICARE TAX ARP IDEA 611	0.00	180.58	0.00	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	1,180.04	503.70	725.19	568.69	483.34
001-1221-6232-3020-43900-4	SE MEDICARE TAX ARP IDEA 611	0.00	125.83	0.00	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	2,208.38	859.79	1,184.07	1,138.89	1,114.79
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	91.60	109.02	192.74	0.00
001-1221-6232-4020-44300-4	MEDICARE TAX	0.00	48.37	0.00	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	1,240.00	743.72	926.01	971.21	913.80
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	0.00	0.00	0.00	26.06
002-1221-6232-1050-12210-3	SE MEDICARE TAX	5,904.04	1,440.21	2,418.31	3,156.86	1,609.64
002-1221-6232-1050-44100-4	MEDICARE TAX	0.00	961.53	1,612.60	52.83	2,172.32
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	931.99	1,104.88	2,072.01	4,549.45	2,002.33
002-1221-6232-3020-44100-4	SE MEDICARE TAX	3,943.96	1,500.95	2,599.39	38.39	2,494.85
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	10,362.19	5,026.04	8,452.62	7,328.57	6,508.74
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	1,312.04	3,187.14	5,042.62	1,397.25
002-1221-6232-5020-44100-4	SE MEDICARE TAX	5,047.45	1,861.34	2,337.96	95.91	3,492.80
OBJECT 6232 TOTAL	MEDICARE TAX	32,902.89	16,621.38	27,000.39	24,552.87	23,672.10
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	50,184.00	26,017.82	47,392.13	44,352.16	47,719.44
001-1221-6241-1050-43900-4	SE EMPLOYEE INSURANCE ARP IDEA 611	0.00	5,825.49	0.00	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	33,456.00	12,709.33	30,752.52	23,415.48	24,741.20
001-1221-6241-3020-43900-4	SE EMPLOYEE INSURANCE ARP IDEA 611	0.00	3,152.94	0.00	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	58,548.00	18,172.44	28,927.55	30,925.78	42,698.11
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	2,854.99	4,199.86	8,458.20	0.00
001-1221-6241-4020-44300-4	EMPLOYEE INSURANCE	0.00	1,631.71	0.00	0.00	0.00
001-1221-6241-5020-12210-3	SE EMPLOYEE INSURANCE	33,456.00	15,991.40	23,733.98	31,906.56	33,113.30
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	50,184.00	12,981.64	23,677.56	40,511.28	16,897.34
002-1221-6241-1050-44100-4	EMPLOYEE INSURANCE	0.00	9,559.76	16,913.10	0.00	25,781.83
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	8,364.00	8,880.76	17,254.52	40,511.28	17,769.82
002-1221-6241-3020-44100-4	SE EMPLOYEE INSURANCE	3,943.96	12,595.56	23,364.45	0.00	24,910.20
002-1221-6241-4020-12210-1	SE EMPL INSURANCE	0.00	0.00	0.00	0.00	0.00
002-1221-6241-4020-12210-3	SE EMPLOYEE INSURANCE	100,368.00	41,276.02	73,552.10	66,068.52	69,727.89
002-1221-6241-5020-12210-3	SE EMPLOYEE INSURANCE	0.00	9,173.68	23,677.57	46,543.03	8,884.49
002-1221-6241-5020-44100-4	SE EMPLOYEE INSURANCE	50,184.00	16,403.52	22,361.85	0.00	40,813.43
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	388,687.96	197,227.06	335,807.19	332,692.29	353,057.05
001-1221-6261-1050-12210-3	SE WORKMENS COMP INS	2,185.09	585.00	862.00	1,314.00	1,304.00
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	743.29	210.00	974.00	1,352.00	1,315.00
001-1221-6261-3020-43900-4	SE WORKER'S COMP INSURANCE ARP IDEA 611	0.00	0.00	0.00	0.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1221-6261-4020-12210-3	SE WORKMENS COMP INS	4,364.68	1,057.00	1,226.00	1,865.00	1,772.00
001-1221-6261-5020-12210-3	SE WORKMENS COMP INS	2,188.09	510.00	982.00	1,540.00	1,603.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	9,481.15	2,362.00	4,044.00	6,071.00	5,994.00
001-1221-6271-3020-12210-1	SE UNEMPLOYMENT COMP	841.00	0.00	0.00	0.00	0.00
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	841.00	0.00	0.00	0.00	0.00
001-1221-6319-1050-12210-3	SE CONTRACTED SERV	1,126.33	1,171.37	1,126.33	1,083.00	1,041.32
001-1221-6319-1050-44201-4	SE CONTRACTED SERV-ECSE 619	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3020-12210-3	SE CONTRACTED SERV	37,000.00	31,992.18	34,824.13	1,083.01	1,041.36
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	17,338.46	7,725.63	43,463.21	1,083.01	1,041.36
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	2,308.93	1,999.68	2,308.93	29,322.64	25,883.31
001-1221-6319-5020-44201-4	SE CONTRACTED SERVICES-ECSE 619	0.00	0.00	0.00	0.00	0.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	57,773.72	42,888.86	81,722.60	32,571.66	29,007.35
001-1221-6343-4020-12210-1	SE TRAVEL	300.00	0.00	23.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	300.00	0.00	23.00	0.00	0.00
001-1221-6361-4020-12210-1	SE COMMUNICATIONS	0.00	0.00	19.33	59.53	58.89
OBJECT 6361 TOTAL	COMMUNICATION	0.00	0.00	19.33	59.53	58.89
001-1221-6411-1050-12210-1	SE GENERAL SUPPLIES	1,500.00	2,188.40	368.78	848.67	591.47
001-1221-6411-3020-12210-1	SE GENERAL SUPPLIES	2,500.00	2,274.16	2,140.52	5,139.59	928.39
001-1221-6411-4020-12210-1	SE GENERAL SUPPLIES	3,000.00	2,825.27	4,214.67	4,223.84	1,913.11
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	1,656.50	1,364.51	303.30	155.28
OBJECT 6411 TOTAL	SUPPLIES	10,000.00	8,924.33	8,088.48	10,515.40	3,588.25
FUNCTION 1221 TOTAL	SPECIAL EDUCATION	3,207,251.99	1,647,748.96	2,709,141.90	2,517,917.62	2,407,165.56
002-1224-6111-4020-44100-4	SE PROPORTIONATE SAL FED	15,000.00	8,610.00	11,430.00	8,042.50	7,137.50
OBJECT 6111 TOTAL	REGULAR SALARIES	15,000.00	8,610.00	11,430.00	8,042.50	7,137.50
002-1224-6221-4020-44100-4	CLASSIFIED RETIREMENT	0.00	590.65	415.73	0.00	0.00
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	0.00	590.65	415.73	0.00	0.00
002-1224-6231-4020-44100-4	SE OASDI	930.00	533.82	667.74	498.65	442.56
OBJECT 6231 TOTAL	OASDI	930.00	533.82	667.74	498.65	442.56
001-1224-6232-4020-44100-4	SE MEDICARE	6,500.00	0.00	0.00	0.00	0.00
002-1224-6232-4020-44100-4	SE MEDICARE TAX	217.50	124.85	165.77	116.63	103.50
OBJECT 6232 TOTAL	MEDICARE TAX	6,717.50	124.85	165.77	116.63	103.50
001-1224-6319-4020-44100-4	SE PROPORTIONATE SERV	1,550.00	0.00	0.00	0.00	0.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	1,550.00	0.00	0.00	0.00	0.00
001-1224-6343-4020-44100-1	SE PROPORTIONATE TRAV	0.00	0.00	0.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	0.00	0.00	0.00	0.00	0.00
001-1224-6411-4020-43900-4	SE PROPORTIONATE-ARP IDEA 611	0.00	0.00	0.00	0.00	0.00
001-1224-6411-4020-44100-4	SE PROPORTIONATE GENERAL SUPPLIES	1,200.00	1,187.13	54.92	1,161.33	927.82
OBJECT 6411 TOTAL	SUPPLIES	1,200.00	1,187.13	54.92	1,161.33	927.82
FUNCTION 1224 TOTAL	PROPORTIONATE	25,397.50	11,046.45	12,734.16	9,819.11	8,611.38
002-1251-6111-4020-45100-4	TI TCHR SALARY-REG	275,400.00	158,054.26	263,176.10	280,930.07	276,425.00
002-1251-6111-5020-45100-4	TI TCHR SALARY-REG	27,500.00	11,291.84	17,965.44	16,674.98	16,109.54
OBJECT 6111 TOTAL	REGULAR SALARIES	302,900.00	169,346.10	281,141.54	297,605.05	292,534.54
002-1251-6121-4020-45100-4	SUB & OTHER PT SALARIES - CERTIFIED	0.00	0.00	0.00	585.00	0.00
002-1251-6121-5020-45100-4	TI TCHR SALARY-SUBST	0.00	230.55	361.05	196.05	213.45
OBJECT 6121 TOTAL	SUB & OTHER PT SALARIES - CERTIFIED	0.00	230.55	361.05	781.05	213.45
001-1251-6151-4020-45100-4	TI CLASS SALARY-REG	0.00	57,727.41	72,674.10	65,423.10	70,449.40
001-1251-6151-5020-45100-4	TI CLASS SALARY-REG	39,093.60	20,591.09	29,983.05	27,649.85	28,434.29
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	39,093.60	78,318.50	102,657.15	93,072.95	98,883.69
001-1251-6153-4020-45100-4	CLASSIFIED SUBSTITUTE SALARIES	0.00	563.50	407.00	649.00	0.00
001-1251-6153-5020-45100-4	TI CLASSIFIED SUBSTITUTE SALARIES	0.00	684.25	533.50	1,080.75	107.25

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	0.00	1,247.75	940.50	1,729.75	107.25
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
OBJECT 6161 TOTAL	CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-45100-4	TI TCHR RETIREMENT	0.00	1,231.20	3,553.55	2,503.38	4,365.32
001-1251-6211-5020-45100-4	TI TCHR RETIREMENT	0.00	1,486.79	2,292.46	0.00	2,140.23
002-1251-6211-4020-45100-4	TI TCHR RETIREMENT	44,784.12	25,370.52	42,587.50	44,879.67	44,704.97
002-1251-6211-5020-45100-4	TI TCHR RETIREMENT	4,472.61	1,836.52	2,957.61	2,771.99	2,706.47
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	49,256.73	29,925.03	51,391.12	50,155.04	53,916.99
001-1251-6221-4020-45100-4	TI NONTCHR RETIREMENT	0.00	3,420.84	3,543.10	4,159.58	3,426.15
001-1251-6221-5020-45100-4	TI NONTCHR RETIREMENT	3,828.54	691.88	940.40	2,901.67	1,518.42
002-1251-6221-5020-45100-4	CLASSIFIED RETIREMENT	0.00	4.38	0.00	0.00	0.00
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	3,828.54	4,117.10	4,483.50	7,061.25	4,944.57
001-1251-6231-4020-45100-4	TI FICA	0.00	3,593.58	4,494.53	4,072.26	4,338.54
001-1251-6231-5020-45100-4	TI FICA	2,990.66	1,306.39	1,873.79	1,709.81	1,751.08
002-1251-6231-4020-45100-4	OASDI	3,993.30	0.00	0.00	36.27	0.00
002-1251-6231-5020-45100-4	TI FICA TCHR	398.75	14.30	22.41	12.17	13.25
OBJECT 6231 TOTAL	OASDI	7,382.71	4,914.27	6,390.73	5,830.51	6,102.87
001-1251-6232-4020-45100-4	TI MEDI-NONTCHR	0.00	840.55	1,051.18	952.48	1,014.63
001-1251-6232-5020-45100-4	TI MEDI-NONTCHR	0.00	305.52	438.17	399.89	409.66
002-1251-6232-4020-45100-4	TI MEDI-TEACHER	0.00	2,278.08	3,792.86	4,032.25	3,941.44
002-1251-6232-5020-45100-4	TI MEDI-TEACHER	0.00	154.54	243.24	222.18	213.23
OBJECT 6232 TOTAL	MEDICARE TAX	0.00	3,576.69	5,525.45	5,606.80	5,578.96
001-1251-6241-4020-45100-4	TI EMPL INSURANCE	33,456.00	4,937.88	15,819.29	21,256.41	24,734.51
001-1251-6241-5020-45100-4	TI EMPL INSURANCE	16,728.00	4,921.36	7,433.86	14,719.05	15,906.48
002-1251-6241-4020-45100-4	TI EMPL INSURANCE	0.00	17,082.52	30,818.40	31,350.73	38,402.58
002-1251-6241-5020-45100-4	TI EMPL INSURANCE	3,345.60	1,386.14	2,452.37	2,463.30	2,576.45
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	53,529.60	28,327.90	56,523.92	69,789.49	81,620.02
001-1251-6261-4020-45100-4	TI WORKMENS COMP INS	1,377.00	499.00	742.00	1,282.00	1,308.00
001-1251-6261-5020-45100-4	TI WORKMENS COMP INS	332.97	86.00	120.00	192.00	195.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	1,709.97	585.00	862.00	1,474.00	1,503.00
001-1251-6411-4020-45100-4	TI GENERAL SUPPLIES	0.00	0.00	0.00	2,709.46	2,486.23
OBJECT 6411 TOTAL	SUPPLIES	0.00	0.00	0.00	2,709.46	2,486.23
FUNCTION 1251 TOTAL	TITLE I	457,701.15	320,590.89	510,276.96	535,815.35	547,891.57
002-1321-6111-1050-00000-1	VB TCHR SALARY-REG	84,400.00	47,191.62	78,600.00	75,650.03	74,250.00
OBJECT 6111 TOTAL	REGULAR SALARIES	84,400.00	47,191.62	78,600.00	75,650.03	74,250.00
002-1321-6121-1050-00000-1	VB TCHR SALARY-SUBST	320.00	1,395.00	1,107.50	1,680.00	347.50
OBJECT 6121 TOTAL	SUB & OTHER PT SALARIES - CERTIFIED	320.00	1,395.00	1,107.50	1,680.00	347.50
002-1321-6211-1050-00000-1	VB TCHR RETIREMENT	13,450.78	7,431.34	12,467.40	12,048.44	11,917.62
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	13,450.78	7,431.34	12,467.40	12,048.44	11,917.62
002-1321-6231-1050-00000-1	VB FICA	0.00	86.49	68.67	104.15	21.54
OBJECT 6231 TOTAL	OASDI	0.00	86.49	68.67	104.15	21.54
002-1321-6232-1050-00000-1	VB MEDI-TEACHER	1,223.80	637.19	1,035.90	1,069.32	1,040.14
OBJECT 6232 TOTAL	MEDICARE TAX	1,223.80	637.19	1,035.90	1,069.32	1,040.14
002-1321-6241-1050-00000-1	VB EMPL INSURANCE	8,364.00	4,100.88	7,453.95	9,691.74	8,012.85
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	8,364.00	4,100.88	7,453.95	9,691.74	8,012.85
001-1321-6261-1050-00000-1	VB WORKMENS COMP INS	422.00	129.00	174.00	275.00	279.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	422.00	129.00	174.00	275.00	279.00
001-1321-6332-1050-00000-1	VB REPAIR/MAINTENANCE	1,300.00	0.00	0.00	0.00	0.00
OBJECT 6332 TOTAL	REPAIR	1,300.00	0.00	0.00	0.00	0.00
001-1321-6343-1050-00000-1	VB TRAVEL	750.00	0.00	0.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	750.00	0.00	0.00	0.00	0.00
001-1321-6411-1050-00000-1	VB GENERAL SUPPLIES	2,000.00	1,817.65	3,730.14	5,650.78	5,902.70

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
OBJECT 6411 TOTAL	SUPPLIES	2,000.00	1,817.65	3,730.14	5,650.78	5,902.70
004-1321-6542-1050-00000-1	VB EQUIPMENT-INSTRUCT	0.00	0.00	19,384.78	0.00	0.00
004-1321-6542-1050-33201-4	VB EQUIPMENT-ENHANCEMENT GRANT	0.00	0.00	15,000.00	0.00	0.00
OBJECT 6542 TOTAL	EQUIP-INSTRUCTIONAL	0.00	0.00	34,384.78	0.00	0.00
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	112,230.58	62,789.17	139,022.34	108,169.46	101,771.35
002-1331-6111-1050-00000-1	HE TCHR SALARY-REG	57,575.00	32,447.94	53,900.00	41,805.54	78,750.00
OBJECT 6111 TOTAL	REGULAR SALARIES	57,575.00	32,447.94	53,900.00	41,805.54	78,750.00
002-1331-6121-1050-00000-1	HE TCHR SALARY-SUBST	0.00	1,070.00	545.00	12,050.00	1,160.00
OBJECT 6121 TOTAL	SUB & OTHER PT SALARIES - CERTIFIED	0.00	1,070.00	545.00	12,050.00	1,160.00
002-1331-6211-1050-00000-1	HE TCHR RETIREMENT	9,561.16	5,293.54	8,885.81	7,140.96	12,615.15
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	9,561.16	5,293.54	8,885.81	7,140.96	12,615.15
002-1331-6231-1050-00000-1	HE FICA	0.00	66.35	33.80	747.11	71.92
OBJECT 6231 TOTAL	OASDI	0.00	66.35	33.80	747.11	71.92
002-1331-6232-1050-00000-1	HE MEDI-TEACHER	834.84	420.82	667.03	662.83	1,154.68
OBJECT 6232 TOTAL	MEDICARE TAX	834.84	420.82	667.03	662.83	1,154.68
002-1331-6241-1050-00000-1	HE EMPL INSURANCE	8,364.00	4,100.88	7,453.95	7,514.52	8,321.74
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	8,364.00	4,100.88	7,453.95	7,514.52	8,321.74
001-1331-6261-1050-00000-1	HE WORKMENS COMP INS	287.88	87.00	120.00	187.00	295.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	287.88	87.00	120.00	187.00	295.00
001-1331-6411-1050-00000-1	HE GENERAL SUPPLIES	6,500.00	0.00	3,306.12	1,443.04	2,373.44
OBJECT 6411 TOTAL	SUPPLIES	6,500.00	0.00	3,306.12	1,443.04	2,373.44
004-1331-6542-1050-00000-1	HE EQUIPMENT	0.00	1,690.00	0.00	0.00	0.00
OBJECT 6542 TOTAL	EQUIP-INSTRUCTIONAL	0.00	1,690.00	0.00	0.00	0.00
FUNCTION 1331 TOTAL	FAMILY AND CONSUMER SCIENCES	83,122.88	45,176.53	74,911.71	71,551.00	104,741.93
001-1351-6411-0000-00000-1	SH MARKETING-GENERAL SUPPLIES	2,800.00	0.00	0.00	0.00	0.00
001-1351-6411-1050-00000-1	SH MARKETING GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	2,800.00	0.00	0.00	0.00	0.00
004-1351-6542-0000-00000-1	SH MARKETING-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
004-1351-6542-1050-00000-1	SH MARKETING-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
OBJECT 6542 TOTAL	EQUIP-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00
FUNCTION 1351 TOTAL	MARKETING AND COOPERATIVE EDUCATION	2,800.00	0.00	0.00	0.00	0.00
001-1361-6261-1050-00000-1	COE WORKMENS COMP INS	0.00	0.00	0.00	0.00	0.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
FUNCTION 1361 TOTAL	TRADE AND INDUSTRIAL EDUCATION	0.00	0.00	0.00	0.00	0.00
001-1371-6311-1050-33201-1	SH PROJECT LEAD THE WAY	0.00	2,400.00	3,200.00	3,200.00	3,085.90
001-1371-6311-1050-33201-3	SH PROJECT LEAD THE WAY	32,200.00	5,600.00	6,696.15	0.00	5,313.10
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	32,200.00	8,000.00	9,896.15	3,200.00	8,399.00
001-1371-6411-1050-33201-3	SH PLTW GENERAL SUPPLIES	0.00	9,821.97	0.00	0.00	5,687.27
OBJECT 6411 TOTAL	SUPPLIES	0.00	9,821.97	0.00	0.00	5,687.27
004-1371-6542-1050-33201-3	SH PLTW EQUIP-INSTRUCTIONAL	0.00	0.00	0.00	0.00	21,765.00
OBJECT 6542 TOTAL	EQUIP-INSTRUCTIONAL	0.00	0.00	0.00	0.00	21,765.00
FUNCTION 1371 TOTAL	TECHNOLOGY & ENGINEERING EDUCATION	32,200.00	17,821.97	9,896.15	3,200.00	35,851.27
001-1411-6111-1050-00010-1	SA DRAMA CLUB SALARY	0.00	0.00	0.00	0.00	0.00
001-1411-6111-1050-00074-1	SA VARSITY CLUB SALARY	0.00	0.00	0.00	0.00	0.00
001-1411-6111-3020-00043-1	SA CHORUS SALARY	0.00	35.00	0.00	0.00	0.00
001-1411-6111-3020-00112-1	SA TIGER TALENT SALARY	0.00	0.00	0.00	0.00	0.00
OBJECT 6111 TOTAL	REGULAR SALARIES	0.00	35.00	0.00	0.00	0.00
001-1411-6151-4020-00011-1	SA CONCESSION STAND SALARY	0.00	0.00	0.00	52.00	0.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	0.00	0.00	0.00	52.00	0.00
001-1411-6211-1050-00010-1	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-1411-6211-1050-00074-1	SA CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-1411-6211-3020-00043-1	SA CERTIFIED RETIREMENT	0.00	5.08	0.00	0.00	0.00
001-1411-6211-3020-00112-1	SA CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	0.00	5.08	0.00	0.00	0.00
001-1411-6221-1050-00074-1	SA CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-1411-6221-4020-00011-1	SA CLASSIFIED RETIREMENT	0.00	5.68	0.00	3.56	0.00
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	0.00	5.68	0.00	3.56	0.00
001-1411-6231-1050-00074-1	SA OASDI	0.00	0.00	0.00	0.00	0.00
001-1411-6231-4020-00011-1	SA OASDI	0.00	5.13	0.00	3.22	0.00
OBJECT 6231 TOTAL	OASDI	0.00	5.13	0.00	3.22	0.00
001-1411-6232-1050-00010-1	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1050-00074-1	SA MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
001-1411-6232-3020-00043-1	SA MEDICARE TAX	0.00	0.51	0.00	0.00	0.00
001-1411-6232-3020-00112-1	SA MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
001-1411-6232-4020-00011-1	SA MEDICARE TAX	0.00	1.20	0.00	0.76	0.00
OBJECT 6232 TOTAL	MEDICARE TAX	0.00	1.71	0.00	0.76	0.00
001-1411-6241-4020-00011-1	SA EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
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	0.00	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	5,006.92	6,508.20	5,006.92	2,985.26	2,773.24
001-1411-6411-1050-00013-1	SA F-CLUB	10,359.23	6,615.20	9,026.55	7,155.55	10,081.23
001-1411-6411-1050-00015-1	SA FCCLA-SR HI	234.00	182.00	234.00	169.00	0.00
001-1411-6411-1050-00016-1	SA FRENCH CLUB	0.00	0.00	0.00	0.00	15.94
001-1411-6411-1050-00017-1	SA HONOR SOCIETY-SH	3,651.34	1,248.11	3,651.34	2,633.29	2,216.67
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	24,256.46	1,637.91	24,256.46	7,485.15	6,046.50
001-1411-6411-1050-00022-1	SA MUSIC BOOSTERS/SH	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00023-1	SA SPANISH CLUB	275.74	216.15	275.74	0.00	0.00
001-1411-6411-1050-00024-1	SA STUDENT COUNCIL-SH	8,508.37	7,107.86	8,014.69	4,507.18	7,684.05
001-1411-6411-1050-00027-1	SA TIGER FUND	20,382.00	2,170.82	20,382.00	461.94	3,045.60
001-1411-6411-1050-00031-1	SA KEY CLUB	0.00	170.00	0.00	0.00	580.00
001-1411-6411-1050-00033-1	SA B-BALL CAMP-BOYS	1,855.84	693.00	1,855.84	195.95	4,565.70
001-1411-6411-1050-00034-1	SA VOLLEYBALL CAMP	11,177.39	8,098.93	11,177.39	9,066.34	3,263.58
001-1411-6411-1050-00035-1	SA B-BALL CAMP-GIRLS	2,136.90	631.00	2,136.90	1,171.00	932.04
001-1411-6411-1050-00036-1	SA FOOTBALL CAMP	12,141.17	18,448.32	12,141.17	7,839.85	7,606.05
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	3,509.90	4,371.59	1,830.00	2,408.80	1,895.25
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	1,445.00	4,955.66	2,740.68	1,946.50
001-1411-6411-1050-00046-1	SA FIELD TRIPS-SR HI	1,972.82	526.80	1,972.82	0.00	1,903.45
001-1411-6411-1050-00048-1	SA RENAISSANCE PRGM	1,618.86	840.17	1,618.86	781.34	4,106.86
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	1,432.00	1,891.24	63.63	1,378.91
001-1411-6411-1050-00055-1	SA FUTURE TCHRSAMER	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00058-1	SA LIBRARY FUND-SR HI	1,213.56	1,583.36	1,213.56	738.46	269.65
001-1411-6411-1050-00059-1	SA BAND-SR HIGH	9,243.89	8,459.92	9,183.89	6,275.00	11,961.68

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1411-6411-1050-00060-1	SA CHORUS-SR HIGH	1,843.00	2,419.18	1,843.00	0.00	6,506.86
001-1411-6411-1050-00061-1	SA GOLF CAMP	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00065-1	SA ART CLUB-SR HIGH	31.97	0.00	31.97	0.00	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	1,408.75	4,961.38	1,278.74	958.75
001-1411-6411-1050-00069-1	SA ROCKET CLUB	1,980.22	471.27	1,980.22	44.80	2,872.18
001-1411-6411-1050-00070-1	SA FBLA	60.00	60.00	60.00	0.00	120.00
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	4,520.54	2,477.45	470.14	2,232.61
001-1411-6411-1050-00074-1	SA VARSITY CLUB	27,498.65	31,050.38	27,498.65	21,896.44	22,954.68
001-1411-6411-1050-00076-1	SA CLASS OF 10	0.00	0.00	0.00	0.00	1,612.53
001-1411-6411-1050-00077-1	SA MODEL UN	783.50	0.00	783.50	0.00	0.00
001-1411-6411-1050-00078-1	SA PE CLASS	0.00	3,949.50	0.00	1,862.50	3,448.55
001-1411-6411-1050-00081-1	SA BASEBALL	0.00	2,350.38	0.00	22.91	0.00
001-1411-6411-1050-00082-1	SA FB PROGRAM	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00083-1	SA BLACK & GOLD	2,569.45	90.94	2,569.45	150.00	2,512.50
001-1411-6411-1050-00084-1	SA OUTDOOR CLUB	3,419.49	7,322.48	3,419.49	6,007.58	873.65
001-1411-6411-1050-00086-1	SA EDUC FOUNDATION	0.00	0.00	0.00	0.00	31,359.70
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	1,304.64	0.00
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	1,175.65	2,202.50	1,175.65	1,534.00	3,475.96
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	57,345.61	38,751.04	57,345.61	31,227.74	13,761.76
001-1411-6411-1050-00096-1	SA CLASS OF 13	0.00	0.00	0.00	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	5,993.79	1,628.22	120.00	0.00
001-1411-6411-1050-00100-1	SA CHESS CLUB	0.00	0.00	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	25,455.28
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	26,084.35	1,521.50	26,084.35	7,270.59	7,623.05
001-1411-6411-1050-00111-1	SA CLASS OF 2018	0.00	0.00	0.00	0.00	150.00
001-1411-6411-1050-00112-1	SA CLASS OF 2019	0.00	0.00	0.00	0.00	-423.50
001-1411-6411-1050-00113-1	SA CLASS OF 2020	0.00	0.00	0.00	607.35	318.35
001-1411-6411-1050-00114-1	SA CLASS OF 2021	0.00	0.00	0.00	1,024.85	2,125.00
001-1411-6411-1050-00115-1	SA CLASS OF 2022	1,750.94	137.94	1,611.00	14,052.19	0.00
001-1411-6411-1050-00116-1	SA SUMMER TRACK CAMP-GIRLS	31,193.57	8,518.85	31,193.57	17,558.84	12,640.54
001-1411-6411-1050-00227-1	MS/HS CHROMEBOOKS INS	4,327.25	7,492.70	4,127.25	2,929.05	15,096.44
001-1411-6411-1050-00228-1	SA CLASS OF 2023	17,877.95	1,664.10	17,877.95	0.00	0.00
001-1411-6411-1050-00229-1	SA CLASS OF 2024	600.00	15,631.55	600.00	0.00	0.00
001-1411-6411-1050-00230-1	SA CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00231-1	SA INDUSTRIAL TECH RESALE	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00001-1	SA CHEERLEADERS-MS	4,015.88	5,844.35	4,015.88	353.64	4,751.04
001-1411-6411-3020-00004-1	SA SALES (STORE) MS	2,722.54	4,491.32	2,722.54	1,621.09	772.45
001-1411-6411-3020-00014-1	SA YEARBOOK-MS	860.21	732.83	860.21	1,062.75	0.00
001-1411-6411-3020-00021-1	SA TREND-MS	0.00	1,171.80	0.00	0.00	0.00
001-1411-6411-3020-00025-1	SA HONOR SOCIETY-MS	0.00	47.00	0.00	0.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1411-6411-3020-00042-1	SA 8TH GRADE STORE	7,988.73	5,591.60	7,988.73	1,099.75	3,915.41
001-1411-6411-3020-00043-1	SA CHORUS FUND-MS	8,942.42	5,207.06	8,942.42	1,670.05	7,170.49
001-1411-6411-3020-00045-1	SA STUDENT COUNCIL-MS	371.58	1,431.25	371.58	1,084.76	1,220.28
001-1411-6411-3020-00050-1	SA BAND-MID SCH	1,207.54	2,370.02	1,207.54	2,068.63	3,669.39
001-1411-6411-3020-00052-1	SA LIBRARY FUND-MS	1,223.37	318.41	1,223.37	156.50	158.10
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	1,869.00	0.00	0.00	296.42
001-1411-6411-3020-00089-1	SA MS PTO	0.00	0.00	0.00	2,469.75	698.76
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	345.18	741.18	0.00	0.00	0.00
001-1411-6411-3020-00112-1	TIGER TALENT	6,047.92	9,648.35	5,547.92	3,316.65	5,081.76
001-1411-6411-3020-00113-1	SA THE FMS INSPIRE SCHOLARSHIP	336.30	163.70	336.30	500.00	500.00
001-1411-6411-3020-00114-1	SA FMS FCA	69.79	57.30	69.79	98.25	564.56
001-1411-6411-3020-00115-1	SA MS GAMING CLUB	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00116-1	SA MS QUIZ BOWL	0.00	48.57	0.00	0.00	0.00
001-1411-6411-3020-00224-1	SA KIM SHOWMAKER-ALLEN SCHOLARSHIP	0.00	165.89	0.00	5.00	160.83
001-1411-6411-4020-00002-1	SA SALES (STORE) ELEM	38,447.53	25,828.37	38,447.53	18,108.27	43,726.68
001-1411-6411-4020-00006-1	SA SALES (STORE) BUS	2,481.44	5,955.81	2,481.44	5,446.53	4,440.69
001-1411-6411-4020-00007-1	SA SALES (STORE) I/R	3,922.96	7,417.57	3,922.96	4,090.43	7,847.44
001-1411-6411-4020-00011-1	SA CONCESSION STAND	82,213.08	60,023.81	82,295.56	10,881.41	5,952.23
001-1411-6411-4020-00012-1	SA LIBRARY FUND-ELEM	18,571.47	6,779.18	18,571.47	5,896.36	1,900.51
001-1411-6411-4020-00019-1	SA YEARBOOK-ELEM	0.00	0.00	0.00	0.00	2,058.09
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	6,443.50	4,219.30	6,443.50	9,308.00	6,860.60
001-1411-6411-4020-00030-1	SA TERRIFIC TIGERS	0.00	0.00	0.00	0.00	900.00
001-1411-6411-4020-00049-1	SA GIFTED FUND-ELEM	4,650.26	810.74	4,650.26	18,101.59	8,913.71
001-1411-6411-4020-00066-1	SA SUM SCHL FIELD TRP	34.90	0.00	34.90	833.00	0.00
001-1411-6411-4020-00085-1	SA SODA-ELEM	1,061.55	1,353.51	1,061.55	1,043.98	1,823.98
001-1411-6411-4020-00090-1	SA LUNCH SCHOLARSHIP	1,500.00	0.00	1,500.00	0.00	3,000.00
001-1411-6411-5020-00003-1	SA SALES (STORE)INTER	4,605.61	5,601.56	4,605.61	2,444.72	7,207.38
001-1411-6411-5020-00029-1	SA 4TH GRADE STORE	6,120.26	4,943.19	6,120.26	4,366.57	8,959.19
001-1411-6411-5020-00047-1	SA CHORUS FUND-INTER	11,540.84	13,308.79	11,540.84	4,419.86	20,373.46
001-1411-6411-5020-00051-1	SA YEARBOOK-INTER	207.00	0.00	207.00	3,581.91	4,451.60
001-1411-6411-5020-00056-1	SA TREND-INTERMEDIATE	477.58	0.00	477.58	0.00	144.87
001-1411-6411-5020-00057-1	SA LIBRARY FUND-INTER	0.00	0.00	0.00	18.49	366.00
001-1411-6411-5020-00063-1	SA FIELD TRIP-INTR	2,016.00	6,021.00	2,016.00	0.00	4,549.45
001-1411-6411-5020-00064-1	SA BAND-INTER	0.00	0.00	0.00	183.14	390.75
001-1411-6411-5020-00071-1	SA INTERM PTO	4,879.76	3,478.55	4,879.76	2,555.30	939.54
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	1,293.00	0.00	1,293.00	2,224.50	782.54
OBJECT 6411 TOTAL	SUPPLIES	535,983.14	393,584.74	531,929.24	275,051.66	392,495.99
001-1411-6412-1050-00005-1	SA SALES (STORE)SR HI	13,558.16	23,690.13	13,558.16	18,911.15	9,323.50
OBJECT 6412 TOTAL	TS SUPPLIES	13,558.16	23,690.13	13,558.16	18,911.15	9,323.50
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	549,541.30	417,327.47	545,487.40	294,022.35	401,819.49
002-1421-6111-1050-00000-1	ATH TCHR SALARY-REG	42,500.00	37,303.33	51,080.00	57,266.67	59,012.01
OBJECT 6111 TOTAL	REGULAR SALARIES	42,500.00	37,303.33	51,080.00	57,266.67	59,012.01
001-1421-6131-1050-00000-1	ATH SUPPLEMENTAL PAY	0.00	46,344.29	42,322.17	37,504.00	30,351.35
001-1421-6131-1050-42302-4	ATH SUPPLEMENTAL PAY-GROW YOUR OWN	0.00	0.00	0.00	0.00	0.00
001-1421-6131-3020-00000-1	ATH SUPPLEMENTAL PAY	0.00	1,195.00	1,845.00	0.00	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	469,444.00	268,002.70	321,909.38	287,074.57	275,762.25

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1421-6131-1050-42302-4	SUPPLEMENTAL PAY TCHR RETENTION ESSER II	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00000-1	ATH SUPPLEMENTAL PAY	101,198.00	5,065.38	4,923.00	0.00	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
OBJECT 6131 TOTAL	SUPPLEMENTAL PAY	570,642.00	320,607.37	370,999.55	324,578.57	306,113.60
001-1421-6151-1050-00000-1	ATH CLASSIFIED SALARIES-REG	27,832.00	35,506.89	34,994.43	33,618.27	27,868.88
001-1421-6151-3020-00000-1	ATH CLASSIFIED SALARIES-REG	0.00	3,510.00	3,433.00	6,352.00	0.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	27,832.00	39,016.89	38,427.43	39,970.27	27,868.88
001-1421-6211-1050-00000-1	ATH TCHR RETIREMENT	0.00	1,710.64	1,767.38	1,309.94	646.02
001-1421-6211-3020-00000-1	CERTIFIED RETIREMENT	0.00	11.60	19.58	307.12	0.00
002-1421-6211-1050-00000-1	ATH TCHR RETIREMENT	88,304.57	38,663.79	50,954.19	45,777.84	42,441.92
002-1421-6211-3020-00000-1	ATH TCHR RETIREMENT	0.00	734.50	713.88	0.00	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
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	88,304.57	41,120.53	53,455.03	47,394.90	43,087.94
001-1421-6221-1050-00000-1	ATH NONTCHR RETIREMENT	2,483.05	2,571.09	2,392.36	1,815.97	2,019.27
001-1421-6221-3020-00000-1	ATH NONTCHR RETIREMENT	0.00	284.01	313.05	217.88	0.00
002-1421-6221-1050-00000-1	ATH CLASSIFIED RETIREMENT	0.00	2,578.61	793.74	400.06	1,591.44
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	2,483.05	5,433.71	3,499.15	2,433.91	3,610.71
001-1421-6231-1050-00000-1	ATH FICA	1,725.58	4,337.48	4,033.07	3,941.83	3,570.50
001-1421-6231-3020-00000-1	ATH FICA	0.00	286.75	318.86	393.84	0.00
002-1421-6231-1050-00000-1	ATH FICA TCHR	0.00	2,282.46	1,335.28	1,969.65	1,841.90
OBJECT 6231 TOTAL	OASDI	1,725.58	6,906.69	5,687.21	6,305.32	5,412.40
001-1421-6232-1050-00000-1	ATH MEDI-NONTCHR	403.56	1,185.42	1,119.83	1,030.79	886.80
001-1421-6232-3020-00000-1	ATH MEDI-NONTCHR	0.00	68.25	76.50	92.12	0.00
002-1421-6232-1050-00000-1	ATH MEDI-TEACHER	9,008.01	4,400.29	5,409.23	4,995.09	4,856.15
002-1421-6232-3020-00000-1	ATH MEDI-TEACHER	0.00	73.53	71.39	0.00	0.00
002-1421-6232-4020-00000-1	ATH MEDI-TEACHER	0.00	0.00	0.00	0.00	0.00
002-1421-6232-5020-00000-1	ATH MEDI-TEACHER	0.00	0.00	0.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE TAX	9,411.57	5,727.49	6,676.95	6,118.00	5,742.95
001-1421-6241-1050-00000-1	ATH EMPL INSURANCE	8,364.00	4,627.80	3,075.18	36.20	36.12
002-1421-6241-1050-00000-1	ATH EMPL INSURANCE	4,182.00	0.00	0.00	0.00	0.00
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	12,546.00	4,627.80	3,075.18	36.20	36.12
001-1421-6261-1050-00000-1	ATH WORKMENS COMP INS	2,559.72	769.00	698.00	1,404.00	1,440.00
001-1421-6261-3020-00000-1	ATH WORKMENS COMP INS	505.99	360.00	103.00	0.00	0.00
001-1421-6261-4020-00000-1	ATH WORKMENS COMP INS	0.00	0.00	0.00	0.00	0.00
001-1421-6261-5020-00000-1	ATH WORKMENS COMP INS	0.00	0.00	0.00	0.00	0.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	3,065.71	1,129.00	801.00	1,404.00	1,440.00
001-1421-6319-1050-00000-1	ATH OTHER PROFESSIONAL SERVICES	62,000.00	53,450.66	50,623.80	48,633.20	39,167.56
001-1421-6319-3020-00000-1	ATH OTHER PROFESSIONAL SERVICES	5,000.00	4,642.50	722.50	2,912.50	1,860.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	67,000.00	58,093.16	51,346.30	51,545.70	41,027.56
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
OBJECT 6331 TOTAL	CLEANING SERVICES	1,700.00	0.00	0.00	0.00	0.00
001-1421-6332-1050-00000-1	ATH REPAIR/MAINT	10,000.00	8,489.45	7,598.73	7,370.47	7,888.59
OBJECT 6332 TOTAL	REPAIR	10,000.00	8,489.45	7,598.73	7,370.47	7,888.59
001-1421-6334-1050-00000-1	ATH RENTAL	400.00	0.00	0.00	0.00	0.00
OBJECT 6334 TOTAL	EQUIPMENT LEASE/RENTAL	400.00	0.00	0.00	0.00	0.00
001-1421-6343-1050-00000-1	ATH TRAVEL	45,000.00	20,261.82	17,978.64	9,735.06	7,301.56
OBJECT 6343 TOTAL	TRAVEL	45,000.00	20,261.82	17,978.64	9,735.06	7,301.56
001-1421-6352-1050-00000-1	ATH STUDENT INSURANCE	2,000.00	1,703.16	1,604.57	1,740.38	1,778.00
001-1421-6352-3020-00000-1	ATH STUDENT INSURANCE	776.00	1,067.20	897.45	1,111.35	1,010.50
OBJECT 6352 TOTAL	LIABILITY INSURANCE	2,776.00	2,770.36	2,502.02	2,851.73	2,788.50

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1421-6361-1050-00000-1	ATH COMMUNICATIONS	1,000.00	0.00	90.09	275.09	268.85
OBJECT 6361 TOTAL	COMMUNICATION	1,000.00	0.00	90.09	275.09	268.85
001-1421-6371-1050-00000-1	ATH DUES/MEMBRSH/FEE	3,666.00	3,422.80	2,404.00	3,022.50	3,618.00
001-1421-6371-3020-00000-1	ATH DUES/MEMBRSH/FEE	846.00	700.00	934.00	550.00	775.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	4,512.00	4,122.80	3,338.00	3,572.50	4,393.00
001-1421-6391-1050-00000-1	ATH FEES/MEMBERSHIP	20,500.00	13,427.31	23,617.19	11,001.99	12,941.99
001-1421-6391-3020-00000-1	ATH FEES/MEMBERSHIP	5,000.00	1,590.00	3,684.33	2,824.00	2,275.00
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	25,500.00	15,017.31	27,301.52	13,825.99	15,216.99
001-1421-6411-1050-00000-1	ATH GEN SUPPLIES	62,000.00	33,394.72	58,747.42	97,350.08	49,361.21
001-1421-6411-1050-00001-1	ATH GEN SUP-BASEBALL	3,500.00	0.00	2,602.83	2,578.30	2,762.63
001-1421-6411-1050-00002-1	ATH GEN SUP-BBALL/BOY	2,500.00	1,674.80	2,090.50	1,620.82	1,256.86
001-1421-6411-1050-00003-1	ATH GEN SUP-BBALL/GRL	2,500.00	1,421.00	1,138.50	824.90	1,001.91
001-1421-6411-1050-00004-1	ATH GEN SUP-FOOTBALL	18,000.00	5,513.80	14,246.36	13,179.63	13,717.00
001-1421-6411-1050-00005-1	ATH GEN SUP-GOLF	1,000.00	710.81	347.79	0.00	210.76
001-1421-6411-1050-00006-1	ATH GEN SUP-SOFTBALL	2,000.00	1,601.44	1,238.24	321.00	1,667.59
001-1421-6411-1050-00007-1	ATH GEN SUP-TENNIS	1,000.00	316.81	0.00	603.27	2,665.92
001-1421-6411-1050-00008-1	ATH GEN SUP-TRACK	6,000.00	3,469.20	3,738.71	3,869.50	3,112.95
001-1421-6411-1050-00009-1	ATH GEN SUP-XCOUNTRY	700.00	0.00	956.45	833.71	451.59
001-1421-6411-1050-00010-1	ATH GEN SUP-VOLLEYBAL	2,200.00	2,015.35	910.65	3,934.97	2,639.39
001-1421-6411-1050-00011-1	ATH GEN SUP-SOCC/BOYS	2,000.00	1,784.00	1,760.32	1,837.40	1,847.54
001-1421-6411-1050-00012-1	ATH GEN SUP-SOCC/GIRL	2,000.00	0.00	1,441.06	1,406.69	366.23
001-1421-6411-1050-00013-1	ATH GEN SUP-WRESTLING	1,000.00	1,234.77	361.59	1,031.50	578.98
001-1421-6411-1050-00014-1	ATH GEN SUP-CHEER	2,000.00	1,149.25	664.95	1,000.00	0.00
001-1421-6411-1050-00015-1	ATH GEN SUP-POMS	1,000.00	0.00	0.00	0.00	0.00
001-1421-6411-3020-00000-1	ATH GENERAL SUPPLIES	2,000.00	0.00	0.00	706.67	965.00
001-1421-6411-3020-00002-1	ATH GEN SUP-BBALL/BOY	0.00	0.00	408.24	0.00	540.55
001-1421-6411-3020-00003-1	ATH GEN SUP-BBALL/GRL	0.00	0.00	425.10	90.00	0.00
001-1421-6411-3020-00004-1	ATH GEN SUP-FOOTBALL	0.00	0.00	3,869.08	0.00	144.50
001-1421-6411-3020-00008-1	ATH GEN SUP-TRACK	0.00	0.00	1,001.00	937.00	990.47
001-1421-6411-3020-00009-1	ATH GEN SUP-XCOUNTRY	0.00	0.00	0.00	0.00	639.99
001-1421-6411-3020-00010-1	ATH GEN SUP-VOLLEYBAL	0.00	682.00	181.00	550.00	20.98
001-1421-6411-3020-00014-1	ATH GEN SUP-CHEER	0.00	0.00	0.00	990.00	1,000.00
OBJECT 6411 TOTAL	SUPPLIES	111,400.00	54,967.95	96,129.79	133,665.44	85,942.05
004-1421-6542-1050-00000-1	ATH EQUIPMNT-INSTRUCT	20,000.00	18,810.00	3,540.00	0.00	0.00
OBJECT 6542 TOTAL	EQUIP-INSTRUCTIONAL	20,000.00	18,810.00	3,540.00	0.00	0.00
FUNCTION 1421 TOTAL	SCH SPONSORED ATHLETICS	1,047,798.48	644,405.66	743,526.59	708,349.82	617,151.71
001-1491-6331-1050-00000-1	OS CLEANING	4,500.00	3,062.50	2,883.00	507.00	3,074.00
OBJECT 6331 TOTAL	CLEANING SERVICES	4,500.00	3,062.50	2,883.00	507.00	3,074.00
001-1491-6343-1050-00000-1	OS TRAVEL	1,850.00	2,062.83	3,428.81	0.00	654.92
001-1491-6343-5020-00000-1	OS TRAVEL	275.00	0.00	0.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	2,125.00	2,062.83	3,428.81	0.00	654.92
001-1491-6391-1050-00000-1	OS FEES/MEMBERSHIP	6,800.00	2,225.02	1,391.21	4,724.50	5,333.52
001-1491-6391-3020-00000-1	OS FEES/MEMBERSHIP	2,000.00	1,276.00	1,446.00	1,730.00	1,480.00
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	8,800.00	3,501.02	2,837.21	6,454.50	6,813.52
001-1491-6411-1050-00000-1	OS GENERAL SUPPL	100.00	0.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	100.00	0.00	0.00	0.00	0.00
FUNCTION 1491 TOTAL	OTHER STUDENT ACTIVITIES	15,525.00	8,626.35	9,149.02	6,961.50	10,542.44
002-1911-6311-1050-00000-1	PD LOCAL TAX EFFORT	60,000.00	22,943.96	7,409.30	43,671.72	60,180.85
002-1911-6311-3020-00000-1	PD LOCAL TAX EFFORT	15,000.00	7,441.43	3,814.08	29,437.24	6,958.29
002-1911-6311-4020-00000-1	PD LOCAL TAX EFFORT	15,000.00	8,363.10	10,165.80	2,258.28	11,111.27
002-1911-6311-5020-00000-1	PD LOCAL TAX EFFORT	15,000.00	12,483.44	1,731.68	17,507.69	16,808.08
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	105,000.00	51,231.93	23,120.86	92,874.93	95,058.49
FUNCTION 1911 TOTAL	PAYMENTS TO OTHER DISTRICTS	105,000.00	51,231.93	23,120.86	92,874.93	95,058.49

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1921-6311-1050-33200-1	PD AREA VOC FEES	172,224.00	111,991.50	101,308.25	102,237.00	84,058.50
002-1921-6311-1050-33200-3	PD AREA VOC FEES	0.00	0.00	14,121.00	0.00	15,446.00
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	172,224.00	111,991.50	115,429.25	102,237.00	99,504.50
FUNCTION 1921 TOTAL	AREA CAREER CENTER FEES	172,224.00	111,991.50	115,429.25	102,237.00	99,504.50
002-1931-6311-1050-12210-3	PD TUITION-SEV HAND	0.00	0.00	18,870.00	0.00	0.00
002-1931-6311-1050-43900-4	PD TUITION SEV HAND-ARP IDEA 611	0.00	13,060.00	0.00	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
002-1931-6311-5020-12210-3	PD TUITION-SEV HAND	15,000.00	0.00	0.00	0.00	3,840.00
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	15,000.00	13,060.00	18,870.00	0.00	3,840.00
FUNCTION 1931 TOTAL	TUITION-SPECIAL EDUCATION	15,000.00	13,060.00	18,870.00	0.00	3,840.00
001-2111-6319-0000-00000-1	AT CONTRACTED SERVICE	2,000.00	0.00	0.00	0.00	0.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	2,000.00	0.00	0.00	0.00	0.00
FUNCTION 2111 TOTAL	SERVICE AREA DIRECTION	2,000.00	0.00	0.00	0.00	0.00
002-2122-6111-1050-00000-1	GU TCHR SALARY-REG	278,416.67	125,014.84	271,593.70	216,485.18	214,104.20
002-2122-6111-3020-00000-1	GU TCHR SALARY-REG	155,469.72	87,963.70	146,556.85	77,121.54	75,688.52
002-2122-6111-4020-00000-1	GU TCHR SALARY-REG	199,080.56	112,533.31	187,438.65	125,472.95	123,381.40
002-2122-6111-5020-00000-1	GU TCHR SALARY-REG	139,366.67	78,869.14	128,401.65	122,287.30	120,248.10
OBJECT 6111 TOTAL	REGULAR SALARIES	772,333.62	404,380.99	733,990.85	541,366.97	533,422.22
001-2122-6151-1050-00000-1	GU CLASS SALARY-REG	31,673.60	18,775.68	24,804.80	23,908.15	23,226.00
001-2122-6151-4020-00000-1	GU CLASS SALARY REG	0.00	15,304.63	0.00	0.00	0.00
001-2122-6151-5020-00000-1	GU CLASSIFIED SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	31,673.60	34,080.31	24,804.80	23,908.15	23,226.00
002-2122-6211-1050-00000-1	GU TCHR RETIREMENT	45,221.54	20,138.56	36,264.77	34,769.99	34,625.58
002-2122-6211-3020-00000-1	GU TCHR RETIREMENT	24,968.67	14,128.82	23,733.24	12,403.87	12,252.62
002-2122-6211-4020-00000-1	GU TCHR RETIREMENT	32,505.02	18,378.26	30,746.49	20,635.64	20,445.67
002-2122-6211-5020-00000-1	GU TCHR RETIREMENT	22,633.73	12,613.02	20,883.24	20,032.00	19,973.72
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	125,328.96	65,258.66	111,627.74	87,841.50	87,297.59
001-2122-6221-1050-00000-1	GU NONTCHR RETIREMENT	2,746.17	1,678.08	2,275.11	2,217.91	2,117.16
001-2122-6221-4020-00000-1	GU CLASSIFIED RETIREMENT	0.00	1,439.89	0.00	0.00	0.00
001-2122-6221-5020-00000-1	GU CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	2,746.17	3,117.97	2,275.11	2,217.91	2,117.16
001-2122-6231-1050-00000-1	GU FICA	1,963.76	1,153.13	1,522.20	1,435.24	1,426.36
001-2122-6231-4020-00000-1	GU OASDI	0.00	874.11	0.00	0.00	0.00
001-2122-6231-5020-00000-1	GU OASDI	0.00	0.00	0.00	0.00	0.00
OBJECT 6231 TOTAL	OASDI	1,963.76	2,027.24	1,522.20	1,435.24	1,426.36
001-2122-6232-1050-00000-1	GU MEDI-NONTCHR	459.27	269.74	356.03	335.63	333.53
001-2122-6232-4020-00000-1	GU MEDICARE TAX	0.00	204.48	0.00	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	4,037.04	1,752.03	3,734.85	2,938.87	2,894.88
002-2122-6232-3020-00000-1	GU MEDI-TEACHER	2,254.31	1,178.52	1,953.02	955.92	882.70
002-2122-6232-4020-00000-1	GU MEDI-TEACHER	2,866.67	1,615.60	2,704.02	1,807.44	1,739.57
002-2122-6232-5020-00000-1	GU MEDI-TEACHER	2,020.82	1,116.08	1,815.12	1,690.45	1,703.20
OBJECT 6232 TOTAL	MEDICARE TAX	11,658.11	6,136.45	10,563.04	7,728.31	7,553.88
001-2122-6241-1050-00000-1	GU EMPL INSURANCE	8,364.00	5,710.78	8,396.74	8,458.20	7,671.80
001-2122-6241-4020-00000-1	GU EMPLOYEE INSURANCE	0.00	5,710.82	0.00	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	33,456.00	14,002.06	29,702.62	23,523.12	24,911.03
002-2122-6241-3020-00000-1	GU EMPL INSURANCE	16,728.00	9,559.76	17,267.05	8,494.08	8,884.49
002-2122-6241-4020-00000-1	GU EMPL INSURANCE	25,092.00	14,339.64	24,825.67	16,988.16	17,768.98
002-2122-6241-5020-00000-1	GU EMPL INSURANCE	16,728.00	13,039.33	17,347.57	16,008.60	17,647.37
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	100,368.00	62,362.39	97,539.65	73,472.16	76,883.67
001-2122-6261-1050-00000-1	GU WORKMENS COMP INS	1,392.08	332.00	719.00	870.00	882.00

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2122-6261-3020-00000-1	GU WORKMENS COMP INS	777.35	237.00	322.00	278.00	281.00
001-2122-6261-4020-00000-1	GU WORKMENS COMP INS	995.40	303.00	287.00	452.00	459.00
001-2122-6261-5020-00000-1	GU WORKMENS COMP INS	696.83	213.00	282.00	441.00	447.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	3,861.66	1,085.00	1,610.00	2,041.00	2,069.00
001-2122-6319-1050-00000-1	GU CONTRACTED SERV	37,000.00	5,077.53	0.00	0.00	0.00
001-2122-6319-3020-00000-1	GU CONTRACTED SERV	2,500.00	0.00	676.25	0.00	0.00
001-2122-6319-4020-00000-1	GU CONTRACTED SERV	1,500.00	0.00	0.00	0.00	0.00
001-2122-6319-5020-00000-1	GU CONTRACTED SERV	1,000.00	0.00	0.00	0.00	0.00
OBJECT 6319 TOTAL	OTHER INSTR EXPENSE	42,000.00	5,077.53	676.25	0.00	0.00
001-2122-6343-1050-00000-1	GU TRAVEL	50.00	0.00	0.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	50.00	0.00	0.00	0.00	0.00
001-2122-6371-1050-00000-1	GU DUES/MEMBERSHIP	100.00	50.00	50.00	50.00	75.00
001-2122-6371-3020-00000-1	GU DUES/MEMBERSHIP	100.00	0.00	0.00	50.00	0.00
001-2122-6371-4020-00000-1	GU DUES/MEMBERSHIP	660.00	60.00	160.00	50.00	50.00
001-2122-6371-5020-00000-1	GU DUES/MEMBERSHIP	100.00	50.00	70.00	70.00	50.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	960.00	160.00	280.00	220.00	175.00
001-2122-6411-1050-00000-1	GU GENERAL SUPPLIES	4,500.00	1,410.87	5,668.61	1,904.95	6,396.80
001-2122-6411-1050-00001-1	A+ GEN SUPPL-POSTAGE	0.00	0.00	0.00	188.60	0.00
001-2122-6411-3020-00000-1	GU GENERAL SUPPLIES	4,500.00	2,961.77	5,244.60	2,808.96	1,880.26
001-2122-6411-4020-00000-1	GU GENERAL SUPPLIES	4,000.00	2,728.07	2,497.12	833.95	418.12
001-2122-6411-5020-00000-1	GU GENERAL SUPPLIES	2,300.00	1,347.92	2,125.14	430.77	725.08
OBJECT 6411 TOTAL	SUPPLIES	15,300.00	8,448.63	15,535.47	6,167.23	9,420.26
004-2122-6541-1050-00000-1	GU EQUIPMENT-REGULAR	1,735.00	0.00	0.00	0.00	0.00
OBJECT 6541 TOTAL	EQUIPMENT-GENERAL	1,735.00	0.00	0.00	0.00	0.00
FUNCTION 2122 TOTAL	GUIDANCE SERVICES	1,109,978.88	592,135.17	1,000,425.11	746,398.47	743,591.14
001-2134-6151-1050-00000-1	HL CLASS SALARY-REG	43,477.14	23,006.70	35,760.00	31,415.40	29,163.92
001-2134-6151-3020-00000-1	HL CLASS SALARY-REG	41,850.27	22,126.44	34,360.00	28,139.90	28,174.23
001-2134-6151-4020-00000-1	HL CLASS SALARY-REG	81,343.50	67,682.47	66,631.67	117,040.81	62,936.03
001-2134-6151-4020-00022-4	CLASSIFIED SALARIES - REGULAR	0.00	0.00	52,000.00	0.00	0.00
001-2134-6151-5020-00000-1	HL CLASS SALARY-REG	42,670.11	22,560.44	35,060.00	28,875.24	27,643.98
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	209,341.02	135,376.05	223,811.67	205,471.35	147,918.16
001-2134-6153-1050-00000-1	HL CLASSIFIED SUBSTITUTE SALARY	798.00	399.00	1,064.00	997.50	864.50
001-2134-6153-3020-00000-1	CLASSIFIED SUBSTITURE SALARIES	418.00	798.00	950.00	1,197.00	266.00
001-2134-6153-4020-00000-1	HL CLASSIFIED SUBSTITUTE SALARY	1,130.00	465.50	1,197.00	133.00	399.00
001-2134-6153-5020-00000-1	HL CLASSIFIED SUBSTITUTE SALARY	0.00	399.00	0.00	266.00	465.50
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITURE SALARIES	2,346.00	2,061.50	3,211.00	2,593.50	1,995.00
001-2134-6161-1050-00000-1	HL CLASS SALARY-SUBST	210.00	0.00	0.00	0.00	0.00
001-2134-6161-3020-00000-1	HL CLASS SALARY-SUBST	210.00	0.00	0.00	0.00	0.00
001-2134-6161-4020-00000-1	HL CLASS SALARY-SUBST	700.00	0.00	0.00	0.00	0.00
001-2134-6161-5020-00000-1	HL CLASS SALARY-SUBST	700.00	0.00	0.00	0.00	0.00
OBJECT 6161 TOTAL	CLASSIFIED SALARIES - PART-TIME	1,820.00	0.00	0.00	0.00	0.00
001-2134-6171-4020-00000-1	HL CLASS EMPL SICK LV	0.00	0.00	0.00	0.00	0.00
001-2134-6171-5020-00000-1	HL CLASS EMPL SICK LV	0.00	0.00	0.00	0.00	0.00
OBJECT 6171 TOTAL	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0.00
001-2134-6221-1050-00000-1	HL NONTCHR RETIREMENT	3,555.89	1,856.69	2,959.59	2,665.66	2,545.41
001-2134-6221-3020-00000-1	HL NONTCHR RETIREMENT	3,444.70	1,796.34	2,863.53	2,532.14	2,505.46
001-2134-6221-4020-00000-1	HL NONTCHR RETIREMENT	6,727.70	5,293.08	5,697.17	9,670.35	5,489.68
001-2134-6221-4020-00022-4	CLASSIFIED RETIREMENT	0.00	0.00	3,567.20	0.00	0.00
001-2134-6221-5020-00000-1	HL NONTCHR RETIREMENT	3,500.94	1,826.02	2,911.60	2,491.38	2,441.18
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	17,229.23	10,772.13	17,999.09	17,359.53	12,981.73
001-2134-6231-1050-00000-1	HL FICA	2,695.58	1,374.86	2,219.03	1,945.46	1,801.36
001-2134-6231-3020-00000-1	HL FICA	2,594.72	1,412.67	2,174.48	1,428.83	1,365.14
001-2134-6231-4020-00000-1	HL FICA	5,043.30	4,208.87	4,177.90	7,220.33	3,897.13

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2134-6231-4020-00022-4	OASDI	0.00	0.00	3,224.00	0.00	0.00
001-2134-6231-5020-00000-1	HL FICA	2,645.55	1,380.08	2,099.29	1,737.42	1,678.06
OBJECT 6231 TOTAL	OASDI	12,979.15	8,376.48	13,894.70	12,332.04	8,741.69
001-2134-6232-1050-00000-1	HL MEDI-NONTCHR	0.00	321.50	518.96	454.95	421.26
001-2134-6232-3020-00000-1	HL MEDI-NONTCHR	0.00	330.36	508.65	334.07	319.25
001-2134-6232-4020-00000-1	HL MEDI-NONTCHR	0.00	984.34	976.94	1,688.64	911.37
001-2134-6232-4020-00022-4	MEDICARE TAX	0.00	0.00	754.00	0.00	0.00
001-2134-6232-5020-00000-1	HL MEDI-NONTCHR	0.00	322.75	491.04	406.35	392.52
OBJECT 6232 TOTAL	MEDICARE TAX	0.00	1,958.95	3,249.59	2,884.01	2,044.40
001-2134-6241-1050-00000-1	HL EMPL INSURANCE	8,364.00	4,100.88	7,453.95	7,514.52	8,012.85
001-2134-6241-3020-00000-1	HL EMPL INSURANCE	8,364.00	6,600.88	7,453.95	8,847.97	8,885.31
001-2134-6241-4020-00000-1	HL EMPL INSURANCE	16,728.00	9,601.76	11,663.39	26,773.77	17,235.02
001-2134-6241-4020-00022-4	EMPLOYEE INSURANCE	0.00	0.00	4,964.80	0.00	0.00
001-2134-6241-5020-00000-1	HL EMPL INSURANCE	8,364.00	4,100.88	7,453.95	7,514.52	8,012.85
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	41,820.00	24,404.40	38,990.04	50,650.78	42,146.03
001-2134-6261-1050-00000-1	HL WORKMENS COMP INS	217.39	62.00	79.00	104.00	105.00
001-2134-6261-3020-00000-1	HL WORKMENS COMP INS	209.25	60.00	76.00	101.00	103.00
001-2134-6261-4020-00000-1	HL WORKMENS COMP INS	406.72	116.00	146.00	97.00	100.00
001-2134-6261-5020-00000-1	HL WORKMENS COMP INS	213.35	61.00	77.00	100.00	103.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	1,046.71	299.00	378.00	402.00	411.00
001-2134-6319-1050-00000-1	HL CONTRACTED SERVICE	0.00	80.00	0.00	0.00	0.00
001-2134-6319-3020-00000-1	HL CONTRACTED SERVICE	4,000.00	0.00	0.00	0.00	900.00
001-2134-6319-4020-00000-1	HL CONTRACTED SERVICE	6,500.00	0.00	0.00	99.00	900.00
001-2134-6319-5020-00000-1	HL CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	10,500.00	80.00	0.00	99.00	1,800.00
001-2134-6343-1050-00000-1	HL TRAVEL	290.00	0.00	0.00	0.00	368.27
001-2134-6343-3020-00000-1	HL TRAVEL	290.00	0.00	0.00	0.00	0.00
001-2134-6343-4020-00000-1	HL TRAVEL	290.00	0.00	0.00	0.00	0.00
001-2134-6343-5020-00000-1	HL TRAVEL	290.00	0.00	0.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	1,160.00	0.00	0.00	0.00	368.27
001-2134-6411-1050-00000-1	HL GENERAL SUPPLIES	1,250.00	1,095.76	1,338.06	1,124.31	1,976.62
001-2134-6411-1050-00021-1	HL GENERAL SUPPLIES-COVID	0.00	0.00	0.00	5,728.02	0.00
001-2134-6411-3020-00000-1	HL GENERAL SUPPLIES	1,000.00	988.19	988.12	841.96	1,824.96
001-2134-6411-3020-00021-1	HL GENERAL SUPPLIES-COVID	0.00	0.00	0.00	5,728.04	0.00
001-2134-6411-4020-00000-1	HL GENERAL SUPPLIES	2,500.00	2,284.25	2,275.53	1,865.96	3,116.79
001-2134-6411-4020-00021-1	HL GENERAL SUPPLIES ELEM-COVID	0.00	0.00	0.00	7,578.04	0.00
001-2134-6411-4030-00000-1	HL-ECC NURSE SUPPLIES	3,155.00	0.00	0.00	0.00	0.00
001-2134-6411-5020-00000-1	HL GENERAL SUPPLIES	2,000.00	896.97	1,941.25	1,986.00	2,639.65
001-2134-6411-5020-00021-1	HL GENERAL SUPPLIES-COVID	0.00	0.00	0.00	7,208.02	0.00
OBJECT 6411 TOTAL	SUPPLIES	9,905.00	5,265.17	6,542.96	32,060.35	9,558.02
004-2134-6541-1050-00000-1	HL EQUIPMENT	0.00	2,320.00	0.00	0.00	0.00
004-2134-6541-3020-00000-1	HL EQUIPMENT	0.00	1,535.01	0.00	0.00	0.00
004-2134-6541-4020-00000-1	HL EQUIPMENT	0.00	2,320.00	0.00	0.00	0.00
004-2134-6541-5020-00000-1	HL EQUIPMENT	0.00	1,469.98	0.00	0.00	0.00
OBJECT 6541 TOTAL	EQUIPMENT-GENERAL	0.00	7,644.99	0.00	0.00	0.00
FUNCTION 2134 TOTAL	HEALTH SERVICES	308,147.11	196,238.67	308,077.05	323,852.56	227,964.30
001-2139-6319-0000-00000-1	HL OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
001-2139-6319-1050-00000-1	HL OTHER HEALTH SERVICES	1,600.00	1,297.68	1,999.00	1,586.41	1,071.86
001-2139-6319-3020-00000-1	HL OTHER HEALTH SERVICES	1,200.00	500.00	1,495.84	1,459.84	1,099.74
001-2139-6319-4020-00000-1	HL OTHER HEALTH SERVICES	3,000.00	2,097.00	2,594.00	1,840.03	2,298.00
001-2139-6319-5020-00000-1	HL OTHER HEALTH SERVICES	1,700.00	1,275.63	1,351.98	1,841.84	1,597.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	7,500.00	5,170.31	7,440.82	6,728.12	6,066.60
001-2139-6391-1050-00000-1	OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	140,322.22

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2139-6391-3020-00000-1	OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	140,322.22
001-2139-6391-4020-00000-1	OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	140,322.22
001-2139-6391-5020-00000-1	OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	140,322.22
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	561,288.88
FUNCTION 2139 TOTAL	OTHER HEALTH SERVICES	7,500.00	5,170.31	7,440.82	6,728.12	567,355.48
002-2142-6111-3020-00000-1	PS REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
OBJECT 6111 TOTAL	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
002-2142-6211-3020-00000-1	PS CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-2142-6232-3020-00000-1	PS MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
002-2142-6241-3020-00000-1	PS EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
001-2142-6261-3020-00000-1	PS WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
002-2142-6261-3020-00000-1	PS WORKERS COMP	0.00	0.00	0.00	0.00	0.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
001-2142-6311-3020-00000-1	PS INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3020-00000-1	PS SUPPLIES	0.00	0.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	0.00	0.00	0.00	0.00	0.00
FUNCTION 2142 TOTAL	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00
002-2152-6111-5020-00000-1	SP REG SALARY	0.00	0.00	0.00	0.00	0.00
OBJECT 6111 TOTAL	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
002-2152-6211-5020-00000-1	SP CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-2152-6232-5020-00000-1	SP MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
002-2152-6241-5020-00000-1	SP EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
001-2152-6261-5020-00000-1	SP WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
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	42,795.00	61,802.50	0.00	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
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	0.00	42,795.00	61,802.50	0.00	0.00
FUNCTION 2152 TOTAL	SPEECH SERVICES	0.00	42,795.00	61,802.50	0.00	0.00
001-2162-6311-1050-12210-3	OT INSTRUCTIONAL SERVICES	30,000.00	23,320.27	36,401.75	38,360.98	28,123.49
001-2162-6311-3020-12210-3	OT INSTRUCTIONAL SERVICES	30,000.00	23,320.26	35,684.83	38,361.00	28,123.50
001-2162-6311-4020-12210-3	OT INSTRUCTIONAL SERVICES	30,000.00	24,934.73	36,193.03	38,361.03	28,816.53
001-2162-6311-5020-12210-3	OT INSTRUCTIONAL SERVICES	30,000.00	23,320.24	36,599.02	38,360.99	28,123.48
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	120,000.00	94,895.50	144,878.63	153,444.00	113,187.00
FUNCTION 2162 TOTAL	OCCUPATIONAL THERAPY	120,000.00	94,895.50	144,878.63	153,444.00	113,187.00
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	2,241.89	4,975.74	0.00	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	2,241.89	5,692.62	0.00	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	2,938.35	5,692.63	0.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
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	2,241.87	5,692.63	0.00	0.00
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	11,500.00	9,664.00	22,053.62	0.00	0.00
FUNCTION 2172 TOTAL	PHYSICAL THERAPY	11,500.00	9,664.00	22,053.62	0.00	0.00
002-2214-6121-1050-00000-3	PI TCHR SALARY-SUBST	4,300.00	0.00	0.00	0.00	5,985.00
002-2214-6121-3020-00000-3	PI TCHR SALARY-SUBST	2,650.00	0.00	0.00	0.00	2,700.00
002-2214-6121-4020-00000-3	PI TCHR SALARY-SUBST	3,750.00	0.00	0.00	0.00	3,780.00
002-2214-6121-5020-00000-3	PI TCHR SALARY-SUBST	2,150.00	0.00	0.00	0.00	2,565.00
OBJECT 6121 TOTAL	SUB & OTHER PT SALARIES - CERTIFIED	12,850.00	0.00	0.00	0.00	15,030.00
002-2214-6131-1050-00000-3	PI CERT SUPPLEMNT PAY	1,500.00	2,139.00	13,550.00	29,695.00	9,550.00
002-2214-6131-3020-00000-3	PI CERT SUPPLEMNT PAY	700.00	2,139.00	8,200.00	16,185.00	5,925.00
002-2214-6131-4020-00000-3	PI CERT SUPPLEMNT PAY	6,300.00	3,813.00	14,175.00	37,250.00	11,362.00
002-2214-6131-5020-00000-3	PI CERT SUPPLEMNT PAY	4,200.00	2,511.00	9,343.75	22,870.00	7,256.00
OBJECT 6131 TOTAL	SUPPLEMENTAL PAY	12,700.00	10,602.00	45,268.75	106,000.00	34,093.00
002-2214-6211-1050-00000-3	PI TCHR RETIREMENT	841.00	310.19	1,964.81	4,305.84	1,384.82
002-2214-6211-3020-00000-3	PI TCHR RETIREMENT	485.75	310.18	1,189.04	2,346.85	826.54
002-2214-6211-4020-00000-3	PI TCHR RETIREMENT	1,457.25	552.95	2,055.45	5,401.33	1,647.57
002-2214-6211-5020-00000-3	PI TCHR RETIREMENT	920.75	364.14	1,354.92	3,316.21	1,052.19
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	3,704.75	1,537.46	6,564.22	15,370.23	4,911.12
002-2214-6231-1050-00000-3	PI FICA TCHR	0.00	0.00	0.00	0.00	407.00
002-2214-6231-3020-00000-3	PI FICA TCHR	0.00	0.00	0.00	3.72	197.95
002-2214-6231-4020-00000-3	PI FICA TCHR	0.00	0.00	0.00	0.00	258.00
002-2214-6231-5020-00000-3	PI FICA TCHR	0.00	0.00	0.00	0.00	175.00
OBJECT 6231 TOTAL	OASDI	0.00	0.00	0.00	3.72	1,037.95
002-2214-6232-1050-00000-3	PI MEDI-TEACHER	74.54	31.05	196.47	430.59	138.45
002-2214-6232-3020-00000-3	PI MEDI-TEACHER	45.47	31.05	118.91	234.75	85.94
002-2214-6232-4020-00000-3	PI MEDI-TEACHER	75.51	55.35	205.53	540.18	164.76
002-2214-6232-5020-00000-3	PI MEDI-TEACHER	44.53	36.45	135.48	331.70	105.24
OBJECT 6232 TOTAL	MEDICARE TAX	240.05	153.90	656.39	1,537.22	494.39
001-2214-6311-1050-46100-4	PI INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
001-2214-6311-3020-46100-4	PI INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
001-2214-6311-4020-46100-4	PI INSTRUCTIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
001-2214-6311-5020-46100-4	PI INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
001-2214-6312-0000-00000-3	PI PRGM IMP-DISTRICT	0.00	0.00	0.00	0.00	0.00
001-2214-6312-1050-00000-3	PI PRGM IMP-SR HIGH	5,000.00	7,121.53	15,335.63	5,985.47	6,463.49
001-2214-6312-1050-42200-4	PI PRGM IMP-SENIOR HIGH-ESSER III	0.00	0.00	0.00	0.00	0.00
001-2214-6312-3020-00000-3	PI PRGM IMP-MID SCH	5,000.00	6,955.38	15,115.21	5,985.50	5,628.45
001-2214-6312-3020-42200-4	PI PRGM IMP-MID SCHOOL-ESSER III	0.00	0.00	0.00	0.00	0.00
001-2214-6312-4020-00000-3	PI PRGM IMP-ELEM	5,000.00	7,037.24	15,115.23	6,531.98	5,628.47
001-2214-6312-4020-42200-4	PI PRGM IMP-ELEM-ESSER III	0.00	0.00	0.00	0.00	0.00
001-2214-6312-5020-00000-3	PI PRGM IMP-INTER	5,000.00	6,788.92	14,956.05	5,985.50	5,628.45
001-2214-6312-5020-42200-4	PI PRGM IMP-INTERM-ESSER III	0.00	0.00	0.00	0.00	0.00
OBJECT 6312 TOTAL	INSTRUCTIONAL PROGRAM IMPROVEMENT	20,000.00	27,903.07	60,522.12	24,488.45	23,348.86
001-2214-6319-1050-00001-3	PI TUITION REIMBURSE	10,000.00	17,400.00	21,420.00	3,360.00	2,400.00
001-2214-6319-3020-00001-3	PI TUITION REIMBURSE	10,000.00	10,800.00	4,320.00	3,360.00	480.00
001-2214-6319-4020-00001-3	PI TUITION REIMBURSE	15,000.00	5,025.00	1,080.00	0.00	10,620.00
001-2214-6319-5020-00001-3	PI TUITION REIMBURSE	15,000.00	15,000.00	2,385.00	2,880.00	8,320.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	50,000.00	48,225.00	29,205.00	9,600.00	21,820.00
001-2214-6343-0000-00000-3	PI PDC-TRAVEL	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1050-00000-3	PI PDC-TRAVEL	13,000.00	3,808.60	9,606.79	1,557.00	9,503.84
001-2214-6343-3020-00000-3	PI PDC-TRAVEL	7,000.00	2,583.42	3,422.51	517.00	3,440.41
001-2214-6343-4020-00000-3	PI PDC-TRAVEL	11,000.00	2,446.52	3,943.20	418.00	3,026.49

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2214-6343-5020-00000-3	PI PDC-TRAVEL	7,000.00	2,119.91	2,141.73	238.00	3,197.32
OBJECT 6343 TOTAL	TRAVEL	38,000.00	10,958.45	19,114.23	2,730.00	19,168.06
001-2214-6411-0000-00000-3	PI GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2214-6411-1050-00000-3	PI GENERAL SUPPLIES	1,000.00	0.00	223.84	0.00	0.00
001-2214-6411-1050-42200-4	PI PRGM IMPROVEMNT-SUPPLIES-ESSER III	0.00	0.00	0.00	0.00	0.00
001-2214-6411-3020-00000-3	PI GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
001-2214-6411-3020-42200-4	PI PRGM IMPROVEMENT SUPPLIES-ESSER III	0.00	0.00	0.00	0.00	0.00
001-2214-6411-4020-00000-3	PI GENERAL SUPPLIES	1,000.00	0.00	544.00	249.95	0.00
001-2214-6411-4020-42200-4	PI PRGM IMPROVEMENT SUPPLIES-ESSER III	0.00	0.00	0.00	0.00	0.00
001-2214-6411-5020-00000-3	PI GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
001-2214-6411-5020-42200-4	PI PRGM IMPROVEMENT SUPPLIES-ESSER III	0.00	0.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	4,000.00	0.00	767.84	249.95	0.00
FUNCTION 2214 TOTAL	PROFESSIONAL DEVELOPMENT	141,494.80	99,379.88	162,098.55	159,979.57	119,903.38
002-2222-6111-1050-00000-1	LS TCHR SALARY-REG	86,200.00	49,233.38	83,600.00	68,800.00	67,700.00
002-2222-6111-3020-00000-1	LM TCHR SALARY-REG	69,800.00	39,520.88	65,950.00	63,450.00	62,450.00
002-2222-6111-4020-00000-1	LE TCHR SALARY-REG	66,275.00	37,508.38	62,525.00	39,654.67	44,100.00
002-2222-6111-5020-00000-1	LI TCHR SALARY-REG	74,900.00	42,495.88	65,000.00	62,450.00	61,450.00
OBJECT 6111 TOTAL	REGULAR SALARIES	297,175.00	168,758.52	277,075.00	234,354.67	235,700.00
002-2222-6121-1050-00000-1	SUB & OTHER PT SALARIES - CERTIFIED	0.00	0.00	95.00	0.00	0.00
002-2222-6121-3020-00000-1	LM TCHR SALARY-SUBST	225.00	105.00	110.00	0.00	127.50
002-2222-6121-4020-00000-1	LE TCHR SALARY-SUBST	225.00	1,765.00	1,010.00	5,615.00	595.00
002-2222-6121-5020-00000-1	LI TCHR SALARY-SUBST	225.00	230.00	460.00	550.00	340.00
OBJECT 6121 TOTAL	SUB & OTHER PT SALARIES - CERTIFIED	675.00	2,100.00	1,675.00	6,165.00	1,062.50
001-2222-6151-1050-00000-1	LS CLASS SALARY-REG	20,752.20	12,071.71	15,853.45	15,171.00	33,592.60
001-2222-6151-3020-00000-1	LM CLASS SALARY-REG	19,672.10	8,778.76	17,691.68	16,404.96	15,561.93
001-2222-6151-4020-00000-1	LE CLASS SALARY-REG	24,120.25	15,126.70	20,109.73	19,398.60	18,906.47
001-2222-6151-5020-00000-1	LI CLASS SALARY-REG	19,672.10	14,943.83	18,168.35	17,321.00	17,117.15
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	84,216.65	50,921.00	71,823.21	68,295.56	85,178.15
001-2222-6153-3020-00000-1	CLASSIFIED SUBSTITUTE SALARIES	0.00	80.50	0.00	0.00	0.00
001-2222-6153-4020-00000-1	LE CLASSIFIED SUBSTITUTE SALARY	385.00	362.25	924.00	539.00	577.50
001-2222-6153-5020-00000-1	LI CLASSIFIED SUBSTITUTE SALARY	74.00	281.75	185.57	148.50	148.72
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	459.00	724.50	1,109.57	687.50	726.22
001-2222-6161-3020-00000-1	LM CLASS SALARY-SUBST	75.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-00000-1	LE CLASS SALARY-SUBST	75.00	0.00	0.00	0.00	0.00
001-2222-6161-5020-00000-1	LI CLASS SALARY-SUBST	75.00	0.00	0.00	0.00	0.00
OBJECT 6161 TOTAL	CLASSIFIED SALARIES - PART-TIME	225.00	0.00	0.00	0.00	0.00
001-2222-6211-3020-00000-1	CERTIFIED RETIREMENT	0.00	0.00	2,414.17	2,305.98	1,146.74
002-2222-6211-1050-00000-1	LS TCHR RETIREMENT	13,711.78	7,825.86	13,337.78	11,197.17	11,094.54
002-2222-6211-3020-00000-1	LM TCHR RETIREMENT	11,333.78	6,417.46	10,778.48	10,421.48	10,333.11
002-2222-6211-4020-00000-1	LE TCHR RETIREMENT	10,822.66	6,027.28	10,136.49	6,971.14	7,672.23
002-2222-6211-5020-00000-1	LI TCHR RETIREMENT	12,073.28	6,848.94	10,640.74	10,276.53	10,188.12
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	47,941.50	27,119.54	47,307.66	41,172.30	40,434.74
001-2222-6221-1050-00000-1	LS NONTCHR RETIREMENT	1,997.37	1,162.28	1,592.60	1,551.29	2,532.06
001-2222-6221-3020-00000-1	LM NONTCHR RETIREMENT	1,923.28	860.43	0.00	0.00	797.20
001-2222-6221-4020-00000-1	LE NONTCHR RETIREMENT	2,228.42	1,371.83	1,884.54	1,841.29	1,840.15
001-2222-6221-5020-00000-1	LI NONTCHR RETIREMENT	1,923.28	1,192.93	1,751.39	1,698.79	1,717.26
002-2222-6221-3020-00000-1	CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	8,072.35	4,587.47	5,228.53	5,091.37	6,886.67
001-2222-6231-1050-00000-1	LS FICA	1,286.64	748.43	982.88	940.58	2,082.80
001-2222-6231-3020-00000-1	LM FICA	1,219.67	545.30	1,096.83	1,017.19	964.83
001-2222-6231-4020-00000-1	LE FICA	1,495.46	928.38	1,259.78	1,180.93	1,165.11
001-2222-6231-5020-00000-1	LI FICA	1,219.67	962.55	376.14	245.00	228.39
002-2222-6231-1050-00000-1	OASDI	0.00	0.00	5.89	0.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-2222-6231-3020-00000-1	LM FICA TCHR	0.00	6.51	6.82	0.00	7.91
002-2222-6231-4020-00000-1	LE FICA TCHR	0.00	109.43	62.60	348.13	36.90
002-2222-6231-5020-00000-1	LI FICA TCHR	0.00	14.26	28.52	34.10	21.08
OBJECT 6231 TOTAL	OASDI	5,221.44	3,314.86	3,819.46	3,765.93	4,507.02
001-2222-6232-1050-00000-1	LS MEDI-NONTCHR	300.91	175.00	229.90	219.95	487.10
001-2222-6232-3020-00000-1	LM MEDI-NONTCHR	285.25	127.52	256.57	237.80	225.71
001-2222-6232-4020-00000-1	LE MEDI-NONTCHR	349.74	217.17	294.65	276.20	272.49
001-2222-6232-5020-00000-1	LI MEDI-NONTCHR	349.74	225.11	87.98	57.34	53.47
002-2222-6232-1050-00000-1	LS MEDI-TEACHER	1,249.90	697.76	1,185.78	969.85	959.25
002-2222-6232-3020-00000-1	LM MEDI-TEACHER	1,012.10	485.92	793.03	757.77	733.88
002-2222-6232-4020-00000-1	LE MEDI-TEACHER	960.99	555.63	897.36	651.90	639.90
002-2222-6232-5020-00000-1	LI MEDI-TEACHER	1,086.05	615.84	942.68	907.03	888.78
OBJECT 6232 TOTAL	MEDICARE TAX	6,594.88	3,099.95	4,687.95	4,077.84	4,260.58
001-2222-6241-1050-00000-1	LS EMPL INSURANCE	8,364.00	4,896.02	11,317.09	7,478.64	7,953.24
001-2222-6241-3020-00000-1	LM EMPL INSURANCE	8,364.00	3,784.95	7,397.74	7,478.64	7,953.24
001-2222-6241-4020-00000-1	LE EMPL INSURANCE	8,364.00	5,022.67	12,079.87	7,478.64	10,798.76
001-2222-6241-5020-00000-1	LI EMPL INSURANCE	8,364.00	4,606.74	7,636.53	14,729.54	9,540.89
002-2222-6241-1050-00000-1	LS EMPL INSURANCE	8,364.00	4,779.88	8,456.55	8,494.08	8,885.33
002-2222-6241-3020-00000-1	LM EMPL INSURANCE	8,364.00	4,779.88	8,456.55	8,494.08	8,884.50
002-2222-6241-4020-00000-1	LE EMPL INSURANCE	8,364.00	4,100.88	7,783.93	8,494.08	8,884.49
002-2222-6241-5020-00000-1	LI EMPL INSURANCE	8,364.00	4,779.88	8,456.55	8,494.08	8,884.49
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	66,912.00	38,750.90	71,584.81	71,141.78	71,784.94
001-2222-6261-1050-00000-1	LS WORKMENS COMP INS	534.76	161.00	218.00	354.00	360.00
001-2222-6261-3020-00000-1	LM WORKMENS COMP INS	447.36	139.00	183.00	284.00	288.00
001-2222-6261-4020-00000-1	LE WORKMENS COMP INS	451.98	135.00	148.00	231.00	234.00
001-2222-6261-5020-00000-1	LI WORKMENS COMP INS	472.86	146.00	183.00	287.00	292.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	1,906.96	581.00	732.00	1,156.00	1,174.00
001-2222-6319-1050-00000-1	LS CONTRACTED SERVICE	14,450.00	14,346.94	12,243.78	12,256.01	12,159.63
001-2222-6319-3020-00000-1	LM CONTRACTED SERVICE	2,700.00	2,007.23	1,251.73	1,764.83	2,174.34
001-2222-6319-4020-00000-1	LE CONTRACTED SERVICE	2,700.00	2,005.23	1,925.98	1,269.83	1,255.67
001-2222-6319-5020-00000-1	LI CONTRACTED SERVICE	2,700.00	2,611.22	2,687.60	2,593.20	2,696.22
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	22,550.00	20,970.62	18,109.09	17,883.87	18,285.86
001-2222-6332-1050-00000-1	LS REPAIR/MAINT ENANCE	100.00	100.00	200.00	200.00	0.00
001-2222-6332-3020-00000-1	LM REPAIR/MAINTENANCE	450.00	0.00	0.00	0.00	0.00
001-2222-6332-4020-00000-1	LE REPAIR/MAINT ENANCE	200.00	0.00	0.00	0.00	0.00
001-2222-6332-5020-00000-1	LI REPAIR/MAINTENANCE	150.00	141.27	0.00	0.00	143.61
OBJECT 6332 TOTAL	REPAIR	900.00	241.27	200.00	200.00	143.61
001-2222-6371-1050-00000-1	LS DUES/MEMBERSHIP	100.00	100.00	150.00	150.00	0.00
001-2222-6371-3020-00000-1	LM DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
001-2222-6371-5020-00000-1	LI DUES/MEMBERSHIP	45.00	0.00	0.00	0.00	0.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	145.00	100.00	150.00	150.00	0.00
001-2222-6411-1050-00000-1	LS GENERAL SUPPLIES	600.00	599.14	781.71	781.71	533.78
001-2222-6411-3020-00000-1	LM GENERAL SUPPLIES	450.00	142.25	423.12	440.00	281.83
001-2222-6411-3020-00004-1	LM BOOKS & BEYOND	1,800.00	1,185.41	1,804.66	2,500.21	1,740.04
001-2222-6411-4020-00000-1	LE GENERAL SUPPLIES	850.00	335.46	811.05	0.00	390.48
001-2222-6411-4020-00004-1	LE BOOKS & BEYOND	2,750.00	1,296.50	1,489.66	0.00	0.00
001-2222-6411-5020-00000-1	LI GENERAL SUPPLIES	700.00	259.81	642.11	690.18	715.50
001-2222-6411-5020-00002-1	LI BOOKS & BEYOND	1,750.00	706.36	1,627.58	1,726.46	852.24
OBJECT 6411 TOTAL	SUPPLIES	8,900.00	4,524.93	7,579.89	6,138.56	4,513.87
001-2222-6441-1050-00000-1	LS LIBRARY BOOKS	6,200.00	5,637.20	7,802.02	7,667.53	7,743.83
001-2222-6441-3020-00000-1	LM LIBRARY BOOKS	6,200.00	4,765.73	6,565.24	6,152.97	4,899.60
001-2222-6441-4020-00000-1	LE LIBRARY BOOKS	15,000.00	9,574.77	14,675.48	13,233.55	11,566.75
001-2222-6441-5020-00000-1	LI LIBRARY BOOKS	9,905.00	7,231.20	9,792.36	9,769.78	9,791.26

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
OBJECT 6441 TOTAL	LIBRARY BOOKS	37,305.00	27,208.90	38,835.10	36,823.83	34,001.44
FUNCTION 2222 TOTAL	SCHOOL LIBRARY SERVICES	588,199.58	351,003.48	549,917.27	497,104.21	508,659.60
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
OBJECT 6316 TOTAL	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00
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
OBJECT 6337 TOTAL	TS REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00
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
OBJECT 6338 TOTAL	TS RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00
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
OBJECT 6361 TOTAL	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
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
OBJECT 6412 TOTAL	TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
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
OBJECT 6543 TOTAL	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
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
OBJECT 6544 TOTAL	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
FUNCTION 2225 TOTAL	INSTRUCTION RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
001-2311-6151-0000-00000-1	BS CLASS SALARY-REG	535.00	694.40	1,042.50	766.63	2,990.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	535.00	694.40	1,042.50	766.63	2,990.00
001-2311-6221-0000-00000-1	BS NONTCHR RETIREMENT	36.70	47.65	71.54	52.59	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	36.70	47.65	71.54	52.59	0.00
001-2311-6231-0000-00000-1	BS FICA	33.17	43.06	64.63	47.52	185.29
OBJECT 6231 TOTAL	OASDI	33.17	43.06	64.63	47.52	185.29
001-2311-6232-0000-00000-1	BS MEDI-NONTCHR	7.76	10.07	15.13	11.10	43.44
OBJECT 6232 TOTAL	MEDICARE TAX	7.76	10.07	15.13	11.10	43.44
001-2311-6261-0000-00000-1	BS WORKMENS COMP INS	2.68	0.00	0.00	0.00	0.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	2.68	0.00	0.00	0.00	0.00
001-2311-6315-0000-00000-1	AS AUDIT SERVICE	11,725.00	15,000.00	12,725.00	11,725.00	11,725.00
OBJECT 6315 TOTAL	AUDIT SERVICES	11,725.00	15,000.00	12,725.00	11,725.00	11,725.00
001-2311-6317-0000-00000-1	LF LEGAL FEES	30,000.00	8,342.00	24,182.75	19,550.00	57,589.84
OBJECT 6317 TOTAL	LEGAL SERVICES	30,000.00	8,342.00	24,182.75	19,550.00	57,589.84
001-2311-6318-0000-00000-1	ES ELECTION SERVICES	9,000.00	0.00	7,990.00	11,150.00	8,947.25
OBJECT 6318 TOTAL	ELECTION SERVICES	9,000.00	0.00	7,990.00	11,150.00	8,947.25
001-2311-6319-0000-00000-1	BE CONTRACTED SERVICE	12,500.00	6,204.38	6,675.72	5,254.81	5,305.12
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	12,500.00	6,204.38	6,675.72	5,254.81	5,305.12
001-2311-6343-0000-00000-1	BE TRAVEL	5,000.00	5,980.40	3,578.45	75.00	5,249.22
OBJECT 6343 TOTAL	TRAVEL	5,000.00	5,980.40	3,578.45	75.00	5,249.22
001-2311-6352-0000-00000-1	BE LIABILITIES	24,000.00	23,701.00	18,059.00	0.00	0.00
OBJECT 6352 TOTAL	LIABILITY INSURANCE	24,000.00	23,701.00	18,059.00	0.00	0.00
001-2311-6353-0000-00000-1	BT FIDELITY BONDS	100.00	100.00	100.00	100.00	92.00
OBJECT 6353 TOTAL	FIDELITY BOND	100.00	100.00	100.00	100.00	92.00
001-2311-6362-0000-00000-1	ES ADVERTISING	300.00	0.00	0.00	0.00	0.00
OBJECT 6362 TOTAL	ADVERTISING	300.00	0.00	0.00	0.00	0.00
001-2311-6371-0000-00000-1	BE DUES/MEMBERSHIPS	11,000.00	4,697.00	15,190.33	14,560.50	20,272.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	11,000.00	4,697.00	15,190.33	14,560.50	20,272.00
001-2311-6391-0000-00000-1	BE OTHER EXPENSES	15,000.00	5,056.95	19,474.00	12,736.45	36,513.53
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	15,000.00	5,056.95	19,474.00	12,736.45	36,513.53
001-2311-6411-0000-00000-1	BE GENERAL SUPPLIES	5,000.00	6,668.31	10,658.09	3,897.16	9,240.49
OBJECT 6411 TOTAL	SUPPLIES	5,000.00	6,668.31	10,658.09	3,897.16	9,240.49
FUNCTION 2311 TOTAL	BOARD OF EDUCATION SERVICES	124,240.31	76,545.22	119,827.14	79,926.76	158,153.18
002-2321-6111-0000-00000-1	SU TCHR SALARY-REG	397,834.93	273,592.05	675,549.79	423,795.96	410,673.50
OBJECT 6111 TOTAL	REGULAR SALARIES	397,834.93	273,592.05	675,549.79	423,795.96	410,673.50
002-2321-6141-0000-00000-1	SU CERT EMPL SICK LV	0.00	0.00	0.00	0.00	0.00
OBJECT 6141 TOTAL	UNSUED SICK/SEVERANCE - CERTIFIED	0.00	0.00	0.00	0.00	0.00
001-2321-6151-0000-00000-1	SU CLASS SALARY-REG	276,633.12	162,520.76	416,398.43	273,704.77	269,265.01
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	276,633.12	162,520.76	416,398.43	273,704.77	269,265.01
002-2321-6211-0000-00000-1	SU TCHR RETIREMENT	60,718.01	41,696.58	65,793.45	62,997.00	62,148.40
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	60,718.01	41,696.58	65,793.45	62,997.00	62,148.40
001-2321-6221-0000-00000-1	SU NONTCHR RETIREMENT	21,845.88	12,663.92	23,018.05	21,371.95	21,682.29
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	21,845.88	12,663.92	23,018.05	21,371.95	21,682.29
001-2321-6231-0000-00000-1	SU FICA	17,151.25	9,764.12	25,224.56	16,296.34	16,174.07
002-2321-6231-0000-00000-1	OASDI	0.00	0.00	139.50	0.00	0.00
OBJECT 6231 TOTAL	OASDI	17,151.25	9,764.12	25,364.06	16,296.34	16,174.07
001-2321-6232-0000-00000-1	SU MEDI-NONTCHR	4,011.18	2,283.65	5,900.04	3,811.10	3,782.83
002-2321-6232-0000-00000-1	SU MEDI-TEACHER	5,768.61	3,809.53	9,638.56	6,006.68	5,808.69
OBJECT 6232 TOTAL	MEDICARE TAX	9,779.79	6,093.18	15,538.60	9,817.78	9,591.52
001-2321-6241-0000-00000-1	SU EMPL INSURANCE	41,820.00	29,019.06	41,947.04	43,747.30	54,003.45
002-2321-6241-0000-00000-1	SU EMPL INSURANCE	20,910.00	21,448.06	34,272.63	34,099.17	30,759.41
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	62,730.00	50,467.12	76,219.67	77,846.47	84,762.86
001-2321-6261-0000-00000-1	SU WORKMENS COMP INS	3,372.34	1,043.00	1,896.00	2,903.00	2,946.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	3,372.34	1,043.00	1,896.00	2,903.00	2,946.00
002-2321-6291-0000-00000-1	OTHER EMPLOYER-PROVIDED BENEFIT	0.00	0.00	10,000.00	10,000.00	0.00
OBJECT 6291 TOTAL	OTHER EMPLOYER-BENEFIT	0.00	0.00	10,000.00	10,000.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2321-6316-0000-00000-1	SU DATA PROCESSING	1,500.00	300.00	1,500.00	0.00	0.00
OBJECT 6316 TOTAL	DATA PROCESSING SERVICES	1,500.00	300.00	1,500.00	0.00	0.00
001-2321-6319-0000-00000-1	SU CONTRACTED SERVICE	16,000.00	27,238.82	27,863.92	38,277.62	24,328.99
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	16,000.00	27,238.82	27,863.92	38,277.62	24,328.99
001-2321-6332-0000-00000-1	SU REPAIR/MAINTENANCE	750.00	0.00	0.00	0.00	0.00
OBJECT 6332 TOTAL	REPAIR	750.00	0.00	0.00	0.00	0.00
001-2321-6334-0000-00000-1	SU RENTAL-COPIER	3,000.00	2,219.56	4,051.22	4,145.86	4,563.72
OBJECT 6334 TOTAL	EQUIPMENT LEASE/RENTAL	3,000.00	2,219.56	4,051.22	4,145.86	4,563.72
001-2321-6343-0000-00000-1	SU TRAVEL	4,800.00	3,613.70	6,363.84	2,927.12	4,380.04
OBJECT 6343 TOTAL	TRAVEL	4,800.00	3,613.70	6,363.84	2,927.12	4,380.04
001-2321-6361-0000-00000-1	SU COMMUNICATIONS	6,000.00	2,997.12	3,642.52	3,149.63	3,556.44
OBJECT 6361 TOTAL	COMMUNICATION	6,000.00	2,997.12	3,642.52	3,149.63	3,556.44
001-2321-6371-0000-00000-1	SU DUES/MEMBERSHIPS	2,000.00	6,241.00	2,915.00	4,170.00	7,186.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	2,000.00	6,241.00	2,915.00	4,170.00	7,186.00
001-2321-6391-0000-00000-1	SU OTHER PUR SERVICES	475.00	0.00	0.00	0.00	0.00
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	475.00	0.00	0.00	0.00	0.00
001-2321-6398-0000-00000-1	SU OTHER EXPENSES	300.00	0.00	0.00	0.00	0.00
OBJECT 6398 TOTAL	OTHER EXPENSE	300.00	0.00	0.00	0.00	0.00
001-2321-6411-0000-00000-1	SU GENERAL SUPPLIES	65,000.00	36,988.20	23,448.81	9,427.53	24,005.26
OBJECT 6411 TOTAL	SUPPLIES	65,000.00	36,988.20	23,448.81	9,427.53	24,005.26
001-2321-6451-0000-00000-1	SU PERIODICALS	200.00	0.00	0.00	0.00	39.00
OBJECT 6451 TOTAL	PERIODICALS	200.00	0.00	0.00	0.00	39.00
004-2321-6541-0000-00000-1	SU EQUIPMENT-REGULAR	4,000.00	7,170.37	9,851.78	4,200.00	7,803.75
OBJECT 6541 TOTAL	EQUIPMENT-GENERAL	4,000.00	7,170.37	9,851.78	4,200.00	7,803.75
FUNCTION 2321 TOTAL	OFFICE OF SUPERINTENDENT	954,090.32	644,609.50	1,389,415.14	965,031.03	953,106.85
001-2322-6363-0000-00000-1	CR PRINTING/BINDING	15,000.00	13,848.06	14,804.19	14,240.58	15,591.74
OBJECT 6363 TOTAL	PRINTING AND BINDING	15,000.00	13,848.06	14,804.19	14,240.58	15,591.74
001-2322-6391-0000-00000-1	CR OTHER PUR SERVICE	2,500.00	0.00	2,760.00	2,760.00	3,826.53
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	2,500.00	0.00	2,760.00	2,760.00	3,826.53
001-2322-6411-0000-00000-1	CR GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	0.00	0.00	0.00	0.00	0.00
FUNCTION 2322 TOTAL	COMMUNITY RELATIONS SERVICES	17,500.00	13,848.06	17,564.19	17,000.58	19,418.27
002-2329-6112-0000-00000-1	OE DIR SPED	0.00	0.00	0.00	0.00	0.00
OBJECT 6112 TOTAL	CERTIFICATED ADMIN	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-00000-1	OE CLASSIFIED SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00
002-2329-6211-0000-00000-1	OE CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-2329-6221-0000-00000-1	OE CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-2329-6231-0000-00000-1	OE OASDI	0.00	0.00	0.00	0.00	0.00
OBJECT 6231 TOTAL	OASDI	0.00	0.00	0.00	0.00	0.00
001-2329-6232-0000-00000-1	OE 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
OBJECT 6232 TOTAL	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
001-2329-6241-0000-00000-1	OE 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
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
001-2329-6261-0000-00000-1	OE WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
001-2329-6319-0000-00000-1	OE OTHER INSTR. EXPENSE	0.00	0.00	0.00	0.00	0.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	0.00	0.00	0.00	0.00	0.00
001-2329-6343-0000-00000-1	OE TRAVEL	0.00	0.00	0.00	0.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
OBJECT 6343 TOTAL	TRAVEL	0.00	0.00	0.00	0.00	0.00
001-2329-6371-0000-00000-1	OE DUES/MEMBERSHP	0.00	0.00	0.00	0.00	0.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-00000-1	OE SUPPLIES	0.00	0.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	0.00	0.00	0.00	0.00	0.00
FUNCTION 2329 TOTAL	OTHER EXECUTIVE ADMIN	0.00	0.00	0.00	0.00	0.00
001-2331-6151-0000-00000-1	TS CLASS SALARY-REG	237,579.20	183,451.62	250,662.93	238,730.11	233,045.31
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	237,579.20	183,451.62	250,662.93	238,730.11	233,045.31
001-2331-6221-0000-00000-1	TS NONTCHR RETIREMENT	18,593.01	13,867.35	19,126.29	18,359.16	18,096.78
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	18,593.01	13,867.35	19,126.29	18,359.16	18,096.78
001-2331-6231-0000-00000-1	TS FICA	14,729.91	10,740.20	14,400.20	14,001.23	13,713.41
OBJECT 6231 TOTAL	OASDI	14,729.91	10,740.20	14,400.20	14,001.23	13,713.41
001-2331-6232-0000-00000-1	TS MEDI-NONTCHR	3,444.90	2,511.75	3,367.69	3,274.42	3,207.18
OBJECT 6232 TOTAL	MEDICARE TAX	3,444.90	2,511.75	3,367.69	3,274.42	3,207.18
001-2331-6241-0000-00000-1	TS EMPL INSURANCE	33,456.00	20,148.65	33,466.33	43,535.23	34,411.41
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	33,456.00	20,148.65	33,466.33	43,535.23	34,411.41
001-2331-6261-0000-00000-1	TS WORKMENS COMP INS	1,187.90	412.00	545.00	850.00	862.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	1,187.90	412.00	545.00	850.00	862.00
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
OBJECT 6316 TOTAL	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-00000-1	TS CONTRACTED SERVICE	2,000.00	17,111.15	13,576.59	13,374.43	11,211.14
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	2,000.00	17,111.15	13,576.59	13,374.43	11,211.14
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
OBJECT 6337 TOTAL	TS REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00
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
OBJECT 6338 TOTAL	TS RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00
001-2331-6343-0000-00000-1	TS TRAVEL	0.00	41.89	18.00	0.00	346.34
OBJECT 6343 TOTAL	TRAVEL	0.00	41.89	18.00	0.00	346.34
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
OBJECT 6361 TOTAL	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
001-2331-6411-0000-00000-1	TS GENERAL SUPPLIES	5,000.00	1,672.21	375.17	2,588.44	1,477.50
OBJECT 6411 TOTAL	SUPPLIES	5,000.00	1,672.21	375.17	2,588.44	1,477.50
001-2331-6412-1050-00000-1	TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3020-00000-1	TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4020-00000-1	TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5020-00000-1	TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
OBJECT 6412 TOTAL	TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2331-6541-0000-00000-1	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
001-2331-6541-1050-00000-1	TS REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-2331-6541-3020-00000-1	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
001-2331-6541-4020-00000-1	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2331-6541-5020-00000-1	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
004-2331-6541-0000-00000-1	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
004-2331-6541-1050-00000-1	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
004-2331-6541-3020-00000-1	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
004-2331-6541-4020-00000-1	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
004-2331-6541-5020-00000-1	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
OBJECT 6541 TOTAL	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
001-2331-6543-1050-00000-1	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
001-2331-6543-3020-00000-1	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
001-2331-6543-4020-00000-1	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
001-2331-6543-5020-00000-1	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1050-00000-1	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3020-00000-1	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4020-00000-1	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5020-00000-1	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
OBJECT 6543 TOTAL	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
001-2331-6544-0000-00000-1	TS SOFTWARE	250.00	0.00	0.00	0.00	0.00
001-2331-6544-1050-00000-1	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
001-2331-6544-3020-00000-1	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
001-2331-6544-4020-00000-1	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
001-2331-6544-5020-00000-1	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
004-2331-6544-1050-00000-1	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
004-2331-6544-3020-00000-1	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
004-2331-6544-4020-00000-1	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
004-2331-6544-5020-00000-1	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
OBJECT 6544 TOTAL	TS TECHNOLOGY SOFTWARE	250.00	0.00	0.00	0.00	0.00
FUNCTION 2331 TOTAL	TECHNOLOGY	316,240.92	249,956.82	335,538.20	334,713.02	316,371.07
002-2411-6111-1050-00000-1	SP TCHR SALARY-REG	296,299.15	211,841.69	290,078.00	278,118.88	273,433.00
002-2411-6111-3020-00000-1	MP TCHR SALARY-REG	198,254.90	125,385.66	186,693.00	176,235.00	195,661.00
002-2411-6111-4020-00000-1	EP TCHR SALARY-REG	220,744.45	140,897.46	207,871.00	193,069.00	189,816.00
002-2411-6111-5020-00000-1	IP TCHR SALARY-REG	211,857.16	134,272.42	199,502.00	186,962.96	183,813.00
OBJECT 6111 TOTAL	REGULAR SALARIES	927,155.66	612,397.23	884,144.00	834,385.84	842,723.00
002-2411-6141-3020-00000-1	MP CERT EMPL SICK LV	0.00	0.00	0.00	0.00	0.00
OBJECT 6141 TOTAL	UNSUED SICK/SEVERANCE - CERTIFIED	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00000-1	SP CLASS SALARY-REG	120,572.40	75,723.11	102,061.65	95,547.90	94,082.12
001-2411-6151-3020-00000-1	MP CLASS SALARY-REG	50,486.40	28,731.91	43,908.39	41,497.02	41,274.61
001-2411-6151-4020-00000-1	EP CLASS SALARY-REG	84,217.60	30,165.86	41,642.89	46,587.87	41,882.78
001-2411-6151-5020-00000-1	IP CLASS SALARY-REG	61,731.20	31,750.05	42,660.10	40,636.15	39,916.95
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	317,007.60	166,370.93	230,273.03	224,268.94	217,156.46
001-2411-6153-4020-00000-1	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	75.00	0.00	0.00
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	75.00	0.00	0.00
001-2411-6161-1050-00000-1	SP CLASS SALARY-SUBST	200.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00000-1	MP CLASS SALARY-SUBST	200.00	0.00	0.00	75.00	0.00
001-2411-6161-4020-00000-1	EP CLASS SALARY-SUBST	465.00	0.00	0.00	0.00	0.00
001-2411-6161-5020-00000-1	IP CLASS SALARY-SUBST	75.00	0.00	0.00	0.00	0.00
OBJECT 6161 TOTAL	CLASSIFIED SALARIES - PART-TIME	940.00	0.00	0.00	75.00	0.00
001-2411-6171-3020-00000-1	MP CLASS EMPL SICK LV	1,160.00	0.00	0.00	0.00	0.00
OBJECT 6171 TOTAL	SICK LEAVE BENEFIT	1,160.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00000-1	SP TCHR RETIREMENT	45,995.33	33,100.20	45,582.87	43,848.74	43,381.33
002-2411-6211-3020-00000-1	MP TCHR RETIREMENT	31,172.52	19,603.68	29,407.08	15,358.76	30,782.02
002-2411-6211-4020-00000-1	EP TCHR RETIREMENT	34,433.51	21,733.20	32,290.84	30,295.36	29,960.83
002-2411-6211-5020-00000-1	IP TCHR RETIREMENT	33,144.85	20,990.72	31,364.85	29,552.10	29,216.76
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	144,746.21	95,427.80	138,645.64	119,054.96	133,340.94

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2411-6221-1050-00000-1	SP NONTCHR RETIREMENT	9,992.58	6,200.98	8,522.02	8,086.20	8,089.85
001-2411-6221-3020-00000-1	MP NONTCHR RETIREMENT	4,610.91	2,162.23	4,113.20	3,988.46	4,039.69
001-2411-6221-4020-00000-1	EP NONTCHR RETIREMENT	7,498.64	2,467.30	3,469.41	3,061.55	2,904.75
001-2411-6221-5020-00000-1	IP NONTCHR RETIREMENT	5,382.30	2,846.32	3,936.51	3,808.72	3,824.41
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	27,484.43	13,676.83	20,041.14	18,944.93	18,858.70
001-2411-6231-1050-00000-1	SP FICA	7,475.49	4,240.01	5,645.12	5,268.13	5,161.77
001-2411-6231-3020-00000-1	MP FICA	3,130.16	1,743.32	2,577.97	2,438.72	2,435.81
001-2411-6231-4020-00000-1	EP FICA	5,221.49	1,618.01	2,474.19	2,810.30	2,521.35
001-2411-6231-5020-00000-1	IP FICA	0.00	1,932.92	2,594.18	2,468.70	2,426.75
002-2411-6231-1050-00000-1	SP FICA	4,296.34	0.00	0.00	0.00	0.00
002-2411-6231-3020-00000-1	OASDI	0.00	0.00	0.00	4,881.57	0.00
OBJECT 6231 TOTAL	OASDI	20,123.48	9,534.26	13,291.46	17,867.42	12,545.68
001-2411-6232-1050-00000-1	SP MEDI-NONTCHR	1,748.30	991.67	1,320.27	1,232.11	1,207.15
001-2411-6232-3020-00000-1	MP MEDI-NONTCHR	732.05	407.75	602.88	570.36	569.68
001-2411-6232-4020-00000-1	EP MEDI-NONTCHR	1,221.16	378.43	578.67	657.30	589.73
001-2411-6232-5020-00000-1	IP MEDI-NONTCHR	895.10	452.03	606.64	577.44	567.68
002-2411-6232-1050-00000-1	SP MEDI-TEACHER	4,296.34	2,883.03	3,923.04	3,749.78	3,652.32
002-2411-6232-3020-00000-1	MP MEDI-TEACHER	2,874.70	1,776.10	2,643.06	2,493.13	2,687.49
002-2411-6232-4020-00000-1	EP MEDI-TEACHER	3,200.79	1,892.56	2,785.68	2,579.76	2,515.37
002-2411-6232-5020-00000-1	IP MEDI-TEACHER	3,071.93	1,943.42	2,887.20	2,705.28	2,659.68
OBJECT 6232 TOTAL	MEDICARE TAX	18,040.37	10,724.99	15,347.44	14,565.16	14,449.10
001-2411-6241-1050-00000-1	SP EMPL INSURANCE	25,092.00	15,771.26	22,952.03	24,764.95	23,990.52
001-2411-6241-3020-00000-1	MP EMPL INSURANCE	16,728.00	5,358.19	16,817.30	16,916.52	17,684.18
001-2411-6241-4020-00000-1	EP EMPL INSURANCE	25,092.00	6,087.60	9,003.14	574.40	546.92
001-2411-6241-5020-00000-1	IP EMPL INSURANCE	16,728.00	11,025.09	14,795.48	14,957.28	15,906.48
002-2411-6241-1050-00000-1	SP EMPL INSURANCE	20,910.00	16,587.92	24,502.68	24,501.87	25,964.84
002-2411-6241-3020-00000-1	MP EMPL INSURANCE	16,728.00	9,905.02	16,261.15	8,494.08	16,763.91
002-2411-6241-4020-00000-1	EP EMPL INSURANCE	16,728.00	14,127.38	16,804.66	16,008.60	16,954.05
002-2411-6241-5020-00000-1	IP EMPL INSURANCE	16,728.00	10,584.02	16,950.63	16,988.16	17,825.72
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	154,734.00	89,446.48	138,087.07	123,205.86	135,836.62
001-2411-6261-1050-00000-1	SP WORKMENS COMP INS	2,084.36	639.00	862.00	1,346.00	1,355.00
001-2411-6261-3020-00000-1	MP WORKMENS COMP INS	1,243.71	357.00	505.00	756.00	878.00
001-2411-6261-4020-00000-1	EP WORKMENS COMP INS	1,524.81	438.00	544.00	844.00	856.00
001-2411-6261-5020-00000-1	IP WORKMENS COMP INS	1,367.94	394.00	532.00	819.00	825.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	6,220.82	1,828.00	2,443.00	3,765.00	3,914.00
001-2411-6332-1050-00000-1	SP REPAIR/MAINTENANCE	400.00	0.00	0.00	0.00	0.00
001-2411-6332-3020-00000-1	MP REPAIR/MAINTENANCE	200.00	0.00	0.00	0.00	0.00
001-2411-6332-4020-00000-1	EP REPAIR/MAINTENANCE	150.00	0.00	0.00	0.00	0.00
001-2411-6332-5020-00000-1	IP REPAIR/MAINTENANCE	250.00	0.00	0.00	0.00	0.00
OBJECT 6332 TOTAL	REPAIR	1,000.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00000-1	SP TRAVEL	0.00	0.00	130.00	0.00	755.04
001-2411-6343-3020-00000-1	MP TRAVEL	0.00	0.00	130.00	0.00	0.00
001-2411-6343-4020-00000-1	EP TRAVEL	0.00	0.00	130.00	0.00	0.00
001-2411-6343-5020-00000-1	IP TRAVEL	0.00	0.00	130.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	0.00	0.00	520.00	0.00	755.04
001-2411-6361-1050-00000-1	SP COMMUNICATIONS	12,000.00	9,114.98	11,082.54	9,619.47	14,346.92
001-2411-6361-3020-00000-1	MP COMMUNICATIONS	5,000.00	2,964.78	3,642.52	3,149.67	3,524.74
001-2411-6361-4020-00000-1	EP COMMUNICATIONS	5,000.00	2,964.78	3,642.52	3,149.67	3,524.74
001-2411-6361-5020-00000-1	IP COMMUNICATIONS	5,000.00	2,964.78	3,642.52	3,149.67	3,524.74
OBJECT 6361 TOTAL	COMMUNICATION	27,000.00	18,009.32	22,010.10	19,068.48	24,921.14
001-2411-6371-1050-00000-1	SP DUES/MEMBERSHIPS	1,400.00	279.00	549.00	0.00	0.00
001-2411-6371-3020-00000-1	MP DUES/MEMBERSHIPS	560.00	0.00	0.00	0.00	0.00
001-2411-6371-4020-00000-1	EP DUES/MEMBERSHIPS	785.00	610.00	1,040.00	1,020.00	1,040.00

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2411-6371-5020-00000-1	IP DUES/MEMBERSHIPS	265.00	0.00	0.00	0.00	0.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	3,010.00	889.00	1,589.00	1,020.00	1,040.00
001-2411-6411-1050-00000-1	SP GENERAL SUPPLIES	5,000.00	0.00	221.64	414.09	1,061.50
001-2411-6411-3020-00000-1	MP GENERAL SUPPLIES	3,000.00	96.88	1,357.65	1,373.65	1,862.72
001-2411-6411-4020-00000-1	EP GENERAL SUPPLIES	3,000.00	2,375.32	496.74	6,028.18	3,727.32
001-2411-6411-5020-00000-1	IP GENERAL SUPPLIES	3,000.00	2,235.75	2,062.41	1,913.94	928.33
OBJECT 6411 TOTAL	SUPPLIES	14,000.00	4,707.95	4,138.44	9,729.86	7,577.87
001-2411-6451-3020-00000-1	MP PERIODICALS	0.00	0.00	0.00	0.00	0.00
001-2411-6451-4020-00000-1	EP PERIODICALS	0.00	0.00	0.00	32.61	0.00
OBJECT 6451 TOTAL	PERIODICALS	0.00	0.00	0.00	32.61	0.00
004-2411-6541-1050-00000-1	SP EQUIPMENT-REGULAR	2,000.00	0.00	0.00	0.00	0.00
004-2411-6541-3020-00000-1	MP EQUIPMENT-REGULAR	2,000.00	0.00	0.00	0.00	0.00
004-2411-6541-4020-00000-1	EP EQUIPMENT-REGULAR	2,000.00	0.00	2,207.79	0.00	701.99
004-2411-6541-5020-00000-1	IP EQUIPMENT-REGULAR	2,000.00	0.00	0.00	0.00	0.00
OBJECT 6541 TOTAL	EQUIPMENT-GENERAL	8,000.00	0.00	2,207.79	0.00	701.99
FUNCTION 2411 TOTAL	OFFICE OF THE PRINCIPAL SERVICES	1,670,622.57	1,023,012.79	1,472,813.11	1,385,984.06	1,413,620.54
001-2491-6319-1050-00000-1	OS CONTRACTED SERVICE	5,000.00	4,135.00	13,609.44	0.00	0.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	5,000.00	4,135.00	13,609.44	0.00	0.00
001-2491-6333-1050-00000-1	OS RENTAL-GRADUATION	1,750.00	0.00	870.00	1,740.00	1,740.00
OBJECT 6333 TOTAL	RENTAL	1,750.00	0.00	870.00	1,740.00	1,740.00
FUNCTION 2491 TOTAL	OTHER SUPPORT SERVICES	6,750.00	4,135.00	14,479.44	1,740.00	1,740.00
001-2529-6319-0000-00000-1	MEDICAID	6,500.00	11,235.53	11,585.70	5,260.46	6,133.16
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	6,500.00	11,235.53	11,585.70	5,260.46	6,133.16
FUNCTION 2529 TOTAL	OTHER FISCAL SERVICES	6,500.00	11,235.53	11,585.70	5,260.46	6,133.16
001-2541-6151-0000-00000-1	OM CLASS SALARY-REG	1,228,799.44	158,979.98	679,326.12	1,011,929.44	1,108,864.41
001-2541-6151-0000-42200-4	OM CLASS SALARY-ESSER III	0.00	515,663.00	0.00	0.00	0.00
001-2541-6151-0000-42300-4	OM CLASS SALARY-ESSER II	0.00	163.00	333,399.00	0.00	0.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	1,228,799.44	674,805.98	1,012,725.12	1,011,929.44	1,108,864.41
001-2541-6161-0000-00000-1	OM CLASS SALARY-SUBST	2,000.00	0.00	0.00	0.00	0.00
OBJECT 6161 TOTAL	CLASSIFIED SALARIES - PART-TIME	2,000.00	0.00	0.00	0.00	0.00
001-2541-6171-0000-00000-1	OM CLASS EMPL SICK LV	100.00	0.00	0.00	0.00	0.00
OBJECT 6171 TOTAL	SICK LEAVE BENEFIT	100.00	0.00	0.00	0.00	0.00
001-2541-6211-0000-00000-1	OM TCHR RETIREMENT	0.00	0.00	0.00	95.70	0.00
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	0.00	0.00	0.00	95.70	0.00
001-2541-6221-0000-00000-1	OM NONTCHR RETIREMENT	107,246.46	55,689.48	82,674.39	85,070.11	90,706.25
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	107,246.46	55,689.48	82,674.39	85,070.11	90,706.25
001-2541-6231-0000-00000-1	OM FICA	76,185.57	41,183.45	61,571.42	60,959.80	66,899.35
OBJECT 6231 TOTAL	OASDI	76,185.57	41,183.45	61,571.42	60,959.80	66,899.35
001-2541-6232-0000-00000-1	OM MEDI-NONTCHR	17,817.59	9,631.33	14,400.29	14,266.08	15,646.09
OBJECT 6232 TOTAL	MEDICARE TAX	17,817.59	9,631.33	14,400.29	14,266.08	15,646.09
001-2541-6241-0000-00000-1	OM EMPL INSURANCE	334,560.00	144,715.38	244,334.22	260,156.95	273,104.74
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	334,560.00	144,715.38	244,334.22	260,156.95	273,104.74
001-2541-6261-0000-00000-1	OM WORKMENS COMP INS	43,007.98	12,115.00	14,834.00	0.00	25,818.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	43,007.98	12,115.00	14,834.00	0.00	25,818.00
001-2541-6271-0000-00000-1	OM UNEMPLOYMENT COMP	2,100.00	0.00	0.00	196.28	0.00
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	2,100.00	0.00	0.00	196.28	0.00
001-2541-6319-0000-00000-1	OM CONTRACTED SERV	32,000.00	35,191.02	35,844.92	17,761.69	13,080.10
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	32,000.00	35,191.02	35,844.92	17,761.69	13,080.10
001-2541-6334-0000-00000-1	OM RENTAL	2,200.00	0.00	0.00	0.00	0.00
OBJECT 6334 TOTAL	EQUIPMENT LEASE/RENTAL	2,200.00	0.00	0.00	0.00	0.00
001-2541-6335-0000-00002-1	OM WATER/SEWER-ELEM	23,000.00	15,175.27	20,601.06	18,615.98	17,140.96
001-2541-6335-0000-00003-1	OM WATER/SEWER-INTER	10,500.00	10,977.21	11,720.16	10,649.65	23,644.91
001-2541-6335-0000-00004-1	OM WATER/SEWER-MS	8,100.00	5,392.93	6,144.11	5,322.35	5,874.52

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2541-6335-0000-00005-1	OM WATER/SEWER-SR HI	20,000.00	10,095.89	15,424.83	11,032.62	41,899.26
001-2541-6335-0000-00007-1	OM WATER/SEWER-SUPT	600.00	283.84	471.47	558.94	409.76
001-2541-6335-0000-00009-1	OM WATER/SEWER-FIELD	500.00	1,320.08	1,518.19	1,943.14	768.21
001-2541-6335-0000-00010-1	OM WATER/SEWER-MAINT	500.00	791.56	228.16	392.06	325.57
001-2541-6335-0000-00011-1	OM WATER/SEWER ECC	0.00	0.00	0.00	0.00	0.00
OBJECT 6335 TOTAL	WATER AND SEWER	63,200.00	44,036.78	56,107.98	48,514.74	90,063.19
001-2541-6336-0000-00000-1	OM TRASH PICK UP	32,000.00	31,585.53	39,119.20	36,157.48	33,469.15
OBJECT 6336 TOTAL	TRASH REMOVAL	32,000.00	31,585.53	39,119.20	36,157.48	33,469.15
001-2541-6343-0000-00000-1	OM TRAVEL	1,500.00	303.39	1,215.98	0.00	1,067.10
OBJECT 6343 TOTAL	TRAVEL	1,500.00	303.39	1,215.98	0.00	1,067.10
001-2541-6351-0000-00000-1	OM PROPERTY INSURANCE	125,000.00	107,000.00	95,000.00	98,405.00	96,139.00
OBJECT 6351 TOTAL	PROPERTY INSURANCE	125,000.00	107,000.00	95,000.00	98,405.00	96,139.00
001-2541-6352-0000-00000-1	OM LIABILITY INS	125,000.00	137,871.07	131,845.00	109,499.00	106,577.00
OBJECT 6352 TOTAL	LIABILITY INSURANCE	125,000.00	137,871.07	131,845.00	109,499.00	106,577.00
001-2541-6361-0000-00000-1	OM COMMUNICATIONS	2,500.00	4,217.38	6,794.62	31,793.01	8,078.90
OBJECT 6361 TOTAL	COMMUNICATION	2,500.00	4,217.38	6,794.62	31,793.01	8,078.90
001-2541-6391-0000-00000-1	OM OTHER EXPENSE	1,000.00	0.00	0.00	0.00	0.00
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00
001-2541-6411-0000-00000-1	OM GENERAL SUPPLIES	105,000.00	96,648.76	141,229.10	113,608.88	79,686.73
001-2541-6411-0000-00021-1	OM GENERAL SUPPLIES-COVID	0.00	0.00	0.00	24,578.13	0.00
OBJECT 6411 TOTAL	SUPPLIES	105,000.00	96,648.76	141,229.10	138,187.01	79,686.73
001-2541-6481-0000-00002-1	OM ELECTRIC-ELEM	100,000.00	74,328.02	90,616.20	77,080.91	85,104.25
001-2541-6481-0000-00003-1	OM ELECTRIC-INTER	85,000.00	54,950.79	65,522.77	54,158.78	75,931.12
001-2541-6481-0000-00004-1	OM ELECTRIC-MS	65,000.00	50,943.88	64,660.13	47,504.80	52,295.37
001-2541-6481-0000-00005-1	OM ELECTRIC-SR HI	150,000.00	123,747.65	157,728.67	95,884.10	114,577.81
001-2541-6481-0000-00007-1	OM ELECTRIC-SUPT	3,500.00	3,103.76	2,944.04	2,946.61	3,521.66
001-2541-6481-0000-00009-1	OM ELECTRIC-FIELD	5,000.00	8,644.08	13,458.01	7,245.01	7,700.04
001-2541-6481-0000-00010-1	OM ELECTRIC-MAINT	5,000.00	3,411.11	4,205.98	4,387.17	3,817.88
OBJECT 6481 TOTAL	ELECTRIC	413,500.00	319,129.29	399,135.80	289,207.38	342,948.13
001-2541-6482-0000-00002-1	OM FUEL-HEAT/ELEM	17,500.00	15,218.34	17,842.03	22,091.41	17,289.08
001-2541-6482-0000-00003-1	OM FUEL-HEAT/INTER	14,500.00	13,091.61	12,548.27	16,125.90	18,489.76
001-2541-6482-0000-00004-1	OM FUEL-HEAT/MS	7,000.00	6,582.29	6,395.02	7,863.13	5,007.26
001-2541-6482-0000-00005-1	OM FUEL-HEAT/SR HI	21,000.00	26,620.04	25,533.02	16,751.62	10,245.47
001-2541-6482-0000-00007-1	OM FUEL-HEAT/SUPT	1,000.00	653.32	1,052.60	1,139.70	748.96
001-2541-6482-0000-00008-1	OM FUEL-HEAT/MAINT	1,600.00	1,551.28	2,199.11	2,101.84	1,645.60
001-2541-6482-0000-00009-1	OM FUEL/HEAT-ECC	0.00	0.00	0.00	0.00	0.00
OBJECT 6482 TOTAL	NATURAL GAS	62,600.00	63,716.88	65,570.05	66,073.60	53,426.13
FUNCTION 2541 TOTAL	SCHOOL PLANT OPERATION	2,777,317.04	1,777,840.72	2,402,402.09	2,268,273.27	2,406,574.27
001-2542-6319-0000-00000-1	UB CONTRACTED SERV	70,000.00	79,323.35	80,165.53	164,974.81	170,057.98
001-2542-6319-0000-00021-1	UB CONTRACTED SERVICE-COVID	0.00	0.00	0.00	33,357.66	0.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	70,000.00	79,323.35	80,165.53	198,332.47	170,057.98
001-2542-6332-0000-00000-1	UB REPAIR/MAINTENANCE	26,000.00	32,477.72	26,589.42	25,652.51	50,120.15
001-2542-6332-0000-00021-1	UB REPAIRS-COVID	0.00	0.00	0.00	1,467.45	0.00
OBJECT 6332 TOTAL	REPAIR	26,000.00	32,477.72	26,589.42	27,119.96	50,120.15
001-2542-6411-0000-00000-1	UB MATERIALS/PARTS	105,000.00	114,713.06	147,498.85	128,297.52	125,430.44
001-2542-6411-0000-00021-1	UB GENERAL SUPPLIES-COVID	0.00	0.00	0.00	232,119.98	0.00
OBJECT 6411 TOTAL	SUPPLIES	105,000.00	114,713.06	147,498.85	360,417.50	125,430.44
004-2542-6541-0000-00000-1	UB EQUIPMENT-REGULAR	11,000.00	3,700.00	0.00	0.00	1,195.00
OBJECT 6541 TOTAL	EQUIPMENT-GENERAL	11,000.00	3,700.00	0.00	0.00	1,195.00
FUNCTION 2542 TOTAL	CARE & UPKEEP OF BUILDING	212,000.00	230,214.13	254,253.80	585,869.93	346,803.57
001-2543-6319-0000-00000-1	UG CONTRACTED SERVICE	65,000.00	52,403.87	57,076.00	51,129.42	45,866.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	65,000.00	52,403.87	57,076.00	51,129.42	45,866.00
001-2543-6332-0000-00000-1	UG REPAIR/MAINTENANCE	2,500.00	992.35	0.00	0.00	2,109.53

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
OBJECT 6332 TOTAL	REPAIR	2,500.00	992.35	0.00	0.00	2,109.53
001-2543-6411-0000-00000-1	UG MATERIALS/PARTS	5,000.00	0.00	1,998.08	5,600.00	9,164.76
OBJECT 6411 TOTAL	SUPPLIES	5,000.00	0.00	1,998.08	5,600.00	9,164.76
FUNCTION 2543 TOTAL	CARE & UPKEEP OF GROUNDS	72,500.00	53,396.22	59,074.08	56,729.42	57,140.29
001-2544-6319-0000-00000-1	UE CONTRACTED SERVICE	20,000.00	32,785.31	32,866.82	18,686.74	15,547.96
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	20,000.00	32,785.31	32,866.82	18,686.74	15,547.96
001-2544-6332-0000-00000-1	UE REPAIR/MAINTENANCE	15,000.00	6,927.75	29,785.67	14,259.02	30,478.96
OBJECT 6332 TOTAL	REPAIR	15,000.00	6,927.75	29,785.67	14,259.02	30,478.96
001-2544-6411-0000-00000-1	UE MATERIALS/PARTS	5,000.00	1,419.75	4,439.17	4,962.20	5,131.82
OBJECT 6411 TOTAL	SUPPLIES	5,000.00	1,419.75	4,439.17	4,962.20	5,131.82
004-2544-6541-0000-00000-1	UE EQUIPMENT-REGULAR	5,000.00	5,795.81	68,101.50	0.00	25,950.00
OBJECT 6541 TOTAL	EQUIPMENT-GENERAL	5,000.00	5,795.81	68,101.50	0.00	25,950.00
FUNCTION 2544 TOTAL	CARE & UPKEEP OF EQUIPMENT	45,000.00	46,928.62	135,193.16	37,907.96	77,108.74
001-2545-6332-0000-00000-1	VS REPAIR/MAINTENANCE	3,700.00	4,744.27	11,237.05	6,874.43	5,490.23
OBJECT 6332 TOTAL	REPAIR	3,700.00	4,744.27	11,237.05	6,874.43	5,490.23
001-2545-6339-0000-00000-1	VS LICENSES/TITLES	0.00	76.75	152.90	0.00	183.07
OBJECT 6339 TOTAL	OTHER PROPERTY SERVICES	0.00	76.75	152.90	0.00	183.07
001-2545-6351-0000-00000-1	VS PROPERTY INSURANCE	2,000.00	1,400.00	1,400.00	0.00	0.00
OBJECT 6351 TOTAL	PROPERTY INSURANCE	2,000.00	1,400.00	1,400.00	0.00	0.00
001-2545-6411-0000-00000-1	VS MATERIALS/PARTS	1,700.00	0.00	0.00	874.52	5,660.07
OBJECT 6411 TOTAL	SUPPLIES	1,700.00	0.00	0.00	874.52	5,660.07
001-2545-6486-0000-00000-1	VS GASOLINE/DIESEL	9,000.00	7,917.05	10,902.35	6,593.25	7,760.09
OBJECT 6486 TOTAL	GASOLINE/DIESEL	9,000.00	7,917.05	10,902.35	6,593.25	7,760.09
004-2545-6541-0000-00000-1	VS VEHICLES	45,000.00	37,834.00	0.00	40,000.00	0.00
OBJECT 6541 TOTAL	EQUIPMENT-GENERAL	45,000.00	37,834.00	0.00	40,000.00	0.00
FUNCTION 2545 TOTAL	VEHICLE SERV-EXCLUDING BUS	61,400.00	51,972.07	23,692.30	54,342.20	19,093.46
001-2546-6319-0000-00000-1	SS CONTRACTED SERVICE	317,200.00	274,103.38	320,669.15	297,752.56	273,624.22
001-2546-6319-0000-38400-3	SS CONTRACTED SERVICES-SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	317,200.00	274,103.38	320,669.15	297,752.56	273,624.22
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 IV A	0.00	0.00	0.00	0.00	0.00
001-2546-6411-3020-46100-4	SS TITLE IV A	0.00	0.00	0.00	0.00	0.00
001-2546-6411-4020-46100-4	SS TITLE IV A	0.00	0.00	0.00	0.00	0.00
001-2546-6411-5020-46100-4	SS-TITLE IV A	0.00	0.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	0.00	0.00	0.00	0.00	0.00
FUNCTION 2546 TOTAL	SCHOOL SECURITY SERVICES	317,200.00	274,103.38	320,669.15	297,752.56	273,624.22
002-2552-6111-0000-00000-1	PT TCHR SALARY-REG	76,989.93	52,946.16	72,499.88	71,220.96	70,021.00
OBJECT 6111 TOTAL	REGULAR SALARIES	76,989.93	52,946.16	72,499.88	71,220.96	70,021.00
001-2552-6131-0000-00000-1	PT CLASS SUPPLEMENTAL PAY	2,782.00	427.92	3,362.39	2,016.50	526.55
OBJECT 6131 TOTAL	SUPPLEMENTAL PAY	2,782.00	427.92	3,362.39	2,016.50	526.55
001-2552-6151-0000-00000-1	PT CLASS SALARY-REG	639,788.80	59,766.74	584,830.51	616,162.34	656,028.82
001-2552-6151-0000-42200-4	CLASSIFIED SALARIES - REGULAR-ESSER III	0.00	377,624.00	0.00	0.00	0.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	639,788.80	437,390.74	584,830.51	616,162.34	656,028.82
001-2552-6171-0000-00000-1	PT CLASS EMPL SICK LV	300.00	0.00	0.00	0.00	0.00
OBJECT 6171 TOTAL	SICK LEAVE BENEFIT	300.00	0.00	0.00	0.00	0.00
001-2552-6211-0000-00000-1	PT TCHR RETIREMENT	0.00	62.06	188.26	311.14	7,598.45
002-2552-6211-0000-00000-1	PT TCHR RETIREMENT	11,769.93	8,034.54	11,051.99	10,937.51	10,795.93
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	11,769.93	8,096.60	11,240.25	11,248.65	18,394.38
001-2552-6221-0000-00000-1	PT NONTCHR RETIREMENT	45,739.31	30,075.96	40,532.60	42,367.88	41,010.75
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	45,739.31	30,075.96	40,532.60	42,367.88	41,010.75
001-2552-6231-0000-00000-1	PT FICA	39,666.91	26,579.53	37,517.37	37,535.44	39,207.35
002-2552-6231-0000-00000-1	OASDI	0.00	0.00	0.00	0.00	0.00
OBJECT 6231 TOTAL	OASDI	39,666.91	26,579.53	37,517.37	37,535.44	39,207.35

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2552-6232-0000-00000-1	PT MEDI-NONTCHR	9,276.94	6,222.65	8,793.62	8,809.74	9,203.00
002-2552-6232-0000-00000-1	PT MEDI-TEACHER	1,116.35	726.07	989.94	990.95	971.53
OBJECT 6232 TOTAL	MEDICARE TAX	10,393.29	6,948.72	9,783.56	9,800.69	10,174.53
001-2552-6241-0000-00000-1	PT EMPL INSURANCE	26,965.00	23,989.28	36,303.18	34,715.09	42,931.62
002-2552-6241-0000-00000-1	PT EMPL INSURANCE	4,182.00	2,489.82	3,757.14	4,246.92	4,470.24
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	31,147.00	26,479.10	40,060.32	38,962.01	47,401.86
001-2552-6261-0000-00000-1	PT WORKMENS COMP INS	26,744.25	27,225.55	28,889.46	24,527.26	26,615.29
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	26,744.25	27,225.55	28,889.46	24,527.26	26,615.29
001-2552-6271-0000-00000-1	PT UNEMPLOYMENT COMP	6,500.00	122.32	1,011.97	4,786.75	6,400.00
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	6,500.00	122.32	1,011.97	4,786.75	6,400.00
001-2552-6319-0000-00000-1	PT CONTRACTED SERVICE	45,100.00	44,819.10	34,673.53	41,221.23	35,507.10
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	45,100.00	44,819.10	34,673.53	41,221.23	35,507.10
001-2552-6332-0000-00000-1	PT REPAIR/MAINTENANCE	30,000.00	5,838.86	57,552.85	53,386.35	49,592.27
001-2552-6332-0000-00001-1	FS-TRANS-REPAIR-MAINT	2,500.00	0.00	0.00	0.00	0.00
OBJECT 6332 TOTAL	REPAIR	32,500.00	5,838.86	57,552.85	53,386.35	49,592.27
001-2552-6334-0000-00000-1	PT RENTAL	1,000.00	0.00	0.00	0.00	0.00
OBJECT 6334 TOTAL	EQUIPMENT LEASE/RENTAL	1,000.00	0.00	0.00	0.00	0.00
001-2552-6343-0000-00000-1	PT TRAVEL	625.00	478.65	1,555.37	0.00	748.95
OBJECT 6343 TOTAL	TRAVEL	625.00	478.65	1,555.37	0.00	748.95
001-2552-6349-0000-00000-1	PT BUS TITLES/LICENSE	700.00	0.00	30.25	30.25	128.94
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	700.00	0.00	30.25	30.25	128.94
001-2552-6351-0000-00000-1	PT PROPERTY INSURANCE	57,000.00	55,646.00	31,820.25	15,738.65	14,479.90
OBJECT 6351 TOTAL	PROPERTY INSURANCE	57,000.00	55,646.00	31,820.25	15,738.65	14,479.90
001-2552-6361-0000-00000-1	PT COMMUNICATIONS	2,500.00	1,483.45	1,846.98	2,063.91	2,073.06
OBJECT 6361 TOTAL	COMMUNICATION	2,500.00	1,483.45	1,846.98	2,063.91	2,073.06
001-2552-6371-0000-00000-1	PT DUES/MEMBERSHIP	400.00	0.00	0.00	140.00	0.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	400.00	0.00	0.00	140.00	0.00
001-2552-6411-0000-00000-1	PT GENERAL SUPPLIES	75,000.00	68,355.45	76,379.12	63,525.52	75,361.49
001-2552-6411-0000-00001-1	FS-TRANS-GENERAL SUPP	5,000.00	0.00	0.00	303.70	0.00
OBJECT 6411 TOTAL	SUPPLIES	80,000.00	68,355.45	76,379.12	63,829.22	75,361.49
001-2552-6481-0000-00000-1	PT ELECTRIC-GARAGE	3,300.00	1,768.35	2,137.89	1,940.83	2,048.03
OBJECT 6481 TOTAL	ELECTRIC	3,300.00	1,768.35	2,137.89	1,940.83	2,048.03
001-2552-6482-0000-00000-1	PT FUEL-HEAT/GARAGE	2,000.00	2,318.39	2,880.97	2,742.89	1,751.63
OBJECT 6482 TOTAL	NATURAL GAS	2,000.00	2,318.39	2,880.97	2,742.89	1,751.63
001-2552-6486-0000-00000-1	PT GASOLINE/DIESEL	120,000.00	135,554.31	163,355.79	87,364.84	90,512.78
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
OBJECT 6486 TOTAL	GASOLINE/DIESEL	120,500.00	135,554.31	163,355.79	87,364.84	90,512.78
004-2552-6541-0000-00000-1	PT EQUIPMENT-REGULAR	28,100.00	23,020.00	0.00	5,098.00	15,950.00
OBJECT 6541 TOTAL	EQUIPMENT-GENERAL	28,100.00	23,020.00	0.00	5,098.00	15,950.00
004-2552-6552-0000-00000-1	PT SCHOOL BUSES	340,000.00	0.00	224,982.00	222,199.00	243,385.00
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION-SCHOOL BUSES	340,000.00	0.00	224,982.00	222,199.00	243,385.00
FUNCTION 2552 TOTAL	PUPIL TRANSP. DIST OWNED	1,605,546.42	955,575.16	1,426,943.31	1,354,383.65	1,447,319.68
001-2553-6319-0000-00000-3	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
002-2553-6319-0000-00000-1	PT CONTRACTED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	0.00	0.00	0.00	0.00	0.00
FUNCTION 2553 TOTAL	HANDICAPPED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
001-2554-6151-0000-12210-3	HT CLASS SALARY-REG	63,443.44	72,363.50	96,753.45	79,757.92	93,467.42
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	63,443.44	72,363.50	96,753.45	79,757.92	93,467.42
001-2554-6221-0000-12210-3	HT NONTCHR RETIREMENT	4,374.45	5,131.18	6,476.02	4,956.87	7,498.07
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	4,374.45	5,131.18	6,476.02	4,956.87	7,498.07
001-2554-6231-0000-12210-3	HT FICA	3,933.49	4,486.51	5,998.41	4,941.95	5,700.19

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
OBJECT 6231 TOTAL	OASDI	3,933.49	4,486.51	5,998.41	4,941.95	5,700.19
001-2554-6232-0000-12210-3	HT MEDI-NONTCHR	919.93	1,049.40	1,402.93	1,155.76	1,332.99
OBJECT 6232 TOTAL	MEDICARE TAX	919.93	1,049.40	1,402.93	1,155.76	1,332.99
001-2554-6241-0000-12210-3	HT EMPL INSURANCE	324.00	2,486.14	4,095.45	7,541.60	15,960.36
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	324.00	2,486.14	4,095.45	7,541.60	15,960.36
001-2554-6261-0000-12210-3	HT WORKMENS COMP INS	2,613.87	0.00	110.54	104.74	118.71
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	2,613.87	0.00	110.54	104.74	118.71
001-2554-6341-4020-12210-3	HT PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
001-2554-6341-5020-12210-3	HT PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
OBJECT 6341 TOTAL	PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
001-2554-6351-0000-12210-3	HT PROPERTY INSURANCE	1,000.00	824.00	1,674.75	828.35	762.10
OBJECT 6351 TOTAL	PROPERTY INSURANCE	1,000.00	824.00	1,674.75	828.35	762.10
001-2554-6411-0000-12210-3	HT GENERAL SUPPLIES	616.00	0.00	4,019.95	3,343.45	3,966.39
OBJECT 6411 TOTAL	SUPPLIES	616.00	0.00	4,019.95	3,343.45	3,966.39
001-2554-6486-0000-12210-3	HT GASOLINE/DIESEL	5,144.00	0.00	8,597.67	4,598.15	4,763.83
OBJECT 6486 TOTAL	GASOLINE/DIESEL	5,144.00	0.00	8,597.67	4,598.15	4,763.83
FUNCTION 2554 TOTAL	HAND TRANS-DISTRICT OWNED	82,369.18	86,340.73	129,129.17	107,228.79	133,570.06
001-2555-6341-0000-00000-1	OT PUPIL TRANS	4,000.00	9,875.00	2,722.11	13,484.38	3,787.21
OBJECT 6341 TOTAL	PUPIL TRANSPORTATION	4,000.00	9,875.00	2,722.11	13,484.38	3,787.21
FUNCTION 2555 TOTAL	PUPIL TRANS-BETWN DIST	4,000.00	9,875.00	2,722.11	13,484.38	3,787.21
001-2557-6319-0000-00000-1	ESEA PROPORTIONATE-TRANS	0.00	0.00	0.00	0.00	0.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	0.00	0.00	0.00	0.00	0.00
FUNCTION 2557 TOTAL	ESEA PROPORTIONATE-TRANS	0.00	0.00	0.00	0.00	0.00
001-2558-6151-0000-42501-4	NON-ALLOWABLE TRANSPORTAION-SALARIES	0.00	0.00	30,543.49	0.00	0.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	0.00	0.00	30,543.49	0.00	0.00
001-2558-6211-0000-42501-4	NT-RETIREMENT	0.00	0.00	0.00	0.00	0.00
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-2558-6241-0000-00000-1	NT EMPL INSURANCE	0.00	0.00	0.00	0.00	0.00
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
001-2558-6411-0000-42501-4	NT-SUPPLIES	0.00	0.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	0.00	0.00	0.00	0.00	0.00
FUNCTION 2558 TOTAL	PUPIL TRANSP(NON-REIMB)	0.00	0.00	30,543.49	0.00	0.00
001-2559-6151-0000-12810-3	ET CLASS SALARY-REG	64,889.28	62,673.02	88,026.05	81,983.41	73,197.78
001-2559-6151-0000-44201-4	ET CLASS SALARY-REG FED	4,307.00	0.00	0.00	0.00	0.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	69,196.28	62,673.02	88,026.05	81,983.41	73,197.78
001-2559-6221-0000-12810-3	ET NONTCHR RETIREMENT	5,054.81	3,635.13	6,312.39	6,134.65	5,564.41
001-2559-6221-0000-44201-4	ET NONTCHR RETIREMENT FED	0.00	0.00	0.00	0.00	0.00
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	5,054.81	3,635.13	6,312.39	6,134.65	5,564.41
001-2559-6231-0000-12810-3	ET FICA	4,290.17	3,885.62	5,439.88	5,080.16	4,535.10
001-2559-6231-0000-44201-4	ET FICA FED	0.00	0.00	0.00	0.00	0.00
OBJECT 6231 TOTAL	OASDI	4,290.17	3,885.62	5,439.88	5,080.16	4,535.10
001-2559-6232-0000-12810-3	ET MEDI-NONTCHR	1,003.35	908.69	1,272.17	1,188.19	1,060.73
001-2559-6232-0000-44201-4	ET MED-NONTCHR FED	0.00	0.00	0.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE TAX	1,003.35	908.69	1,272.17	1,188.19	1,060.73
001-2559-6241-0000-12810-3	EMPLOYEE INSURANCE	0.00	2,460.56	4,060.67	7,490.64	7,971.60
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	0.00	2,460.56	4,060.67	7,490.64	7,971.60
001-2559-6261-0000-12810-3	ET WORKMENS COMP INS	2,673.44	0.00	0.00	0.00	0.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	2,673.44	0.00	0.00	0.00	0.00
001-2559-6411-0000-12810-3	ET GENERAL SUPPLIES	35,616.00	0.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	35,616.00	0.00	0.00	0.00	0.00
001-2559-6486-0000-12810-3	ET GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00
OBJECT 6486 TOTAL	GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00
FUNCTION 2559 TOTAL	ECSE TRANS-DISTRICT OWNED	117,834.05	73,563.02	105,111.16	101,877.05	92,329.62

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2561-6151-0000-00000-1	LR CLASS SALARY-REG	73,681.40	41,855.44	56,322.00	48,906.25	62,989.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	73,681.40	41,855.44	56,322.00	48,906.25	62,989.00
001-2561-6161-0000-00000-1	LR CLASS SALARY-SUBST	0.00	0.00	0.00	0.00	0.00
OBJECT 6161 TOTAL	CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00
001-2561-6171-0000-00000-1	LR CLASS EMPL SICK LV	500.00	0.00	0.00	0.00	0.00
OBJECT 6171 TOTAL	SICK LEAVE BENEFIT	500.00	0.00	0.00	0.00	0.00
001-2561-6221-0000-00000-1	LR NONTCHR RETIREMENT	6,202.08	3,209.43	4,374.24	2,809.92	4,467.35
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	6,202.08	3,209.43	4,374.24	2,809.92	4,467.35
001-2561-6231-0000-00000-1	LR FICA	4,568.25	2,595.05	3,492.00	3,032.19	3,742.45
OBJECT 6231 TOTAL	OASDI	4,568.25	2,595.05	3,492.00	3,032.19	3,742.45
001-2561-6232-0000-00000-1	LR MEDI-NONTCHR	1,068.38	606.90	816.72	709.21	875.28
OBJECT 6232 TOTAL	MEDICARE TAX	1,068.38	606.90	816.72	709.21	875.28
001-2561-6241-0000-00000-1	LR EMPL INSURANCE	16,728.00	4,979.64	7,514.52	5,009.68	12,552.82
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	16,728.00	4,979.64	7,514.52	5,009.68	12,552.82
001-2561-6261-0000-00000-1	LR WORKMENS COMP INS	2,578.85	0.00	0.00	0.00	0.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	2,578.85	0.00	0.00	0.00	0.00
001-2561-6271-0000-00000-1	LR UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
001-2561-6319-0000-00000-1	LR CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	0.00	0.00	0.00	0.00	0.00
001-2561-6332-0000-00000-1	LR REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
OBJECT 6332 TOTAL	REPAIR	0.00	0.00	0.00	0.00	0.00
001-2561-6334-0000-00000-1	LR RENTAL	0.00	0.00	0.00	0.00	0.00
OBJECT 6334 TOTAL	EQUIPMENT LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00
001-2561-6343-0000-00000-1	LR TRAVEL	500.00	0.00	150.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	500.00	0.00	150.00	0.00	0.00
001-2561-6361-0000-00000-1	LR COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
OBJECT 6361 TOTAL	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
001-2561-6371-0000-00000-1	LR DUES/MEMBERSHIPS	500.00	166.00	197.50	152.50	229.50
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	500.00	166.00	197.50	152.50	229.50
001-2561-6411-0000-00000-1	LR GENERAL SUPPLIES	500.00	0.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	500.00	0.00	0.00	0.00	0.00
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
OBJECT 6471 TOTAL	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
004-2561-6541-0000-00000-1	LR EQUIPMENT-REGULAR	2,000.00	0.00	0.00	0.00	0.00
OBJECT 6541 TOTAL	EQUIPMENT-GENERAL	2,000.00	0.00	0.00	0.00	0.00
FUNCTION 2561 TOTAL	FOOD SERVICE PROGRAM	108,826.96	53,412.46	72,866.98	60,619.75	84,856.40
001-2562-6151-0000-00000-1	LR CLASSIFIED SALARIES - REGULAR	639,639.61	55,865.37	525,180.03	546,267.16	548,695.59
001-2562-6151-0000-42200-4	CLASSIFIED SALARIES - REGULAR-ESSER III	0.00	324,493.00	0.00	0.00	0.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	639,639.61	380,358.37	525,180.03	546,267.16	548,695.59
001-2562-6161-0000-00000-1	LR CLASS SALARY-SUBST	9,500.00	6,454.92	10,532.50	4,517.50	7,820.00
OBJECT 6161 TOTAL	CLASSIFIED SALARIES - PART-TIME	9,500.00	6,454.92	10,532.50	4,517.50	7,820.00
001-2562-6171-0000-00000-1	LR CLAS EMPL SICK LV	500.00	0.00	0.00	0.00	0.00
OBJECT 6171 TOTAL	SICK LEAVE BENEFIT	500.00	0.00	0.00	0.00	0.00
001-2562-6221-0000-00000-1	CLASSIFIED RETIREMENT	53,178.14	27,316.92	36,306.42	36,497.46	38,155.97
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	53,178.14	27,316.92	36,306.42	36,497.46	38,155.97
001-2562-6231-0000-00000-1	LR OASDI	39,657.66	22,841.16	32,278.60	32,997.53	33,849.48
OBJECT 6231 TOTAL	OASDI	39,657.66	22,841.16	32,278.60	32,997.53	33,849.48
001-2562-6232-0000-00000-1	LR MEDICARE TAX	9,274.77	5,341.87	7,549.03	7,716.99	7,916.34
OBJECT 6232 TOTAL	MEDICARE TAX	9,274.77	5,341.87	7,549.03	7,716.99	7,916.34
001-2562-6241-0000-00000-1	LR EMPL INSURANCE	135,552.00	68,284.93	82,500.14	82,801.16	93,269.41
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	135,552.00	68,284.93	82,500.14	82,801.16	93,269.41

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2562-6261-0000-00000-1	LR WORKMENS COMP INS	22,387.38	5,797.00	8,572.00	13,660.00	13,781.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	22,387.38	5,797.00	8,572.00	13,660.00	13,781.00
001-2562-6271-0000-00000-1	LR UNEMPLOYMENT COMP	774.00	0.00	0.00	50.77	1,067.80
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	774.00	0.00	0.00	50.77	1,067.80
001-2562-6319-0000-00000-1	LR CONTRACTED SERVICE	3,500.00	4,552.29	2,541.33	8,602.01	3,857.71
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	3,500.00	4,552.29	2,541.33	8,602.01	3,857.71
001-2562-6332-0000-00000-1	LR REPAIR	2,000.00	0.00	0.00	236.54	347.45
OBJECT 6332 TOTAL	REPAIR	2,000.00	0.00	0.00	236.54	347.45
001-2562-6334-0000-00000-1	LR RENTAL	100.00	0.00	0.00	0.00	0.00
OBJECT 6334 TOTAL	EQUIPMENT LEASE/RENTAL	100.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-00000-1	LR TRAVEL	1,000.00	83.88	572.39	892.70	809.40
OBJECT 6343 TOTAL	TRAVEL	1,000.00	83.88	572.39	892.70	809.40
001-2562-6361-0000-00000-1	LR COMMUNICATIONS	100.00	31.32	27.84	34.80	80.04
OBJECT 6361 TOTAL	COMMUNICATION	100.00	31.32	27.84	34.80	80.04
001-2562-6371-0000-00000-1	LR DUES/MEMBERSHIP	750.00	0.00	0.00	0.00	0.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	750.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-00000-1	LR GENERAL SUPPLIES	48,000.00	69,542.23	66,945.97	57,897.07	48,026.30
OBJECT 6411 TOTAL	SUPPLIES	48,000.00	69,542.23	66,945.97	57,897.07	48,026.30
001-2562-6471-0000-00000-1	LR FOOD SUPPLY-TYPE A	500,000.00	420,842.46	663,907.30	324,279.93	447,026.79
001-2562-6471-0000-00001-1	LR FOOD ALA-CARTE	20,000.00	27,455.33	13,306.13	22,149.08	20,518.95
001-2562-6471-0000-44501-4	LR LOCAL SUPPLY CHAIN GRANT	0.00	94,667.07	26,645.21	0.00	0.00
001-2562-6471-0000-47100-4	LR FOOD SUPPLY-TYPE A CNEOC	0.00	0.00	65,759.01	0.00	0.00
001-2562-6471-0000-47300-4	LR FOOD SUPPLY-CARES LUNCH	0.00	0.00	0.00	121,558.08	0.00
001-2562-6471-0000-47400-4	LR FOOD SUPPLY-CARES BREAKFAST	0.00	0.00	0.00	65,346.90	0.00
OBJECT 6471 TOTAL	FOOD SUPPLIES	520,000.00	542,964.86	769,617.65	533,333.99	467,545.74
004-2562-6541-0000-00000-1	LR-EQUIPMENT-REGULAR	10,000.00	11,703.13	2,700.00	29,369.00	13,834.67
004-2562-6541-0000-00021-1	LR EQUIPMENT-COVID	0.00	0.00	0.00	9,939.10	0.00
OBJECT 6541 TOTAL	EQUIPMENT-GENERAL	10,000.00	11,703.13	2,700.00	39,308.10	13,834.67
FUNCTION 2562 TOTAL	FOOD SERVICE-NON-PROGRAM	1,495,913.58	1,145,272.88	1,545,323.90	1,364,813.78	1,279,056.90
001-2563-6332-0000-00000-1	FD REPAIR/MAINTENANCE	165.00	0.00	0.00	0.00	0.00
OBJECT 6332 TOTAL	REPAIR	165.00	0.00	0.00	0.00	0.00
001-2563-6351-0000-00000-1	FD PROPERTY INSURANCE	711.00	0.00	0.00	0.00	0.00
OBJECT 6351 TOTAL	PROPERTY INSURANCE	711.00	0.00	0.00	0.00	0.00
001-2563-6411-0000-00000-1	FD GENERAL SUPPLIES	410.00	0.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	410.00	0.00	0.00	0.00	0.00
001-2563-6486-0000-00000-1	FD GASOLINE/DIESEL	600.00	360.24	248.93	199.50	192.50
OBJECT 6486 TOTAL	GASOLINE/DIESEL	600.00	360.24	248.93	199.50	192.50
FUNCTION 2563 TOTAL	FOOD DELIVERY SERVICES	1,886.00	360.24	248.93	199.50	192.50
001-2633-6151-0000-00000-1	COMMUNICATIONS-CLASSIFIED SALARIES	79,918.00	54,959.64	0.00	0.00	0.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	79,918.00	54,959.64	0.00	0.00	0.00
001-2633-6221-0000-00000-1	COMMUNICATIONS-CLASSIFIED RETIREMENT	6,056.00	4,164.83	0.00	0.00	0.00
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	6,056.00	4,164.83	0.00	0.00	0.00
001-2633-6231-0000-00000-1	COMMUNICATIONS-OASDI	4,955.00	2,735.37	0.00	0.00	0.00
OBJECT 6231 TOTAL	OASDI	4,955.00	2,735.37	0.00	0.00	0.00
001-2633-6232-0000-00000-1	COMMUNICATIONS-MEDICARE TAX	1,159.00	639.74	0.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE TAX	1,159.00	639.74	0.00	0.00	0.00
001-2633-6241-0000-00000-1	COMMUNICATIONS-EMPLOYEE INSURANCE	8,364.00	5,804.14	0.00	0.00	0.00
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	8,364.00	5,804.14	0.00	0.00	0.00
001-2633-6261-0000-00000-1	COMMUNICATIONS-WORKER'S COMP INSURANCE	799.00	0.00	0.00	0.00	0.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	799.00	0.00	0.00	0.00	0.00
001-2633-6319-0000-00000-1	COMMUNICATIONS-CONTRACTED SERVICES	26,000.00	26,474.01	0.00	0.00	0.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	26,000.00	26,474.01	0.00	0.00	0.00
001-2633-6332-0000-00000-1	COMMUNICATIONS-REPAIR	500.00	0.00	0.00	0.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
OBJECT 6332 TOTAL	REPAIR	500.00	0.00	0.00	0.00	0.00
001-2633-6343-0000-00000-1	COMMUNICATIONS-TRAVEL	1,775.00	775.88	0.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	1,775.00	775.88	0.00	0.00	0.00
001-2633-6361-0000-00000-1	COMMUNICATIONS	8,000.00	371.16	41.24	0.00	0.00
OBJECT 6361 TOTAL	COMMUNICATION	8,000.00	371.16	41.24	0.00	0.00
001-2633-6371-0000-00000-1	COMMUNICATIONS-DUES/MEMBERSHIP	425.00	420.00	0.00	0.00	0.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	425.00	420.00	0.00	0.00	0.00
001-2633-6411-0000-00000-1	COMMUNICATIONS-SUPPLIES	6,000.00	1,903.01	0.00	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	6,000.00	1,903.01	0.00	0.00	0.00
004-2633-6541-0000-00000-1	COMMUNICATIONS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
OBJECT 6541 TOTAL	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
FUNCTION 2633 TOTAL	PUBLIC INFORMATION	143,951.00	98,247.78	41.24	0.00	0.00
002-3511-6111-4020-00000-1	PAT TCHR SALARY-REG	64,106.42	60,172.94	84,972.00	81,673.00	80,775.99
002-3511-6111-4020-00003-1	PAT TCHR SAL GRANT2	0.00	0.00	0.00	33,586.00	30,070.00
OBJECT 6111 TOTAL	REGULAR SALARIES	64,106.42	60,172.94	84,972.00	115,259.00	110,845.99
001-3511-6151-4020-00000-1	PAT CLASS SALARY-REG	226,268.65	119,621.85	158,594.12	113,556.45	113,872.94
001-3511-6151-4020-00003-1	PAT CLASS SAL GRANT2	0.00	13,481.40	18,844.00	16,638.43	18,212.97
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	226,268.65	133,103.25	177,438.12	130,194.88	132,085.91
001-3511-6211-4020-00003-1	PAT CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-3511-6211-4020-00000-1	PAT TCHR RETIREMENT	10,508.21	6,211.18	8,785.43	8,617.37	8,578.80
002-3511-6211-4020-00003-1	PAT TCH RETIRE GRANT 2	0.00	0.00	0.00	0.00	0.00
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	10,508.21	6,211.18	8,785.43	8,617.37	8,578.80
001-3511-6221-4020-00000-1	PAT NONTCHR RETIREMNT	15,522.03	6,838.66	9,426.95	6,807.94	6,747.28
001-3511-6221-4020-00003-1	PAT NONTCHR RETGRANT2	0.00	682.78	1,136.58	1,125.83	1,372.76
002-3511-6221-4020-00003-1	PAT CLASSIFIED RETIREMENT	0.00	0.00	0.00	2,304.04	2,062.82
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	15,522.03	7,521.44	10,563.53	10,237.81	10,182.86
001-3511-6231-4020-00000-1	PAT FICA	14,028.66	7,416.60	9,832.81	7,040.53	7,060.17
001-3511-6231-4020-00003-1	PAT FICA GRANT2	0.00	831.68	1,161.00	1,024.35	1,122.39
002-3511-6231-4020-00000-1	PAT FICA TCHR	0.00	3,547.62	4,980.07	4,743.27	4,792.31
002-3511-6231-4020-00003-1	PAT FICA TCHR GRANT2	0.00	0.00	0.00	2,082.33	1,864.35
OBJECT 6231 TOTAL	OASDI	14,028.66	11,795.90	15,953.88	14,890.48	14,839.22
001-3511-6232-4020-00000-1	PAT MEDI-NONTCHR	3,280.90	1,734.59	2,299.41	1,646.64	1,651.11
001-3511-6232-4020-00003-1	PAT MEDI-NON GRANT2	0.00	194.54	271.56	239.58	262.46
002-3511-6232-4020-00000-1	PAT MEDI-TEACHER	929.54	829.66	1,159.95	1,109.25	1,120.80
002-3511-6232-4020-00003-1	PAT MEDI TCHR GRANT2	0.00	0.00	0.00	486.97	436.05
OBJECT 6232 TOTAL	MEDICARE TAX	4,210.44	2,758.79	3,730.92	3,482.44	3,470.42
001-3511-6241-4020-00000-1	PAT EMPL INSURANCE	0.00	1,482.68	1,288.55	5,750.00	180.00
001-3511-6241-4020-00003-1	PAT EMPLOYEE INSURANCE	0.00	4,100.88	7,453.95	7,514.52	8,012.85
002-3511-6241-4020-00000-1	PAT EMPL INSURANCE	8,364.00	6,458.88	7,453.95	7,514.52	8,012.85
002-3511-6241-4020-00003-1	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	8,364.00	12,042.44	16,196.45	20,779.04	16,205.70
001-3511-6261-4020-00000-1	PAT WORKMENS COMP	1,451.88	456.45	513.00	839.00	816.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	1,451.88	456.45	513.00	839.00	816.00
001-3511-6312-4020-00000-1	PAT PROGRAM IMPROVE	5,500.00	0.00	0.00	0.00	0.00
OBJECT 6312 TOTAL	INSTRUCTIONAL PROGRAM IMPROVEMENT	5,500.00	0.00	0.00	0.00	0.00
001-3511-6319-4020-00000-1	PAT CONTRACTED SERV	0.00	0.00	1,886.00	0.00	1,732.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	0.00	0.00	1,886.00	0.00	1,732.00
001-3511-6332-4020-00000-1	PAT REPAIR-MAINT	500.00	0.00	0.00	0.00	0.00
OBJECT 6332 TOTAL	REPAIR	500.00	0.00	0.00	0.00	0.00
001-3511-6334-4020-00000-1	PAT RENTAL/COPIER	3,500.00	168.06	3,440.32	2,752.22	2,503.75
OBJECT 6334 TOTAL	EQUIPMENT LEASE/RENTAL	3,500.00	168.06	3,440.32	2,752.22	2,503.75
001-3511-6343-4020-00000-1	PAT TRAVEL	11,000.00	8,958.18	7,089.12	2,253.34	4,406.96
OBJECT 6343 TOTAL	TRAVEL	11,000.00	8,958.18	7,089.12	2,253.34	4,406.96

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-3511-6361-4020-00000-1	PAT COMMUNICATIONS	1,000.00	0.00	0.00	0.00	160.00
OBJECT 6361 TOTAL	COMMUNICATION	1,000.00	0.00	0.00	0.00	160.00
001-3511-6371-4020-00000-1	PAT DUES/MEMBERSHIPS	0.00	0.00	200.00	0.00	0.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	0.00	0.00	200.00	0.00	0.00
001-3511-6411-4020-00000-1	PAT GENERAL SUPPLIES	7,740.00	8,187.39	4,447.61	28,052.32	10,664.51
001-3511-6411-4020-00001-1	PAT POSTAGE	0.00	126.00	0.00	0.00	0.00
001-3511-6411-4020-00003-1	PAT GEN SUPPL GRANT2	0.00	0.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	7,740.00	8,313.39	4,447.61	28,052.32	10,664.51
004-3511-6542-4020-00000-1	PAT EQUIPMENT	4,000.00	0.00	0.00	5,564.32	659.00
OBJECT 6542 TOTAL	EQUIP-INSTRUCTIONAL	4,000.00	0.00	0.00	5,564.32	659.00
FUNCTION 3511 TOTAL	PARENTS AS TEACHERS	377,700.29	251,502.02	335,216.38	342,922.22	317,151.12
002-3512-6111-4020-00000-1	ECC TCHR SALARY-REG	458,925.00	38,470.88	0.00	0.00	0.00
OBJECT 6111 TOTAL	REGULAR SALARIES	458,925.00	38,470.88	0.00	0.00	0.00
002-3512-6121-4020-00000-1	ECC TCHR SALARY-SUBST	15,000.00	0.00	0.00	0.00	0.00
OBJECT 6121 TOTAL	SUB & OTHER PT SALARIES - CERTIFIED	15,000.00	0.00	0.00	0.00	0.00
002-3512-6141-4020-00000-1	ECC CERT EMPL SICK LEAVE	1,200.00	0.00	0.00	0.00	0.00
OBJECT 6141 TOTAL	UNSUED SICK/SEVERANCE - CERTIFIED	1,200.00	0.00	0.00	0.00	0.00
001-3512-6151-4020-00000-1	ECC-CLASSIFIED SALARIES - REGULAR	142,376.15	0.00	0.00	0.00	0.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	142,376.15	0.00	0.00	0.00	0.00
001-3512-6161-4020-00000-1	ECC CLASS SAL-SUBST	2,000.00	0.00	0.00	0.00	0.00
OBJECT 6161 TOTAL	CLASSIFIED SALARIES - PART-TIME	2,000.00	0.00	0.00	0.00	0.00
002-3512-6211-4020-00000-1	ECC-TCHR RETIREMENT	76,246.37	6,265.28	0.00	0.00	0.00
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	76,246.37	6,265.28	0.00	0.00	0.00
001-3512-6221-4020-00000-1	ECC-CLASSIFIED RETIREMENT	13,780.52	0.00	0.00	0.00	0.00
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	13,780.52	0.00	0.00	0.00	0.00
001-3512-6231-4020-00000-1	ECC-OASDI	8,827.32	0.00	0.00	0.00	0.00
002-3512-6231-4020-00000-1	ECC-OASDI	0.00	0.00	0.00	0.00	0.00
OBJECT 6231 TOTAL	OASDI	8,827.32	0.00	0.00	0.00	0.00
001-3512-6232-4020-00000-1	ECC-MEDICARE TAX	2,064.45	0.00	0.00	0.00	0.00
002-3512-6232-4020-00000-1	ECC-MEDICARE TAX	6,654.41	544.74	0.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE TAX	8,718.86	544.74	0.00	0.00	0.00
001-3512-6241-4020-00000-1	ECC-EMPLOYEE INSURANCE	58,548.00	0.00	0.00	0.00	0.00
002-3512-6241-4020-00000-1	ECC-EMPLOYEE INSURANCE	66,912.00	4,779.88	0.00	0.00	0.00
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	125,460.00	4,779.88	0.00	0.00	0.00
001-3512-6261-4020-00000-1	ECC-WORKER'S COMP INSURANCE	2,294.63	0.00	0.00	0.00	0.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	2,294.63	0.00	0.00	0.00	0.00
001-3512-6271-4020-00000-1	ECC-UNEMPLOYMENT COMPENSATION	3,006.51	0.00	0.00	0.00	0.00
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	3,006.51	0.00	0.00	0.00	0.00
001-3512-6319-4020-00000-1	ECC-CONTRACTED SERVICES	25,000.00	12,106.10	366.90	0.00	0.00
001-3512-6319-4020-00001-1	ECC CONTRACTED SERVICES-LOCAL TECH	13,125.00	0.00	0.00	0.00	0.00
001-3512-6319-4020-00005-1	ECC CONTRACTED SERV-TECH	0.00	0.00	0.00	0.00	0.00
001-3512-6319-4020-42100-4	ECC-CONTRACTED SERV-CRRSA STARTUP GRANT	0.00	0.00	0.00	0.00	0.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	38,125.00	12,106.10	366.90	0.00	0.00
001-3512-6332-4020-00000-1	ECC-REPAIR	0.00	0.00	0.00	0.00	0.00
OBJECT 6332 TOTAL	REPAIR	0.00	0.00	0.00	0.00	0.00
001-3512-6334-4020-00000-1	ECC-EQUIPMENT LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00
OBJECT 6334 TOTAL	EQUIPMENT LEASE/RENTAL	0.00	0.00	0.00	0.00	0.00
001-3512-6335-4020-00000-1	ECC-WATER/SEWER	8,100.00	3,974.50	1,491.13	0.00	0.00
OBJECT 6335 TOTAL	WATER AND SEWER	8,100.00	3,974.50	1,491.13	0.00	0.00
001-3512-6336-4020-00000-1	ECC-TRASH PICKUP	2,000.00	522.21	403.30	0.00	0.00
OBJECT 6336 TOTAL	TRASH REMOVAL	2,000.00	522.21	403.30	0.00	0.00
001-3512-6343-4020-00000-1	ECC-TRAVEL	0.00	0.00	0.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	0.00	0.00	0.00	0.00	0.00

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-3512-6361-4020-00000-1	ECC-COMMUNICATION	6,500.00	2,744.35	1,280.54	0.00	0.00
OBJECT 6361 TOTAL	COMMUNICATION	6,500.00	2,744.35	1,280.54	0.00	0.00
001-3512-6371-4020-00000-1	ECC-DUES/MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
001-3512-6411-4020-00000-1	ECC-SUPPLIES	24,000.00	4,536.99	0.00	0.00	0.00
001-3512-6411-4020-00003-1	ECC-GEN SUPPLIES-FURNITURE	0.00	0.00	0.00	0.00	0.00
001-3512-6411-4020-42100-4	ECC-SUPPLIES-CRRSA STARTUP GRANT	220,000.00	0.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	244,000.00	4,536.99	0.00	0.00	0.00
001-3512-6412-4020-00000-1	ECC-TS SUPPLIES	4,220.00	2,546.56	414.92	0.00	0.00
001-3512-6412-4020-42100-4	ECC TS SUPPLIES-CRRSA ST ARTUP GRANT	0.00	0.00	0.00	0.00	0.00
OBJECT 6412 TOTAL	TS SUPPLIES	4,220.00	2,546.56	414.92	0.00	0.00
001-3512-6481-4020-00000-1	ECC-ELECTRIC	60,000.00	11,820.84	3,762.28	0.00	0.00
OBJECT 6481 TOTAL	ELECTRIC	60,000.00	11,820.84	3,762.28	0.00	0.00
001-3512-6482-4020-00000-1	ECC FUEL/HEAT	7,000.00	3,472.06	3,323.87	0.00	0.00
OBJECT 6482 TOTAL	NATURAL GAS	7,000.00	3,472.06	3,323.87	0.00	0.00
004-3512-6542-4020-00000-1	ECC-EQUIP-INSTRUCTIONAL	0.00	0.00	1,380.00	0.00	0.00
OBJECT 6542 TOTAL	EQUIP-INSTRUCTIONAL	0.00	0.00	1,380.00	0.00	0.00
FUNCTION 3512 TOTAL	EARLY CHILDHOOD	1,227,780.36	91,784.39	12,422.94	0.00	0.00
001-3611-6311-4020-45100-4	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	119.36
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	119.36
001-3611-6411-4020-45100-4	SUPPLIES	0.00	0.00	0.00	0.00	271.88
OBJECT 6411 TOTAL	SUPPLIES	0.00	0.00	0.00	0.00	271.88
FUNCTION 3611 TOTAL	HOMELESS & DISADVANTAGED STUDENTS	0.00	0.00	0.00	0.00	391.24
001-3711-6311-0000-44100-4	NON-PUBLIC SCHL STUDENT SERVICES	0.00	0.00	0.00	0.00	0.00
001-3711-6311-4020-46100-4	NON PUBLIC SCHOOL STUDENTS' SERVICES	0.00	0.00	430.00	0.00	967.38
001-3711-6311-4020-46500-4	NON PUBLIC SCHOOL STUDENTS' SERVICES	1,575.00	0.00	1,899.00	3,200.00	2,859.37
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	1,575.00	0.00	2,329.00	3,200.00	3,826.75
001-3711-6411-0000-42501-4	NON PUBLIC GENERAL SUPPLIES-CARES	0.00	0.00	1,849.03	0.00	0.00
001-3711-6411-4020-46100-4	NON PUBLIC SCHOOL STUDENTS' SUPPLIES	0.00	0.00	0.00	404.90	1,134.00
001-3711-6411-4020-46500-4	NON PUBLIC SCHOOL STUDENTS' SUPPLIES	983.00	0.00	3,282.97	0.00	1,929.92
OBJECT 6411 TOTAL	SUPPLIES	983.00	0.00	5,132.00	404.90	3,063.92
FUNCTION 3711 TOTAL	NON-PUBLIC SCHOOL SERV	2,558.00	0.00	7,461.00	3,604.90	6,890.67
001-3911-6311-4020-00000-4	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00003-1	CS HERRINGTON S/S-INT	500.00	500.00	500.00	500.00	750.00
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	1,500.00	4,750.00	5,625.00	4,998.00
001-3911-6391-0000-00210-1	CS TYNESS S/S INT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001-3911-6391-0000-00211-1	CS KIEPE S/S INT	1,500.00	1,500.00	1,500.00	750.00	1,500.00
001-3911-6391-0000-00212-1	CS MCCULLOUGH S/S INT	500.00	500.00	500.00	500.00	500.00
001-3911-6391-0000-00213-1	CS LUCAS S/S INT	150.00	0.00	150.00	200.00	100.00
001-3911-6391-0000-00214-1	CS CANEPA S/S INT	500.00	500.00	500.00	500.00	250.00
001-3911-6391-0000-00215-1	CS GOLMAN S/S INT	1,250.00	750.00	1,250.00	1,500.00	1,125.00
001-3911-6391-0000-00216-1	CS GODWIN S/S INT	150.00	0.00	150.00	500.00	200.00
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	150.00	200.00	100.00
001-3911-6391-0000-00219-1	CS K TESREAU S/S INT	1,000.00	1,000.00	1,000.00	1,000.00	500.00

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-3911-6391-0000-00220-1	CS W HAYES 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	500.00	500.00	0.00	1,000.00
001-3911-6391-0000-00222-1	CS-MAURICE LUCAS S/S	38,000.00	39,375.00	38,000.00	41,500.00	48,015.00
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 THURMAN-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	0.00
001-3911-6391-0000-00228-1	WARREN BINGHAM S/S INT	1,500.00	0.00	1,500.00	1,500.00	3,000.00
001-3911-6391-0000-00229-1	CS DETTMER S/S INTEREST	1,001.25	0.00	1,001.25	0.00	0.00
001-3911-6391-0000-00230-1	CS JERRY GOVERO S/S INT	0.00	1,500.00	0.00	0.00	0.00
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	60,951.25	53,125.00	60,951.25	63,775.00	69,038.00
001-3911-6411-4020-00000-1	SUPPLIES	0.00	0.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	0.00	0.00	0.00	0.00	0.00
FUNCTION 3911 TOTAL	OTHER COMMUNITY SERVICES	60,951.25	53,125.00	60,951.25	63,775.00	69,038.00
001-3912-6311-4020-45100-4	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	250.00
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	250.00
001-3912-6411-4020-45100-4	SUPPLIES	0.00	0.00	0.00	0.00	360.71
OBJECT 6411 TOTAL	SUPPLIES	0.00	0.00	0.00	0.00	360.71
FUNCTION 3912 TOTAL	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	610.71
004-4021-6511-0000-00000-1	LAND ACQUISITION	20,000.00	252,051.22	20,000.00	0.00	86,985.43
OBJECT 6511 TOTAL	LAND	20,000.00	252,051.22	20,000.00	0.00	86,985.43
FUNCTION 4021 TOTAL	LAND ACQUISITION	20,000.00	252,051.22	20,000.00	0.00	86,985.43
004-4031-6521-0000-00000-1	AF ARCHITECT FEES	685,175.00	331,680.42	477,465.42	83,213.20	369,551.29
OBJECT 6521 TOTAL	BUILDINGS	685,175.00	331,680.42	477,465.42	83,213.20	369,551.29
FUNCTION 4031 TOTAL	ARCHITECTURE SERVICES	685,175.00	331,680.42	477,465.42	83,213.20	369,551.29
004-4051-6521-0000-00000-1	BA BLDG IMPROVE	771,000.00	256,178.18	252,262.08	1,395,137.55	0.00
004-4051-6521-1050-00000-1	BA BLDG IMPROVE-SR HI	20,000.00	15,547.74	297,784.10	816,492.47	392,924.73
004-4051-6521-1050-33201-3	BA BLDG IMPROVE-SR HI	0.00	0.00	0.00	0.00	8,165.92
004-4051-6521-3020-00000-1	BA BLDG IMPROVE-MS	10,000.00	56,053.50	28,026.75	0.00	95,145.25
004-4051-6521-4020-00000-1	BA BLDG IMPROVE-ELEM	332,500.00	695,793.00	0.00	0.00	393,923.79
004-4051-6521-5020-00000-1	BA BLDG IMPROVE-INTER	15,000.00	0.00	61,400.18	21,995.00	75,000.00
OBJECT 6521 TOTAL	BUILDINGS	1,148,500.00	1,023,572.42	639,473.11	2,233,625.02	965,159.69
004-4051-6531-0000-00000-1	BA OTHER IMPROVEMENT	150,000.00	0.00	19,799.95	40,886.63	39,698.96
OBJECT 6531 TOTAL	IMPROVEMENTS OTHER THAN BUILDINGS	150,000.00	0.00	19,799.95	40,886.63	39,698.96
004-4051-6541-0000-00000-1	BA EQUIPMENT	10,000.00	0.00	0.00	0.00	43,288.00
OBJECT 6541 TOTAL	EQUIPMENT-GENERAL	10,000.00	0.00	0.00	0.00	43,288.00
004-4051-6631-0000-00000-1	BA PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
OBJECT 6631 TOTAL	REFUND PROTESTED TAXES	0.00	0.00	0.00	0.00	0.00
FUNCTION 4051 TOTAL	BUILDING, CONSTRUCTION SERVICES	1,308,500.00	1,023,572.42	659,273.06	2,274,511.65	1,048,146.65
004-4231-6623-0000-00000-1	BA PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
OBJECT 6623 TOTAL	INTEREST LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
FUNCTION 4231 TOTAL	Imported Segment	0.00	0.00	0.00	0.00	0.00
003-5111-6611-0000-00000-1	DS REDEMPTION OF PRIN	0.00	0.00	0.00	0.00	0.00
OBJECT 6611 TOTAL	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00
FUNCTION 5111 TOTAL	Function Description Not Found	0.00	0.00	0.00	0.00	0.00
004-5131-6614-0000-00000-1	BA REDEMPTION OF PRINCIPAL	0.00	100,000.00	1,320,000.00	1,580,000.00	1,710,000.00
OBJECT 6614 TOTAL	PRINCIPAL-LONG TERM	0.00	100,000.00	1,320,000.00	1,580,000.00	1,710,000.00
FUNCTION 5131 TOTAL	PRINCIPAL-LEASE PURCHASE	0.00	100,000.00	1,320,000.00	1,580,000.00	1,710,000.00
003-5211-6621-0000-00000-1	DS INTEREST ON BONDS	2,245,721.00	0.00	0.00	0.00	0.00
OBJECT 6621 TOTAL	INTEREST-SERIAL BONDS	2,245,721.00	0.00	0.00	0.00	0.00
FUNCTION 5211 TOTAL	Function Description Not Found	2,245,721.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	BA INT-LEASE/PURCHASE	630,906.25	1,459,968.33	804,415.39	725,702.94	566,954.41

All Expenditure Accounts

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
OBJECT 6623 TOTAL	INTEREST LEASE PURCHASE	630,906.25	1,459,968.33	804,415.39	725,702.94	566,954.41
FUNCTION 5231 TOTAL	INTEREST LEASE PURCHASE	630,906.25	1,459,968.33	804,415.39	725,702.94	566,954.41
003-5311-6631-0000-00000-1	DS PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
OBJECT 6631 TOTAL	REFUND PROTESTED TAXES	0.00	0.00	0.00	0.00	0.00
FUNCTION 5311 TOTAL	Function Description Not Found	0.00	0.00	0.00	0.00	0.00
004-5321-6633-0000-00000-1	BA BOND ISSUANCE FEES	4,200.00	6,042.00	4,664.00	7,340.50	4,134.00
OBJECT 6633 TOTAL	LEASE PURCHASE FEES	4,200.00	6,042.00	4,664.00	7,340.50	4,134.00
FUNCTION 5321 TOTAL	FEES-SHORT TERM LOANS	4,200.00	6,042.00	4,664.00	7,340.50	4,134.00

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

*Memorandum
of
Understanding*

May, 2021

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, 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, Association Bargaining Team Members, Board of Education President, and Board of Education Team Members 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 2021-2022, 2022-23, and 2023-24 school years.

FY '22 - \$1500 Base Increase [4.3% average]

FY '23- \$800 Base Increase [3.1% average]

FY '24 - \$1000 Base Increase [3.4% average]

B. LANE CHANGES

Lane changes will be granted when the employee has met qualifications necessary to advance to the next horizontal lane(s).

C. SUPPLEMENTAL JOBS

Agreed To: Add \$1/hour to Home Bound, Saturday School, After School Detention and Summer School pay for FY '23 and FY '24.

	FY '22 – FY '24
Hourly Pay Rates	\$30 FY' 22
	\$31 FY' 23
	\$32 FY' 24

D. TUITION REIMBURSEMENT

Rate below for FY '22 – FY '24.

Tuition Reimbursement	<i>FY '22 – FY '24.</i>
FY' 22	<i>\$180</i>
FY'23	<i>\$200</i>
FY '24	<i>\$220</i>

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.

	<i>FY '22 – FY '24.</i>
Insurance	Maintain full payment of premiums for 100% insurances (<i>medical, dental, and life</i>) insurance coverage (wellness physicals may be required by the consortium to avoid a penalty on the health insurance premium).

2.3 PAID LEAVES

A. UNUSED SICK LEAVE

Upon retirement in accordance with the Missouri Public School Retirement System, the district will buy back all unused sick and personal leave at the employee's current daily rate of pay agreed upon amount, as set forth in the information below.

Teachers will be allowed to accumulate unused sick leave up to contract length.

Value of Unused Sick Leave Days will be as follows:

FY '22 – FY '24.	
Unused Sick Leave Cap	Accumulation cap equal to contract length
Value of Unused Sick Leave Day	6-10 yrs. @ \$40 11-20 yrs. @ \$75 21+ yrs. 1-60=\$90; 61-120=\$110; 121-181=\$130

B. PERSONAL OR SICK LEAVE

Members shall be entitled to paid leave days per year to be used as personal or sick days. 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).*

Number of Annual Personal and/or Sick Leave Days	FY '22 – FY '24
11	FY '22
12	FY' 23
12	FY' 24

C. SICK LEAVE BUYBACK

Members may sell back up to 5 sick leave days per year, at the end of the school year, after they have accrued at least 60 sick leave days (eligibility is calculated from the first working day of the school year). Employees must notify the district in writing of their intent to sell back sick leave days no later than June 15th 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, 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, grandchild, son-in-law, or daughter-in-law.

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.

E. DEPARTMENT/GRADE LEVEL LEADER

A Department/Grade Level Leader will receive additional compensation annually of \$750 PLUS \$50 for EACH individual within the 'grade level/department' up to a total compensation maximum of \$1,000 (*of which \$50 is included for the actual 'Grade Level Leader'*).

ARTICLE 3

WORKING CONDITIONS

3.1 CALENDAR

Number of Calendar and Contract days.

Calendar	181 Contract Days	FY '22
	180 Contract Days	FY '23
	180 Contract Days	FY '24

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 of \$15 per hour if that teacher is giving up their normal scheduled plan/prep hour.

ARTICLE 4

DURATION

This Agreement shall be effective July 1, 2021, and shall continue in full force and effect through June 30, 2024, 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.

EDUCATION ASSOCIATION

BOARD OF EDUCATION

(President Signature/Date)

(President Signature/Date)

(Vice-President Signature/Date)

(Vice-President Signature/Date)

(Secretary Signature/Date)

(Secretary Signature/Date)

Certified Salary Schedule/ Personnel Data

		FESTUS RVI SCHOOL DISTRICT SALARY SCHEDULE											
Longevity	Steps	BS	BS+9	BS+18	MA	MA+10	MA+20	MA+30	ES	ES+10	ES+20	ES+30	DR
	1	43,000	44,000	45,000	48,000	49,000	50,000	51,000	54,000	55,000	56,000	57,000	58,000
	2	43,875	44,875	45,875	48,875	49,875	50,875	51,875	54,875	55,875	56,875	57,875	58,875
	3	44,750	45,750	46,750	49,750	50,750	51,750	52,750	55,750	56,750	57,750	58,750	59,750
	4	45,625	46,625	47,625	50,625	51,625	52,625	53,625	56,625	57,625	58,625	59,625	60,625
	5	46,500	47,500	48,500	51,500	52,500	53,500	54,500	57,500	58,500	59,500	60,500	61,500
	6	47,400	48,400	49,400	52,400	53,400	54,400	55,400	58,400	59,400	60,400	61,400	62,400
	7	48,300	49,300	50,300	53,300	54,300	55,300	56,300	59,300	60,300	61,300	62,300	63,300
	8	49,200	50,200	51,200	54,200	55,200	56,200	57,200	60,200	61,200	62,200	63,200	64,200
	9	50,100	51,100	52,100	55,100	56,100	57,100	58,100	61,100	62,100	63,100	64,100	65,100
	10	51,000	52,000	53,000	56,000	57,000	58,000	59,000	62,000	63,000	64,000	65,000	66,000
	11	51,925	52,925	53,925	56,950	57,950	58,950	59,950	62,950	63,950	64,950	65,950	66,950
	12	52,850	53,850	54,850	57,900	58,900	59,900	60,900	63,900	64,900	65,900	66,900	67,900
	13	53,775	54,775	55,775	58,850	59,850	60,850	61,850	64,850	65,850	66,850	67,850	68,850
	14	54,700	55,700	56,700	59,800	60,800	61,800	62,800	65,800	66,800	67,800	68,800	69,800
	15	55,625	56,625	57,625	60,750	61,750	62,750	63,750	66,750	67,750	68,750	69,750	70,750
	16	56,575	57,575	58,575	61,750	62,750	63,750	64,750	67,750	68,750	69,750	70,750	71,750
	17	57,525	58,525	59,525	62,750	63,750	64,750	65,750	68,750	69,750	70,750	71,750	72,750
	18	58,475	59,475	60,475	63,750	64,750	65,750	66,750	69,750	70,750	71,750	72,750	73,750
	19	59,425	60,425	61,425	64,750	65,750	66,750	67,750	70,750	71,750	72,750	73,750	74,750
	20	60,375	61,375	62,375	65,750	66,750	67,750	68,750	71,750	72,750	73,750	74,750	75,750
	21	61,350	62,350	63,350	66,800	67,800	68,800	69,800	72,800	73,800	74,800	75,800	76,800
	22	62,325	63,325	64,325	67,850	68,850	69,850	70,850	73,850	74,850	75,850	76,850	77,850
	23	63,300	64,300	65,300	68,900	69,900	70,900	71,900	74,900	75,900	76,900	77,900	78,900
	24	64,275	65,275	66,275	69,950	70,950	71,950	72,950	75,950	76,950	77,950	78,950	79,950
	25	65,250	66,250	67,250	71,000	72,000	73,000	74,000	77,000	78,000	79,000	80,000	81,000
	26	66,250	67,250	68,250	72,100	73,100	74,100	75,100	78,100	79,100	80,100	81,100	82,100
	27	67,250	68,250	69,250	73,200	74,200	75,200	76,200	79,200	80,200	81,200	82,200	83,200
	28	68,600	69,600	70,600	74,550	75,550	76,550	77,550	80,550	81,550	82,550	83,550	84,550
	29	70,000	71,000	72,000	75,950	76,950	77,950	78,950	81,950	82,950	83,950	84,950	85,950
	30	71,450	72,450	73,450	77,400	78,400	79,400	80,400	83,400	84,400	85,400	86,400	87,400
	31	72,950	73,950	74,950	78,900	79,900	80,900	81,900	84,900	85,900	86,900	87,900	88,900
	32	74,500	75,500	76,500	80,450	81,450	82,450	83,450	86,450	87,450	88,450	89,450	90,450
	33	76,100	77,100	78,100	82,050	83,050	84,050	85,050	88,050	89,050	90,050	91,050	92,050
	34	77,750	78,750	79,750	83,700	84,700	85,700	86,700	89,700	90,700	91,700	92,700	93,700
	35	79,450	80,450	81,450	85,400	86,400	87,400	88,400	91,400	92,400	93,400	94,400	95,400

Festus R-VI Extra-Duty Salary Schedule 2023-24

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 2023-24

Level 1 - 16%	HS Band Head Basketball Head Football	Head VolleyBall Head Wrestling	
Level 2 - 14%	Asst Band 1 Head Baseball Head Cheer	Head Cross Country Head Golf Head Pom Pons	Head Soccer Head Softball Head Tennis Head Track
Level 3 - 12%	Asst Band 2 Asst Basketball Asst Football	Asst Volleyball Asst Wrestling Concessions (Fall-Winter-Spring)	
Level 4 - 10%	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
Level 5 - 8%	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)
Level 6 - 6%	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
Level 7 - 5%	Academic Club Asst HS NHS HS Color Guard	HS Speech MS Yearbook	
Level 8 - 4%	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
Level 9 - 3%	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 NJHS BOE Secretary

Certified Salary Schedule Column to be used	Yrs Experience	Level 1 16%	Level 2 14%	Level 3 12%	Level 4 10%	Level 5 8%	Level 6 6%	Level 7 5%	Level 8 4%	Level 9 3%
BS+9	1	\$7,040	\$6,160	\$5,280	\$4,400	\$3,520	\$2,640	\$2,200	\$1,760	\$1,320
BS+9	2	\$7,180	\$6,283	\$5,385	\$4,488	\$3,590	\$2,693	\$2,244	\$1,795	\$1,346
BS+9	3	\$7,320	\$6,405	\$5,490	\$4,575	\$3,660	\$2,745	\$2,288	\$1,830	\$1,373
BS+9	4	\$7,460	\$6,528	\$5,595	\$4,663	\$3,730	\$2,798	\$2,331	\$1,865	\$1,399
BS+9	5	\$7,600	\$6,650	\$5,700	\$4,750	\$3,800	\$2,850	\$2,375	\$1,900	\$1,425
BS+9	6	\$7,744	\$6,776	\$5,808	\$4,840	\$3,872	\$2,904	\$2,420	\$1,936	\$1,452
BS+9	7	\$7,888	\$6,902	\$5,916	\$4,930	\$3,944	\$2,958	\$2,465	\$1,972	\$1,479
BS+9	8	\$8,032	\$7,028	\$6,024	\$5,020	\$4,016	\$3,012	\$2,510	\$2,008	\$1,506
BS+9	9	\$8,176	\$7,154	\$6,132	\$5,110	\$4,088	\$3,066	\$2,555	\$2,044	\$1,533
BS+9	10	\$8,320	\$7,280	\$6,240	\$5,200	\$4,160	\$3,120	\$2,600	\$2,080	\$1,560
BS+9	11	\$8,468	\$7,410	\$6,351	\$5,293	\$4,234	\$3,176	\$2,646	\$2,117	\$1,588
BS+9	12	\$8,616	\$7,539	\$6,462	\$5,385	\$4,308	\$3,231	\$2,693	\$2,154	\$1,616
BS+9	13	\$8,764	\$7,669	\$6,573	\$5,478	\$4,382	\$3,287	\$2,739	\$2,191	\$1,643
BS+9	14	\$8,912	\$7,798	\$6,684	\$5,570	\$4,456	\$3,342	\$2,785	\$2,228	\$1,671
BS+9	15	\$9,060	\$7,928	\$6,795	\$5,663	\$4,530	\$3,398	\$2,831	\$2,265	\$1,699
BS+9	16	\$9,212	\$8,061	\$6,909	\$5,758	\$4,606	\$3,455	\$2,879	\$2,303	\$1,727
BS+9	17	\$9,364	\$8,194	\$7,023	\$5,853	\$4,682	\$3,512	\$2,926	\$2,341	\$1,756
BS+9	18	\$9,516	\$8,327	\$7,137	\$5,948	\$4,758	\$3,569	\$2,974	\$2,379	\$1,784
BS+9	19	\$9,668	\$8,460	\$7,251	\$6,043	\$4,834	\$3,626	\$3,021	\$2,417	\$1,813
BS+9	20	\$9,820	\$8,593	\$7,365	\$6,138	\$4,910	\$3,683	\$3,069	\$2,455	\$1,841
BS+9	21	\$9,976	\$8,729	\$7,482	\$6,235	\$4,988	\$3,741	\$3,118	\$2,494	\$1,871
BS+9	22	\$10,132	\$8,866	\$7,599	\$6,333	\$5,066	\$3,800	\$3,166	\$2,533	\$1,900
BS+9	23	\$10,288	\$9,002	\$7,716	\$6,430	\$5,144	\$3,858	\$3,215	\$2,572	\$1,929
BS+9	24	\$10,444	\$9,139	\$7,833	\$6,528	\$5,222	\$3,917	\$3,264	\$2,611	\$1,958
BS+9	25	\$10,600	\$9,275	\$7,950	\$6,625	\$5,300	\$3,975	\$3,313	\$2,650	\$1,988
BS+9	26	\$10,760	\$9,415	\$8,070	\$6,725	\$5,380	\$4,035	\$3,363	\$2,690	\$2,018
BS+9	27	\$10,920	\$9,555	\$8,190	\$6,825	\$5,460	\$4,095	\$3,413	\$2,730	\$2,048
BS+9	28	\$11,136	\$9,744	\$8,352	\$6,960	\$5,568	\$4,176	\$3,480	\$2,784	\$2,088
BS+9	29	\$11,360	\$9,940	\$8,520	\$7,100	\$5,680	\$4,260	\$3,550	\$2,840	\$2,130
BS+9	30	\$11,592	\$10,143	\$8,694	\$7,245	\$5,796	\$4,347	\$3,623	\$2,898	\$2,174
BS+9	31	\$11,832	\$10,353	\$8,874	\$7,395	\$5,916	\$4,437	\$3,698	\$2,958	\$2,219
BS+9	32	\$12,080	\$10,570	\$9,060	\$7,550	\$6,040	\$4,530	\$3,775	\$3,020	\$2,265

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 (4th) 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 (4th) 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