

FESTUS R-VI SCHOOL DISTRICT

PROPOSED BUDGET FY 23

2022-2023

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 23, 2022

Board of Education:

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Central Office Personnel:

Ms. Cindy Schraer - Accounts Payable
Ms. Becky Uding - Benefits/HR
Ms. Lynn Stanley - Central Services Specialist
Ms. Ashley Schumacher - Payroll

Central Office Administration:

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

Building Level Administration:

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

Program Directors:

Ms. Brooklyn Ragsdale - Food Service
Mr. Tom Stegemann - Maintenance
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Budget prepared by Assistant Superintendent Mr. Jonathan T. Earnhart

Festus Public Schools

REORGANIZED SCHOOL DISTRICT R-VI

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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 3,200 students, grades K-12 and was founded in 1948. The district is located in Jefferson County, and includes the cities of Festus (pop. 11,000), 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 a grade K-3 Elementary School, 4-6 Intermediate School, 7-8 Middle School and a 9-12 High School. The district also owns approximately 70 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 schools 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 another State Cross Country Championship for the Festus Boys Team and a State Championship appearance by the Baseball Team. 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. Goals include an Early Childhood Center by FY 24 as well as 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

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

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

2022-2023 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, 2022 to June 30, 2023. 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 the District received a perfect score of 100% 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 AdvancedEd 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 ten consecutive years.

The MO Options program is in its 14th 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 2021. 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	73%	74%
4	76%	75%
5	60%	51%
6	58%	50%
7	56%	60%
8	65%	42%
HS (9-12)	ELA II - 61%	Alg 1 – 37%

Enrollment

Resident average daily attendance has risen slightly over the past 4 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 is expected to remain between 2900 & 3200 students during that time period. However, the District did end FY 22 with 3,249 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 building 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 should the District need to expand classroom space in the future it will have the financial flexibility to do so.

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. FY22 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 5/20/22)

Grade	Min	Des	Current	Section	Now	Status	Over Desired
K	25	20	232	13	17.8	Desired	0
1	25	20	266	13	20.4	Desired	0
2	25	20	221	12	18.4	Desired	0
3	27	22	265	11	24.0	Minimum	23
4	27	22	261	10	26.1	Minimum	39
5	30	25	228	10	22.8	Desired	0
6	30	25	238	10	23.8	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 388 full and part-time staff members (including full-time substitute transportation drivers).

In FY 22, there were ten (10) 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 23.

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	22	34	43	65	41	22

Total = 227

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 K3-3-2-4 plan. Attendance centers include the 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 year olds 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 18th year for late start Wednesdays.

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

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 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, classroom clickers, and STEM computer lab. The

Elementary computer lab was also renovated in FY 18. All elementary classrooms have a teacher and student computers. Title I classrooms have Apple iPad.

"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 SIS (School Information System) software program for attendance and parent contacts. Parents are able to check their child's academic progress, attendance, and other records stored on the Student Information System through the Parent Link web-based portal. Standards Based report cards are aligned to the building curriculum and the MLS.

Summer school programming will be provided up to the level of support provided by the State of Missouri. Festus Elementary has transitioned instruction from the GLE's to the Missouri Learning Standards.

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. Title I funds will continue to be used to employ a recess and study hall monitor, allowing teachers to work one on one with students during these times. 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, library, 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.

The Intermediate School continues to report a high level of interest and benefit from the Renaissance Learning: Accelerated Reader, Study Island and IXL 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. Accelerated Math is another available tool teachers can use as an intervention component for academically at-risk students.

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.

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, cultural exploration, 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, 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 Curriculum and Team Leaders Committees, 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 Elementary 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 130 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. Advisors work with students on career planning, goal setting, academic progress and registration. A Freshmen Focus Group works with students who are failing one or more classes at the end of the first quarter progress grading period.

As approved by the Board, the High School has implemented Truancy Court. Truancy Court 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 Truancy Court 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 enrollment credit 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 Assistant Superintendent of Teaching and Learning is responsible for coordinating with building administrators.

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. Services for educational identifications including: Autism, Deaf/Blind, Emotional Disturbance, Hearing Impairment/Deafness, Mental Retardation/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. 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.

Special Education personnel at the Middle School and High School implement the TOPS Transition plan designed to prepare special education students for life after high school. In FY 22 the District serviced approximately 300 students with Individualized Education Plans or 504's.

Section 504 of the Rehabilitation Act requires that school districts provide reasonable accommodations to students who have physical or mental impairments that impact their ability to perform in an educational setting. The Early Childhood Services Association evaluates and develops the learning needs and capabilities of children prior to entering Kindergarten. The Jefferson County Parents as Teachers (PAT) provides these services. 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 "I-55 Cooperative" that provides assistance to parents with children birth to five and with Head Start. The PAT offices are located in the Jefferson R-VII School District.

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.

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 have developed their five-year plan for 2015-2020. 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 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 \$500,000 on technology this year, primarily on the addition of Chromebook to support the expansion of the 1-to-1 technology initiative District wide. 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 anticipated 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 FY 18 the addition of 1 FTE to the Technology department was budgeted to help manage our expanding technology resources. 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 \$180 per hour tuition reimbursement for FY 22 (beginning July 1, 2021) 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 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. 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.

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>FY21 Count</u>	<u>FY20 Count</u>	<u>FY19 Count</u>	<u>FY18 Count</u>
Reimbursable Lunches	\$0.40	229,662	212,872	283,044	283,976
Lunch Reduced	\$3.18				
Lunch Free	\$3.58	225,207	95,704	121,147	121,862
Reimbursable Breakfast	\$0.32	115,461	76,823	91,596	81,496
Breakfast Reduced	\$1.96				
Breakfast Free	\$2.26	114,850	50,598	57,259	49,892

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 23 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 FY23 are \$2.70 for K-6 students and \$2.75 for 7-12 students per and \$3.35 for adults. The breakfast price for students in grades K-6 is \$1.30 and \$1.35 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. Example FY 21 data below is the data used for state reimbursement in FY 22.

Area	FY21	FY20	FY19	FY18	FY17
Average Daily Transported	163.2	2149	2024.5	2024	1873.5
Career Education	12.5	44	30	44.5	36.5
Special Education	107	90	77	66	52
Transport Less than 1 Mile	114	108	115	101	110
Eligible Miles Transported	143910	109652	148201	161359	136826
Eligible Disabled Miles	70406	16906	52598	45533	39463
Ineligible Miles Transported	19589	52189	45269	45387	41412
Allowable Cost Line 50	705185.92	674521	640441	598855	599131
State Reimbursement	290112	205,657	213,450	176,817	177,541

Two buses are recommended for replacement. We have been diligent with bus replacements and have been improving the condition of our fleet. The District currently has a 36-bus fleet. We have replaced over half of the fleet in the last eight years. Three buses are scheduled to be purchased in July of FY 23. The following includes a list of the fleet by model year according to the depreciation schedule. Keep in mind bus model years are sometimes a year in advance. The average model year is 2014.

Year	#	Year	#
2002	2	2013	4
2003	1	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	2	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 23 that are separate from bond funds include but are not limited to: renovation of Elementary counseling office and upgrading the HVAC system, converting the current Food services office into Elementary Special Education classrooms, asbestos abatement at the Elementary, renovating the High School FACS classroom, supplementing the Performing Arts Center project, renovation of the technology offices & upgrading the HVAC system, purchasing new copiers, constructing a new storage facility at the SB/B complex, Asphalt work at the Elementary/Tiger Stadium and the maintenance building, new digital signs at the MS and ECC, the replacement of 2-4 of the district fleet vehicles, 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. In FY 23 it will be 8.6%, up from 1.4% in FY 22. The budget is based on a 1% valuation increase due to new construction as FY 23 is not a reassessment year. In FY 22, the low CPI caused the District to rollback its total operating tax levy due to the Hancock Amendment. The FY 22 total operating tax levy was \$4.08.

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 giving consideration to 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 \$399,538, which is a

decline from a high of approximately \$750,000 in FY 21. 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 FY23 estimate is based on \$1259 with a WADA count of approximately 3,192, totaling \$4,019,904. 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 23 will be lower and this year's budget amount is \$50,000.

5115- M & M Surcharge. M & M tax is a surcharge on commercial real estate to replace revenue lost with the elimination of the Merchants and Manufacturing Business Inventory Tax. The revenue is placed in each fund in the same proportion as the fund levy is to the total adjusted levy. Receipts are placed at the discretion of the local Board of Education. The budget estimate is relatively stable and based on the prior year amounts it is set at \$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 \$20,077 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. This year's budget amount is less than 35% of that amount. 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 \$190,000 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 are no longer free so we anticipate a decline in participation rate. Despite a decline in participation, 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 \$28,000, 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 was 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 remaining at \$15,000. I anticipate this amount will increase 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. Last year saw a strong increase so this amount has been increased slightly to \$47,000.

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. Last year saw a strong increase so this amount has been increased slightly to \$830,000.

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 29.45% 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 12.83% of ADA and is weighted at 0.75. The Limited English Proficient student threshold must exceed 2.07% 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 23 the DVM will be at 1.093, as compared to 1.092 in FY 22. 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 \$13,425,180 using a Weighted ADA of 3,192, a Dollar Value Modifier of 1.093, 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 FY23 it is projected at 90%, of the 75%. In FY 22, we received 38% or the 75%. The revenue must be placed in the Incidental Fund. The projection is based on the total of \$630,000.

5319- Classroom Trust Fund. The Classroom Trust Fund is created to provide a separate accounting for money generated by gaming as is included as part of the formula. Once calculated, changes in the CTF during the year create changes to the Basic Formula, but no additional money is received by the District. The CTF only reflects the portion of money received through the formula attributed to gaming. This calculation of \$1,352,903 is based on \$429 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 FY23 is \$125,539.

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. In Fund II, \$10,,000 is budgeted for Perkins funds and another \$15,000 is allocated for a PLTW Grant.

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

5382- High Needs Fund. Additional state revenue to support the excess cost to provide services and educate special education students. The calculation is based on four times the regular cost to educate. Funding is provided if money is available, following receipt of an application. The District is projected to receive no High Needs funding in FY 23.

5441- IDEA. IDEA is an acronym for the Individuals with Disabilities Education Act. Amounts received through PL 102-142, previously known at 94-142 Education of the Handicapped Act B to serve special education students. The amount of program revenue is based on a formula is \$600,000.

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 \$510,000 which is a large reduction due to lunches no longer being free for all students.

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 \$127,000 which again is a large reduction due to breakfast no longer being free for all students.

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 23 projection remains stable at \$394,000.

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 \$70,000.

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 \$115,000 in projected shared costs from consortium member's state and local funds.

NOTE – The District has the availability of approximately \$2.9 million in ESSR 3 money that is available in FY 23. 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 23 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 a 7% decrease in FY 23.

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 \$11.50 per hour.

Amounts included in the budget salaries to offset overtime and related costs include \$20,000 for Custodial and \$5,000 for secretaries. The amounts are based on prior usage and have been reduced in the past year significantly.

Festus is now the leader in Jefferson County in beginning teacher base salary. Please refer to the enclosed 2022-2023 Salary information included in this budget for more detailed salary information.

Increase to classified salaries (3.1% + \$.50 per hour, increase all para's to 7 hour day = \$170,000 and the extra-duty salary schedule increase = \$138,000.

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 that last 3 years, however, the District PPO and HSA costs are remaining the same for this fiscal year. After two years of unsettling increases and assessments in our self-funded health insurance plan in FY 19 and 20 the consortium appears to have finally 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 2022-2023 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 \$2,400. The estimated enrollment this year is 57 students for a budget of \$136,800.

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, plus 2 fleet vehicles for an estimated \$80,000.

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. Elementary equipment includes \$30,000 for furniture to the new counseling center, Intermediate equipment includes 12 new cafeteria tables and 90 new student desks, and the athletic equipment includes \$24,000 for a new high jump mat system with standards.

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 FY23 – supporting schedules for Propositions 1, S, and 2021 B are included in this budget.

Item	FY23 Principal	FY23 Interest	Total
Proposition F/Series 21	\$1,838,759	\$811,750	\$2,650,509

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. We currently have \$129,494 budgeted for Professional Development expenditures though 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 \$8,700. Festus continues to have one of the lowest per pupil expenditures in Jefferson County, and is approximately \$2,500/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 23 transfer estimates will utilize the FY 22 figures 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 Capital Projects, Debt Service and restricted funds are as follows. The District is ending FY 22 in an improved financial position compared to FY 20. The FY 23 budget will likely remain stable and it is not anticipated that the Unrestricted reserve balances will rise or fall dramatically.

Fund	1	2	4	Unrestricted	Expenditures
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
FY06	6,772,938	0	1,351,567	33.09	22,541,957

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

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

Sincerely,

Dr. Link Luttrell, 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
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
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	194,420	873,200	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
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	1.25	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 16, 2021 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, 2021 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 by Categories	3 rd Prior Tax Year 2018	2 nd Prior Tax Year 2019	Prior Tax Year 2020	Current Tax Year 2021
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REAL ESTATE

Residential	\$160,310,700	\$162,315,000	\$165,367,400	\$190,127,000
Agricultural& Horticultural	\$302,400	\$300,600	\$291,800	\$298,200
Commercial Industry	\$60,933,000	\$67,241,900	\$68,424,200	\$70,863,400
Locally Assessed R.R. & U.	\$289,808	\$509,302	\$343,487	\$395,850

PERSONAL

Personal Property	\$52,509,415	\$55,528,530	\$57,805,844	\$64,170,500
Locally Assessed R.R. & U.	\$93,468	\$110,510	\$72,852	\$118,085

TOTAL AV	\$274,438,791	\$286,005,842	\$292,305,583	\$325,973,035
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The following tax rates are proposed:

Fund:

General (Incidental)	\$2.9856
Special (Teachers)	\$0.0000
Capital Project (Building)	\$1.1000
Debt Service	\$0.0000

Total	\$4.0856
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Note to Taxpayer: The final levy is subject to revised figures from state and county sources, Board review and Board approval. The amount of new revenue due to reassessment is \$586,893. The percent of change in new revenue from reassessment is approximately 4.5%. New revenue due to new construction and improvements is \$172,488. 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 2021-2022 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 16th day of September, 2021. Tax rate hearing scheduled by the Board of Education on September 16th, 2021.

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).

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 \$200 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 \$200 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 181 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 \$31.00 per hour.

Certificated substitute	\$95.00 per day
Non-certificated substitute	\$90.00 per day
Homebound Instruction	\$31 per hour (<i>authorized by Asst. Supt. of Teaching and Learning</i>)
Saturday Detention	\$31 per hour (<i>authorized by Principal</i>)
After-School Detention	\$31 per hour (<i>authorized by Principal</i>)
Credit Recovery	\$31 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 \$11.50 per hour (\$80.50 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, and Memorial Day.

Non-certificated Staff

- 12 Leave Days per year (sick or personal)
- 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 181 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 may be granted for non-certificated staff that has prior experience in a school setting or to such staff returning to the District.

- 12 Month Employee Holidays are July 4, Labor Day, Thanksgiving, Christmas, New Year's Day, MLK Day, President's Day, Memorial Day.
- 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
2022-2023 Non-Certificated Base Salary Schedule & Time Chart
beginning July 1, 2022 and continuing until amended

	Base (per hour)	Days	Hours
Clerical			
Building Secretary	12.50	196	7.5
Activities	12.50	196	7.5
High School Guidance	12.50	196	7.5
District Special Services	12.50	176	7.5
Central Services Specialist	16.50	261	8.0
Substitute for any above	10.50		
Custodial/Maintenance			
Custodian	11.50	261	8.0
Maintenance	11.50	261	8.0
Maintenance- w/HVAC Spec.	15.50**	261	8.0
Food Service			
Cafeteria Manager	12.50	177	6.0-6.5
Head Cook	11.15	176	6.0-6.5
Cook/Cashier	11.00	176	2.25-6.5
Cook/Server	11.00	176	2.25-6.5
Cafeteria Assistant	11.00	176	2.3
Substitute for any above	10.50		
Instructional Paraprofessionals			
61-119 college credit hours	11.50	179	7
120+ college credit hours/B.A/B.S.	12.50	179	7
Hold a Valid Teaching Certificate	13.50	179	7
Substitute for any above	11.50		
Technology			
Technician	16.50	261	8.0
Data Specialist	13.50	261	8.0
Transportation (Please note these are base rates)			
Single a.m. or p.m. route*	\$62.86 a day run	176	2.5
Double a.m. or p.m. route*	\$86.64 a day run	176	4.0
Vocational Tech route*	\$72.68 a day run	176	
Special Education Coop*	\$86.88 a day run	176	
Noon ECSE*	\$44.34 a day run	176	
Office/Dispatch	\$15.50/hour	261	

Trip route (while on duty)	\$15.00		
Other			
Nurse- RN	85% of base teacher salary BS – Step 1	183	7.0
Nurse- LPN	\$19.00	183	7.0
Bookkeeper	\$18	261	8.0
Payroll Clerk	\$18	261	8.0
Nurse substitute	\$19 – RN \$15-LPN(unless via contracted service)		

Missouri Minimum Wage 11.15

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 1st 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 1st 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 2022



Medical Insurance

We are pleased to announce that all benefit plan options will remain the same for the 2022-2023 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 2022-2023 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 \$260 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 6 for more information
- **SCEC Wellness Program for 2022-2023 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, 2022.
 - Participants had from May 1, 2021 - April 30, 2022 to complete and return registration, consent and physical forms to WellWorks to avoid the \$50 surcharge per person effective July 1, 2022.
- **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.**
- **UHC Programs & Mobile Apps Include:**
 - The UnitedHealthcare Maternity Support Program - Helps facilitate needed support and care throughout your pregnancy. Go to myuhc.phs.com/maternitysupport or call 1-877-201-5328 for more information.
 - UnitedHealthcare app - You can easily access your health care information, view & share your health plan ID card, estimate costs, view & manage claims, etc. The app is available for download for iPhone® or Android®.
 - Sanvello App - Offers clinical techniques to help dial down the symptoms of stress, anxiety and depression - anytime. Connect with tools that are there for you right as symptoms come up, each designed to help you stay engaged every day for benefits you can feel. The Sanvello app is available to you and covered family members age 13 and over at no extra cost as a part of your UnitedHealthcare benefit plan. You can also upgrade to the Premium program at no extra cost. Download and open the app. Create an account and choose "Upgrade through insurance." Search for and select UnitedHealthcare, then enter the information available on your health plan ID card for access.
 - Virtual Visits - Easy and affordable way that allows you to see and talk to a doctor from your mobile device or computer. Great for when you don't feel well, or you have a sick child and don't want to leave the comfort of your home. You can see and talk to a doctor online, anytime! *Please log in to myuhc.com for more information and to get registered.* We suggest you go online ahead of time to register and fill out necessary information, i.e., credit card information. That way you won't have to do all that when you are not feeling well; it will already be in there for you!

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 or rate charts for the 2022-2023 school year.



Healthcare FSA / Dependent Care FSA –

Employees who enroll in the PPO (Medical Plan 6) are also eligible to enroll in a flexible spending account (FSA). Open enrollment for the flexible spending account happens in May of each year for a July 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 2022, the annual maximum contribution for the healthcare FSA is \$2,850 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 2022-2023 plan year. **Your previous year's election WILL NOT carry forward.**

Health Savings Account (HSA) -

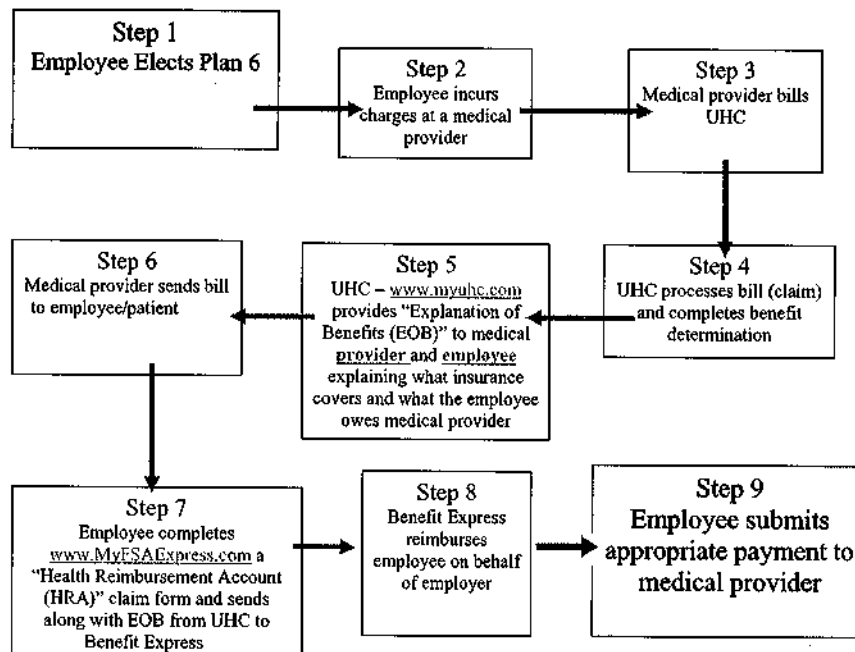


When selecting Plan 4 or 8, the District will contribute \$228.00 a month to the HSA for Plan 4 and will contribute \$260.00 a month for Plan 8.

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 2022-2023 plan year. **Your previous year's election will not carry forward.**

For 2022, the contribution limit between employer (if any) and employee is a maximum amount of \$3,650 for an individual account and \$7,300 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.

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 2022 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:	\$ 586.00	\$445.00	\$410.00
Employee + Child(ren)	\$ 419.00	\$319.00	\$294.00
Family:	\$ 962.00	\$730.00	\$673.00

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	\$45.99
EE + Child(ren)	\$68.25
Family	\$119.54

SB287 PHASE-IN FORMULA CALCULATION

2896 647421

LINE

Year 14 Year 15 Year 16 Year 17
2019-2020 2020-2021 2021-2022 2022-2023

1.	Highest Formula Payment Weighted ADA	3094.5501	3017.8814	3192.9342	3192.9342
2.	Times State Adequacy Target	\$6,375	\$6,375	6,375,000,000	6,375,000,000
3.	Equals District Total	\$19,727,757	\$19,238,994	\$20,354,956	\$20,354,956
4.	District Dollar Value Modifier	1.092	1.089	1.092	1.093
5.	District Total Modified	\$21,542,711	\$20,951,264	\$22,227,611	\$22,247,966
6.	Local Effort (2004-05 Adjusted)	\$7,469,884	\$7,469,884	\$7,469,884	\$7,469,884
7.	State Funding Required	\$14,072,827	\$13,481,380	\$14,757,727	\$14,778,082
8.	2005-2006 State Funding Total	\$7,320,990	\$7,320,990	\$7,320,990	\$7,320,990
9.	Hold Harmless Calculation	Full DVM	Full DVM	Full DVM	Full DVM
10.	Times 1/3 of DVM	1.0920	1.0890	1.0920	1.0930
11.	2005-2006 Modified State Funding	\$7,994,521	\$7,972,558	\$7,994,521	\$8,001,842
12.	FY06 Modified Per 2005-06 Weighted ADA	\$1,456.25	\$1,452.25	\$1,456.25	\$1,457.59
13.	Phase-In Estimate New/Old	100%	100%	100%	100%
14.	New Formula	\$14,072,827	\$13,481,380	\$14,757,727	\$14,778,082
15.	2005-2006 Formula Amount	\$0	\$0	\$0	\$0
16.	Estimated Total	\$14,072,827	\$13,481,380	\$14,757,727	\$14,778,082
17.	Estimated Total per Payment Weighted ADA	\$4,547.62	\$4,467.17	\$4,622.00	\$4,628.37
18.	"On Formula/Hold Harmless" Determination	On Formula	On Formula	On Formula	On Formula
19.	Estimated State Payment Per WADA	\$4,547.62	\$4,467.17	\$4,622.00	\$4,628.37
20.	(Greater of Line 11 and Line 15)	\$14,072,827	\$13,481,380	\$14,757,727	\$14,778,082
21.	ESTIMATED STATE FORMULA PAYMENT	95.2044%			
22.	Proration				
23.	TOTAL SB 287 PAYMENT	\$13,397,947			

WEIGHTED ADA CALCULATION ESTIMATE

Line	2022-23				
	2022-23 2005-06	2019-20	2020-21	2021-22	2022-23
1.	Regular Year ADA	2920.5278	2941.0437	3020.5097	
2.	Summer School ADA	143.2778	58.9632	133.1097	133.1097
3.	Total ADA (1+2)	3,063.8056	3,000.0069	3,153.6194	133.1097
4.	Free and Reduced Weighting				
	Weighting Threshold	31.42%	29.45%	29.45%	30.95%
	January Count	1109.0000	955.0000	1086.0000	0.0000
	% of ADA (Line 3)	0.0000	962.6477	883.5020	928.7409
					41.1975
	Add-on (25%)	0.0000	36.5861	17.8745	39.3148
					0.0000
5.	Special Education Weighting				
	Weighting Threshold	12.06%	12.83%	12.83%	13.11%
	December Count	268.0000	279.0000	320.0000	0.0000
	% of ADA (Line 3)	0.0000	369.4950	384.9009	404.6094
					17.4507
	Add-on (75%)	0.0000	0.0000	0.0000	0.0000
6.	LEP Weighting				
	Weighting Threshold	2.50%	2.07%	2.07%	2.39%
	October Count	0.0000	0.0000	0.0000	0.0000
	1.1% of ADA (Line 3)	0.0000	76.5951	52.1001	65.2799
					3.1813
	Add-on (60%)	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	3,192.9342
					133.1097
7b.	WADA less Summer School (Line 7a - Line 2)	2,940.7273	2,957.1159	2,958.9182	3,059.8245
					0.0000
8.	Formula Weighted ADA (Highest 3yr ADA + Current SS)		3,094.5501	3,017.8814	3,192.9342



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

STIFEL

Date	2019			2021			2023			Totals			Fiscal	Date
	Principal	Compu	Interest	Principal	Compu	Interest	Principal	Compu	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

2022-2023 DISTRICT CALENDAR

2022-2023 DISTRICT CALENDAR

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

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

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

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

S	M	T	W	Th	F	S
				1	2	3
4		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

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

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

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

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

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		20
21			24	25	26	27
28		30	31			
Total Student Days						15

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				24
25						31
Total Student Days						15

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						

Activities Dead Week	July 4-8
Athletics Dead Week	August 1-5
New Teacher Orientation	August 8-10
Teacher Work Days	August 16-18
First Quarter: August 22 - October 14 (44 days)	
First Day of School	August 22
No School - Labor Day	September 5
No School - Teacher PD Day	October 10
End of 1st Quarter	October 14
Second Quarter: October 17 - December 21 (44 days)	
No School/Teacher PD Day	November 8
No School - Thanksgiving Break	November 23-25
End of 2nd Qtr./1st Semester - Early Release	December 21
No School/Winter Break	December 22-31
Third Quarter: January 2 - March 8 (43 days)	
No School/Winter Break	January 2
No School/Teacher Flex Day	January 3
Students Resume	January 4
No School/MLK Day	January 16
No School/Teacher PD Day	February 17
No School/Presidents' Day	February 20
End of 3rd Quarter	March 8
Fourth Quarter: March 15 - May 19 (46 days)	
No School	March 9 - 14
No School	April 7 & 10
End of 4th Qtr./2nd Semester - Early Release	May 19
Teacher Work Days	May 22
Teacher Work Day (only if flex hours are needed)	May 23
Memorial Day	May 29

Channel/Time	Radio/TV
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	

Activity/Release of Incident 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 Thursday, May 25.

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

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

Kindergarten Promotion is held on the FINAL student attendance day of the school year.

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		37,135,709.93	28,900,515.38	35,723,987.13	33,538,122.95	31,752,496.96
001-0000-5111-0000-00000-	CURRENT TAXES	9,440,283.40	9,049,120.01	9,151,673.28	8,718,194.82	8,329,132.07
004-0000-5111-0000-00000-	CURRENT TAXES	3,478,132.28	3,334,008.86	3,085,376.23	2,936,288.88	1,576,454.25
OBJECT 5111 TOTAL	TAXES, CURRENT YEAR	12,918,415.68	12,383,128.87	12,237,049.51	11,654,483.70	9,905,586.32
001-0000-5112-0000-00000-	DELINQUENT TAXES	291,967.53	319,991.84	566,449.57	233,146.37	289,862.68
004-0000-5112-0000-00000-	DELINQUENT TAXES	107,571.11	117,896.09	190,971.64	78,523.73	54,862.30
OBJECT 5112 TOTAL	TAXES, PRIOR YEAR	399,538.64	437,887.93	757,421.21	311,670.10	344,724.98
002-0000-5113-0000-00001-	PROP C SALES TAX	4,019,904.16	2,594,242.33	3,243,894.43	3,098,258.97	3,000,857.06
OBJECT 5113 TOTAL	STATE TRUST FUND	4,019,904.16	2,594,242.33	3,243,894.43	3,098,258.97	3,000,857.06
001-0000-5114-0000-00000-	FINANCIAL INST TAXES	37,442.00	33,593.89	20,178.79	93,394.87	46,612.36
004-0000-5114-0000-00000-	FINANCIAL INST TAXES	12,558.00	12,377.08	6,803.03	31,455.40	8,822.32
OBJECT 5114 TOTAL	TAXES, INTANGIBLE	50,000.00	45,970.77	26,981.82	124,850.27	55,434.68
001-0000-5115-0000-00000-	M&M SURTAX	112,327.00	116,525.66	120,074.15	110,767.95	113,392.07
004-0000-5115-0000-00000-	M&M SURTAX	43,000.00	42,932.08	40,481.59	37,306.66	21,461.70
OBJECT 5115 TOTAL	TAXES, M & M	155,327.00	159,457.74	160,555.74	148,074.61	134,853.77
001-0000-5116-0000-00000-	IN LIEU OF TAX	14,977.00	14,208.01	15,159.32	14,754.30	13,393.24
004-0000-5116-0000-00000-	IN LIEU OF TAX	5,100.00	5,234.72	5,110.78	4,969.25	2,534.94
OBJECT 5116 TOTAL	IN LIEU OF TAX	20,077.00	19,442.73	20,270.10	19,723.55	15,928.18
001-0000-5141-0000-00000-	EARNINGS ON INVESTMNT	150,000.00	99,702.71	117,340.42	236,278.74	373,984.13
004-0000-5141-0000-00000-	EARNINGS ON INVESTMNT	40,000.00	30,995.87	35,799.32	28,930.79	18,294.86
OBJECT 5141 TOTAL	EARNINGS/TEMP DEPOSITS	190,000.00	130,758.42	153,190.37	265,965.97	393,249.16
001-0000-5151-0000-00001-	PUPIL SALES-ONLINE PAYMENTS	2,500.00	-2,917.83	18,168.12	269,894.41	340,121.64
004-0000-5151-0000-15100-	PUPIL SALES FOOD PRGM	10,000.00	9,333.61	6,015.48	44,582.58	65,914.23
OBJECT 5151 TOTAL	STUDENT FOOD SERVICE	12,500.00	6,415.78	24,183.60	314,476.99	406,035.87
001-0000-5161-0000-16100-	ADULT SALES FOOD PRGM	10,000.00	6,458.80	6,364.95	10,315.50	15,768.90
OBJECT 5161 TOTAL	ADULT FOOD SERVICE	10,000.00	6,458.80	6,364.95	10,315.50	15,768.90
001-0000-5165-0000-16500-	NON PRGM FOOD SERVICE	45,000.00	29,601.10	58,567.45	77,351.75	95,240.90
OBJECT 5165 TOTAL	NON-PROGRAM RECEIPTS	45,000.00	29,601.10	58,567.45	77,351.75	95,240.90
001-0000-5171-1050-00000-	ADMISSIONS-ATHLETICS	28,000.00	29,746.00	3,410.00	18,077.50	22,505.00
001-0000-5171-3020-00000-	ADMISSIONS-ATHLETICS	4,000.00	4,765.00	1,907.00	3,620.00	2,944.00
OBJECT 5171 TOTAL	STUDENT ACTIVITIES	32,000.00	34,511.00	5,317.00	21,697.50	25,449.00
001-0000-5172-1050-00005-	SA SALES (STORE)SR HI	24,060.21	17,421.56	20,353.97	11,849.75	12,010.67
001-0000-5172-3020-00004-	SA SALES (STORE) MS	3,191.95	3,036.03	1,339.62	1,870.61	2,098.71
001-0000-5172-4020-00002-	SA SALES (STORE) ELEM	36,098.87	29,366.38	24,764.99	28,765.28	33,178.65
001-0000-5172-4020-00006-	SA SALES (STORE) BUS	0.00	0.00	0.00	8,311.40	4,472.80
001-0000-5172-4020-00007-	SA SALES (STORE) LIR	500.00	500.00	0.00	0.00	244.33
001-0000-5172-5020-00003-	SA SALES (STORE)INTER	6,470.58	4,284.79	4,471.58	6,173.18	6,180.28
OBJECT 5172 TOTAL	REVENUE	69,321.61	54,608.76	50,930.16	57,970.22	58,165.44
001-0000-5173-1050-00110-	SA FEES/RESALE-SR HI	8,596.75	8,506.75	4,718.45	8,996.60	9,650.11
001-0000-5173-3020-00110-	SA FEES/RESALE-MS	323.00	273.00	90.00	557.00	2,204.70
OBJECT 5173 TOTAL	FEES RESALE	8,909.75	8,779.75	4,808.45	9,553.60	11,854.81
001-0000-5179-1050-00002-	SA CHEERLEADERS-SR HI	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00003-	SA CLASS OF 09	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00004-	SA CLASS OF 05	0.00	0.00	0.00	0.00	232.43
001-0000-5179-1050-00005-	SA CLASS OF 06	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00006-	SA CLASS OF 07	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00007-	SA CLASS OF 08	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00008-	SA PAST SR CLASSES	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00009-	SA COE CLUB	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00010-	SA DRAMA CLUB	10,549.45	3,685.67	3,769.00	0.00	6,064.00
001-0000-5179-1050-00013-	SA F-CLUB	8,405.52	6,215.32	7,865.61	11,298.55	11,660.78
001-0000-5179-1050-00015-	SA FCCLA-SR HI	210.00	210.00	143.00	0.00	132.00
001-0000-5179-1050-00016-	SA FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00017-	SA HONOR SOCIETY-SH	3,544.57	1,618.57	2,289.11	3,163.00	6,263.82

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
001-0000-5179-1050-00018-	SA NEEDEY STUDENT FUND	0.00	0.00	0.00	927.00	0.00
001-0000-5179-1050-00020-	SA POM PONS	22,408.33	22,108.33	8,951.00	4,215.00	5,665.33
001-0000-5179-1050-00022-	SA MUSIC BOOSTERS/SH	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00023-	SA SPANISH CLUB	285.46	285.46	0.00	0.00	110.00
001-0000-5179-1050-00024-	SA STUDENT COUNCIL-SH	11,721.58	11,571.58	265.00	9,888.10	11,634.98
001-0000-5179-1050-00027-	SA TIGER FUND	1,171.00	346.00	6,712.00	9,587.15	11,745.16
001-0000-5179-1050-00031-	SA KEY CLUB	0.00	0.00	0.00	329.80	230.00
001-0000-5179-1050-00033-	SA B-BALL CAMP-BOYS	1,994.00	1,550.00	0.00	2,030.00	5,032.00
001-0000-5179-1050-00034-	SA VOLLEYBALL CAMP	12,422.00	3,122.00	7,385.00	815.00	6,552.00
001-0000-5179-1050-00035-	SA B-BALL CAMP-GIRLS	2,099.00	2,099.00	1,172.00	667.00	3,125.00
001-0000-5179-1050-00036-	SA FOOTBALL CAMP	16,703.00	16,703.00	11,412.00	5,121.00	6,709.00
001-0000-5179-1050-00037-	SA WEIGHT CAMP-BOYS	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00038-	SA WEIGHT CAMP-GIRLS	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00039-	SA X-COUNTRY CAMP	2,929.45	1,630.00	1,415.00	1,695.00	1,820.00
001-0000-5179-1050-00040-	SA TREND-SR HI	0.00	0.00	0.00	0.00	835.00
001-0000-5179-1050-00041-	SA CABLEVISION	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00044-	SA TRACK SUMMER CAMP-BOYS	5,915.06	776.60	4,209.00	1,350.00	2,665.00
001-0000-5179-1050-00046-	SA FIELD TRIPS-SR HI	1,009.50	0.00	0.00	1,270.00	1,918.00
001-0000-5179-1050-00048-	SA RENAISSANCE PRGM	108.28	108.28	0.00	6,575.00	3,765.00
001-0000-5179-1050-00053-	SA HIGH SCHOOL TRIP	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00054-	SA SOFTBALL CAMP	2,022.54	2,022.54	0.00	1,165.00	3,907.10
001-0000-5179-1050-00055-	SA FUTURE TCHRS/AMER	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00058-	SA LIBRARY FUND-SR HI	766.26	51.43	63.23	165.29	98.23
001-0000-5179-1050-00059-	SA BAND-SR HIGH	7,873.25	7,770.00	1,681.00	13,987.41	26,240.00
001-0000-5179-1050-00060-	SA CHORUS-SR HIGH	16,225.77	1,500.00	0.00	105.00	10,210.60
001-0000-5179-1050-00061-	SA GOLF CAMP	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00065-	SA ART CLUB-SR HIGH	649.00	649.00	0.00	25.00	0.00
001-0000-5179-1050-00067-	SA COLORGUARD	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00068-	SA SOCCER SUMMER-GIRL	338.00	338.00	2,336.60	65.00	2,466.00
001-0000-5179-1050-00069-	SA ROCKET CLUB	1,738.03	1,050.00	2,259.25	3,020.28	10,290.74
001-0000-5179-1050-00070-	SA FB LA	0.00	0.00	235.00	90.00	499.00
001-0000-5179-1050-00072-	SA ECONOMICS	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00073-	SA SOCCER SUMMER-BOY	270.00	270.00	3,800.40	370.00	3,704.00
001-0000-5179-1050-00074-	SA VARSITY CLUB	30,960.06	20,590.06	30,303.73	14,473.69	31,423.73
001-0000-5179-1050-00076-	SA CLASS OF 10	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00077-	SA MODEL UN	396.71	0.00	503.71	0.00	0.00
001-0000-5179-1050-00078-	SA PE CLASS	4,167.00	3,627.00	2,624.00	2,427.00	3,260.00
001-0000-5179-1050-00079-	SA FOOTBALL DINNERS	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00081-	SA BASEBALL	2,350.38	0.00	0.00	0.00	0.00
001-0000-5179-1050-00082-	SA FB PROGRAM	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00083-	SA BLACK & GOLD	2,222.00	2,222.00	179.00	3,043.00	5,310.00
001-0000-5179-1050-00084-	SA OUTDOOR CLUB	12,226.85	6,171.85	4,293.00	1,602.75	0.00
001-0000-5179-1050-00086-	SA EDUC FOUNDATION	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00087-	SA DC FIELD TRIP	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00088-	SA CLASS OF 11	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00091-	SA BASKETBALL PROGRAM	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00092-	SA JEFF CITY TRIP	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00093-	SA BASEBALL CAMP	1,517.00	450.00	848.00	3,203.00	3,119.08
001-0000-5179-1050-00094-	SA CLASS OF 12	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00095-	SA ACTIVITY FIELD	25,725.00	24,650.00	25,350.00	18,275.00	7,440.00
001-0000-5179-1050-00096-	SA CLASS OF 13	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00097-	SA CLASS OF 14	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00098-	SA BUSINESS CLASS	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00099-	SA WRESTLING CLUB	5,825.28	4,081.75	120.00	0.00	5,330.50
001-0000-5179-1050-00100-	SA CHESS CLUB	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
001-0000-5179-1050-00101-	SA FOOTBALL BANQUET	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00104-	SA CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00105-	SA CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00106-	SA MEMPHIS FIELD TRIP	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00108-	SA NATURE UNBOUND	0.00	0.00	0.00	25,000.00	0.00
001-0000-5179-1050-00109-	SA CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00111-	SA CLASS OF 2018	0.00	0.00	0.00	150.00	0.00
001-0000-5179-1050-00112-	SA CLASS OF 2019	0.00	0.00	0.00	0.00	1,730.00
001-0000-5179-1050-00113-	SA CLASS OF 2020	0.00	0.00	0.00	0.00	17,887.99
001-0000-5179-1050-00114-	SA CLASS OF 2021	429.00	429.00	0.00	0.00	0.00
001-0000-5179-1050-00115-	SA CLASS OF 2022	1,676.00	1,676.00	12,466.50	0.00	0.00
001-0000-5179-1050-00116-	SA TRACK SUMMER CAMP-GIRLS	30,643.08	4,304.53	21,250.33	13,261.74	12,550.84
001-0000-5179-1050-00227-	MSHS CHROMEBOOKS INS	17,565.57	15,934.78	14,649.00	17,096.43	17,129.69
001-0000-5179-1050-00228-	SA CLASS OF 2023	19,376.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00229-	SA CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00230-	SA CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00231-	SA-INDUSTRIAL TECH RESALE	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00001-	SA CHEERLEADERS-MS	6,976.66	3,580.66	0.00	4,600.00	0.00
001-0000-5179-3020-00014-	SA YEARBOOK-MS	100.00	100.00	1,406.25	1,517.05	2,523.50
001-0000-5179-3020-00021-	SA TREND-MS	0.00	0.00	0.00	110.00	126.00
001-0000-5179-3020-00025-	SA HONOR SOCIETY-MS	2,281.00	2,281.00	232.00	120.00	161.00
001-0000-5179-3020-00042-	SA 8TH GRADE STORE	4,194.00	4,194.00	1,134.60	2,377.00	4,222.50
001-0000-5179-3020-00043-	SA CHORUS FUND-MS	6,413.20	2,407.20	2,898.00	6,440.00	13,046.00
001-0000-5179-3020-00045-	SA STUDENT COUNCIL-MS	0.00	0.00	1,016.00	1,424.00	2,369.00
001-0000-5179-3020-00050-	SA BAND-MID SCH	838.00	838.00	1,781.24	4,903.88	4,499.75
001-0000-5179-3020-00052-	SA LIBRARY FUND-MS	1,007.90	905.15	833.95	236.84	1,542.40
001-0000-5179-3020-00062-	SA SCIENCE FAIR-MS	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00075-	SA FIELD TRIPS-MS	0.00	0.00	0.00	20.00	115.50
001-0000-5179-3020-00089-	SA MS PTO	0.00	0.00	2,469.75	0.00	450.00
001-0000-5179-3020-00103-	SA MS TRACK	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00111-	ART OF MANLINESS	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00112-	TIGER TALENT	5,649.10	5,649.10	3,116.48	5,128.00	5,714.00
001-0000-5179-3020-00113-	SA THE FMS INSPIRE SCHOLARSHIP	0.00	0.00	792.00	436.00	355.00
001-0000-5179-3020-00114-	SA FMS FCA	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00224-	SA KIM SHOWMAKER-ALLEN SCHOLARSHIP	0.00	0.00	0.00	571.00	455.00
001-0000-5179-4020-00000-	SA SALES (STORE) ELEM	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00011-	SA CONCESSION STAND	92,021.66	54,738.72	14,161.01	7,288.58	32,568.58
001-0000-5179-4020-00012-	SA LIBRARY FUND-ELEM	15,815.92	7,236.41	9,003.27	108.84	10,890.10
001-0000-5179-4020-00019-	SA YEARBOOK-ELEM	1,896.43	1,827.50	1,363.00	64.00	-35.96
001-0000-5179-4020-00026-	SA CHARACTER EDU-ELEM	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00028-	SA FIELD TRIPS-ELEM	9,899.45	1,540.00	0.00	12,008.15	11,081.40
001-0000-5179-4020-00030-	SA TERRIFIC TIGERS	0.00	0.00	0.00	900.00	0.00
001-0000-5179-4020-00049-	SA GIFTED FUND-ELEM	0.00	0.00	62,029.00	8,000.00	2,359.25
001-0000-5179-4020-00066-	SA SUM SCHL FIELD TRP	34.90	34.90	833.00	317.00	836.00
001-0000-5179-4020-00085-	SA SODA-ELEM	1,610.30	420.00	3,222.50	526.00	1,322.00
001-0000-5179-4020-00090-	SA LUNCH SCHOLARSHIP	0.00	0.00	0.00	1,884.00	1,545.00
001-0000-5179-5020-00029-	SA 4TH GRADE STORE	4,126.30	3,279.65	3,051.28	3,012.94	13,157.94
001-0000-5179-5020-00047-	SA CHORUS FUND-INTER	13,000.00	0.00	8,265.00	16,366.00	28,491.60
001-0000-5179-5020-00051-	SA YEARBOOK-INTER	703.09	0.00	4,672.00	4,853.00	5,920.00
001-0000-5179-5020-00056-	SA TREND-INTERMEDIATE	508.00	508.00	0.00	114.00	635.10
001-0000-5179-5020-00057-	SA LIBRARY FUND-INTER	210.65	119.40	888.65	215.00	854.70
001-0000-5179-5020-00063-	SA FIELD TRIP-INTER	2,695.00	2,230.00	0.00	4,917.00	5,860.50
001-0000-5179-5020-00064-	SA BAND-INTER	235.00	0.00	15.00	1,153.75	1,004.00
001-0000-5179-5020-00071-	SA INTERM PTO	4,529.76	0.00	2,344.84	1,500.00	3,301.50
001-0000-5179-5020-00107-	SA INTERM ART CLUB	435.00	435.00	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
001-0000-5179-5020-00108-	ARCHERY CLUB	1,417.00	975.00	1,725.00	1,465.00	1,481.00
OBJECT 5179 TOTAL	ENT. SOURCES/OTHER INC.	463,037.30	263,117.44	305,804.29	269,032.22	405,609.36
001-0000-5181-0000-00003-	HERRINGTON S/S INT	514.30	508.10	522.36	557.96	482.98
001-0000-5181-0000-00201-	ALEXANDER S/S INT	74.81	20.23	19.54	261.81	508.79
001-0000-5181-0000-00202-	BYRD S/S INTEREST	0.00	0.00	0.00	0.00	0.37
001-0000-5181-0000-00204-	JOHNSON S/S INTEREST	0.05	0.01	0.00	0.20	0.94
001-0000-5181-0000-00205-	LITTON S/S INTEREST	0.03	0.00	0.00	0.09	0.41
001-0000-5181-0000-00206-	POOLE S/S INTEREST	2.93	2.37	7.68	14.11	12.91
001-0000-5181-0000-00207-	STEWART S/S INTEREST	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00208-	VINYARD S/S INTEREST	0.19	0.04	0.02	0.63	2.04
001-0000-5181-0000-00209-	BERRY S/S INTEREST	1,268.20	1,077.04	3,515.70	6,392.44	5,879.19
001-0000-5181-0000-00210-	TYNES S/S INTEREST	2,000.00	52.69	172.29	308.75	1,828.13
001-0000-5181-0000-00211-	KIEPE S/S INTEREST	232.43	108.85	345.88	2,937.30	5,661.53
001-0000-5181-0000-00212-	MCCULLOUGH S/S INTEREST	43.30	34.35	359.68	220.35	1,720.22
001-0000-5181-0000-00213-	LUCAS S/S INTEREST	40.58	34.32	111.94	204.06	186.70
001-0000-5181-0000-00214-	CANEPA S/S INTEREST	2,303.01	2,286.53	107.83	214.38	223.69
001-0000-5181-0000-00215-	GOLMAN S/S INTEREST	383.91	322.93	1,051.08	1,917.19	1,763.59
001-0000-5181-0000-00216-	GODWIN S/S INTEREST	26.54	22.38	73.16	436.51	133.65
001-0000-5181-0000-00217-	BURNSIDE S/S INTEREST	0.06	0.01	0.00	0.22	0.44
001-0000-5181-0000-00218-	SIRINTRAPUN S/S INT	38.58	32.67	106.61	194.40	178.03
001-0000-5181-0000-00219-	K TESREAU S/S INT	421.07	114.58	111.51	1,484.38	2,816.41
001-0000-5181-0000-00220-	WARREN HAYES S/S INT	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00221-	K GRAPPLER S/S INT	806.41	801.73	708.67	110.59	1,103.21
001-0000-5181-0000-00222-	MAURICE LUCAS S/S INT	46,040.60	33,584.32	61,213.69	28,431.00	56,771.25
001-0000-5181-0000-00223-	EMMA VANCE SCHOLARSHIP	4,013.02	4,003.50	4,002.08	4,022.28	4,083.36
001-0000-5181-0000-00224-	SHOWMAKER-ALLEN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00225-	E VANCE FAMILY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00226-	JOANN THURMAN-MANGAN SS	9.99	2.81	3.46	52.97	112.20
001-0000-5181-0000-00227-	DOUG & LISA MOUSER S/S INT	80.09	22.27	24.36	20,072.45	0.00
001-0000-5181-0000-00228-	WARREN BINGHAM S/S INTEREST	1,505.25	1,501.07	1,500.67	3,215.02	0.00
001-0000-5181-0000-00229-	DETTMER S/S INTEREST	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00229-	DETTMER S/S INTEREST	1,001.25	280.37	0.00	0.00	0.00
001-0000-5181-0000-00230-	JERRY GOVERO SCHOLARSHIP	6,749.19	6,099.87	0.00	0.00	0.00
OBJECT 5181 TOTAL	COMMUNITY SERVICES	67,556.79	50,913.04	73,958.21	71,049.09	83,470.04
001-0000-5191-0000-00000-	RENTALS/USE OF BLDG	15,000.00	14,628.75	30.00	18,232.75	15,105.00
OBJECT 5191 TOTAL	RENTALS	15,000.00	14,628.75	30.00	18,232.75	15,105.00
001-0000-5192-0000-19200-	GIFTS	0.00	0.00	0.00	0.00	40,918.19
OBJECT 5192 TOTAL	CONTRIBUTIONS	0.00	0.00	0.00	0.00	40,918.19
001-0000-5195-0000-00000-	PRIOR PERIOD ADJUSTMN	0.00	0.00	450.00	0.00	0.00
OBJECT 5195 TOTAL	PRIOR YEAR ADJUSTMENTS	0.00	0.00	450.00	0.00	0.00
001-0000-5198-0000-00000-	OTHER LOCAL REVENUE	7,000.00	7,681.31	127,290.58	84,525.41	21,381.59
002-0000-5198-0000-00000-	OTHER LOCAL REVENUE	28,000.00	28,634.00	28,005.70	35,590.70	31,869.31
004-0000-5198-0000-00000-	OTHER LOCAL REVENUE	0.00	0.00	38.79	2,000.00	0.00
OBJECT 5198 TOTAL	MISC. LOCAL REVENUE	35,000.00	36,315.31	155,333.07	122,116.11	53,240.90
002-0000-5211-0000-00000-	FINES/FORFEITURES ETC	47,000.00	34,491.59	28,979.02	34,168.93	32,130.01
OBJECT 5211 TOTAL	FINES, FORFEIT, ETC.	47,000.00	34,491.59	28,979.02	34,168.93	32,130.01
001-0000-5221-0000-00000-	ASSESSED UTILITY TAX	740,000.00	734,860.59	735,053.31	681,501.38	552,225.85
003-0000-5221-0000-00000-	ASSESSED UTILITY TAX	0.00	0.00	0.00	0.00	0.00
004-0000-5221-0000-00000-	ASSESSED UTILITY TAX	90,000.00	92,014.82	88,883.85	84,829.59	35,508.08
OBJECT 5221 TOTAL	ST. ASSESSED UTILITIES	830,000.00	826,875.41	823,937.16	766,330.97	587,733.93
001-0000-5237-0000-00000-	OTHER COUNTY REVENUE	0.00	250.93	0.00	0.00	0.00
OBJECT 5237 TOTAL	OTHER COUNTY REVENUE	0.00	250.93	0.00	0.00	0.00
001-0000-5311-0000-00000-	BASIC FORMULA	0.00	1,053,315.09	0.00	0.00	0.00
002-0000-5311-0000-00000-	BASIC FORMULA	13,425,180.00	7,276,120.83	12,355,637.35	12,419,895.07	12,431,930.85
OBJECT 5311 TOTAL	BASIC FORMULA	13,425,180.00	8,329,435.92	12,355,637.35	12,419,895.07	12,431,930.85

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
001-0000-5312-0000-00000-	TRANSPORTATION	630,000.00	209,543.00	205,834.00	190,923.00	215,411.00
OBJECT 5312 TOTAL	TRANSPORTATION-STATE	630,000.00	209,543.00	205,834.00	190,923.00	215,411.00
001-0000-5314-0000-00000-	ECSE TRANSPORTATION STATE	75,000.00	89,959.05	80,953.62	55,681.63	59,108.20
OBJECT 5314 TOTAL	EARLY CHILD SPECIAL ED	75,000.00	89,959.05	80,953.62	55,681.63	59,108.20
002-0000-5319-0000-00000-	CLASSROOM TRUST FUND	1,352,903.00	878,904.98	1,270,959.52	993,177.78	1,133,985.51
004-0000-5319-0000-00000-	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	99,386.14
OBJECT 5319 TOTAL	CLASSROOM TRUST	1,352,903.00	878,904.98	1,270,959.52	993,177.78	1,233,371.65
001-0000-5324-0000-00000-	EC/PARENTS AS TCHRS	51,000.00	39,540.00	102,613.14	97,340.00	76,401.09
002-0000-5324-0000-00000-	EC/PARENTS AS TCHRS	74,539.00	0.00	0.00	0.00	0.00
OBJECT 5324 TOTAL	EARLY CHILDHOOD/P.A.T.	125,539.00	39,540.00	102,613.14	97,340.00	76,401.09
001-0000-5332-0000-00000-	VOC/TECHNICAL AID	0.00	0.00	0.00	0.00	5,683.25
001-0000-5332-0000-33201-	CTE ENHANCEMENT GRANT	0.00	0.00	0.00	11,000.37	0.00
002-0000-5332-0000-00000-	VOC/TECHNICAL AID	25,000.00	0.00	0.00	0.00	19,834.00
002-0000-5332-0000-33200-	CTE BASE & PERFORMANCE GRANT	0.00	0.00	14,121.00	15,446.00	0.00
004-0000-5332-0000-00000-	VOC/TECHNICAL AID	0.00	0.00	0.00	0.00	5,995.00
004-0000-5332-0000-33201-	CTE ENHANCEMENT GRANT	0.00	0.00	0.00	29,930.92	0.00
OBJECT 5332 TOTAL	VOCATIONAL/TECH AID	25,000.00	0.00	14,121.00	56,377.29	31,512.25
001-0000-5333-0000-33300-	FOOD SERVICE - STATE	15,000.00	0.00	11,287.11	11,393.61	10,216.52
OBJECT 5333 TOTAL	FOOD SERVICE-STATE	15,000.00	0.00	11,287.11	11,393.61	10,216.52
001-0000-5359-0000-00000-	VO-TECH ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00
004-0000-5359-0000-00000-	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
001-0000-5397-0000-00000-	OTHER STATE REVENUE	20,000.00	38,562.39	3,207.50	13,272.75	1,605.82
OBJECT 5397 TOTAL	OTHER STATE, DUAL CREDIT	20,000.00	38,562.39	3,207.50	13,272.75	1,605.82
001-0000-5412-0000-00000-	MEDICAID	90,000.00	79,581.74	89,404.18	77,957.43	88,888.08
OBJECT 5412 TOTAL	MEDICAID	90,000.00	79,581.74	89,404.18	77,957.43	88,888.08
001-0000-5422-0000-42200-	ARP ESSER III	0.00	0.00	0.00	0.00	0.00
002-0000-5422-0000-42200-	ARP ESSER III	0.00	0.00	0.00	0.00	0.00
004-0000-5422-0000-42200-	ARP ESSER III	0.00	0.00	0.00	0.00	0.00
OBJECT 5422 TOTAL	ARP ESSER III	0.00	0.00	0.00	0.00	0.00
001-0000-5423-0000-42300-	CRRSA ESSER II	0.00	0.00	0.00	0.00	0.00
002-0000-5423-0000-42300-	CRRSA ESSER II	0.00	0.00	0.00	0.00	0.00
002-0000-5423-0000-42301-	CRRSA TEACHER RETENTION ESSER II	32,000.00	0.00	0.00	0.00	0.00
002-0000-5423-0000-42302-	CRRSA GROW YOUR OWN ESSER II	10,000.00	0.00	0.00	0.00	0.00
OBJECT 5423 TOTAL	CRRSA ESSER II	42,000.00	0.00	0.00	0.00	0.00
001-0000-5424-0000-42400-	CARES-ESSER FUND	0.00	41,291.38	0.00	0.00	0.00
002-0000-5424-0000-42400-	CARES (ESSER) FUND	0.00	0.00	66,174.75	261,449.25	0.00
OBJECT 5424 TOTAL	CARES-ESSER	0.00	41,291.38	66,174.75	261,449.25	0.00
001-0000-5425-0000-42500-	CARES-GOVERNOR'S RELIEF FUND	0.00	0.00	0.00	0.00	0.00
001-0000-5425-0000-42501-	CARES TRANSPORTATION SUPPLEMENT-GEER	0.00	32,392.52	0.00	0.00	0.00
OBJECT 5425 TOTAL	CARES-GOVERNOR'S FUND	0.00	32,392.52	0.00	0.00	0.00
001-0000-5427-0000-00000-	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-	CARES STUDENT ACCESS	0.00	0.00	16,000.00	0.00	0.00
001-0000-5428-0000-42804-	CARES K-12 SUPPORT	0.00	0.00	0.00	0.00	0.00
002-0000-5428-0000-42804-	CARES K-12 SUPPORT	0.00	0.00	207,781.00	0.00	0.00
OBJECT 5428 TOTAL	CARES K-12 SUPPORT	0.00	0.00	223,781.00	0.00	0.00
001-0000-5437-0000-43708-	SE MO MODEL DISTRICTS	0.00	0.00	0.00	200.00	0.00
002-0000-5437-0000-00000-	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	200.00	0.00
002-0000-5441-0000-44100-	MOTAP	600,000.00	315,286.48	623,053.64	612,593.56	526,079.11
OBJECT 5441 TOTAL	INDIVIDUALS WITH DISABILITIES ACT	600,000.00	315,286.48	623,053.64	612,593.56	526,079.11
002-0000-5442-0000-44204-	ECSE FEDERAL 619	20,000.00	22,738.83	0.00	0.00	0.00
002-0000-5442-0000-44298-	ECSE -FEDERAL (619)	0.00	0.00	0.00	10,600.00	0.00
002-0000-5442-0000-44299-	EARLY CHILD SPECIAL ED.619	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
OBJECT 5442 TOTAL	EARLY CHILD SPECIAL ED	20,000.00	22,738.83	0.00	10,600.00	0.00
004-0000-5444-0000-44400-	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-	SCHOOL LUNCH PROGRAM	510,000.00	702,878.96	742,001.54	426,886.85	556,758.42
001-0000-5445-0000-44501-	FOOD & NUTRITION SUPPLY CHAIN	0.00	0.00	0.00	0.00	0.00
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	510,000.00	702,878.96	742,001.54	426,886.85	556,758.42
001-0000-5446-0000-44600-	SCHOOL BREAKFAST PRGM	127,000.00	272,834.68	234,974.46	112,342.37	144,785.31
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	127,000.00	272,834.68	234,974.46	112,342.37	144,785.31
001-0000-5447-0000-44700-	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-	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-	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-	TITLE I - ESEA	394,000.00	394,168.51	433,504.67	431,454.58	438,254.58
OBJECT 5451 TOTAL	TITLE I	394,000.00	394,168.51	433,504.67	431,454.58	438,254.58
001-0000-5461-0000-46100-	TITLE IV A	28,000.00	29,858.62	36,925.22	0.00	0.00
002-0000-5461-0000-46100-	TITLE IV A	0.00	0.00	0.00	28,260.00	3,480.00
OBJECT 5461 TOTAL	TITLE IV	28,000.00	29,858.62	36,925.22	28,260.00	3,480.00
002-0000-5465-0000-46500-	TITLE IIA	70,000.00	70,978.71	86,958.56	88,026.31	77,913.42
OBJECT 5465 TOTAL	TITLE II	70,000.00	70,978.71	86,958.56	88,026.31	77,913.42
001-0000-5471-0000-47100-	CHILD NUTRITION PROGRAM EMERGENCY OPERATING	0.00	65,759.01	0.00	0.00	0.00
OBJECT 5471 TOTAL	CHILD NUTRITION PROGRAM	0.00	65,759.01	0.00	0.00	0.00
001-0000-5473-0000-47300-	CARES-SCHOOL LUNCH	0.00	0.00	121,558.08	30,122.88	0.00
OBJECT 5473 TOTAL	CARES SCHOOL LUNCH	0.00	0.00	121,558.08	30,122.88	0.00
001-0000-5474-0000-47400-	CARES SCHOOL BREAKFAST	0.00	0.00	65,346.90	19,043.20	0.00
OBJECT 5474 TOTAL	CARES SCHOOL BREAKFAST	0.00	0.00	65,346.90	19,043.20	0.00
001-0000-5475-0000-47500-	CARES AFTER SCHOOL SNACK	0.00	0.00	0.00	0.00	0.00
OBJECT 5475 TOTAL	HIV PREV EDUCATION	0.00	0.00	0.00	0.00	0.00
001-0000-5476-0000-47600-	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-	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-	OTHER FEDERAL REVENUE	50,000.00	0.00	0.00	0.00	1,000.00
001-0000-5497-0000-00021-	CARES COUNTY	0.00	0.00	253,168.78	0.00	0.00
001-0000-5497-0000-00022-	ARPA COUNTY	0.00	0.00	0.00	0.00	0.00
002-0000-5497-0000-00021-	CARES COUNTY	0.00	0.00	375,031.22	0.00	0.00
004-0000-5497-0000-00000-	OTHER FEDERAL REVENUE	0.00	0.00	35,000.00	0.00	0.00
OBJECT 5497 TOTAL	OTHER FEDERAL REVENUE	50,000.00	0.00	663,200.00	0.00	1,000.00
001-0000-5631-0000-00000-	NET INSURANCE RECOVER	0.00	0.00	0.00	0.00	0.00
004-0000-5631-0000-00000-	NET INSURANCE RECOVER	0.00	0.00	0.00	8,544.83	9,468.65
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	0.00	0.00	0.00	8,544.83	9,468.65
004-0000-5641-0000-00000-	SALE OF SCHOOL BUSES	0.00	0.00	1,000.00	0.00	0.00
OBJECT 5641 TOTAL	SALE OF BUSES	0.00	0.00	1,000.00	0.00	0.00
004-0000-5651-0000-00000-	SALE OF OTHER PROPERTY	3,500.00	3,600.00	3,338.00	0.00	1,601.50
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	3,500.00	3,600.00	3,338.00	0.00	1,601.50
001-0000-5811-1050-00000-	TUITION FROM OTHER LEAS	0.00	0.00	0.00	0.00	8,000.00
002-0000-5811-14020-00000-	EC/PARENTS AS TCHRS	115,000.00	114,605.71	128,040.60	197,257.76	155,354.01
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	115,000.00	114,605.71	128,040.60	197,257.76	163,354.01
002-0000-5831-1050-00000-	EDU SERVICE-OTHER LEA	7,250.00	17,369.53	0.00	0.00	0.00
002-0000-5831-3020-00000-	EDUC SERVICES-OTHER LEA	7,250.00	6,282.71	5,587.62	0.00	0.00
002-0000-5831-4020-00000-	EDUC SERVICE-OTHER LEA	7,250.00	2,208.12	1,173.48	0.00	0.00
002-0000-5831-5020-00000-	EDUC SERVICES-OTHER LEA	7,250.00	4,878.08	10,925.04	0.00	0.00
OBJECT 5831 TOTAL	EDUC SERVICES-OTHER LEA	29,000.00	30,738.44	17,686.14	0.00	0.00
001-0000-5841-0000-00000-	TRANSPORTATION-NON-DISABLED	0.00	0.00	2,399.61	0.00	0.00

Festus R-VI
1515 Mid-Meadow Lane
Festus, MO 63028

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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 5841 TOTAL	NON-DISABLED	0.00	0.00	2,399.61	0.00	0.00
FUNCTION 0000 TOTAL	REVENUE	37,135,709.93	28,900,515.38	35,723,987.13	33,538,122.95	31,752,496.96

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
GRAND TOTAL		37,043,445.51	24,189,226.20	34,910,097.35	34,257,836.89	31,498,176.74
002-1111-6111-4020-00000	EL TCHR SALARY-REG	3,223,306.00	1,879,198.09	2,758,260.71	3,065,858.38	2,871,168.15
002-1111-6111-4020-00021	EL TCHR SALARY-REG-COUNTY CARES	0.00	0.00	375,031.22	0.00	0.00
002-1111-6111-5020-00000	IN TCHR SALARY-REG	2,152,065.00	1,157,944.76	1,913,115.57	1,866,510.57	1,807,690.25
002-1111-6111-5020-46500	IN TCHR SAL-TITLE IIA	0.00	49,525.00	82,125.00	80,150.00	77,750.00
OBJECT 6111 TOTAL	REGULAR SALARIES	5,375,371.00	3,086,667.85	5,128,532.50	5,012,518.95	4,756,608.40
002-1111-6121-4020-00000	EL TCHR SALARY-SUBST	80,000.00	49,654.11	60,945.57	52,572.59	68,367.95
002-1111-6121-5020-00000	IN TCHR SALARY-SUBST	54,000.00	35,331.18	50,513.18	35,727.88	38,530.00
002-1111-6121-5020-46500	IN TCHR SAL-SUBST/TITLE IIA	0.00	192.50	1,530.00	737.50	367.50
OBJECT 6121 TOTAL	SUB & OTHER PT SALARIES - CERTIFIED	134,000.00	85,177.79	112,988.75	89,037.97	107,265.45
002-1111-6141-4020-00000	EL CERT EMPL SICK LVE	2,800.00	0.00	0.00	0.00	0.00
002-1111-6141-5020-00000	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	EL CLASS SALARY REGULAR	35,577.27	19,290.68	27,241.23	24,469.73	19,509.97
001-1111-6151-5020-00000	IN CLASS SALARY-REG	0.00	327.69	150.00	0.00	0.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	35,577.27	19,618.37	27,391.23	24,469.73	19,509.97
001-1111-6153-4020-00000	CLASSIFIED SUBSTITUTE SALARIES	0.00	214.50	0.00	0.00	0.00
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	0.00	214.50	0.00	0.00	0.00
001-1111-6161-4020-00000	EL CLASS SAL-SUBST	200.00	0.00	0.00	0.00	94.00
OBJECT 6161 TOTAL	CLASSIFIED SALARIES - PART-TIME	200.00	0.00	0.00	0.00	94.00
001-1111-6211-4020-00000	EL TCHR RET	0.00	1,568.67	668.75	0.00	964.23
001-1111-6211-5020-00000	CERTIFIED RETIREMENT	0.00	21.76	0.00	0.00	0.00
002-1111-6211-4020-00000	EL TCHR RETIREMENT	533,029.57	307,181.31	507,986.06	505,016.27	473,946.36
002-1111-6211-5020-00000	IN TCHR RETIREMENT	352,645.12	190,248.46	316,334.46	311,209.31	298,966.38
002-1111-6211-5020-46500	IN TCHR RETIRE-T IIA	0.00	7,810.60	12,932.86	12,773.27	12,326.83
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	885,674.69	507,430.38	824,921.33	816,225.58	782,237.57
001-1111-6221-4020-00000	EL NONTCHR RETIREMENT	3,569.21	923.72	1,590.82	2,175.98	1,114.07
001-1111-6221-5020-00000	IN NONTCHR RETIREMENT	0.00	7.56	10.29	0.00	0.00
002-1111-6221-4020-00000	CLASSIFIED RETIREMENT	0.00	57.82	69.57	4.43	0.00
002-1111-6221-5020-00000	CLASSIFIED RETIREMENT	0.00	85.60	11.26	95.83	180.24
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	3,569.21	1,074.70	1,671.94	2,276.24	1,294.31
001-1111-6231-4020-00000	EL FICA	2,205.79	1,209.31	1,685.63	1,509.69	1,210.42
001-1111-6231-5020-00000	IN FICA	0.00	19.39	9.30	0.00	0.00
002-1111-6231-4020-00000	EL FICA TCHR	0.00	3,032.64	3,778.78	3,236.03	4,175.78
002-1111-6231-5020-00000	IN FICA TCHR	0.00	2,034.87	3,000.34	2,091.81	2,140.11
002-1111-6231-5020-46500	IN FICA TEA-TITLE IIA	0.00	11.94	94.86	45.74	22.79
OBJECT 6231 TOTAL	OASDI	2,205.79	6,308.15	8,568.91	6,683.27	7,549.10
001-1111-6232-4020-00000	EL MEDI-NONTCHR	515.87	282.78	394.29	353.17	283.06
001-1111-6232-5020-00000	IN MEDI-NONTCHR	0.00	4.76	2.18	0.00	0.00
002-1111-6232-4020-00000	EL MEDI-TEACHER	46,737.94	26,746.42	44,119.27	43,389.04	41,099.83
002-1111-6232-5020-00000	IN MEDI-TEACHER	31,204.94	16,885.04	27,846.89	26,996.00	26,292.21
002-1111-6232-5020-00001	IN MEDI-TCHR/T IIA	0.00	0.00	0.00	0.00	0.00
002-1111-6232-5020-46500	IN MEDI-TCHR/TITLE IIA	0.00	658.56	1,106.16	1,061.58	1,033.14
OBJECT 6232 TOTAL	MEDICARE TAX	78,458.75	44,577.56	73,468.79	71,799.79	68,708.24
001-1111-6241-4020-00000	EMPLOYEE INSURANCE	0.00	10,447.20	3,425.80	8,836.93	6,749.16
001-1111-6241-5020-00000	IN EMPL INSURANCE	0.00	0.00	0.00	495.45	0.00
002-1111-6241-4020-00000	EL EMPL INSURANCE	533,029.57	250,309.98	423,765.70	466,656.01	416,011.74
002-1111-6241-5020-00000	IN EMPL INSURANCE	279,970.32	152,545.32	277,792.57	289,665.76	261,647.82
002-1111-6241-5020-46500	EMPLOYEE INSURANCE	0.00	4,383.54	7,514.52	8,012.85	7,334.04
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	812,999.89	417,686.84	712,498.59	773,667.00	684,742.76
001-1111-6261-4020-00000	EL WORKMENS COMP INS	16,116.53	7,067.00	11,143.00	11,271.00	10,811.00
001-1111-6261-5020-00000	IN WORKMENS COMP INS	10,760.33	4,638.00	7,288.00	7,403.00	7,107.00
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	26,876.86	11,705.00	18,431.00	18,674.00	17,918.00
001-1111-6271-4020-00000	EL UNEMPLOYMENT COMP	700.00	24.71	1,449.64	0.00	0.00

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Account Code	Account Description	Budget Requested	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-1111-6271-5020-00000-	IN UNEMPLOYMENT COMP	400.00	0.00	1,449.64	0.00	0.00
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	1,100.00	24.71	2,899.28	0.00	0.00
001-1111-6311-4020-46100-	EL INSTRUCTIONAL SERVICES-TITLE IV.A	0.00	0.00	1,450.00	0.00	0.00
001-1111-6311-5020-46100-	IN INSTRUCTIONAL SERVICES-TITLE IV.A	0.00	0.00	1,450.00	0.00	0.00
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	0.00	0.00	2,900.00	0.00	0.00
001-1111-6319-4020-00000-	EL CONTRACTED SERV	2,000.00	5,627.41	8,379.96	3,459.91	5,985.40
001-1111-6319-4020-00002-	EL CONT SER-LOCL TECH	26,000.00	10,231.47	21,189.97	17,736.71	21,467.40
001-1111-6319-4020-00005-	EL CONT SER-EMPL ASST	2,100.00	0.00	0.00	0.00	0.00
001-1111-6319-4020-42200-	EL CONT SER-LOCAL TECH-ESSER-III	0.00	0.00	0.00	0.00	0.00
001-1111-6319-4020-42800-	OTHER INSTR. EXPENSE-CARES	0.00	0.00	0.00	0.00	0.00
001-1111-6319-4020-44100-	EL CONT SERV-TITLE IV.A	0.00	0.00	0.00	0.00	0.00
001-1111-6319-5020-00000-	IN CONTRACTED SERV	1,500.00	3,474.43	4,233.50	5,040.31	5,120.76
001-1111-6319-5020-00001-	IN CONT SER-LOCL TECH	26,000.00	13,013.63	20,204.39	30,947.68	19,060.55
001-1111-6319-5020-00005-	IN CONT SER-EMPL ASST	2,100.00	0.00	0.00	0.00	0.00
001-1111-6319-5020-42200-	IN CONT SER-LOCAL TECH-ESSER II	0.00	0.00	0.00	0.00	0.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	59,700.00	32,346.94	54,007.82	57,184.61	51,634.11
001-1111-6332-4020-00000-	EL REPAIR/MAINTENANCE	250.00	0.00	0.00	0.00	0.00
001-1111-6332-5020-00000-	IN REPAIR/MAINTENANCE	1,500.00	928.25	1,007.75	646.50	746.50
OBJECT 6332 TOTAL	REPAIR	1,750.00	928.25	1,007.75	646.50	746.50
001-1111-6334-4020-00000-	EL RENTAL-COPIER	15,500.00	20,027.49	27,814.43	25,872.61	32,301.28
001-1111-6334-5020-00000-	IN RENTAL-COPIER	7,000.00	9,179.03	12,853.95	12,501.36	15,126.69
OBJECT 6334 TOTAL	EQUIPMENT LEASE/RENTAL	22,500.00	29,206.52	40,668.38	38,373.97	47,427.97
001-1111-6343-4020-00000-	EL TRAVEL	3,000.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00001-	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-	IN COMMUNICATIONS	0.00	80.77	247.13	245.18	243.97
OBJECT 6361 TOTAL	COMMUNICATION	0.00	80.77	247.13	245.18	243.97
001-1111-6371-4020-00000-	EL DUES/MEMBERSHIPS	425.00	420.00	20.00	0.00	350.00
001-1111-6371-5020-00000-	IN DUES/MEMBERSHIP	425.00	0.00	0.00	0.00	0.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	850.00	420.00	20.00	0.00	350.00
001-1111-6411-4020-00000-	EL GENERAL SUPPLIES	119,600.00	126,169.87	133,428.26	129,356.98	137,683.63
001-1111-6411-4020-00003-	EL GEN SUPPL-FURNITUR	4,000.00	4,929.21	2,658.08	4,226.58	5,959.74
001-1111-6411-4020-00005-	EL GEN SUPPL-TIIA	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-42400-	CARES NONPUBLIC EXPENDITURES	0.00	0.00	22,140.96	0.00	0.00
001-1111-6411-4020-42800-	SUPPLIES-CARES	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-46100-	EL GENERAL SUPPLIES-TITLE IV.A	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5020-00000-	IN GENERAL SUPPLIES	45,500.00	94,657.73	98,724.76	83,490.18	94,881.96
001-1111-6411-5020-46100-	INT GENERAL SUPPLIES-TITLE IV.A	0.00	0.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	169,100.00	225,756.81	256,952.06	217,073.74	238,525.33
001-1111-6412-4020-00000-	EL GEN SUPPL-LCL TECH	90,000.00	9,207.72	29,334.95	25,585.69	14,160.15
001-1111-6412-5020-00000-	IN GEN SUPPL-LOCL TECH	128,300.00	22,241.71	49,189.56	208,741.64	273.74
OBJECT 6412 TOTAL	TS SUPPLIES	218,300.00	31,449.43	78,524.51	234,327.33	14,433.89
004-1111-6542-4020-00000-	EL EQUIPMENT-INSTRUCT	33,000.00	710.02	0.00	0.00	25,916.71
004-1111-6542-4020-00006-	EL EQUIPMENT-LCL TECH	27,808.00	11,209.42	26,878.90	9,502.11	9,135.00
004-1111-6542-5020-00000-	IN EQUIPMENT-INSTRUCT	114,500.00	0.00	0.00	0.00	0.00
004-1111-6542-5020-00001-	IN EQUIP-LOCAL TECH	25,731.00	6,139.28	15,139.33	26,119.18	7,037.00
OBJECT 6542 TOTAL	EQUIP-INSTRUCTIONAL	201,039.00	18,058.72	42,018.23	35,621.29	42,068.71
004-1111-6543-4020-00000-	EL EQUIPMENT-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
004-1111-6543-5020-00000-	IN EQUIPMENT TECHNOLOGY	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
FUNCTION 1111 TOTAL	ELEMENTARY/INTERMEDIATE	8,041,072.46	4,518,132.91	7,400,729.00	7,411,798.42	6,852,344.51
002-1131-6111-3020-00000-	MS TCHR SALARY-REG	1,588,521.00	840,782.61	1,471,069.09	1,475,204.25	1,452,014.21
002-1131-6111-3020-42400-	CARES ESSER I	0.00	41,291.38	0.00	0.00	0.00
OBJECT 6111 TOTAL	REGULAR SALARIES	1,588,521.00	882,073.99	1,471,069.09	1,475,204.25	1,452,014.21

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Account Code	Account Description	Budget Requested	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
002-1131-6121-3020-00000	MS TCHR SALARY-SUBST	45,000.00	32,456.16	90,968.77	12,081.63	20,101.50
OBJECT 6121 TOTAL	SUB & OTHER PT SALARIES - CERTIFIED	45,000.00	32,456.16	90,968.77	12,081.63	20,101.50
002-1131-6141-3020-00000	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	MS CLASS SAL-REG	15,662.50	1,762.50	16,548.46	9,802.00	0.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	15,662.50	1,762.50	16,548.46	9,802.00	0.00
001-1131-6211-3020-00000	CERTIFIED RETIREMENT	0.00	0.00	768.09	0.00	0.00
002-1131-6211-3020-00000	MS TCHR RETIREMENT	262,754.81	142,605.12	239,184.38	239,181.84	234,433.42
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	262,754.81	142,605.12	239,952.47	239,181.84	234,433.42
001-1131-6221-3020-00000	MS CLASSIFIED RETIREMENT	1,638.75	120.92	638.57	672.45	0.00
002-1131-6221-3020-00000	MS CLASSIFIED RETIREMENT	0.00	1,989.62	5,477.80	33.64	45.98
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	1,638.75	2,110.54	6,116.37	706.09	45.98
001-1131-6231-3020-00000	MS FICA	971.08	109.27	1,021.91	607.79	0.00
002-1131-6231-3020-00000	MS FICA TCHR	0.00	2,901.66	4,664.25	3,613.00	3,802.21
OBJECT 6231 TOTAL	OASDI	971.08	3,010.93	5,686.16	4,220.79	3,802.21
001-1131-6232-3020-00000	MS MEDICARE TAX	227.11	25.57	239.00	142.15	0.00
002-1131-6232-3020-00000	MS MEDI-TEACHER	23,033.55	12,655.00	21,823.09	20,755.96	20,582.89
OBJECT 6232 TOTAL	MEDICARE TAX	23,260.66	12,680.57	22,062.09	20,898.11	20,582.89
001-1131-6241-3020-00000	MS EMPL INSURANCE	8,232.00	1,328.25	4,657.30	159.13	0.00
002-1131-6241-3020-00000	MS EMPL INSURANCE	223,581.12	131,779.93	226,022.92	222,800.11	212,784.92
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	231,813.12	133,108.18	230,680.22	222,959.24	212,784.92
001-1131-6261-3020-00000	MS WORKMENS COMP INS	8,020.92	3,384.00	5,490.00	5,609.00	5,516.00
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	8,020.92	3,384.00	5,490.00	5,609.00	5,516.00
001-1131-6271-3020-00000	MS UNEMPLOYMENT COMP	400.00	0.00	1,449.64	0.00	3,746.96
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	400.00	0.00	1,449.64	0.00	3,746.96
001-1131-6311-3020-46100	MS INSTRUCTIONAL SERVICES-TITLE IV.A	0.00	0.00	1,450.00	0.00	0.00
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	0.00	0.00	1,450.00	0.00	0.00
001-1131-6319-3020-00000	MS CONTRACTED SERV	2,500.00	2,947.39	8,823.98	2,658.94	6,741.74
001-1131-6319-3020-00002	MS CONT SER-LOCL TECH	26,000.00	13,013.63	19,963.01	25,076.63	18,422.68
001-1131-6319-3020-00005	MS CONT SER-EMPL ASST	2,100.00	0.00	0.00	0.00	0.00
001-1131-6319-3020-42200	MS CONT SERV-LOCAL TECH-ESSER III	0.00	0.00	0.00	0.00	0.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	30,600.00	15,961.02	28,786.99	27,735.57	25,164.42
001-1131-6332-3020-00000	MS REPAIR-MAINTENANCE	1,100.00	1,819.27	1,154.50	1,027.58	1,014.75
OBJECT 6332 TOTAL	REPAIR	1,100.00	1,819.27	1,154.50	1,027.58	1,014.75
001-1131-6334-3020-00000	MS RENTAL-COPIER	7,000.00	8,136.39	11,220.38	11,180.30	13,789.22
OBJECT 6334 TOTAL	EQUIPMENT LEASE/RENTAL	7,000.00	8,136.39	11,220.38	11,180.30	13,789.22
001-1131-6343-3020-00000	MS TRAVEL	200.00	0.00	0.00	68.40	0.00
OBJECT 6343 TOTAL	TRAVEL	200.00	0.00	0.00	68.40	0.00
001-1131-6361-3020-00000	MS COMMUNICATIONS	175.00	408.57	1,259.77	1,261.42	902.84
OBJECT 6361 TOTAL	COMMUNICATION	175.00	408.57	1,259.77	1,261.42	902.84
001-1131-6371-3020-00000	MS DUES/MEMBERSHIPS	610.00	0.00	0.00	0.00	514.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	610.00	0.00	0.00	0.00	514.00
001-1131-6411-3020-00000	MS GENERAL SUPPLIES	60,000.00	34,447.25	47,439.76	46,789.92	61,025.15
001-1131-6411-3020-00003	MS GEN SUPPL-FURNITUR	4,000.00	1,286.68	713.32	2,000.00	2,964.84
001-1131-6411-3020-42800	MS-SUPPLIES-CARES	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-46100	MS GENERAL SUPPLIES-TITLE IV.A	0.00	0.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	64,000.00	35,733.93	48,153.08	48,789.92	63,989.99
001-1131-6412-3020-00000	MS GEN SUPP-LOCL TECH	74,128.00	6,694.41	182,660.49	24,436.39	12,707.67
OBJECT 6412 TOTAL	TS SUPPLIES	74,128.00	6,694.41	182,660.49	24,436.39	12,707.67
004-1131-6542-3020-00000	MS EQUIPMENT-INSTRUCT	4,500.00	0.00	4,900.00	3,461.95	1,163.04
004-1131-6542-3020-00001	MS EQUIP-LOCAL TECH	17,654.00	6,139.28	14,570.25	3,649.18	5,045.53
OBJECT 6542 TOTAL	EQUIP-INSTRUCTIONAL	22,154.00	6,139.28	19,470.25	7,111.13	6,208.57
004-1131-6543-3020-00000	MS EQUIPMENT TECHNOLOGY	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

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
FUNCTION 1131 TOTAL	MIDDLE SCHOOL	2,379,209.84	1,288,084.86	2,384,178.73	2,112,273.66	2,077,319.55
002-1151-6111-1050-00000-	SHTCHR SALARY-REG	3,068,966.39	1,785,294.59	2,627,135.98	2,484,075.51	2,689,205.42
002-1151-6111-1050-42300-	SHTCHR SALARY-REG-ESSER II	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42400-	SHTCHR SALARY-REG-ESSER	0.00	0.00	66,174.75	261,449.25	0.00
002-1151-6111-1050-42804-	SHTCHR SALARY-CARES K-12 SUPPORT	0.00	0.00	207,781.00	0.00	0.00
OBJECT 6111 TOTAL	REGULAR SALARIES	3,068,966.39	1,785,294.59	2,901,091.73	2,745,524.76	2,689,205.42
002-1151-6121-1050-00000-	SHTCHR SALARY-SUBST	80,000.00	46,887.30	71,008.73	50,719.93	41,281.50
OBJECT 6121 TOTAL	SUB & OTHER PT SALARIES - CERTIFIED	80,000.00	46,887.30	71,008.73	50,719.93	41,281.50
002-1151-6141-1050-00000-	SH CERT EMPL SICK LV	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-	SH CLASS SALARY-REG	0.00	1,012.50	0.00	1,116.50	0.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	0.00	1,012.50	0.00	1,116.50	0.00
001-1151-6161-1050-00000-	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
002-1151-6211-1050-00000-	SHTCHR RETIREMENT	502,426.15	293,363.56	476,437.98	452,747.40	437,294.67
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	502,426.15	293,363.56	476,437.98	452,747.40	437,294.67
001-1151-6221-1050-00000-	SH NONTCHR RETIREMENT	0.00	69.45	0.00	76.59	0.00
002-1151-6221-1050-00000-	SH CLASSIFIED RETIREMENT	0.00	13.26	14.36	107.62	1,907.81
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	0.00	82.71	14.36	184.21	1,907.81
001-1151-6231-1050-00000-	SH FICA	0.00	62.78	0.00	69.23	0.00
002-1151-6231-1050-00000-	SH FICA TCHR	0.00	2,022.37	4,173.52	2,667.80	3,791.87
OBJECT 6231 TOTAL	OASDI	0.00	2,085.15	4,173.52	2,737.03	3,791.87
001-1151-6232-1050-00000-	SH MEDI-NONTCHR	0.00	14.69	0.00	16.19	0.00
002-1151-6232-1050-00000-	SH MEDI-TEACHER	44,500.01	25,387.38	40,969.43	38,505.54	37,762.36
OBJECT 6232 TOTAL	MEDICAL TAX	44,500.01	25,402.07	40,969.43	38,521.73	37,762.36
001-1151-6241-1050-00000-	SH EMPL INSURANCE	0.00	0.00	0.00	402.55	0.00
002-1151-6241-1050-00000-	SH EMPL INSURANCE	396,041.52	231,202.01	414,525.37	405,358.26	378,288.96
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	396,041.52	231,202.01	414,525.37	405,760.81	378,288.96
001-1151-6261-1050-00000-	SH WORKMENS COMP INS	15,344.83	6,790.00	10,526.00	10,333.00	10,732.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	15,344.83	6,790.00	10,526.00	10,333.00	10,732.00
001-1151-6271-1050-00000-	SH UNEMPLOYMENT COMP	671.00	0.00	1,725.23	0.00	26.88
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	671.00	0.00	1,725.23	0.00	26.88
001-1151-6311-1050-46100-	SH INSTRUCTIONAL SERVICES-TITLE IV.A	0.00	0.00	1,450.00	12,301.24	0.00
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	0.00	0.00	1,450.00	12,301.24	0.00
001-1151-6319-1050-00000-	SH CONTRACTED SERV	5,000.00	12,721.26	17,054.75	16,186.56	14,819.74
001-1151-6319-1050-00001-	SH CONT SER-LOCL TECH	26,000.00	44,496.16	24,288.78	30,540.66	26,590.88
001-1151-6319-1050-00005-	SH CONT SER-EMPL ASST	2,100.00	0.00	0.00	0.00	0.00
001-1151-6319-1050-42200-	SH CONT SERV-LOCAL TECH-ESSER III	0.00	0.00	0.00	0.00	0.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	33,100.00	57,217.42	41,343.53	46,727.22	41,410.62
001-1151-6332-1050-00000-	SH REPAIR/MAINTENANCE	4,300.00	3,519.80	3,692.40	6,239.03	4,633.95
OBJECT 6332 TOTAL	REPAIR	4,300.00	3,519.80	3,692.40	6,239.03	4,633.95
001-1151-6334-1050-00000-	SH RENTAL-COPIER	9,000.00	12,651.18	16,594.19	15,858.32	19,986.74
OBJECT 6334 TOTAL	EQUIPMENT LEASE/RENTAL	9,000.00	12,651.18	16,594.19	15,858.32	19,986.74
001-1151-6343-1050-00000-	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-	SH COMMUNICATIONS	0.00	401.82	1,226.01	1,210.45	1,011.94
OBJECT 6361 TOTAL	COMMUNICATION	0.00	401.82	1,226.01	1,210.45	1,011.94
001-1151-6371-1050-00000-	SH DUES/MEMBERSHIPS	800.00	279.00	0.00	0.00	100.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	800.00	279.00	0.00	0.00	100.00
001-1151-6411-1050-00000-	SH GENERAL SUPPLIES	101,500.00	89,379.57	192,034.48	151,311.66	115,148.60
001-1151-6411-1050-00004-	SH GEN SUPP-FURNITURE	2,800.00	7,774.00	0.00	69,072.39	40,005.60
001-1151-6411-1050-42400-	SH GEN SUPPLY-LOCAL TECH	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-46100-	SH GENERAL SUPPLIES-TITLE IV.A	0.00	0.00	0.00	17,354.60	0.00
OBJECT 6411 TOTAL	SUPPLIES	104,300.00	97,153.57	192,034.48	237,738.65	155,154.20

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001-1151-6412-1050-00000	SH GEN SUPP-LOCL TECH	68,100.00	304,363.25	32,673.13	15,998.92	39,825.94
OBJECT 6412 TOTAL	TS SUPPLIES	68,100.00	304,363.25	32,673.13	15,998.92	39,825.94
004-1151-6542-1050-00000	SH EQUIPMENT-INSTRUCT	9,500.00	0.00	8,492.46	34,723.60	48,354.05
004-1151-6542-1050-00001	SH EQUIP-LOCAL TECH	49,808.00	32,709.29	14,570.24	22,797.11	14,380.92
OBJECT 6542 TOTAL	EQUIP-INSTRUCTIONAL	59,308.00	32,709.29	23,062.70	57,520.71	62,734.97
004-1151-6543-1050-00000	SH EQUIPMENT TECHNOLOGY	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
FUNCTION 1151 TOTAL	HIGH SCHOOL INSTRUCTION	4,392,457.90	2,900,415.22	4,232,548.79	4,101,239.91	3,925,169.83
002-1191-6111-1050-00000	FS-TCHR SALARIES-HS	80,000.00	87,780.54	44,797.50	67,523.82	63,774.37
002-1191-6111-3020-00000	FS-TCHR SALARIES-MS	95,000.00	72,462.50	48,030.00	60,637.50	59,298.75
002-1191-6111-4020-00000	FS-TCHR SALARIES-ES	240,000.00	207,107.50	77,016.25	199,293.30	184,284.05
002-1191-6111-5020-00000	FS-TCHR SALARIES-IS	0.00	0.00	0.00	0.00	0.00
OBJECT 6111 TOTAL	REGULAR SALARIES	415,000.00	367,350.54	169,843.75	327,454.62	307,357.17
002-1191-6121-3020-00000	FS SUB & OTHER PT SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	42.50
OBJECT 6121 TOTAL	SUB & OTHER PT SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	42.50
001-1191-6131-4020-00000	FS SUPPLEMENTAL PAY	0.00	903.63	0.00	607.50	0.00
OBJECT 6131 TOTAL	SUPPLEMENTAL PAY	0.00	903.63	0.00	607.50	0.00
001-1191-6151-1050-00000	FS CLASS SALARY REG	21,666.66	17,476.88	0.00	6,071.29	26,428.34
001-1191-6151-3020-00000	FS CLASS SALARY REG	21,666.67	8,065.20	0.00	2,041.60	26,428.34
001-1191-6151-4020-00000	FS CLASS SALARY REG	21,666.67	97,528.55	54,459.69	117,928.18	26,428.34
001-1191-6151-5020-00000	FS CLASS SALARY REG	0.00	0.00	0.00	0.00	26,428.34
001-1191-6151-9410-00000	FS-CLASS SALARY REG	0.00	0.00	0.00	0.00	0.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	65,000.00	123,070.63	54,459.69	126,041.07	105,713.36
001-1191-6211-1050-00000	FS CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	79.03
001-1191-6211-3020-00000	FS CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	79.01
001-1191-6211-4020-00000	FS CERTIFIED RETIREMENT	0.00	874.96	0.00	848.15	79.03
001-1191-6211-5020-00000	FS CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	79.03
001-1191-6211-9410-00000	FS CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1191-6211-1050-00000	FS-TCHR RETIREMENT-SH	11,600.00	12,602.08	6,496.67	9,474.34	8,583.59
002-1191-6211-3020-00000	FS-TCHR RETIREMENT-MS	13,775.00	9,862.15	6,964.37	8,770.69	8,537.84
002-1191-6211-4020-00000	FS-TCHR RETIREMENT-ES	34,800.00	28,745.40	11,152.15	28,598.71	26,211.47
002-1191-6211-5020-00000	FS-TCHR RETIREMENT-IS	0.00	0.00	0.00	0.00	0.00
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	60,175.00	52,084.59	24,612.19	47,691.89	43,649.00
001-1191-6221-1050-00000	FS CLASSIFIED RETIREMENT	1,486.33	1,189.56	0.00	407.53	1,615.70
001-1191-6221-3020-00000	FS CLASSIFIED RETIREMENT	1,486.33	525.18	0.00	140.06	1,615.69
001-1191-6221-4020-00000	FS CLASSIFIED RETIREMENT	1,486.33	5,602.82	3,573.38	7,254.14	1,615.70
001-1191-6221-5020-00000	FS CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	1,615.70
001-1191-6221-9410-00000	FS-NONTCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1191-6221-1050-00000	FS CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1191-6221-3020-00000	FS CLASSIFIED RETIREMENT	0.00	100.84	0.00	10.29	25.73
002-1191-6221-4020-00000	FS CLASSIFIED RETIREMENT	0.00	52.99	7.20	64.32	43.73
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	4,458.99	7,471.39	3,580.58	7,876.34	6,532.25
001-1191-6231-1050-00000	FS OASDI	1,343.33	1,083.57	0.00	376.44	1,638.55
001-1191-6231-3020-00000	FS OASDI	1,343.33	500.04	0.00	126.58	1,638.54
001-1191-6231-4020-00000	FS OASDI	1,343.33	5,919.38	3,346.92	7,271.37	1,638.55
001-1191-6231-5020-00000	FS OASDI	0.00	0.00	0.00	0.00	1,638.55
001-1191-6231-9410-00000	FS-FICA	0.00	0.00	0.00	0.00	0.00
002-1191-6231-1050-00000	FS-FICA TCHR	0.00	53.95	0.00	135.40	283.82
002-1191-6231-3020-00000	FS-FICA TCHR	0.00	606.37	0.00	9.30	28.53
002-1191-6231-4020-00000	FS-FICA TCHR	0.00	1,100.67	6.51	127.80	412.79
OBJECT 6231 TOTAL	OASDI	4,029.99	9,263.98	3,353.43	8,046.89	7,279.33
001-1191-6232-1050-00000	FS MEDICARE TAX	314.17	253.42	0.00	88.04	383.22
001-1191-6232-3020-00000	FS MEDICARE TAX	314.17	116.95	0.00	29.60	383.20
001-1191-6232-4020-00000	FS MEDICARE TAX	314.17	1,427.27	782.73	1,718.82	383.22

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001-1191-6232-5020-00000	FS MEDICARE TAX	0.00	0.00	0.00	0.00	383.22
001-1191-6232-9410-00000	FS-MEDI-NON-TEACHER	0.00	0.00	0.00	0.00	0.00
002-1191-6232-1050-00000	FS-MEDI-TEACHER-SH	1,160.00	1,272.86	649.60	979.18	924.74
002-1191-6232-3020-00000	FS-MEDI-TEACHER-MS	1,377.50	1,050.71	696.48	879.29	860.48
002-1191-6232-4020-00000	FS-MEDI-TEACHER-ES	3,480.00	3,003.00	1,112.25	2,890.05	2,672.20
002-1191-6232-5020-00000	FS-MEDI-TEACHER-IS	0.00	0.00	0.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE TAX	6,960.01	7,124.21	3,241.06	6,584.98	5,990.28
001-1191-6261-1050-00000	FS WORKER'S COMP INSURANCE	508.33	297.00	288.00	377.00	363.00
001-1191-6261-3020-00000	FS WORKER'S COMP INSURANCE	583.33	297.00	288.00	377.00	363.00
001-1191-6261-4020-00000	FS WORKER'S COMP INSURANCE	1,308.33	297.00	288.00	377.00	363.00
001-1191-6261-5020-00000	FS WORKER'S COMP INSURANCE	0.00	297.00	288.00	377.00	363.00
001-1191-6261-9410-00000	FS-WORKMENS COMP INS	0.00	0.00	0.00	0.00	0.00
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	2,399.99	1,188.00	1,152.00	1,508.00	1,452.00
001-1191-6319-4020-00000	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	FS-GENERAL SUPPL-SH	500.00	1,373.83	479.00	978.30	1,860.37
001-1191-6411-3020-00000	FS-GENERAL SUPPL-MS	1,000.00	1,967.40	218.08	1,103.03	1,841.68
001-1191-6411-4020-00000	FS-GENERAL SUPPL-ES	4,000.00	1,954.04	3,937.94	2,112.88	3,706.51
001-1191-6411-5020-00000	FS-GENERAL SUPPL-IS	0.00	0.00	0.00	143.41	0.00
OBJECT 6411 TOTAL	SUPPLIES	5,500.00	5,295.27	4,635.02	4,337.52	7,408.56
FUNCTION 1191 TOTAL	SUMMER SCHOOL	563,673.98	573,752.24	264,377.72	530,148.91	485,424.45
002-1211-6111-3020-00000	GI TCHR SALARY-REG	29,154.00	16,567.46	26,058.00	26,649.49	23,155.44
002-1211-6111-4020-00000	GI TCHR SALARY-REG	79,550.00	40,920.88	67,540.24	66,550.00	64,296.72
OBJECT 6111 TOTAL	REGULAR SALARIES	108,704.00	57,488.34	93,598.24	92,199.49	87,452.16
002-1211-6121-3020-00000	GI TCHR SALARY-SUBST	0.00	95.20	320.35	260.15	185.60
002-1211-6121-4020-00000	GI TCHR SALARY-SUBST	0.00	0.00	52.50	0.00	0.00
OBJECT 6121 TOTAL	SUB & OTHER PT SALARIES - CERTIFIED	0.00	95.20	372.85	260.15	185.60
002-1211-6211-3020-00000	GI TCHR RETIREMENT	4,740.60	2,708.58	4,303.44	4,268.75	3,866.67
002-1211-6211-4020-00000	GI TCHR RETIREMENT	12,728.39	6,563.06	10,872.45	10,801.17	10,376.00
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	17,468.99	9,271.64	15,175.89	15,069.92	14,242.67
002-1211-6231-3020-00000	GI OASDI	0.00	5.91	19.86	16.14	11.52
002-1211-6231-4020-00000	OASDI	0.00	0.00	3.26	0.00	0.00
OBJECT 6231 TOTAL	OASDI	0.00	5.91	23.12	16.14	11.52
002-1211-6232-3020-00000	GI MEDI-TEACHER	422.73	240.93	381.21	373.31	336.05
002-1211-6232-4020-00000	GI MEDI-TEACHER	1,153.48	535.92	881.68	861.60	838.87
OBJECT 6232 TOTAL	MEDICARE TAX	1,576.21	776.85	1,262.89	1,234.91	1,174.92
002-1211-6241-3020-00000	GI EMPL INSURANCE	3,539.76	2,130.80	3,652.70	3,820.80	3,542.82
002-1211-6241-4020-00000	GI EMPL INSURANCE	8,232.00	10,108.54	7,514.52	8,012.85	7,334.04
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	11,771.76	12,239.34	11,167.22	11,833.65	10,876.86
001-1211-6261-3020-00000	GI WORKMENS COMP INS	145.77	62.00	94.00	95.00	84.00
001-1211-6261-4020-00000	GI WORKMENS COMP INS	397.75	154.00	244.00	248.00	238.00
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	543.52	216.00	338.00	343.00	322.00
001-1211-6411-3020-00000	GI GENERAL SUPPLIES	250.00	0.00	0.00	0.00	0.00
001-1211-6411-4020-00000	GI GENERAL SUPPLIES	500.00	579.60	211.50	0.00	0.00
001-1211-6411-5020-00000	GI GENERAL SUPPLIES	250.00	32.48	112.31	425.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	1,000.00	612.08	323.81	425.00	0.00
FUNCTION 1211 TOTAL	GIFTED	141,064.48	80,705.36	122,262.02	121,382.26	114,265.73
002-1221-6111-1050-12210	SE TCHR SALARY-REG	0.00	0.00	0.00	1,798.00	1,001.00
002-1221-6111-1050-12210	SE TCHR SALARY - STATE	287,326.33	95,834.12	112,092.50	109,958.00	251,331.00
002-1221-6111-1050-44100	SE TCHR SALARY-PART B IDEA-FED	0.00	57,684.72	154,775.03	150,025.00	0.00
002-1221-6111-3020-12210	SE TCHR SALARY-REG	0.00	0.00	0.00	0.00	0.00
002-1221-6111-3020-12210	SE TCHR SALARY - STATE	63,250.00	85,378.02	140,802.20	264,833.10	55,345.90
002-1221-6111-3020-44100	SE TCHR SALARY FED	136,900.00	109,727.34	185,965.88	57,075.00	256,652.00
002-1221-6111-4020-12210	SE TCHR SALARY-REG	0.00	0.00	0.00	0.00	0.00

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002-1221-6111-4020-12210	SE TCHR SALARY - STATE	559,550.00	362,805.19	525,144.00	475,894.00	387,825.00
002-1221-6111-4020-44201	SE TCHR SALARY-FED 619 ECSE	0.00	0.00	0.00	0.00	0.00
002-1221-6111-5020-12210	SE TCHR SALARY-REG	0.00	0.00	0.00	0.00	0.00
002-1221-6111-5020-12210	SE TCHR SALARY - STATE	0.00	101,450.50	103,014.18	97,893.55	64,600.00
002-1221-6111-5020-44100	SE TCHR SALARY FED	268,175.00	125,052.20	258,843.10	249,550.01	270,246.49
002-1221-6111-9410-12210	SE TCHR SALARY-REG	0.00	0.00	0.00	0.00	0.00
OBJECT 6111 TOTAL	REGULAR SALARIES	1,315,201.33	937,932.09	1,480,636.89	1,407,026.66	1,287,001.39
002-1221-6121-1050-12210	SE TCHR SALARY-SUBST	0.00	0.00	0.00	0.00	0.00
002-1221-6121-1050-12210	SE SUB & OTHER PT SALARIES - CERTIFIED	2,000.00	1,142.50	1,440.00	1,162.50	1,862.50
002-1221-6121-1050-44100	SUB & OTHER PT SALARIES - CERTIFIED	0.00	1,970.00	3,642.50	560.00	0.00
002-1221-6121-3020-12210	SE TCHR SALARY-SUBST	0.00	0.00	0.00	0.00	0.00
002-1221-6121-3020-12210	SUB & OTHER PT SALARIES - CERTIFIED	3,000.00	0.00	0.00	1,747.50	0.00
002-1221-6121-3020-44100	SE SUB & OTHER PT SALARIES - CERTIFIED	0.00	2,232.50	2,647.50	0.00	1,127.50
002-1221-6121-4020-12210	SE TCHR SALARY-SUBST	6,000.00	0.00	0.00	0.00	0.00
002-1221-6121-4020-12210	SE SUB & OTHER PT SALARIES - CERTIFIED	0.00	4,072.50	5,570.00	1,902.50	1,882.50
002-1221-6121-5020-12210	SE TCHR SALARY-SUBST	4,000.00	0.00	0.00	0.00	0.00
002-1221-6121-5020-12210	SUB & OTHER PT SALARIES - CERTIFIED	0.00	202.50	0.00	0.00	0.00
002-1221-6121-5020-44100	SE SUB & OTHER PT SALARIES - CERTIFIED	0.00	3,255.00	6,612.50	3,260.00	2,389.63
OBJECT 6121 TOTAL	SUB & OTHER PT SALARIES - CERTIFIED	15,000.00	12,875.00	19,912.50	8,632.50	7,262.13
001-1221-6151-1050-12210	SE CLASS SALARY-REG	92,117.00	0.00	0.00	0.00	0.00
001-1221-6151-1050-12210	SE CLASS SALARY - STATE	112,154.39	72,919.73	95,271.90	97,078.31	85,666.46
001-1221-6151-1050-44100	SE CLASSIFIED SALARIES - FEDERAL	0.00	0.00	0.00	0.00	0.00
001-1221-6151-3020-12210	SE CLASS SALARY-REG	0.00	0.00	0.00	0.00	0.00
001-1221-6151-3020-12210	SE CLASS SALARY - STATE	70,055.51	48,129.66	50,299.47	43,381.10	42,590.01
001-1221-6151-4020-12210	SE CLASS SALARY-REG	0.00	0.00	0.00	0.00	0.00
001-1221-6151-4020-12210	SE CLASS SALARY - STATE	105,232.22	59,873.23	78,076.66	77,874.17	68,250.92
001-1221-6151-4020-44201	SE SALARY-FED 919 ECSE	0.00	0.00	14,611.07	0.00	0.00
001-1221-6151-4020-44204	SE CLASS SALARY IDEA-619 ECSE (K)	0.00	5,301.24	0.00	0.00	0.00
001-1221-6151-5020-12210	SE CLASS SALARY-REG	57,067.03	0.00	0.00	0.00	20,415.25
001-1221-6151-5020-12210	SE CLASS SALARY - STATE	0.00	45,799.13	65,953.36	66,588.83	47,020.03
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	436,626.15	232,023.19	304,212.66	284,922.41	263,942.67
001-1221-6153-1050-12210	SE CLASSIFIED SUBSTITUTE SALARIES	2,100.00	564.00	3,503.50	4,039.75	1,007.50
001-1221-6153-3020-12210	SE CLASSIFIED SUBSTITUTE SALARIES	2,100.00	689.00	1,982.75	4,015.00	682.50
001-1221-6153-4020-12210	SE CLASSIFIED SUBSTITUTE SALARIES	4,150.00	393.25	1,859.00	1,501.50	910.00
001-1221-6153-4020-44204	CLASSIFIED SUBSTITURE SALARIES	0.00	107.25	0.00	0.00	0.00
001-1221-6153-5020-12210	SE CLASSIFIED SUBSTITUTE SALARIES	3,100.00	1,540.00	5,379.00	1,010.68	522.50
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITURE SALARIES	11,450.00	3,293.50	12,724.25	10,566.93	3,122.50
001-1221-6161-1050-12210	SE CLASS SALARY-SUBST	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1050-12210	SE CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3020-12210	SE CLASS SAL-SUBST	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3020-12210	SE CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4020-12210	SE CLASS SAL-SUBST	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4020-12210	SE CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5020-12210	SE CLASS SAL-SUBST	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5020-12210	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	SE TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-12210	SE CERTIFIED RETIREMENT	0.00	3,153.56	4,250.17	4,254.55	3,807.62
001-1221-6211-3020-12210	SE CERTIFIED RETIREMENT	0.00	1,695.79	2,318.07	2,254.19	2,056.13
001-1221-6211-4020-12210	SE CERTIFIED RETIREMENT	0.00	0.00	3,250.26	83.72	0.00
001-1221-6211-5020-00000	SE TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5020-12210	SE CERTIFIED RETIREMENT	0.00	1,053.55	2,264.79	2,365.30	2,136.05
002-1221-6211-1050-12210	SE TCHR RETIREMENT	0.00	0.00	0.00	260.71	145.16
002-1221-6211-1050-12210	SE CERTIFIED RETIREMENT	47,630.52	15,912.37	18,553.84	18,373.14	42,101.46

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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-	CERTIFIED RETIREMENT	0.00	9,789.07	25,963.90	25,460.90	0.00
002-1221-6211-3020-12210-	SE TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1221-6211-3020-12210-	SE CERTIFIED RETIREMENT	10,364.89	13,804.56	22,858.69	22,679.39	9,208.46
002-1221-6211-3020-44100-	SE CERTIFIED RETIREMENT	22,237.78	17,881.95	30,344.52	30,133.77	41,573.18
002-1221-6211-4020-12210-	SE TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4020-12210-	SE CERTIFIED RETIREMENT	93,071.15	58,922.12	85,631.48	79,031.43	64,116.79
002-1221-6211-5020-12210-	SE TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1221-6211-5020-12210-	SE CERTIFIED RETIREMENT	0.00	12,640.77	11,015.97	10,920.39	10,551.26
002-1221-6211-5020-44100-	SE CERTIFIED RETIREMENT	44,853.58	20,650.56	43,245.01	42,050.46	39,919.76
002-1221-6211-9410-12210-	SE TCHR RETIREMENT	9,171.25	0.00	0.00	0.00	0.00
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	227,329.17	155,504.30	249,696.70	237,867.95	215,616.87
001-1221-6221-1050-12210-	SE NONTCHR RETIREMENT	11,079.61	0.00	0.00	0.00	0.00
001-1221-6221-1050-12210-	SE CLASSIFIED RETIREMENT	11,079.61	5,046.60	6,548.51	6,904.95	5,856.15
001-1221-6221-3020-12210-	SE NONTCHR RETIREMENT	0.00	0.00	0.00	0.00	-0.01
001-1221-6221-3020-12210-	SE CLASSIFIED RETIREMENT	7,063.02	3,619.59	3,404.93	3,066.72	2,949.17
001-1221-6221-4020-12210-	SE NONTCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-1221-6221-4020-12210-	SE CLASSIFIED RETIREMENT	10,804.75	5,473.48	5,159.83	8,199.43	7,284.04
001-1221-6221-4020-44201-	CLASSIFIED RETIREMENT	0.00	0.00	1,575.12	0.00	0.00
001-1221-6221-4020-44204-	SE NONTEACHER RETIREMENT	0.00	565.60	0.00	0.00	0.00
001-1221-6221-5020-12210-	SE NONTCHR RETIREMENT	0.00	0.00	0.00	0.00	1,901.11
001-1221-6221-5020-12210-	SE CLASSIFIED RETIREMENT	5,607.71	3,613.87	5,096.56	5,151.42	3,296.04
002-1221-6221-3020-12210-	SE CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5020-44100-	SE CLASSIFIED RETIREMENT	917.13	0.00	0.00	0.00	0.15
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	46,351.83	18,319.14	21,764.95	23,322.52	21,286.65
001-1221-6231-1050-12210-	SE FICA	0.00	0.00	0.00	0.00	0.00
001-1221-6231-1050-12210-	SE OASDI	6,953.57	4,243.59	6,056.93	6,226.46	5,329.38
001-1221-6231-3020-12210-	SE FICA	0.00	0.00	0.00	0.00	0.00
001-1221-6231-3020-12210-	SE OASDI	4,343.44	2,234.61	2,431.61	2,066.45	2,168.81
001-1221-6231-4020-12210-	SE FICA	0.00	0.00	0.00	0.00	0.00
001-1221-6231-4020-12210-	SE OASDI	6,524.40	3,694.37	4,869.82	4,766.98	4,136.24
001-1221-6231-4020-44201-	OASDI	0.00	0.00	823.91	0.00	0.00
001-1221-6231-4020-44204-	SE OASDI	0.00	322.07	0.00	0.00	0.00
001-1221-6231-5020-12210-	SE FICA	0.00	0.00	0.00	0.00	1,259.34
001-1221-6231-5020-12210-	SE OASDI	3,538.16	2,761.95	4,152.25	3,907.41	2,690.76
002-1221-6231-1050-12210-	SE FICA TCHR	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-12210-	SE OASDI	0.00	70.83	89.28	72.08	115.45
002-1221-6231-1050-44100-	OASDI	0.00	122.14	225.84	34.72	0.00
002-1221-6231-3020-12210-	SE FICA TCHR	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-12210-	SE OASDI	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-44100-	SE OASDI	0.00	138.43	164.14	108.35	69.90
002-1221-6231-4020-12210-	SE FICA TCHR	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-12210-	SE OASDI	0.00	252.51	345.34	117.99	116.73
002-1221-6231-5020-12210-	SE FICA TCHR	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5020-12210-	SE OASDI	0.00	1,490.51	2,198.79	1,946.40	0.00
002-1221-6231-5020-44100-	SE OASDI	0.00	201.82	409.98	202.11	2,141.75
OBJECT 6231 TOTAL	OASDI	21,359.57	15,532.83	21,767.89	19,448.95	18,028.36
001-1221-6232-1050-12210-	SE MEDI-NONTCHR	1,626.24	0.00	0.00	0.00	0.00
001-1221-6232-1050-12210-	SE MEDICARE TAX	0.00	992.41	1,416.71	1,456.18	1,246.42
001-1221-6232-3020-12210-	SE MEDI-NONTCHR	0.00	0.00	0.00	0.00	0.00
001-1221-6232-3020-12210-	SE MEDICARE TAX	1,015.80	522.60	568.69	483.34	509.37
001-1221-6232-4020-12210-	SE MEDI-NONTCHR	0.00	0.00	0.00	0.00	0.00
001-1221-6232-4020-12210-	SE MEDICARE TAX	1,525.87	863.84	1,138.89	1,114.79	967.30
001-1221-6232-4020-44201-	MEDICARE TAX	0.00	0.00	192.74	0.00	0.00
001-1221-6232-4020-44204-	SE MEDICARE TAX	0.00	75.33	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
001-1221-6232-5020-12210	SE MEDI-NONTCHR	0.00	0.00	0.00	0.00	294.48
001-1221-6232-5020-12210	SE MEDICARE TAX	827.47	645.87	971.21	913.80	629.32
001-1221-6232-9410-12210	SE MEDI-TEACHER	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-12210	SE MEDI-TEACHER	0.00	0.00	0.00	26.06	14.51
002-1221-6232-1050-12210	SE MEDICARE TAX	4,166.23	1,405.22	1,644.57	1,609.64	3,659.11
002-1221-6232-1050-44100	MEDICARE TAX	917.13	853.81	2,284.15	2,172.32	0.00
002-1221-6232-3020-12210	SE MEDI-TEACHER	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-12210	SE MEDICARE TAX	917.13	1,230.88	2,017.37	2,002.33	793.02
002-1221-6232-3020-44100	SE MEDICARE TAX	1,985.05	1,522.06	2,570.47	2,494.85	3,567.25
002-1221-6232-4020-12210	SE MEDI-TEACHER	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4020-12210	SE MEDICARE TAX	8,113.48	5,099.68	7,328.57	6,508.74	5,292.43
002-1221-6232-5020-12210	SE MEDI-TEACHER	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5020-12210	SE MEDICARE TAX	0.00	1,455.53	1,470.19	1,397.25	915.71
002-1221-6232-5020-44100	SE MEDICARE TAX	3,888.54	1,808.58	3,668.34	3,492.80	3,798.25
OBJECT 6232 TOTAL	MEDICARE TAX	24,962.94	16,475.81	25,271.90	23,672.10	21,687.17
001-1221-6241-1050-12210	SE EMPL INSURANCE	0.00	0.00	0.00	0.00	0.00
001-1221-6241-1050-12210	SE EMPLOYEE INSURANCE	49,392.00	33,408.44	44,352.16	47,719.44	39,291.32
001-1221-6241-3020-12210	SE EMPL INSURANCE	0.00	0.00	0.00	0.00	0.00
001-1221-6241-3020-12210	SE EMPLOYEE INSURANCE	32,928.00	22,272.08	23,415.48	24,741.20	21,695.74
001-1221-6241-4020-12210	SE EMPL INSURANCE	0.00	0.00	0.00	0.00	0.00
001-1221-6241-4020-12210	SE EMPLOYEE INSURANCE	49,392.00	20,055.32	30,925.78	42,698.11	38,111.56
001-1221-6241-4020-44201	EMPLOYEE INSURANCE	0.00	0.00	8,458.20	0.00	0.00
001-1221-6241-4020-44204	SE EMPLOYEE INSURANCE	0.00	2,955.96	0.00	0.00	0.00
001-1221-6241-5020-12210	SE EMPLOYEE INSURANCE	24,696.00	16,723.06	31,906.56	33,113.30	30,556.80
002-1221-6241-1050-12210	SE EMPL INSURANCE	0.00	0.00	0.00	0.00	0.00
002-1221-6241-1050-12210	SE EMPLOYEE INSURANCE	41,160.00	14,035.21	16,008.60	16,897.34	39,385.68
002-1221-6241-1050-44100	EMPLOYEE INSURANCE	0.00	9,910.04	24,502.68	25,781.83	0.00
002-1221-6241-3020-12210	SE EMPL INSURANCE	0.00	0.00	0.00	0.00	0.00
002-1221-6241-3020-12210	SE EMPLOYEE INSURANCE	8,232.00	9,910.04	16,988.16	17,769.82	8,239.20
002-1221-6241-3020-44100	SE EMPLOYEE INSURANCE	0.00	13,722.10	23,523.12	24,910.20	30,348.45
002-1221-6241-4020-12210	SE EMPL INSURANCE	1,985.05	0.00	0.00	0.00	0.00
002-1221-6241-4020-12210	SE EMPLOYEE INSURANCE	82,320.00	43,984.53	66,068.52	69,727.89	54,853.50
002-1221-6241-5020-12210	SE EMPLOYEE INSURANCE	0.00	9,651.68	8,494.08	8,884.49	8,311.78
002-1221-6241-5020-44100	SE EMPLOYEE INSURANCE	41,160.00	17,534.16	38,048.95	40,813.43	41,887.91
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	331,265.05	214,162.62	332,692.29	353,057.05	312,683.94
001-1221-6261-1050-12210	SE WORKMENS COMP INS	1,907.22	862.00	1,314.00	1,304.00	1,275.00
001-1221-6261-3020-12210	SE WORKMENS COMP INS	681.53	974.00	1,352.00	1,315.00	1,087.00
001-1221-6261-4020-12210	SE WORKMENS COMP INS	3,353.91	1,226.00	1,865.00	1,772.00	1,904.00
001-1221-6261-5020-12210	SE WORKMENS COMP INS	1,646.21	982.00	1,540.00	1,603.00	1,506.00
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	7,588.87	4,044.00	6,071.00	5,994.00	5,772.00
001-1221-6271-3020-12210	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	SE CONTRACTED SERV	1,126.33	1,126.33	1,083.00	1,041.32	38,625.53
001-1221-6319-1050-44201	SE CONTRACTED SERV-ECSE 619	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3020-12210	SE CONTRACTED SERV	13,870.78	20,388.58	1,083.01	1,041.36	38,625.54
001-1221-6319-3020-44201	SE CONTRACTED SERVICES- ECSE 619	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4020-12210	SE CONTRACTED SERV	17,338.46	27,707.81	1,083.01	1,041.36	43,428.63
001-1221-6319-4020-44201	SE CONTRACTED SERV-ECSE 619	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5020-12210	SE CONTRACTED SERV	2,308.93	2,308.93	29,322.64	25,883.31	74,536.60
001-1221-6319-5020-44201	SE CONTRACTED SERVICES-ECSE 619	0.00	0.00	0.00	0.00	0.00
OBJECT 6319 TOTAL	OTHER INSTR EXPENSE	34,644.50	51,531.65	32,571.66	29,007.35	195,216.30
001-1221-6343-4020-12210	SE TRAVEL	300.00	23.00	0.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	300.00	23.00	0.00	0.00	0.00
001-1221-6361-4020-12210	SE COMMUNICATIONS	0.00	19.33	59.53	58.89	57.98

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
OBJECT 6361 TOTAL	COMMUNICATION	0.00	19.33	59.53	58.89	57.98
001-1221-6411-1050-12210	SE GENERAL SUPPLIES	1,500.00	226.01	848.67	591.47	878.82
001-1221-6411-3020-12210	SE GENERAL SUPPLIES	2,500.00	531.21	5,139.59	928.39	989.50
001-1221-6411-4020-12210	SE GENERAL SUPPLIES	3,000.00	712.46	2,205.66	1,913.11	2,949.55
001-1221-6411-4020-44201	SE SUPPLIES-619 EC SE	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5020-12210	SE GENERAL SUPPLIES	3,000.00	1,364.51	303.30	155.28	282.06
OBJECT 6411 TOTAL	SUPPLIES	10,000.00	2,834.19	8,497.22	3,588.25	5,099.93
FUNCTION 1221 TOTAL	SPECIAL EDUCATION	2,482,940.41	1,664,570.65	2,515,899.44	2,407,165.56	2,356,777.89
002-1224-6111-4020-44100	SE PROPORTIONATE SAL FED	15,000.00	7,485.00	8,042.50	7,137.50	7,562.50
OBJECT 6111 TOTAL	REGULAR SALARIES	15,000.00	7,485.00	8,042.50	7,137.50	7,562.50
002-1224-6221-4020-44100	CLASSIFIED RETIREMENT	0.00	145.09	0.00	0.00	0.00
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	0.00	145.09	0.00	0.00	0.00
002-1224-6231-4020-44100	SE OASDI	930.00	423.15	498.65	442.56	468.93
OBJECT 6231 TOTAL	OASDI	930.00	423.15	498.65	442.56	468.93
002-1224-6232-4020-44100	SE MEDICARE TAX	217.50	108.55	116.63	103.50	109.67
OBJECT 6232 TOTAL	MEDICARE TAX	217.50	108.55	116.63	103.50	109.67
001-1224-6319-4020-44100	SE PROPORTIONATE SERV	1,550.00	0.00	0.00	0.00	1,241.96
OBJECT 6319 TOTAL	OTHER INSTR EXPENSE	1,550.00	0.00	0.00	0.00	1,241.96
001-1224-6343-4020-44100	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
001-1224-6411-4020-44100	SE PROPORTIONATE GENERAL SUPPLIES	55.00	54.92	1,161.33	927.82	93.84
OBJECT 6411 TOTAL	SUPPLIES	55.00	54.92	1,161.33	927.82	93.84
FUNCTION 1224 TOTAL	PROPORTIONATE	17,752.50	8,216.71	9,819.11	8,611.38	9,476.90
002-1251-6111-4020-45100	TI TCHR SALARY-REG	267,300.00	153,327.06	280,930.07	276,425.00	268,625.00
002-1251-6111-5020-45100	TI TCHR SALARY-REG	18,487.50	10,479.84	16,674.98	16,109.54	15,587.54
OBJECT 6111 TOTAL	REGULAR SALARIES	285,787.50	163,806.90	297,605.05	292,534.54	284,212.54
002-1251-6121-4020-45100	SUB & OTHER PT SALARIES - CERTIFIED	0.00	0.00	585.00	0.00	0.00
002-1251-6121-5020-45100	TI TCHR SALARY-SUBST	0.00	185.60	196.05	213.45	254.75
OBJECT 6121 TOTAL	SUB & OTHER PT SALARIES - CERTIFIED	0.00	185.60	781.05	213.45	254.75
001-1251-6151-4020-45100	TI CLASS SALARY-REG	49,819.88	51,464.34	65,423.10	70,449.40	63,710.12
001-1251-6151-5020-45100	TI CLASS SALARY-REG	33,678.26	20,549.35	27,649.85	28,434.29	23,440.24
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	83,498.14	72,013.69	93,072.95	98,883.69	87,150.36
001-1251-6153-4020-45100	CLASSIFIED SUBSTITUTE SALARIES	0.00	308.00	649.00	0.00	0.00
001-1251-6153-5020-45100	TI CLASSIFIED SUBSTITUTE SALARIES	0.00	231.00	1,080.75	107.25	90.00
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	0.00	539.00	1,729.75	107.25	90.00
001-1251-6161-4020-45100	TI CLASSIFIED SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5020-45100	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	TI TCHR RETIREMENT	0.00	2,534.46	2,503.38	4,365.32	3,812.28
001-1251-6211-5020-45100	TI TCHR RETIREMENT	0.00	1,586.92	0.00	2,140.23	1,099.56
002-1251-6211-4020-45100	TI TCHR RETIREMENT	43,533.06	24,833.44	44,879.67	44,704.97	43,278.48
002-1251-6211-5020-45100	TI TCHR RETIREMENT	3,026.84	1,726.20	2,771.99	2,706.47	2,603.67
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	46,559.90	30,681.02	50,155.04	53,916.99	50,793.99
001-1251-6221-4020-45100	TI NONTCHR RETIREMENT	3,981.95	2,492.93	4,159.58	3,426.15	3,201.54
001-1251-6221-5020-45100	TI NONTCHR RETIREMENT	3,438.94	640.47	2,901.67	1,518.42	1,825.08
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	7,420.89	3,133.40	7,061.25	4,944.57	5,026.62
001-1251-6231-4020-45100	TI FICA	3,088.83	3,184.35	4,072.26	4,338.54	3,926.40
001-1251-6231-5020-45100	TI FICA	2,088.05	1,275.63	1,709.81	1,751.08	1,343.57
002-1251-6231-4020-45100	OASDI	0.00	0.00	36.27	0.00	0.00
002-1251-6231-5020-45100	TI FICA TCHR	0.00	11.52	12.17	13.25	15.80
OBJECT 6231 TOTAL	OASDI	5,176.88	4,471.50	5,830.51	6,102.87	5,285.77
001-1251-6232-4020-45100	TI MEDI-NONTCHR	722.39	744.74	952.48	1,014.63	918.24
001-1251-6232-5020-45100	TI MEDI-NONTCHR	488.33	298.29	399.89	409.66	314.17
002-1251-6232-4020-45100	TI MEDI-TEACHER	3,875.85	2,209.74	4,032.25	3,941.44	3,833.64

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
002-1251-6232-5020-45100-	TI MEDI-TEACHER	268.07	141.44	222.18	213.23	208.12
OBJECT 6232 TOTAL	MEDICARE TAX	5,354.84	3,394.21	5,606.80	5,578.96	5,274.17
001-1251-6241-4020-45100-	TI EMPL INSURANCE	8,232.00	11,153.69	21,256.41	24,734.51	22,479.84
001-1251-6241-5020-45100-	TI EMPL INSURANCE	16,464.00	5,248.86	14,719.05	15,906.48	14,608.52
002-1251-6241-4020-45100-	TI EMPL INSURANCE	32,928.00	18,105.64	31,350.73	38,402.58	30,201.66
002-1251-6241-5020-45100-	TI EMPL INSURANCE	2,387.28	1,436.96	2,463.30	2,576.45	2,389.26
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	60,011.28	35,945.15	69,789.49	81,620.02	69,679.28
001-1251-6261-4020-45100-	TI WORKMENS COMP INS	1,585.60	742.00	1,282.00	1,308.00	1,232.00
001-1251-6261-5020-45100-	TI WORKMENS COMP INS	260.83	120.00	192.00	195.00	180.00
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	1,846.43	862.00	1,474.00	1,503.00	1,412.00
001-1251-6411-4020-45100-	TI GENERAL SUPPLIES	0.00	0.00	0.00	2,486.23	0.00
OBJECT 6411 TOTAL	SUPPLIES	0.00	0.00	0.00	2,486.23	0.00
FUNCTION 1251 TOTAL	TITLE I	495,655.66	315,032.47	533,105.89	547,891.57	509,179.48
002-1321-6111-1050-00000-	VB TCHR SALARY-REG	81,800.00	45,850.00	75,650.03	74,250.00	72,050.00
OBJECT 6111 TOTAL	REGULAR SALARIES	81,800.00	45,850.00	75,650.03	74,250.00	72,050.00
002-1321-6121-1050-00000-	VB TCHR SALARY-SUBST	320.00	732.50	1,680.00	347.50	837.50
OBJECT 6121 TOTAL	SUB & OTHER PT SALARIES - CERTIFIED	320.00	732.50	1,680.00	347.50	837.50
002-1321-6211-1050-00000-	VB TCHR RETIREMENT	13,054.64	7,277.76	12,048.44	11,917.62	11,500.23
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	13,054.64	7,277.76	12,048.44	11,917.62	11,500.23
002-1321-6231-1050-00000-	VB FICA	0.00	45.42	104.15	21.54	51.92
OBJECT 6231 TOTAL	OASDI	0.00	45.42	104.15	21.54	51.92
002-1321-6232-1050-00000-	VB MEDI-TEACHER	1,186.10	608.42	1,069.32	1,040.14	1,001.88
OBJECT 6232 TOTAL	MEDICARE TAX	1,186.10	608.42	1,069.32	1,040.14	1,001.88
002-1321-6241-1050-00000-	VB EMPL INSURANCE	8,232.00	4,383.54	9,691.74	8,012.85	7,334.04
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	8,232.00	4,383.54	9,691.74	8,012.85	7,334.04
001-1321-6261-1050-00000-	VB WORKMENS COMP INS	409.00	174.00	275.00	279.00	267.00
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	409.00	174.00	275.00	279.00	267.00
001-1321-6332-1050-00000-	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-	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-	VB GENERAL SUPPLIES	2,000.00	3,128.63	5,650.78	5,902.70	12,101.53
OBJECT 6411 TOTAL	SUPPLIES	2,000.00	3,128.63	5,650.78	5,902.70	12,101.53
004-1321-6542-1050-00000-	VB EQUIPMENT-INSTRUCT	0.00	0.00	0.00	0.00	13,364.64
004-1321-6542-1050-33201-	VB EQUIPMENT-ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00
OBJECT 6542 TOTAL	EQUIP-INSTRUCTIONAL	0.00	0.00	0.00	0.00	13,364.64
FUNCTION 1321 TOTAL	BUSINESS EDUCATION	109,051.74	62,200.27	106,169.46	101,771.35	118,508.74
002-1331-6111-1050-00000-	HE TCHR SALARY-REG	55,625.00	31,441.62	41,805.54	78,750.00	76,300.00
OBJECT 6111 TOTAL	REGULAR SALARIES	55,625.00	31,441.62	41,805.54	78,750.00	76,300.00
002-1331-6121-1050-00000-	HE TCHR SALARY-SUBST	0.00	477.50	12,050.00	1,160.00	1,052.50
OBJECT 6121 TOTAL	SUB & OTHER PT SALARIES - CERTIFIED	0.00	477.50	12,050.00	1,160.00	1,052.50
002-1331-6211-1050-00000-	HE TCHR RETIREMENT	9,259.27	5,188.54	7,140.96	12,615.15	12,116.57
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	9,259.27	5,188.54	7,140.96	12,615.15	12,116.57
002-1331-6231-1050-00000-	HE FICA	0.00	29.61	747.11	71.92	65.26
OBJECT 6231 TOTAL	OASDI	0.00	29.61	747.11	71.92	65.26
002-1331-6232-1050-00000-	HE MEDI-TEACHER	806.56	390.52	662.83	1,154.68	1,114.83
OBJECT 6232 TOTAL	MEDICARE TAX	806.56	390.52	662.83	1,154.68	1,114.83
002-1331-6241-1050-00000-	HE EMPL INSURANCE	8,232.00	4,383.54	7,514.52	8,321.74	7,334.04
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	8,232.00	4,383.54	7,514.52	8,321.74	7,334.04
001-1331-6261-1050-00000-	HE WORKMENS COMP INS	278.13	120.00	187.00	295.00	286.00
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	278.13	120.00	187.00	295.00	286.00
001-1331-6411-1050-00000-	HE GENERAL SUPPLIES	6,500.00	2,065.57	1,443.04	2,373.44	1,497.22
OBJECT 6411 TOTAL	SUPPLIES	6,500.00	2,065.57	1,443.04	2,373.44	1,497.22
004-1331-6542-1050-00000-	HE EQUIPMENT	1,800.00	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 6542 TOTAL	EQUIP-INSTRUCTIONAL	1,800.00	0.00	0.00	0.00	0.00
FUNCTION 1331 TOTAL	FAMILY AND CONSUMER SCIENCES	82,500.96	44,096.90	71,551.00	104,741.93	99,766.42
001-1351-6411-0000-00000-	SHMARKETING-GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	0.00
001-1351-6411-1050-00000-	SHMARKETING GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00
004-1351-6542-0000-00000-	SHMARKETING-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
004-1351-6542-1050-00000-	SHMARKETING-EQUIPMENT	0.00	0.00	0.00	0.00	4,995.00
OBJECT 6542 TOTAL	EQUIP-INSTRUCTIONAL	0.00	0.00	0.00	0.00	4,995.00
FUNCTION 1351 TOTAL	MARKETING AND COOPERATIVE EDUCATION	2,000.00	0.00	0.00	0.00	4,995.00
001-1361-6261-1050-00000-	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-	SH PROJECT LEAD THE WAY	0.00	3,200.00	3,200.00	3,085.90	0.00
001-1371-6311-1050-33201-	SH PROJECT LEAD THE WAY	0.00	6,696.15	0.00	5,313.10	6,000.00
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	0.00	9,896.15	3,200.00	8,399.00	6,000.00
001-1371-6411-1050-33201-	SH PLTW GENERAL SUPPLIES	15,000.00	0.00	0.00	5,687.27	0.00
OBJECT 6411 TOTAL	SUPPLIES	15,000.00	0.00	0.00	5,687.27	0.00
004-1371-6542-1050-33201-	SH PLTW EQUIP-INSTRUCTIONAL	0.00	0.00	0.00	21,765.00	0.00
OBJECT 6542 TOTAL	EQUIP-INSTRUCTIONAL	0.00	0.00	0.00	21,765.00	0.00
FUNCTION 1371 TOTAL	TECHNOLOGY & ENGINEERING EDUCATION	15,000.00	9,896.15	3,200.00	35,851.27	6,000.00
001-1411-6111-1050-00010-	SA DRAMA CLUB SALARY	0.00	0.00	0.00	0.00	1,000.00
001-1411-6111-1050-00074-	SA VARSITY CLUB SALARY	0.00	0.00	0.00	0.00	2,217.00
001-1411-6111-3020-00043-	SA CHORUS SALARY	0.00	0.00	0.00	0.00	0.00
OBJECT 6111 TOTAL	REGULAR SALARIES	0.00	0.00	0.00	0.00	3,217.00
001-1411-6151-4020-00011-	SA CONCESSION STAND SALARY	0.00	0.00	52.00	0.00	6,666.50
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	0.00	0.00	52.00	0.00	6,666.50
001-1411-6211-1050-00010-	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	145.00
001-1411-6211-1050-00074-	SA CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	184.45
001-1411-6211-3020-00043-	SA 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	329.45
001-1411-6221-1050-00074-	SA CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	15.09
001-1411-6221-4020-00011-	SA CLASSIFIED RETIREMENT	0.00	0.00	3.56	0.00	425.55
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	0.00	0.00	3.56	0.00	440.64
001-1411-6231-1050-00074-	SA OASDI	0.00	0.00	0.00	0.00	58.59
001-1411-6231-4020-00011-	SA OASDI	0.00	0.00	3.22	0.00	413.32
OBJECT 6231 TOTAL	OASDI	0.00	0.00	3.22	0.00	471.91
001-1411-6232-1050-00010-	MEDICARE TAX	0.00	0.00	0.00	0.00	14.50
001-1411-6232-1050-00074-	SA MEDICARE TAX	0.00	0.00	0.00	0.00	32.18
001-1411-6232-3020-00043-	SA MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
001-1411-6232-4020-00011-	SA MEDICARE TAX	0.00	0.00	0.76	0.00	96.66
OBJECT 6232 TOTAL	MEDICARE TAX	0.00	0.00	0.76	0.00	143.34
001-1411-6241-4020-00011-	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-	SA FRIDAY BACKPACK	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00002-	SA CHEERLEADERS-SR HI	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00003-	SA CLASS OF 09	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00004-	SA CLASS OF 05	0.00	0.00	0.00	0.00	232.43
001-1411-6411-1050-00005-	SA CLASS OF 06	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00006-	SA CLASS OF 07	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00007-	SA CLASS OF 08	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00008-	SA PAST SR CLASSES	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00009-	SA COE CLUB	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00010-	SA DRAMA CLUB	5,006.92	4,279.71	2,985.26	2,773.24	7,034.74
001-1411-6411-1050-00013-	SA F-CLUB	10,359.23	5,504.02	7,155.55	10,081.23	11,789.92

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
001-1411-6411-1050-00015	SA FCCLA-SR HI	234.00	234.00	169.00	0.00	0.00
001-1411-6411-1050-00016	SA FRENCH CLUB	0.00	0.00	0.00	15.94	23.43
001-1411-6411-1050-00017	SA HONOR SOCIETY-SH	3,651.34	721.09	2,633.29	2,216.67	4,662.73
001-1411-6411-1050-00018	SA NEEDY STUDENT FUND	0.00	0.00	0.00	0.00	74.76
001-1411-6411-1050-00020	SA POM PONS	24,256.46	15,382.50	7,485.15	6,046.50	1,682.78
001-1411-6411-1050-00022	SA MUSIC BOOSTERS/SH	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00023	SA SPANISH CLUB	275.74	160.00	0.00	0.00	87.20
001-1411-6411-1050-00024	SA STUDENT COUNCIL-SH	8,508.37	4,499.87	4,507.18	7,684.05	12,707.54
001-1411-6411-1050-00027	SA TIGER FUND	20,382.00	20,382.00	461.94	3,045.60	3,382.65
001-1411-6411-1050-00031	SA KEY CLUB	0.00	0.00	0.00	580.00	0.00
001-1411-6411-1050-00033	SA B-BALL CAMP-BOYS	1,855.84	1,768.39	195.95	4,565.70	4,244.99
001-1411-6411-1050-00034	SA VOLLEYBALL CAMP	11,177.39	7,767.89	9,066.34	3,263.58	9,772.63
001-1411-6411-1050-00035	SA B-BALL CAMP-GIRLS	2,136.90	2,033.95	1,171.00	932.04	3,481.41
001-1411-6411-1050-00036	SA FOOTBALL CAMP	12,141.17	11,421.73	7,839.85	7,606.05	4,147.37
001-1411-6411-1050-00037	SA WEIGHT CAMP-BOYS	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00038	SA WEIGHT CAMP-GIRLS	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00039	SA X-COUNTRY CAMP	3,509.90	1,620.00	2,408.80	1,895.25	2,838.00
001-1411-6411-1050-00040	SA TREND-SR HI	0.00	0.00	0.00	0.00	1,403.43
001-1411-6411-1050-00041	SA CABLEVISION	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00044	SA TRACK SUMMER CAMP-BOYS	5,484.66	2,008.00	2,740.68	1,946.50	4,232.80
001-1411-6411-1050-00046	SA FIELD TRIPS-SR HI	1,972.82	1,136.00	0.00	1,903.45	3,084.35
001-1411-6411-1050-00048	SA RENAISSANCE PRGM	1,618.86	1,385.38	781.34	4,106.86	4,296.61
001-1411-6411-1050-00053	SA HIGH SCHOOL TRIP	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00054	SA SOFTBALL CAMP	1,891.24	1,105.00	63.63	1,378.91	4,344.22
001-1411-6411-1050-00055	SA FUTURE TCHRS/AMER	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00058	SA LIBRARY FUND-SR HI	1,213.56	1,213.56	738.46	269.65	556.27
001-1411-6411-1050-00059	SA BAND-SR HIGH	9,243.89	8,799.10	6,275.00	11,961.68	14,782.90
001-1411-6411-1050-00060	SA CHORUS-SR HIGH	1,843.00	0.00	0.00	6,506.86	14,957.59
001-1411-6411-1050-00061	SA GOLF CAMP	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00065	SA ART CLUB-SR HIGH	31.97	31.97	0.00	0.00	0.00
001-1411-6411-1050-00067	SA COLORGUARD	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00068	SA SOCCER SUMMER-GIRL	4,961.38	3,571.28	1,278.74	958.75	1,762.75
001-1411-6411-1050-00069	SA ROCKET CLUB	1,980.22	796.41	44.80	2,872.18	9,549.93
001-1411-6411-1050-00070	SA FBIA	60.00	60.00	0.00	120.00	610.00
001-1411-6411-1050-00072	SA ECONOMICS	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00073	SA SOCCER SUMMER-BOY	2,477.45	2,326.45	470.14	2,232.61	2,236.29
001-1411-6411-1050-00074	SA VARSITY CLUB	27,498.65	14,203.93	21,896.44	22,954.68	32,371.73
001-1411-6411-1050-00076	SA CLASS OF 10	0.00	0.00	0.00	1,612.53	0.00
001-1411-6411-1050-00077	SA MODEL UN	783.50	783.50	0.00	0.00	189.90
001-1411-6411-1050-00078	SA PE CLASS	0.00	0.00	1,862.50	3,448.55	4,500.90
001-1411-6411-1050-00081	SA BASEBALL	0.00	0.00	22.91	0.00	0.00
001-1411-6411-1050-00082	SA FB PROGRAM	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00083	SA BLACK & GOLD	2,569.45	2,569.45	150.00	2,512.50	4,473.50
001-1411-6411-1050-00084	SA OUTDOOR CLUB	3,419.49	3,419.49	6,007.58	873.65	0.00
001-1411-6411-1050-00086	SA EDUC FOUNDATION	0.00	0.00	0.00	31,359.70	3,000.00
001-1411-6411-1050-00087	SA DC FIELD TRIP	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00088	SA CLASS OF 2011	0.00	0.00	1,304.64	0.00	0.00
001-1411-6411-1050-00091	SA BASKETBALL PROGRAM	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00092	SA JEFF CITY TRIP	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00093	SA BASEBALL CAMP	1,175.65	868.50	1,534.00	3,475.96	4,089.51
001-1411-6411-1050-00094	SA CLASS OF 12	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00095	SA ACTIVITY FIELD	57,345.61	13,779.55	31,227.74	13,761.76	5,791.83
001-1411-6411-1050-00096	SA CLASS OF 13	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00097	SA CLASS OF 14	0.00	0.00	0.00	0.00	0.00

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Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-1411-6411-1050-00098	SA BUSINESS CLASS	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00099	SA WRESTLING CLUB	484.22	398.00	120.00	0.00	6,807.50
001-1411-6411-1050-00100	SA CHESS CLUB	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00101	SA FOOTBALL BANQUET	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00104	SA CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00105	SA CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00106	SA MEMPHIS FIELD TRIP	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00108	SA NATURE UNBOUND	0.00	0.00	0.00	25,455.28	0.00
001-1411-6411-1050-00109	SA CLASS OF 2017	0.00	0.00	0.00	0.00	500.00
001-1411-6411-1050-00110	SA FEES/RESALE-SR HI	26,084.35	6,275.35	7,270.59	7,623.05	10,342.98
001-1411-6411-1050-00111	SA CLASS OF 2018	0.00	0.00	0.00	150.00	0.00
001-1411-6411-1050-00112	SA CLASS OF 2019	0.00	0.00	0.00	423.50	5,467.43
001-1411-6411-1050-00113	SA CLASS OF 2020	0.00	0.00	607.35	318.35	16,934.29
001-1411-6411-1050-00114	SA CLASS OF 2021	0.00	0.00	1,024.85	2,125.00	0.00
001-1411-6411-1050-00115	SA CLASS OF 2022	1,750.94	0.00	14,052.19	0.00	0.00
001-1411-6411-1050-00116	SA SUMMER TRACK CAMP-GIRLS	31,193.57	7,400.78	17,558.84	12,640.54	11,642.13
001-1411-6411-1050-00227	MS/HS CHROMEBOOKS INS	4,327.25	474.00	2,929.05	15,096.44	5,053.50
001-1411-6411-1050-00228	SA CLASS OF 2023	17,877.95	5,774.41	0.00	0.00	0.00
001-1411-6411-1050-00229	SA CLASS OF 2024	600.00	600.00	0.00	0.00	0.00
001-1411-6411-1050-00230	SA CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00231	SA INDUSTRIAL TECH RESALE	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00001	SA CHEERLEADERS-MS	4,015.88	3,843.89	353.64	4,751.04	0.00
001-1411-6411-3020-00004	SA SALES (STORE) MS	2,722.54	2,327.63	1,621.09	772.45	2,921.77
001-1411-6411-3020-00014	SA YEARBOOK-MS	860.21	860.21	1,062.75	0.00	1,826.60
001-1411-6411-3020-00021	SA TREND-MS	0.00	0.00	0.00	0.00	45.45
001-1411-6411-3020-00025	SA HONOR SOCIETY-MS	0.00	0.00	0.00	0.00	124.50
001-1411-6411-3020-00042	SA 8TH GRADE STORE	7,988.73	6,070.89	1,099.75	3,915.41	2,247.54
001-1411-6411-3020-00043	SA CHORUS FUND-MS	8,942.42	3,133.42	1,670.05	7,170.49	12,427.35
001-1411-6411-3020-00045	SA STUDENT COUNCIL-MS	371.58	371.58	1,084.76	1,220.28	2,590.67
001-1411-6411-3020-00050	SA BAND-MID SCH	1,207.54	1,015.29	2,068.63	3,669.39	4,846.88
001-1411-6411-3020-00052	SA LIBRARY FUND-MS	1,223.37	1,108.52	156.50	158.10	970.00
001-1411-6411-3020-00062	SA SCIENCE FAIR-MS	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00075	SA FIELD TRIPS-MS	0.00	0.00	0.00	296.42	366.70
001-1411-6411-3020-00089	SA MS PTO	0.00	0.00	2,469.75	698.76	211.23
001-1411-6411-3020-00103	SA MS TRACK	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00110	SA FEES/RESALE-MS	0.00	0.00	0.00	0.00	2,849.04
001-1411-6411-3020-00111	ART OF MANLINESS	345.18	0.00	0.00	0.00	0.00
001-1411-6411-3020-00112	TIGER TALENT	6,047.92	3,775.81	3,316.65	5,081.76	7,139.01
001-1411-6411-3020-00113	SA THE FMS INSPIRE SCHOLARSHIP	336.30	0.00	500.00	500.00	500.00
001-1411-6411-3020-00114	SA FMS FCA	69.79	69.79	98.25	564.56	180.80
001-1411-6411-3020-00224	SA KIM SHOWMAKER-ALLEN SCHOLARSHIP	0.00	0.00	5.00	160.83	0.00
001-1411-6411-4020-00002	SA SALES (STORE) ELEM	38,447.53	24,800.28	18,108.27	43,726.68	45,065.90
001-1411-6411-4020-00006	SA SALES (STORE) BUS	2,481.44	2,348.16	5,446.53	4,440.69	-6,275.89
001-1411-6411-4020-00007	SA SALES (STORE) L/R	3,922.96	3,922.96	4,090.43	7,847.44	6,630.90
001-1411-6411-4020-00011	SA CONCESSION STAND	82,213.08	47,168.63	10,881.41	5,952.23	24,281.86
001-1411-6411-4020-00012	SA LIBRARY FUND-ELEM	18,571.47	12,880.15	5,896.36	1,900.51	12,174.33
001-1411-6411-4020-00019	SA YEARBOOK-ELEM	0.00	0.00	0.00	2,058.09	0.00
001-1411-6411-4020-00026	SA CHARACTER EDU-ELEM	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00028	SA FIELD TRIPS-ELEM	6,443.50	1,006.00	9,308.00	6,860.60	12,048.33
001-1411-6411-4020-00030	SA TERRIFIC TIGERS	0.00	0.00	0.00	900.00	0.00
001-1411-6411-4020-00049	SA GIFTED FUND-ELEM	4,650.26	2,446.28	18,101.59	8,913.71	18,741.11
001-1411-6411-4020-00066	SA SUM SCHL FIELD TRP	34.90	34.90	833.00	0.00	1,458.00
001-1411-6411-4020-00085	SA SODA-ELEM	1,061.55	959.51	1,043.98	1,823.98	2,213.61
001-1411-6411-4020-00090	SA LUNCH SCHOLARSHIP	1,500.00	1,500.00	0.00	3,000.00	1,500.00

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Account Code	Account Description	Budget Requested	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-1411-6411-5020-00003-	SA SALES (STORE)INTER	4,605.61	4,317.61	2,444.72	7,207.38	5,621.78
001-1411-6411-5020-00029-	SA 4TH GRADE STORE	6,120.26	5,672.89	4,366.57	8,959.19	9,510.70
001-1411-6411-5020-00047-	SA CHORUS FUND-INTER	11,540.84	1,423.59	4,419.86	20,373.46	26,255.82
001-1411-6411-5020-00051-	SA YEARBOOK-INTER	207.00	207.00	3,581.91	4,451.60	9,045.08
001-1411-6411-5020-00056-	SA TREND-INTERMEDIATE	477.58	87.58	0.00	144.87	649.99
001-1411-6411-5020-00057-	SA LIBRARY FUND-INTER	0.00	0.00	18.49	366.00	445.03
001-1411-6411-5020-00063-	SA FIELD TRIP-INTR	2,016.00	0.00	0.00	4,549.45	6,034.05
001-1411-6411-5020-00064-	SA BAND-INTER	0.00	0.00	183.14	390.75	1,989.44
001-1411-6411-5020-00071-	SA INTERM PTO	4,879.76	1,278.33	2,555.30	939.54	3,301.50
001-1411-6411-5020-00107-	SA INTERM ART CLUB	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5020-00108-	SA ARCHERY CLUB-INTER	1,293.00	302.00	2,224.50	782.54	895.00
OBJECT 6411 TOTAL	SUPPLIES	535,983.14	287,688.16	275,051.66	392,495.99	459,999.00
001-1411-6412-1050-00005-	SA SALES (STORE)SR HI	13,558.16	11,586.01	18,911.15	9,323.50	11,278.80
OBJECT 6412 TOTAL	TS SUPPLIES	13,558.16	11,586.01	18,911.15	9,323.50	11,278.80
FUNCTION 1411 TOTAL	STUDENT ACTIVITIES	549,541.30	299,274.17	294,022.35	401,819.49	482,546.64
002-1421-6111-1050-00000-	ATH TCHR SALARY-REG	52,597.01	36,181.61	57,266.67	59,012.01	46,656.00
OBJECT 6111 TOTAL	REGULAR SALARIES	52,597.01	36,181.61	57,266.67	59,012.01	46,656.00
001-1421-6131-1050-00000-	ATH SUPPLEMENTAL PAY	0.00	33,828.71	37,504.00	30,351.35	36,396.00
001-1421-6131-3020-00000-	ATH SUPPLEMENTAL PAY	0.00	1,795.00	0.00	0.00	0.00
001-1421-6131-4020-00000-	ATH SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00
001-1421-6131-5020-00000-	ATH SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00000-	ATH SUPPLEMENTAL PAY	414,099.53	190,907.56	287,074.57	275,762.25	275,572.02
002-1421-6131-3020-00000-	ATH SUPPLEMENTAL PAY	100,067.90	1,490.00	0.00	0.00	0.00
002-1421-6131-4020-00000-	ATH SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00
002-1421-6131-5020-00000-	ATH SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00
OBJECT 6131 TOTAL	SUPPLEMENTAL PAY	514,167.43	228,021.27	324,578.57	306,113.60	311,968.02
001-1421-6151-1050-00000-	ATH CLASSIFIED SALARIES-REG	38,070.92	26,356.62	33,618.27	27,868.88	17,752.85
001-1421-6151-3020-00000-	ATH CLASSIFIED SALARIES-REG	0.00	0.00	6,352.00	0.00	0.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	38,070.92	26,356.62	39,970.27	27,868.88	17,752.85
001-1421-6211-1050-00000-	ATH TCHR RETIREMENT	0.00	1,225.83	1,309.94	646.02	366.53
001-1421-6211-3020-00000-	CERTIFIED RETIREMENT	0.00	19.58	307.12	0.00	0.00
002-1421-6211-1050-00000-	ATH TCHR RETIREMENT	67,119.35	30,430.22	45,777.84	42,441.92	43,109.59
002-1421-6211-3020-00000-	ATH TCHR RETIREMENT	14,509.85	216.10	0.00	0.00	0.00
002-1421-6211-4020-00000-	ATH TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1421-6211-5020-00000-	ATH TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	81,629.20	31,691.73	47,394.90	43,087.94	43,476.12
001-1421-6221-1050-00000-	ATH NONT CHR RETIREMENT	3,176.38	1,473.96	1,815.97	2,019.27	1,622.16
001-1421-6221-3020-00000-	ATH NONT CHR RETIREMENT	0.00	77.55	217.88	0.00	0.00
002-1421-6221-1050-00000-	ATH CLASSIFIED RETIREMENT	0.00	494.64	400.06	1,591.44	1,184.76
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	3,176.38	2,046.15	2,433.91	3,610.71	2,806.92
001-1421-6231-1050-00000-	ATH FICA	2,360.40	3,206.25	3,941.83	3,570.50	3,250.46
001-1421-6231-3020-00000-	ATH FICA	0.00	102.92	393.84	0.00	0.00
002-1421-6231-1050-00000-	ATH FICA TCHR	0.00	1,068.48	1,969.65	1,841.90	1,777.03
OBJECT 6231 TOTAL	OASDI	2,360.40	4,377.65	6,305.32	5,412.40	5,027.49
001-1421-6232-1050-00000-	ATH MEDI-NONT CHR	552.03	872.40	1,030.79	886.60	784.79
001-1421-6232-3020-00000-	ATH MEDI-NONT CHR	0.00	26.00	92.12	0.00	0.00
002-1421-6232-1050-00000-	ATH MEDI-TEACHER	6,875.85	3,293.34	4,995.09	4,856.15	4,672.17
002-1421-6232-3020-00000-	ATH MEDI-TEACHER	1,450.98	21.81	0.00	0.00	0.00
002-1421-6232-4020-00000-	ATH MEDI-TEACHER	0.00	0.00	0.00	0.00	0.00
002-1421-6232-5020-00000-	ATH MEDI-TEACHER	0.00	0.00	0.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE TAX	8,878.86	4,213.35	6,118.00	5,742.95	5,456.96
001-1421-6241-1050-00000-	ATH EMPL INSURANCE	8,232.00	25.34	36.20	36.12	36.12
002-1421-6241-1050-00000-	ATH EMPL INSURANCE	4,116.00	0.00	0.00	0.00	0.00
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	12,348.00	25.34	36.20	36.12	36.12

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001-1421-6261-1050-00000	ATH WORKMENS COMP INS	2,333.48	698.00	1,404.00	1,440.00	257.00
001-1421-6261-3020-00000	ATH WORKMENS COMP INS	500.34	103.00	0.00	0.00	0.00
001-1421-6261-4020-00000	ATH WORKMENS COMP INS	0.00	0.00	0.00	0.00	0.00
001-1421-6261-5020-00000	ATH WORKMENS COMP INS	0.00	0.00	0.00	0.00	0.00
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	2,833.82	801.00	1,404.00	1,440.00	257.00
001-1421-6319-1050-00000	ATH OTHER PROFESSIONAL SERVICES	55,000.00	40,951.05	48,633.20	39,167.56	53,706.09
001-1421-6319-3020-00000	ATH OTHER PROFESSIONAL SERVICES	2,800.00	722.50	2,912.50	1,860.00	2,430.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	57,800.00	41,673.55	51,545.70	41,027.56	56,136.09
001-1421-6331-1050-00000	ATH CLEANING SERVICE	1,600.00	0.00	0.00	0.00	0.00
001-1421-6331-3040-00000	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	ATH REPAIR/MAINT	10,000.00	7,598.73	7,370.47	7,888.59	7,124.54
OBJECT 6332 TOTAL	REPAIR	10,000.00	7,598.73	7,370.47	7,888.59	7,124.54
001-1421-6334-1050-00000	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	ATH TRAVEL	2,915.00	11,320.41	9,735.06	7,301.56	13,277.06
OBJECT 6343 TOTAL	TRAVEL	2,915.00	11,320.41	9,735.06	7,301.56	13,277.06
001-1421-6352-1050-00001	ATH STUDENT INSURANCE	1,239.00	1,604.57	1,740.38	1,778.00	1,700.85
001-1421-6352-3020-00001	ATH STUDENT INSURANCE	776.00	897.45	1,111.35	1,010.50	978.25
OBJECT 6352 TOTAL	LIABILITY INSURANCE	2,015.00	2,502.02	2,851.73	2,788.50	2,679.10
001-1421-6361-1050-00000	ATH COMMUNICATIONS	1,000.00	90.09	275.09	268.85	174.08
OBJECT 6361 TOTAL	COMMUNICATION	1,000.00	90.09	275.09	268.85	174.08
001-1421-6371-1050-00000	ATH DUES/MEMBR SHP/FEE	3,666.00	2,404.00	3,022.50	3,618.00	2,816.00
001-1421-6371-3020-00000	ATH DUES/MEMBR SHP/FEE	846.00	934.00	550.00	775.00	550.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	4,512.00	3,338.00	3,572.50	4,393.00	3,366.00
001-1421-6391-1050-00000	ATH FEES/MEMBERSHIP	12,000.00	20,836.02	11,001.99	12,941.99	10,778.05
001-1421-6391-3020-00000	ATH FEES/MEMBERSHIP	3,000.00	2,999.22	2,824.00	2,275.00	2,365.65
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	15,000.00	23,835.24	13,825.99	15,216.99	13,143.70
001-1421-6411-1050-00000	ATH GEN SUPPLIES	60,000.00	32,673.62	97,350.08	49,361.21	66,920.31
001-1421-6411-1050-00001	ATH GEN SUP-BASEBALL	3,500.00	0.00	2,578.30	2,762.63	2,815.22
001-1421-6411-1050-00002	ATH GEN SUP-BBALL/BOY	2,000.00	3,348.50	1,620.82	1,256.86	1,499.80
001-1421-6411-1050-00003	ATH GEN SUP-BBALL/GRL	2,000.00	1,138.50	824.90	1,001.91	2,225.00
001-1421-6411-1050-00004	ATH GEN SUP-FOOTBALL	18,000.00	14,246.36	13,179.63	13,717.00	14,794.82
001-1421-6411-1050-00005	ATH GEN SUP-GOLF	1,000.00	347.79	0.00	210.76	127.96
001-1421-6411-1050-00006	ATH GEN SUP-SOFTBALL	2,000.00	1,238.24	321.00	1,667.59	2,147.01
001-1421-6411-1050-00007	ATH GEN SUP-TENNIS	1,000.00	0.00	603.27	2,665.92	645.23
001-1421-6411-1050-00008	ATH GEN SUP-TRACK	4,000.00	3,657.35	3,869.50	3,112.95	2,696.73
001-1421-6411-1050-00009	ATH GEN SUP-XCOUNTRY	500.00	956.45	833.71	451.59	1,120.00
001-1421-6411-1050-00010	ATH GEN SUP-VOLLEYBAL	2,000.00	910.65	3,934.97	2,639.39	1,566.93
001-1421-6411-1050-00011	ATH GEN SUP-SOCC/BOYS	2,000.00	1,760.32	1,837.40	1,847.54	1,835.07
001-1421-6411-1050-00012	ATH GEN SUP-SOCC/GIRL	2,000.00	437.86	1,406.69	366.23	974.00
001-1421-6411-1050-00013	ATH GEN SUP-WRESTLING	1,000.00	361.59	1,031.50	578.98	559.00
001-1421-6411-1050-00014	ATH GEN SUP-CHEER	1,000.00	664.95	1,000.00	0.00	977.45
001-1421-6411-1050-00015	ATH GEN SUP-POMS	0.00	0.00	0.00	0.00	2,000.00
001-1421-6411-3020-00000	ATH GENERAL SUPPLIES	2,000.00	0.00	706.67	965.00	487.23
001-1421-6411-3020-00002	ATH GEN SUP-BBALL/BOY	500.00	1,258.00	0.00	540.55	0.00
001-1421-6411-3020-00003	ATH GEN SUP-BBALL/GRL	500.00	425.10	90.00	0.00	0.00
001-1421-6411-3020-00004	ATH GEN SUP-FOOTBALL	0.00	1,485.42	0.00	144.50	1,569.02
001-1421-6411-3020-00008	ATH GEN SUP-TRACK	1,000.00	1,001.00	937.00	990.47	918.82
001-1421-6411-3020-00009	ATH GEN SUP-XCOUNTRY	200.00	0.00	0.00	639.99	0.00
001-1421-6411-3020-00010	ATH GEN SUP-VOLLEYBAL	200.00	181.00	550.00	20.98	297.87
001-1421-6411-3020-00014	ATH GEN SUP-CHEER	1,000.00	0.00	990.00	1,000.00	360.00
OBJECT 6411 TOTAL	SUPPLIES	107,400.00	66,092.70	133,665.44	85,942.05	106,537.47
004-1421-6542-1050-00000	ATH EQUIPMNT-INSTRUCT	26,200.00	3,540.00	0.00	0.00	0.00

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OBJECT 6542 TOTAL	EQUIP-INSTRUCTIONAL	26,200.00	3,540.00	0.00	0.00	0.00
FUNCTION 1421 TOTAL	SCH SPONSORED ATHLETICS	945,004.92	493,905.46	708,349.82	617,151.71	635,875.52
001-1491-6331-1050-00000	OS CLEANING	4,500.00	0.00	507.00	3,074.00	5,371.00
OBJECT 6331 TOTAL	CLEANING SERVICES	4,500.00	0.00	507.00	3,074.00	5,371.00
001-1491-6343-1050-00000	OS TRAVEL	1,850.00	0.00	0.00	654.92	1,253.04
001-1491-6343-5020-00000	OS TRAVEL	275.00	0.00	0.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	2,125.00	0.00	0.00	654.92	1,253.04
001-1491-6391-1050-00000	OS FEES/MEMBERSHIP	6,800.00	1,346.21	4,724.50	5,333.52	3,654.90
001-1491-6391-3020-00000	OS FEES/MEMBERSHIP	2,000.00	1,411.00	1,730.00	1,480.00	1,741.94
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	8,800.00	2,757.21	6,454.50	6,813.52	5,396.84
001-1491-6411-1050-00000	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	2,757.21	6,961.50	10,542.44	12,020.88
002-1911-6311-1050-00000	PD LOCAL TAX EFFORT	60,000.00	7,409.30	43,671.72	60,180.85	33,694.36
002-1911-6311-3020-00000	PD LOCAL TAX EFFORT	15,000.00	3,814.08	29,437.24	6,958.29	3,595.66
002-1911-6311-4020-00000	PD LOCAL TAX EFFORT	15,000.00	10,165.80	2,258.28	11,111.27	16,219.76
002-1911-6311-5020-00000	PD LOCAL TAX EFFORT	15,000.00	1,731.68	17,507.69	16,808.08	6,741.65
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	105,000.00	23,120.86	92,874.93	95,058.49	60,251.43
FUNCTION 1911 TOTAL	PAYMENTS TO OTHER DISTRICTS	105,000.00	23,120.86	92,874.93	95,058.49	60,251.43
002-1921-6311-1050-33200	PD AREA VOC FEES	136,800.00	59,890.50	102,237.00	84,058.50	57,116.50
002-1921-6311-1050-33200	PD AREA VOC FEES	0.00	0.00	0.00	15,446.00	0.00
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	136,800.00	59,890.50	102,237.00	99,504.50	57,116.50
FUNCTION 1921 TOTAL	AREA CAREER CENTER FEES	136,800.00	59,890.50	102,237.00	99,504.50	57,116.50
002-1931-6311-1050-12210	PD TUITION-SEV HAND	0.00	3,060.00	0.00	0.00	0.00
002-1931-6311-3020-00000	PD TUITION-SEV HAND	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-00000	PD TUITION-SEV HAND	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5020-12210	PD TUITION-SEV HAND	15,000.00	0.00	0.00	3,840.00	32,110.00
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	15,000.00	3,060.00	0.00	3,840.00	32,110.00
FUNCTION 1931 TOTAL	TUITION-SPECIAL EDUCATION	15,000.00	3,060.00	0.00	3,840.00	32,110.00
001-2111-6319-0000-00000	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	GU TCHR SALARY-REG	210,870.83	132,220.82	216,485.18	214,104.20	207,169.00
002-2122-6111-3020-00000	GU TCHR SALARY-REG	150,794.72	85,491.42	77,121.54	75,688.52	73,663.90
002-2122-6111-4020-00000	GU TCHR SALARY-REG	192,913.89	109,339.16	125,472.95	123,381.40	119,580.30
002-2122-6111-5020-00000	GU TCHR SALARY-REG	135,204.17	74,900.98	122,287.30	120,248.10	116,498.35
OBJECT 6111 TOTAL	REGULAR SALARIES	689,783.61	401,952.18	541,366.97	533,422.22	516,911.55
001-2122-6151-1050-00000	GU CLASS SALARY-REG	26,135.95	17,371.74	23,908.15	23,226.00	21,079.80
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	26,135.95	17,371.74	23,908.15	23,226.00	21,079.80
002-2122-6211-1050-00000	GU TCHR RETIREMENT	34,157.19	21,143.36	34,769.99	34,625.58	33,329.56
002-2122-6211-3020-00000	GU TCHR RETIREMENT	24,252.51	13,871.96	12,403.87	12,252.62	11,865.50
002-2122-6211-4020-00000	GU TCHR RETIREMENT	31,553.43	17,953.35	20,635.64	20,445.67	19,707.63
002-2122-6211-5020-00000	GU TCHR RETIREMENT	21,991.88	12,202.54	20,032.00	19,973.72	19,260.77
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	111,955.01	65,171.21	87,841.50	87,297.59	84,163.46
001-2122-6221-1050-00000	GU NONTCHR RETIREMENT	2,357.23	1,595.50	2,217.91	2,117.16	2,032.40
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	2,357.23	1,595.50	2,217.91	2,117.16	2,032.40
001-2122-6231-1050-00000	GU FICA	1,620.43	1,066.06	1,435.24	1,426.36	1,300.50
OBJECT 6231 TOTAL	OASDI	1,620.43	1,066.06	1,435.24	1,426.36	1,300.50
001-2122-6232-1050-00000	GU MEDI-NONTCHR	378.97	249.34	335.63	333.53	304.16
002-2122-6232-1050-00000	GU MEDI-TEACHER	3,057.63	1,799.98	2,938.87	2,894.88	2,810.29
002-2122-6232-3020-00000	GU MEDI-TEACHER	2,186.52	1,138.74	955.92	882.70	1,026.51
002-2122-6232-4020-00000	GU MEDI-TEACHER	2,797.25	1,578.50	1,807.44	1,739.57	1,706.41
002-2122-6232-5020-00000	GU MEDI-TEACHER	1,960.46	1,058.82	1,690.45	1,703.20	1,658.67
OBJECT 6232 TOTAL	MEDICARE TAX	10,380.83	5,825.38	7,728.31	7,553.88	7,508.04

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Account Code	Account Description	Budget Requested	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-2122-6241-1050-00000	GU EMPL INSURANCE	8,232.00	5,912.12	8,458.20	7,671.80	8,583.86
002-2122-6241-1050-00000	GU EMPL INSURANCE	24,696.00	16,878.55	23,523.12	24,911.03	22,907.25
002-2122-6241-3020-00000	GU EMPL INSURANCE	16,464.00	10,263.98	8,494.08	8,884.49	8,239.20
002-2122-6241-4020-00000	GU EMPL INSURANCE	24,696.00	14,606.70	16,988.16	17,768.98	16,478.40
002-2122-6241-5020-00000	GU EMPL INSURANCE	16,464.00	10,921.13	16,008.60	17,647.37	16,478.37
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	90,552.00	58,582.48	73,472.16	76,883.67	72,687.08
001-2122-6261-1050-00000	GU WORKMENS COMP INS	1,054.35	719.00	870.00	882.00	861.00
001-2122-6261-3020-00000	GU WORKMENS COMP INS	753.97	322.00	278.00	281.00	271.00
001-2122-6261-4020-00000	GU WORKMENS COMP INS	964.57	287.00	452.00	459.00	440.00
001-2122-6261-5020-00000	GU WORKMENS COMP INS	676.02	282.00	441.00	447.00	434.00
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	3,448.91	1,610.00	2,041.00	2,069.00	2,006.00
001-2122-6319-1050-00000	GU CONTRACTED SERV	37,000.00	0.00	0.00	0.00	0.00
001-2122-6319-3020-00000	GU CONTRACTED SERV	2,500.00	676.25	0.00	0.00	0.00
001-2122-6319-4020-00000	GU CONTRACTED SERV	1,500.00	0.00	0.00	0.00	0.00
001-2122-6319-5020-00000	GU CONTRACTED SERV	1,000.00	0.00	0.00	0.00	0.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	42,000.00	676.25	0.00	0.00	0.00
001-2122-6343-1050-00000	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	GU DUES/MEMBERSHIP	100.00	50.00	50.00	75.00	50.00
001-2122-6371-3020-00000	GU DUES/MEMBERSHIP	100.00	0.00	50.00	0.00	115.20
001-2122-6371-4020-00000	GU DUES/MEMBERSHIP	660.00	160.00	50.00	50.00	50.00
001-2122-6371-5020-00000	GU DUES/MEMBERSHIP	100.00	70.00	70.00	50.00	50.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	960.00	280.00	220.00	175.00	265.20
001-2122-6411-1050-00000	GU GENERAL SUPPLIES	5,250.00	4,699.20	1,904.95	6,396.80	21,076.60
001-2122-6411-1050-00001	A+ GEN SUPPL-POSTAGE	0.00	0.00	188.60	0.00	0.00
001-2122-6411-3020-00000	GU GENERAL SUPPLIES	5,500.00	4,604.15	2,808.96	1,880.26	2,637.09
001-2122-6411-4020-00000	GU GENERAL SUPPLIES	4,000.00	2,151.04	833.95	418.12	3,321.26
001-2122-6411-5020-00000	GU GENERAL SUPPLIES	2,300.00	2,125.14	430.77	725.08	2,296.05
OBJECT 6411 TOTAL	SUPPLIES	17,050.00	13,579.53	6,167.23	9,420.26	29,331.00
004-2122-6541-1050-00000	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	998,028.97	567,710.33	746,398.47	743,591.14	737,285.03
001-2134-6151-1050-00000	HL CLASS SALARY-REG	39,439.94	20,860.00	31,415.40	29,163.92	24,892.41
001-2134-6151-3020-00000	HL CLASS SALARY-REG	37,931.18	20,043.38	28,139.90	28,174.23	23,383.91
001-2134-6151-4020-00000	HL CLASS SALARY-REG	73,631.11	69,206.67	117,040.81	62,936.03	24,785.17
001-2134-6151-4020-00022	CLASSIFIED SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00
001-2134-6151-5020-00000	HL CLASS SALARY-REG	38,675.06	20,451.62	28,875.24	27,643.98	23,080.50
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	189,677.29	130,561.67	205,471.35	147,918.16	96,141.99
001-2134-6153-1050-00000	HL CLASSIFIED SUBSTITUTE SALARY	798.00	931.00	997.50	864.50	1,246.00
001-2134-6153-3020-00000	CLASSIFIED SUBSTITURE SALARIES	418.00	684.00	1,197.00	266.00	0.00
001-2134-6153-4020-00000	HL CLASSIFIED SUBSTITUTE SALARY	1,130.00	1,130.50	133.00	399.00	868.00
001-2134-6153-5020-00000	HL CLASSIFIED SUBSTITUTE SALARY	0.00	0.00	266.00	465.50	126.00
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITURE SALARIES	2,346.00	2,745.50	2,593.50	1,995.00	2,240.00
001-2134-6161-1050-00000	HL CLASS SALARY-SUBST	210.00	0.00	0.00	0.00	0.00
001-2134-6161-3020-00000	HL CLASS SALARY-SUBST	210.00	0.00	0.00	0.00	1,232.00
001-2134-6161-4020-00000	HL CLASS SALARY-SUBST	700.00	0.00	0.00	0.00	0.00
001-2134-6161-5020-00000	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	1,232.00
001-2134-6171-4020-00000	HL CLASS EMPL SICK LV	0.00	0.00	0.00	0.00	0.00
001-2134-6171-5020-00000	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	HL NONTCHR RETIREMENT	3,269.88	1,728.86	2,665.66	2,545.41	2,186.62
001-2134-6221-3020-00000	HL NONTCHR RETIREMENT	3,166.79	1,672.86	2,532.14	2,505.46	2,021.75
001-2134-6221-4020-00000	HL NONTCHR RETIREMENT	6,180.52	5,397.55	9,670.35	5,489.68	2,260.53

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Account Code	Account Description	Budget Requested	1st Prior Year Actual	2nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2134-6221-4020-00022	CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-2134-6221-5020-00000	HL NONTCHR RETIREMENT	3,217.82	1,700.86	2,491.38	2,441.18	2,063.63
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	15,835.01	10,500.13	17,359.53	12,961.73	8,532.53
001-2134-6231-1050-00000	HL FICA	2,445.28	1,313.68	1,945.46	1,801.36	1,563.10
001-2134-6231-3020-00000	HL FICA	2,351.73	1,276.50	1,428.83	1,365.14	1,279.47
001-2134-6231-4020-00000	HL FICA	4,565.13	4,344.99	7,220.33	3,897.13	1,573.48
001-2134-6231-4020-00022	OASDI	0.00	0.00	0.00	0.00	0.00
001-2134-6231-5020-00000	HL FICA	2,397.85	1,224.58	1,737.42	1,678.06	1,416.13
OBJECT 6231 TOTAL	OASDI	11,759.99	8,159.75	12,332.04	8,741.69	5,832.18
001-2134-6232-1050-00000	HL MEDI-NONTCHR	0.00	307.23	454.95	421.26	365.47
001-2134-6232-3020-00000	HL MEDI-NONTCHR	0.00	298.60	334.07	319.25	299.22
001-2134-6232-4020-00000	HL MEDI-NONTCHR	0.00	1,016.08	1,688.64	911.37	367.97
001-2134-6232-4020-00022	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
001-2134-6232-5020-00000	HL MEDI-NONTCHR	0.00	286.44	406.35	392.52	331.31
OBJECT 6232 TOTAL	MEDICARE TAX	0.00	1,908.35	2,884.01	2,044.40	1,363.97
001-2134-6241-1050-00000	HL EMPLINSURANCE	8,232.00	4,383.54	7,514.52	8,012.85	7,054.54
001-2134-6241-3020-00000	HL EMPL INSURANCE	8,232.00	4,383.54	8,847.97	8,885.31	8,125.20
001-2134-6241-4020-00000	HL EMPL INSURANCE	16,464.00	9,595.13	26,773.77	17,235.02	8,239.20
001-2134-6241-4020-00022	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
001-2134-6241-5020-00000	HL EMPL INSURANCE	8,232.00	4,383.54	7,514.52	8,012.85	7,076.16
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	41,160.00	22,745.75	50,650.78	42,146.03	30,495.10
001-2134-6261-1050-00000	HL WORKMENS COMP INS	197.20	79.00	104.00	105.00	87.00
001-2134-6261-3020-00000	HL WORKMENS COMP INS	189.66	76.00	101.00	103.00	93.00
001-2134-6261-4020-00000	HL WORKMENS COMP INS	368.16	146.00	97.00	100.00	87.00
001-2134-6261-5020-00000	HL WORKMENS COMP INS	193.38	77.00	100.00	103.00	87.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	948.40	378.00	402.00	411.00	354.00
001-2134-6319-1050-00000	HL CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
001-2134-6319-3020-00000	HL CONTRACTED SERVICE	4,000.00	0.00	0.00	900.00	0.00
001-2134-6319-4020-00000	HL CONTRACTED SERVICE	6,500.00	0.00	99.00	900.00	0.00
001-2134-6319-5020-00000	HL CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	10,500.00	0.00	99.00	1,800.00	0.00
001-2134-6343-1050-00000	HL TRAVEL	290.00	0.00	0.00	368.27	0.00
001-2134-6343-3020-00000	HL TRAVEL	290.00	0.00	0.00	0.00	0.00
001-2134-6343-4020-00000	HL TRAVEL	290.00	0.00	0.00	0.00	0.00
001-2134-6343-5020-00000	HL TRAVEL	290.00	0.00	0.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	1,160.00	0.00	0.00	368.27	0.00
001-2134-6411-1050-00000	HL GENERAL SUPPLIES	1,250.00	1,228.32	1,124.31	1,976.62	1,327.87
001-2134-6411-1050-00021	HL GENERAL SUPPLIES-COVID	0.00	0.00	5,728.02	0.00	0.00
001-2134-6411-3020-00000	HL GENERAL SUPPLIES	1,000.00	693.27	841.96	1,824.96	999.25
001-2134-6411-3020-00021	HL GENERAL SUPPLIES-COVID	0.00	0.00	5,728.04	0.00	0.00
001-2134-6411-4020-00000	HL GENERAL SUPPLIES	2,500.00	1,459.06	1,865.96	3,116.79	2,174.21
001-2134-6411-4020-00021	HL GENERAL SUPPLIES ELEM-COVID	0.00	0.00	7,578.04	0.00	0.00
001-2134-6411-5020-00000	HL GENERAL SUPPLIES	2,000.00	482.57	1,986.00	2,639.65	1,925.15
001-2134-6411-5020-00021	HL GENERAL SUPPLIES-COVID	0.00	0.00	7,208.02	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	6,750.00	3,863.22	32,060.35	9,558.02	6,426.48
004-2134-6541-1050-00000	HL EQUIPMENT	2,156.00	0.00	0.00	0.00	0.00
004-2134-6541-3020-00000	HL EQUIPMENT	1,078.00	0.00	0.00	0.00	0.00
004-2134-6541-4020-00000	HL EQUIPMENT	2,156.00	0.00	0.00	0.00	0.00
004-2134-6541-5020-00000	HL EQUIPMENT	1,617.00	0.00	0.00	0.00	0.00
OBJECT 6541 TOTAL	EQUIPMENT-GENERAL	7,007.00	0.00	0.00	0.00	0.00
FUNCTION 2134 TOTAL	HEALTH SERVICES	288,963.69	180,862.37	323,852.56	227,964.30	152,618.25
001-2139-6319-0000-00000	HL OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
001-2139-6319-1050-00000	HL OTHER HEALTH SERVICES	1,175.00	1,200.00	1,586.41	1,071.86	1,380.52
001-2139-6319-3020-00000	HL OTHER HEALTH SERVICES	979.16	995.84	1,459.84	1,099.74	1,305.25

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001-2139-6319-4020-00000-	HL OTHER HEALTH SERVICES	776.00	1,599.00	1,840.03	2,298.00	3,739.55
001-2139-6319-5020-00000-	HL OTHER HEALTH SERVICES	1,676.00	798.00	1,841.84	1,597.00	1,899.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	4,606.16	4,592.84	6,728.12	6,066.60	8,324.32
001-2139-6391-1050-00000-	OTHER HEALTH SERVICES	0.00	0.00	0.00	140,322.22	57,293.37
001-2139-6391-3020-00000-	OTHER HEALTH SERVICES	0.00	0.00	0.00	140,322.22	57,293.37
001-2139-6391-4020-00000-	OTHER HEALTH SERVICES	0.00	0.00	0.00	140,322.22	57,293.37
001-2139-6391-5020-00000-	OTHER HEALTH SERVICES	0.00	0.00	0.00	140,322.22	57,293.37
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	0.00	0.00	0.00	561,288.88	229,173.48
FUNCTION 2139 TOTAL	OTHER HEALTH SERVICES	4,606.16	4,592.84	6,728.12	567,355.48	237,497.80
002-2142-6111-3020-00000-	PS REGULAR SALARIES	90,267.78	0.00	0.00	0.00	0.00
OBJECT 6111 TOTAL	REGULAR SALARIES	90,267.78	0.00	0.00	0.00	0.00
002-2142-6211-3020-00000-	PS CERTIFIED RETIREMENT	14,747.99	0.00	0.00	0.00	0.00
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	14,747.99	0.00	0.00	0.00	0.00
002-2142-6232-3020-00000-	PS MEDICARE TAX	1,308.88	0.00	0.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE TAX	1,308.88	0.00	0.00	0.00	0.00
002-2142-6241-3020-00000-	PS EMPLOYEE INSURANCE	11,442.48	0.00	0.00	0.00	0.00
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	11,442.48	0.00	0.00	0.00	0.00
001-2142-6261-3020-00000-	PS WORKER'S COMP INSURANCE	451.34	0.00	0.00	0.00	0.00
002-2142-6261-3020-00000-	PS WORKERS' COMP	3,610.71	0.00	0.00	0.00	0.00
OBJECT 6261 TOTAL	WORKERS' COMP INSURANCE	4,062.05	0.00	0.00	0.00	0.00
001-2142-6311-3020-00000-	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-	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	121,829.18	0.00	0.00	0.00	0.00
002-2152-6111-5020-00000-	SP REG SALARY	70,950.00	0.00	0.00	0.00	0.00
OBJECT 6111 TOTAL	REGULAR SALARIES	70,950.00	0.00	0.00	0.00	0.00
002-2152-6211-5020-00000-	SP CERTIFIED RETIREMENT	11,481.39	0.00	0.00	0.00	0.00
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	11,481.39	0.00	0.00	0.00	0.00
002-2152-6232-5020-00000-	SP MEDICARE TAX	1,028.78	0.00	0.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE TAX	1,028.78	0.00	0.00	0.00	0.00
002-2152-6241-5020-00000-	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-	SP WORKER'S COMP INSURANCE	354.75	0.00	0.00	0.00	0.00
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	354.75	0.00	0.00	0.00	0.00
001-2152-6311-1050-00000-	SPEECH/AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
001-2152-6311-1050-12210-	SPEECH/AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
001-2152-6311-3020-00000-	SPEECH/AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
001-2152-6311-3020-12210-	SPEECH/AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
001-2152-6311-4020-00000-	SPEECH/AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
001-2152-6311-4020-12210-	SPEECH/AUDIOLOGY SERVICES	0.00	34,087.25	0.00	0.00	0.00
001-2152-6311-5020-00000-	SPEECH/AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
001-2152-6311-5020-12210-	SPEECH/AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	0.00	34,087.25	0.00	0.00	0.00
FUNCTION 2152 TOTAL	SPEECH SERVICES	83,814.92	34,087.25	0.00	0.00	0.00
001-2162-6311-1050-12210-	OT INSTRUCTIONAL SERVICES	30,000.00	20,908.73	38,360.98	28,123.49	0.00
001-2162-6311-3020-12210-	OT INSTRUCTIONAL SERVICES	30,000.00	20,191.82	38,361.00	28,123.50	0.00
001-2162-6311-4020-12210-	OT INSTRUCTIONAL SERVICES	30,000.00	20,700.04	38,361.03	28,816.53	0.00
001-2162-6311-5020-12210-	OT INSTRUCTIONAL SERVICES	30,000.00	21,106.04	38,360.99	28,123.48	0.00
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	120,000.00	82,906.63	153,444.00	113,187.00	0.00
FUNCTION 2162 TOTAL	OCCUPATIONAL THERAPY	120,000.00	82,906.63	153,444.00	113,187.00	0.00
001-2172-6311-1050-00000-	PHYSICAL THERAPY	0.00	0.00	0.00	0.00	0.00
001-2172-6311-1050-12210-	PHYSICAL THERAPY	2,006.82	2,555.00	0.00	0.00	0.00
001-2172-6311-3020-00000-	PHYSICAL THERAPY	0.00	0.00	0.00	0.00	0.00

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Account Code	Account Description	Budget Requested	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-2172-6311-3020-12210-	PHYSICAL THERAPY	2,006.62	3,271.88	0.00	0.00	0.00
001-2172-6311-4020-00000-	PHYSICAL THERAPY	0.00	0.00	0.00	0.00	0.00
001-2172-6311-4020-12210-	PHYSICAL THERAPY	2,006.62	3,271.87	0.00	0.00	0.00
001-2172-6311-5020-00000-	PHYSICAL THERAPY	0.00	0.00	0.00	0.00	0.00
001-2172-6311-5020-12210-	PHYSICAL THERAPY	2,006.62	3,271.87	0.00	0.00	0.00
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	8,026.48	12,370.62	0.00	0.00	0.00
FUNCTION 2172 TOTAL	PHYSICAL THERAPY	8,026.48	12,370.62	0.00	0.00	0.00
002-2214-6121-1050-00000-	PI TCHR SALARY-SUBST	4,300.00	0.00	0.00	5,985.00	3,825.00
002-2214-6121-3020-00000-	PI TCHR SALARY-SUBST	2,650.00	0.00	0.00	2,700.00	2,720.00
002-2214-6121-4020-00000-	PI TCHR SALARY-SUBST	3,750.00	0.00	0.00	3,780.00	4,675.00
002-2214-6121-5020-00000-	PI TCHR SALARY-SUBST	2,150.00	0.00	0.00	2,565.00	2,890.00
OBJECT 6121 TOTAL	SUB & OTHER PT SALARIES - CERTIFIED	12,850.00	0.00	0.00	15,030.00	14,110.00
002-2214-6131-1050-00000-	PI CERT SUPPLEMNT PAY	1,500.00	1,350.00	29,695.00	9,550.00	9,640.00
002-2214-6131-3020-00000-	PI CERT SUPPLEMNT PAY	700.00	1,200.00	18,185.00	5,925.00	5,580.00
002-2214-6131-4020-00000-	PI CERT SUPPLEMNT PAY	6,300.00	1,725.00	37,250.00	11,362.00	11,773.00
002-2214-6131-5020-00000-	PI CERT SUPPLEMNT PAY	4,200.00	1,743.75	22,870.00	7,256.00	6,640.00
OBJECT 6131 TOTAL	SUPPLEMENTAL PAY	12,700.00	6,018.75	106,000.00	34,093.00	33,633.00
002-2214-6211-1050-00000-	PI TCHR RETIREMENT	841.00	195.78	4,305.84	1,384.82	1,397.82
002-2214-6211-3020-00000-	PI TCHR RETIREMENT	485.75	174.03	2,346.85	826.54	809.11
002-2214-6211-4020-00000-	PI TCHR RETIREMENT	1,457.25	250.16	5,401.33	1,647.57	1,707.13
002-2214-6211-5020-00000-	PI TCHR RETIREMENT	920.75	252.87	3,316.21	1,052.19	962.84
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	3,704.75	872.84	15,370.23	4,911.12	4,876.90
002-2214-6231-1050-00000-	PI FICA TCHR	0.00	0.00	0.00	407.00	275.40
002-2214-6231-3020-00000-	PI FICA TCHR	0.00	0.00	3.72	197.95	195.84
002-2214-6231-4020-00000-	PI FICA TCHR	0.00	0.00	0.00	258.00	336.60
002-2214-6231-5020-00000-	PI FICA TCHR	0.00	0.00	0.00	175.00	208.08
OBJECT 6231 TOTAL	OASDI	0.00	0.00	3.72	1,037.95	1,015.92
002-2214-6232-1050-00000-	PI MEDI-TEACHER	74.54	19.56	430.59	138.45	139.81
002-2214-6232-3020-00000-	PI MEDI-TEACHER	45.47	17.39	234.75	85.94	80.98
002-2214-6232-4020-00000-	PI MEDI-TEACHER	75.51	25.00	540.18	164.76	170.77
002-2214-6232-5020-00000-	PI MEDI-TEACHER	44.53	25.28	331.70	105.24	96.34
OBJECT 6232 TOTAL	MEDICARE TAX	240.05	87.23	1,537.22	494.39	487.90
001-2214-6311-1050-46100-	PI INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
001-2214-6311-3020-46100-	PI INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
001-2214-6311-4020-46100-	PI INSTRUCTIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
001-2214-6311-5020-46100-	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-	PI PRGMIMP-DISTRICT	0.00	0.00	0.00	0.00	0.00
001-2214-6312-1050-00000-	PI PRGMIMP-SR HIGH	3,000.00	14,385.63	5,985.47	6,463.49	13,669.58
001-2214-6312-1050-42200-	PI PRGMIMP-SENIOR HIGH-ESSER III	0.00	58,437.93	0.00	0.00	0.00
001-2214-6312-3020-00000-	PI PRGMIMP-MID SCH	3,000.00	14,165.21	5,985.50	5,628.45	12,718.18
001-2214-6312-3020-42200-	PI PRGMIMP-MID SCHOOL-ESSER II	0.00	58,437.94	0.00	0.00	0.00
001-2214-6312-4020-00000-	PI PRGMIMP-ELEM	3,000.00	14,165.23	6,531.98	5,628.47	12,718.21
001-2214-6312-4020-42200-	PI PRGMIMP-ELEM-ESSER III	0.00	60,904.94	0.00	0.00	0.00
001-2214-6312-5020-00000-	PI PRGMIMP-INTER	3,000.00	14,006.05	5,985.50	5,628.45	12,718.18
001-2214-6312-5020-42200-	PI PRGMIMP-INTERM-ESSER III	0.00	58,862.94	0.00	0.00	0.00
OBJECT 6312 TOTAL	INSTRUCTIONAL PROGRAM IMPROVEMENT	12,000.00	293,365.87	24,488.45	23,348.86	51,824.15
001-2214-6319-1050-00001-	PI TUITION REIMBURSE	10,000.00	13,320.00	3,360.00	2,400.00	1,200.00
001-2214-6319-3020-00001-	PI TUITION REIMBURSE	10,000.00	2,700.00	3,360.00	480.00	450.00
001-2214-6319-4020-00001-	PI TUITION REIMBURSE	15,000.00	1,080.00	0.00	10,620.00	2,527.50
001-2214-6319-5020-00001-	PI TUITION REIMBURSE	15,000.00	0.00	2,880.00	8,320.00	2,250.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	50,000.00	17,100.00	9,600.00	21,820.00	6,427.50
001-2214-6343-0000-00000-	PI PDC-TRAVEL	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1050-00000-	PI PDC-TRAVEL	12,000.00	8,596.83	1,557.00	9,503.84	15,045.87

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001-2214-6343-3020-00000-	PI PDC-TRAVEL	6,000.00	2,638.31	517.00	3,440.41	2,176.64
001-2214-6343-4020-00000-	PI PDC-TRAVEL	10,000.00	2,445.36	418.00	3,026.49	5,244.17
001-2214-6343-5020-00000-	PI PDC-TRAVEL	6,000.00	1,393.38	238.00	3,197.32	3,417.03
OBJECT 6343 TOTAL	TRAVEL	34,000.00	15,073.88	2,730.00	19,168.06	25,883.71
001-2214-6411-10000-00000-	PI GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2214-6411-1050-00000-	PI GENERAL SUPPLIES	1,000.00	223.84	0.00	0.00	80.18
001-2214-6411-1050-42200-	PI PRGM IMPROVEMNT-SUPPLIES-ESSER III	0.00	0.00	0.00	0.00	0.00
001-2214-6411-3020-00000-	PI GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	80.18
001-2214-6411-3020-42200-	PI PRGM IMPROVEMENT SUPPLIES-ESSER III	0.00	0.00	0.00	0.00	0.00
001-2214-6411-4020-00000-	PI GENERAL SUPPLIES	1,000.00	544.00	249.95	0.00	80.18
001-2214-6411-4020-42200-	PI PRGM IMPROVEMENT SUPPLIES-ESSER III	0.00	0.00	0.00	0.00	0.00
001-2214-6411-5020-00000-	PI GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	230.18
001-2214-6411-5020-42200-	PI PRGM IMPROVEMENT SUPPLIES-ESSER III	0.00	0.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	4,000.00	767.84	249.95	0.00	470.72
FUNCTION 2214 TOTAL	PROFESSIONAL DEVELOPMENT	129,494.80	333,286.41	159,979.57	119,903.38	138,729.80
002-2222-6111-1050-00000-	LS TCHR SALARY-REG	85,250.00	48,768.62	68,800.00	67,700.00	65,800.00
002-2222-6111-3020-00000-	LM TCHR SALARY-REG	67,750.00	38,470.88	63,450.00	62,450.00	60,670.00
002-2222-6111-4020-00000-	LE TCHR SALARY-REG	64,300.00	36,472.94	39,654.67	44,100.00	41,552.45
002-2222-6111-5020-00000-	LI TCHR SALARY-REG	72,850.00	37,916.62	62,450.00	61,450.00	59,600.00
OBJECT 6111 TOTAL	REGULAR SALARIES	290,150.00	161,627.06	234,354.67	235,700.00	227,622.45
002-2222-6121-1050-00000-	SUB & OTHER PT SALARIES - CERTIFIED	0.00	95.00	0.00	0.00	0.00
002-2222-6121-3020-00000-	LM TCHR SALARY-SUBST	225.00	0.00	0.00	127.50	85.00
002-2222-6121-4020-00000-	LE TCHR SALARY-SUBST	225.00	495.00	5,615.00	595.00	1,050.00
002-2222-6121-5020-00000-	LI TCHR SALARY-SUBST	225.00	355.00	550.00	340.00	450.00
OBJECT 6121 TOTAL	SUB & OTHER PT SALARIES - CERTIFIED	675.00	945.00	6,165.00	1,062.50	1,585.00
001-2222-6151-1050-00000-	LS CLASS SALARY-REG	16,800.37	11,061.42	15,171.00	33,592.60	26,283.60
001-2222-6151-3020-00000-	LM CLASS SALARY-REG	16,916.64	12,466.14	16,404.96	15,561.93	13,413.46
001-2222-6151-4020-00000-	LE CLASS SALARY-REG	21,631.87	14,080.03	19,398.60	18,906.47	17,124.80
001-2222-6151-5020-00000-	LI CLASS SALARY-REG	20,275.43	12,747.45	17,321.00	17,117.15	15,348.96
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	75,624.31	50,355.04	68,295.56	85,178.15	72,170.82
001-2222-6153-4020-00000-	LE CLASSIFIED SUBSTITUTE SALARY	385.00	770.00	539.00	577.50	560.00
001-2222-6153-5020-00000-	LI CLASSIFIED SUBSTITUTE SALARY	74.00	111.32	148.50	148.72	472.60
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	459.00	881.32	687.50	726.22	1,032.60
001-2222-6161-3020-00000-	LM CLASS SALARY-SUBST	75.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-00000-	LE CLASS SALARY-SUBST	75.00	0.00	0.00	0.00	0.00
001-2222-6161-5020-00000-	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-	CERTIFIED RETIREMENT	0.00	1,708.12	2,305.98	1,146.74	0.00
002-2222-6211-1050-00000-	LS TCHR RETIREMENT	13,554.89	7,783.58	11,197.17	11,094.54	10,725.26
002-2222-6211-3020-00000-	LM TCHR RETIREMENT	11,017.39	6,290.62	10,421.48	10,333.11	9,981.34
002-2222-6211-4020-00000-	LE TCHR RETIREMENT	10,517.14	5,918.08	6,971.14	7,672.23	7,209.32
002-2222-6211-5020-00000-	LI TCHR RETIREMENT	11,756.89	6,210.26	10,276.53	10,188.12	9,710.53
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	46,846.31	27,910.66	41,172.30	40,434.74	37,626.45
001-2222-6221-1050-00000-	LS NONTCHR RETIREMENT	1,717.22	1,115.45	1,551.29	2,532.06	2,303.61
001-2222-6221-3020-00000-	LM NONTCHR RETIREMENT	1,725.20	0.00	0.00	797.20	1,011.80
001-2222-6221-4020-00000-	LE NONTCHR RETIREMENT	2,048.66	1,322.48	1,841.29	1,840.15	1,675.40
001-2222-6221-5020-00000-	LI NONTCHR RETIREMENT	1,955.61	1,231.12	1,698.79	1,717.26	1,553.60
002-2222-6221-3020-00000-	CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	7,446.69	3,669.05	5,091.37	6,886.67	6,544.41
001-2222-6231-1050-00000-	LS FICA	1,041.62	685.78	940.58	2,082.80	1,629.60
001-2222-6231-3020-00000-	LM FICA	1,048.83	772.85	1,017.19	964.83	831.57
001-2222-6231-4020-00000-	LE FICA	1,341.18	890.07	1,180.93	1,165.11	1,077.82
001-2222-6231-5020-00000-	LI FICA	1,257.08	211.86	245.00	228.39	311.44
002-2222-6231-1050-00000-	OASDI	0.00	5.89	0.00	0.00	0.00

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002-2222-6231-3020-00000-	LM FICA TCHR	0.00	0.00	0.00	7.91	5.27
002-2222-6231-4020-00000-	LE FICA TCHR	0.00	30.87	348.13	36.90	65.12
002-2222-6231-5020-00000-	LI FICA TCHR	0.00	22.01	34.10	21.08	27.91
OBJECT 6231 TOTAL	OASDI	4,688.71	2,619.13	3,765.93	4,507.02	3,948.73
001-2222-6232-1050-00000-	LS MEDI-NONTCHR	243.61	160.42	219.95	487.10	381.20
001-2222-6232-3020-00000-	LM MEDI-NONTCHR	245.29	180.79	237.80	225.71	194.49
001-2222-6232-4020-00000-	LE MEDI-NONTCHR	313.66	208.17	276.20	272.49	252.11
001-2222-6232-5020-00000-	LI MEDI-NONTCHR	313.66	49.55	57.34	53.47	72.87
002-2222-6232-1050-00000-	LS MEDI-TEACHER	1,236.13	692.27	969.85	959.25	932.61
002-2222-6232-3020-00000-	LM MEDI-TEACHER	982.38	460.60	757.77	733.88	721.03
002-2222-6232-4020-00000-	LE MEDI-TEACHER	932.35	522.10	651.90	639.90	614.18
002-2222-6232-5020-00000-	LI MEDI-TEACHER	1,056.33	551.15	907.03	888.70	804.62
OBJECT 6232 TOTAL	MEDICARE TAX	5,323.41	2,825.05	4,077.84	4,260.58	3,973.11
001-2222-6241-1050-00000-	LS EMPL INSURANCE	8,232.00	8,021.23	7,478.64	7,953.24	7,333.86
001-2222-6241-3020-00000-	LM EMPL INSURANCE	8,232.00	5,223.60	7,478.64	7,953.24	1,371.46
001-2222-6241-4020-00000-	LE EMPL INSURANCE	8,232.00	7,766.39	7,478.64	10,798.76	8,894.63
001-2222-6241-5020-00000-	LI EMPL INSURANCE	8,232.00	5,462.39	14,729.54	9,540.89	9,150.44
002-2222-6241-1050-00000-	LS EMPL INSURANCE	8,232.00	4,955.02	8,494.08	8,885.33	8,239.17
002-2222-6241-3020-00000-	LM EMPL INSURANCE	8,232.00	4,955.02	8,494.08	8,884.50	8,239.20
002-2222-6241-4020-00000-	LE EMPL INSURANCE	8,232.00	4,713.52	8,494.08	8,884.49	8,239.20
002-2222-6241-5020-00000-	LI EMPL INSURANCE	8,232.00	4,955.02	8,494.08	8,884.49	9,670.12
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	65,856.00	46,052.19	71,141.78	71,784.94	61,138.08
001-2222-6261-1050-00000-	LS WORKMENS COMP INS	510.25	218.00	354.00	360.00	342.00
001-2222-6261-3020-00000-	LM WORKMENS COMP INS	423.33	183.00	284.00	288.00	272.00
001-2222-6261-4020-00000-	LE WORKMENS COMP INS	429.66	148.00	231.00	234.00	225.00
001-2222-6261-5020-00000-	LI WORKMENS COMP INS	465.63	183.00	287.00	292.00	275.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	1,828.87	732.00	1,156.00	1,174.00	1,114.00
001-2222-6319-1050-00000-	LS CONTRACTED SERVICE	12,300.00	12,193.78	12,256.01	12,159.63	12,253.38
001-2222-6319-3020-00000-	LM CONTRACTED SERVICE	2,700.00	1,251.73	1,764.83	2,174.34	2,737.46
001-2222-6319-4020-00000-	LE CONTRACTED SERVICE	2,700.00	1,925.98	1,269.83	1,255.67	448.00
001-2222-6319-5020-00000-	LI CONTRACTED SERVICE	2,700.00	2,560.97	2,593.20	2,696.22	2,032.03
OBJECT 6319 TOTAL	OTHER INSTR EXPENSE	20,400.00	17,932.46	17,883.87	18,285.86	17,470.87
001-2222-6332-1050-00000-	LS REPAIR/MAINTENANCE	200.00	200.00	200.00	0.00	200.00
001-2222-6332-3020-00000-	LM REPAIR/MAINTENANCE	450.00	0.00	0.00	0.00	0.00
001-2222-6332-4020-00000-	LE REPAIR/MAINTENANCE	200.00	0.00	0.00	0.00	0.00
001-2222-6332-5020-00000-	LI REPAIR/MAINTENANCE	150.00	0.00	0.00	143.61	149.37
OBJECT 6332 TOTAL	REPAIR	1,000.00	200.00	200.00	143.61	349.37
001-2222-6371-1050-00000-	LS DUES/MEMBERSHIP	150.00	150.00	150.00	0.00	150.00
001-2222-6371-3020-00000-	LM DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	80.00
001-2222-6371-5020-00000-	LI DUES/MEMBERSHIP	45.00	0.00	0.00	0.00	0.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	195.00	150.00	150.00	0.00	230.00
001-2222-6411-1050-00000-	LS GENERAL SUPPLIES	800.00	781.71	781.71	533.78	783.81
001-2222-6411-3020-00000-	LM GENERAL SUPPLIES	450.00	190.03	440.00	281.83	458.93
001-2222-6411-3020-00004-	LM BOOKS & BEYOND	1,800.00	1,080.28	2,500.21	1,740.04	1,634.73
001-2222-6411-4020-00000-	LE GENERAL SUPPLIES	850.00	811.05	0.00	390.48	676.05
001-2222-6411-4020-00004-	LE BOOKS & BEYOND	2,750.00	1,489.66	0.00	0.00	2,279.68
001-2222-6411-5020-00000-	LI GENERAL SUPPLIES	700.00	642.11	690.18	715.50	710.56
001-2222-6411-5020-00002-	LI BOOKS & BEYOND	1,750.00	33.00	1,726.46	852.24	1,495.28
OBJECT 6411 TOTAL	SUPPLIES	9,100.00	5,027.84	6,138.56	4,513.87	8,040.04
001-2222-6441-1050-00000-	LS LIBRARY BOOKS	8,000.00	6,570.41	7,667.53	7,743.83	7,920.93
001-2222-6441-3020-00000-	LM LIBRARY BOOKS	6,200.00	5,415.01	6,152.97	4,899.60	5,612.47
001-2222-6441-4020-00000-	LE LIBRARY BOOKS	15,000.00	8,294.33	13,233.55	11,566.75	9,544.18
001-2222-6441-5020-00000-	LI LIBRARY BOOKS	9,905.00	7,376.34	9,769.78	9,791.26	10,325.67
OBJECT 6441 TOTAL	LIBRARY BOOKS	39,105.00	27,656.09	36,823.83	34,001.44	33,403.25

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
FUNCTION 2222 TOTAL	SCHOOL LIBRARY SERVICES	568,923.30	348,582.89	497,104.21	508,659.60	476,249.18
001-2225-6316-1050-00000-	TS INSTRUCTION RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
001-2225-6316-3020-00000-	TS INSTRUCTION RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
001-2225-6316-4020-00000-	TS INSTRUCTION RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
001-2225-6316-5020-00000-	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-	TS REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00
001-2225-6337-3020-00000-	TS REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00
001-2225-6337-4020-00000-	TS REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00
001-2225-6337-5020-00000-	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-	TS RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00
001-2225-6338-3020-00000-	TS RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00
001-2225-6338-4020-00000-	TS RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00
001-2225-6338-5020-00000-	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-	TS COMMUNICATION	0.00	0.00	0.00	0.00	0.00
001-2225-6361-3020-00000-	TS COMMUNICATION	0.00	0.00	0.00	0.00	0.00
001-2225-6361-4020-00000-	TS COMMUNICATION	0.00	0.00	0.00	0.00	0.00
001-2225-6361-5020-00000-	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-	TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3020-00000-	TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00000-	TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5020-00000-	TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
004-2225-6412-1050-00000-	TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
004-2225-6412-3020-00000-	TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
004-2225-6412-4020-00000-	TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
004-2225-6412-5020-00000-	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-	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
001-2225-6543-3020-00000-	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
001-2225-6543-4020-00000-	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
001-2225-6543-5020-00000-	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
004-2225-6543-1050-00000-	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
004-2225-6543-3020-00000-	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
004-2225-6543-4020-00000-	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
004-2225-6543-5020-00000-	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-	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
001-2225-6544-3020-00000-	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
001-2225-6544-4020-00000-	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
001-2225-6544-5020-00000-	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
004-2225-6544-1050-00000-	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
004-2225-6544-3020-00000-	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
004-2225-6544-4020-00000-	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
004-2225-6544-5020-00000-	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-	BS CLASS SALARY-REG	535.00	811.46	766.63	2,990.00	2,989.92
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	535.00	811.46	766.63	2,990.00	2,989.92
001-2311-6221-0000-00000-	BS NONTCHR RETIREMENT	36.70	55.68	52.59	0.00	0.00
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	36.70	55.68	52.59	0.00	0.00
001-2311-6231-0000-00000-	BS FICA	33.17	50.31	47.52	185.29	185.28

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	33.17	50.31	47.52	185.29	185.28
001-2311-6232-0000-00000	BS MEDI-NONTCHR	7.76	11.77	11.10	43.44	43.44
OBJECT 6232 TOTAL	MEDICARE TAX	7.76	11.77	11.10	43.44	43.44
001-2311-6261-0000-00000	BS WORKMENS COMP INS	2.68	0.00	0.00	0.00	0.00
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	2.68	0.00	0.00	0.00	0.00
001-2311-6315-0000-00000	AS AUDIT SERVICE	11,725.00	12,725.00	11,725.00	11,725.00	11,725.00
OBJECT 6315 TOTAL	AUDIT SERVICES	11,725.00	12,725.00	11,725.00	11,725.00	11,725.00
001-2311-6317-0000-00000	LF LEGAL FEES	30,000.00	22,238.75	19,550.00	57,589.84	16,566.57
OBJECT 6317 TOTAL	LEGAL SERVICES	30,000.00	22,238.75	19,550.00	57,589.84	16,566.57
001-2311-6318-0000-00000	ES ELECTION SERVICES	9,000.00	7,990.00	11,150.00	8,947.25	5,858.00
OBJECT 6318 TOTAL	ELECTION SERVICES	9,000.00	7,990.00	11,150.00	8,947.25	5,858.00
001-2311-6319-0000-00000	BE CONTRACTED SERVICE	7,500.00	6,675.72	5,254.81	5,305.12	48,926.72
OBJECT 6319 TOTAL	OTHER INSTR EXPENSE	7,500.00	6,675.72	5,254.81	5,305.12	48,926.72
001-2311-6343-0000-00000	BE TRAVEL	5,000.00	3,483.45	75.00	5,249.22	4,349.86
OBJECT 6343 TOTAL	TRAVEL	5,000.00	3,483.45	75.00	5,249.22	4,349.86
001-2311-6352-0000-00000	BE LIABILITIES	18,059.00	18,059.00	0.00	0.00	0.00
OBJECT 6352 TOTAL	LIABILITY INSURANCE	18,059.00	18,059.00	0.00	0.00	0.00
001-2311-6353-0000-00000	BT FIDELITY BONDS	100.00	100.00	100.00	92.00	92.00
OBJECT 6353 TOTAL	FIDELITY BOND	100.00	100.00	100.00	92.00	92.00
001-2311-6362-0000-00000	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	BE DUES/MEMBERSHIPS	11,000.00	5,325.33	14,560.50	20,272.00	19,071.00
OBJECT 6371 TOTAL	DUES MEMBERSHIP	11,000.00	5,325.33	14,560.50	20,272.00	19,071.00
001-2311-6391-0000-00000	BE OTHER EXPENSES	15,000.00	14,273.95	12,736.45	36,513.53	7,467.39
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	15,000.00	14,273.95	12,736.45	36,513.53	7,467.39
001-2311-6411-0000-00000	BE GENERAL SUPPLIES	5,000.00	6,678.25	3,897.16	9,240.49	17,333.52
OBJECT 6411 TOTAL	SUPPLIES	5,000.00	6,678.25	3,897.16	9,240.49	17,333.52
FUNCTION 2311 TOTAL	BOARD OF EDUCATION SERVICES	113,299.31	98,478.67	79,926.76	158,153.18	134,608.70
002-2321-6111-0000-00000	SUTCHR SALARY-REG	386,153.30	476,481.94	423,795.96	410,673.50	402,043.34
OBJECT 6111 TOTAL	REGULAR SALARIES	386,153.30	476,481.94	423,795.96	410,673.50	402,043.34
002-2321-6141-0000-00000	SUCERT 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	SU CLASS SALARY-REG	277,322.95	329,840.87	273,704.77	269,265.01	265,510.64
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	277,322.95	329,840.87	273,704.77	269,265.01	265,510.64
002-2321-6211-0000-00000	SUTCHR RETIREMENT	58,976.33	46,603.80	62,997.00	62,148.40	60,030.46
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	58,976.33	46,603.80	62,997.00	62,148.40	60,030.46
001-2321-6221-0000-00000	SU NONTCHR RETIREMENT	21,847.93	16,276.85	21,371.95	21,682.29	21,123.83
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	21,847.93	16,276.85	21,371.95	21,682.29	21,123.83
001-2321-6231-0000-00000	SU FICA	17,194.02	20,054.88	16,296.34	16,174.07	15,732.37
002-2321-6231-0000-00000	OASDI	0.00	139.50	0.00	0.00	0.00
OBJECT 6231 TOTAL	OASDI	17,194.02	20,194.38	16,296.34	16,174.07	15,732.37
001-2321-6232-0000-00000	SU MEDI-NONTCHR	4,021.18	4,691.01	3,811.10	3,782.83	3,679.38
002-2321-6232-0000-00000	SU MEDI-TEACHER	5,599.22	6,796.83	6,006.88	5,808.69	5,696.38
OBJECT 6232 TOTAL	MEDICARE TAX	9,620.40	11,487.84	9,817.98	9,591.52	9,375.76
001-2321-6241-0000-00000	SU EMPL INSURANCE	41,160.00	29,471.95	43,747.30	54,003.45	53,205.25
002-2321-6241-0000-00000	SU EMPL INSURANCE	20,580.00	24,335.33	34,099.17	30,759.41	35,102.76
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	61,740.00	53,807.28	77,846.47	84,762.86	88,308.01
001-2321-6261-0000-00000	SU WORKMENS COMP INS	3,317.38	1,896.00	2,903.00	2,946.00	2,087.00
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	3,317.38	1,896.00	2,903.00	2,946.00	2,087.00
002-2321-6291-0000-00000	OTHER EMPLOYER-PROVIDED BENEFIT	0.00	0.00	10,000.00	0.00	0.00
OBJECT 6291 TOTAL	OTHER EMPLOYER-BENEFIT	0.00	0.00	10,000.00	0.00	0.00
001-2321-6316-0000-00000	SU DATA PROCESSING	1,500.00	1,500.00	0.00	0.00	0.00
OBJECT 6316 TOTAL	DATA PROCESSING SERVICES	1,500.00	1,500.00	0.00	0.00	0.00
001-2321-6319-0000-00000	SU CONTRACTED SERVICE	16,000.00	25,854.42	38,277.62	24,578.99	23,921.94

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
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	16,000.00	25,854.42	38,277.62	24,578.99	23,921.94
001-2321-6332-0000-00000-	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-	SU RENTAL-COPIER	3,000.00	3,016.28	4,145.86	4,563.72	4,437.99
OBJECT 6334 TOTAL	EQUIPMENT LEASE/RENTAL	3,000.00	3,016.28	4,145.86	4,563.72	4,437.99
001-2321-6343-0000-00000-	SU TRAVEL	4,800.00	4,413.07	2,927.12	4,380.04	6,111.20
OBJECT 6343 TOTAL	TRAVEL	4,800.00	4,413.07	2,927.12	4,380.04	6,111.20
001-2321-6361-0000-00000-	SU COMMUNICATIONS	6,000.00	3,071.64	3,149.63	3,556.44	4,849.87
OBJECT 6361 TOTAL	COMMUNICATION	6,000.00	3,071.64	3,149.63	3,556.44	4,849.87
001-2321-6371-0000-00000-	SU DUES/MEMBERSHIPS	2,000.00	2,207.00	4,170.00	7,186.00	6,736.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	2,000.00	2,207.00	4,170.00	7,186.00	6,736.00
001-2321-6391-0000-00000-	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-	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-	SU GENERAL SUPPLIES	65,000.00	18,683.80	9,427.53	26,687.13	17,276.80
OBJECT 6411 TOTAL	SUPPLIES	65,000.00	18,683.80	9,427.53	26,687.13	17,276.80
001-2321-6451-0000-00000-	SU PERIODICALS	200.00	0.00	0.00	39.00	0.00
OBJECT 6451 TOTAL	PERIODICALS	200.00	0.00	0.00	39.00	0.00
004-2321-6541-0000-00000-	SU EQUIPMENT-REGULAR	10,000.00	0.00	4,200.00	7,803.75	1,710.73
OBJECT 6541 TOTAL	EQUIPMENT GENERAL	10,000.00	0.00	4,200.00	7,803.75	1,710.73
FUNCTION 2321 TOTAL	OFFICE OF SUPERINTENDENT	946,197.31	1,015,335.47	965,031.03	956,038.72	929,255.94
001-2322-6363-0000-00000-	CR PRINTING/BINDING	12,500.00	11,782.07	14,240.58	15,591.74	18,202.12
OBJECT 6363 TOTAL	PRINTING AND BINDING	12,500.00	11,782.07	14,240.58	15,591.74	18,202.12
001-2322-6391-0000-00000-	CR OTHER PUR SERVICE	2,500.00	0.00	2,760.00	3,826.53	2,400.00
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	2,500.00	0.00	2,760.00	3,826.53	2,400.00
001-2322-6411-0000-00000-	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	15,000.00	11,782.07	17,000.58	19,418.27	20,602.12
002-2329-6112-0000-00000-	OE DIR SPED	90,121.86	0.00	0.00	0.00	0.00
OBJECT 6112 TOTAL	CERTIFICATED ADMIN	90,121.86	0.00	0.00	0.00	0.00
001-2329-6151-0000-00000-	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-	OE CERTIFIED RETIREMENT	14,261.31	0.00	0.00	0.00	0.00
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	14,261.31	0.00	0.00	0.00	0.00
001-2329-6221-0000-00000-	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-	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-	OE MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
002-2329-6232-0000-00000-	OE MEDICARE TAX	1,306.77	0.00	0.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE TAX	1,306.77	0.00	0.00	0.00	0.00
001-2329-6241-0000-00000-	OE EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
002-2329-6241-0000-00000-	OE EMPLOYEE INSURANCE	8,232.00	0.00	0.00	0.00	0.00
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	8,232.00	0.00	0.00	0.00	0.00
001-2329-6261-0000-00000-	OE WORKER'S COMP INSURANCE	450.61	0.00	0.00	0.00	0.00
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	450.61	0.00	0.00	0.00	0.00
001-2329-6319-0000-00000-	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-	OE 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
001-2329-6371-0000-00000-	OE 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
001-2329-6411-0000-00000-	OE SUPPLIES	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 6411 TOTAL	SUPPLIES	0.00	0.00	0.00	0.00	0.00
FUNCTION 2329 TOTAL	OTHER EXECUTIVE ADMIN	114,372.55	0.00	0.00	0.00	0.00
001-2331-6151-0000-00000	TS CLASS SALARY-REG	261,925.37	177,940.06	238,730.11	233,045.31	221,128.66
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	261,925.37	177,940.06	238,730.11	233,045.31	221,128.66
001-2331-6221-0000-00000	TS NONTCHR RETIREMENT	20,226.94	13,562.13	18,359.16	18,096.78	16,643.83
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	20,226.94	13,562.13	18,359.16	18,096.78	16,643.83
001-2331-6231-0000-00000	TS FICA	16,239.37	10,224.13	14,001.23	13,713.41	12,991.22
OBJECT 6231 TOTAL	OASDI	16,239.37	10,224.13	14,001.23	13,713.41	12,991.22
001-2331-6232-0000-00000	TS MEDN NONTCHR	3,797.92	2,391.05	3,274.42	3,207.18	3,038.26
OBJECT 6232 TOTAL	MEDICARE TAX	3,797.92	2,391.05	3,274.42	3,207.18	3,038.26
001-2331-6241-0000-00000	TS EMPL INSURANCE	32,928.00	24,846.17	43,535.23	34,411.41	28,119.08
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	32,928.00	24,846.17	43,535.23	34,411.41	28,119.08
001-2331-6261-0000-00000	TS WORKMENS COMP INS	1,309.63	545.00	850.00	862.00	787.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	1,309.63	545.00	850.00	862.00	787.00
001-2331-6316-1050-00000	TS DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
001-2331-6316-3020-00000	TS DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
001-2331-6316-4020-00000	TS DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
001-2331-6316-5020-00000	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	TS CONTRACTED SERVICE	14,500.00	11,437.26	13,374.43	11,211.14	10,114.43
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	14,500.00	11,437.26	13,374.43	11,211.14	10,114.43
001-2331-6337-1050-00000	TS REPAIRS/MAINT	0.00	0.00	0.00	0.00	99.50
001-2331-6337-3020-00000	TS REPAIRS/MAINT	0.00	0.00	0.00	0.00	99.50
001-2331-6337-4020-00000	TS REPAIRS/MAINT	0.00	0.00	0.00	0.00	99.50
001-2331-6337-5020-00000	TS REPAIRS/MAINT	0.00	0.00	0.00	0.00	99.50
OBJECT 6337 TOTAL	TS REPAIRS/MAINT	0.00	0.00	0.00	0.00	398.00
001-2331-6338-1050-00000	TS RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00
001-2331-6338-3020-00000	TS RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00
001-2331-6338-4020-00000	TS RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00
001-2331-6338-5020-00000	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	TS TRAVEL	0.00	18.00	0.00	346.34	707.90
OBJECT 6343 TOTAL	TRAVEL	0.00	18.00	0.00	346.34	707.90
001-2331-6361-1050-00000	TS COMMUNICATION	0.00	0.00	0.00	0.00	0.00
001-2331-6361-3020-00000	TS COMMUNICATION	0.00	0.00	0.00	0.00	0.00
001-2331-6361-4020-00000	TS COMMUNICATION	0.00	0.00	0.00	0.00	0.00
001-2331-6361-5020-00000	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	TS GENERAL SUPPLIES	5,000.00	281.45	2,588.44	1,477.50	252.58
OBJECT 6411 TOTAL	SUPPLIES	5,000.00	281.45	2,588.44	1,477.50	252.58
001-2331-6412-1050-00000	TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3020-00000	TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4020-00000	TS SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5020-00000	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	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
001-2331-6541-1050-00000	TS REGULAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-2331-6541-3020-00000	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
001-2331-6541-4020-00000	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
001-2331-6541-5020-00000	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
004-2331-6541-0000-00000	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
004-2331-6541-1050-00000	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
004-2331-6541-3020-00000	EQUIPMENT-GENERAL	0.00	0.00	0.00	0.00	0.00
004-2331-6541-4020-00000	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
004-2331-6541-5020-00000-	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-	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
001-2331-6543-3020-00000-	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
001-2331-6543-4020-00000-	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
001-2331-6543-5020-00000-	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1050-00000-	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3020-00000-	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4020-00000-	TS TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5020-00000-	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-	TS SOFTWARE	250.00	0.00	0.00	0.00	0.00
001-2331-6544-1050-00000-	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
001-2331-6544-3020-00000-	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
001-2331-6544-4020-00000-	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
001-2331-6544-5020-00000-	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
004-2331-6544-1050-00000-	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
004-2331-6544-3020-00000-	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
004-2331-6544-4020-00000-	TS TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
004-2331-6544-5020-00000-	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	356,177.23	241,245.25	334,713.02	316,371.07	294,180.96
002-2411-6111-1050-00000-	SP TCHR SALARY-REG	298,693.76	205,471.86	278,118.88	273,433.00	262,531.92
002-2411-6111-3020-00000-	MP TCHR SALARY-REG	192,237.82	121,615.95	176,235.00	195,661.00	189,594.00
002-2411-6111-4020-00000-	EP TCHR SALARY-REG	214,053.33	136,660.81	193,069.00	189,816.00	183,930.00
002-2411-6111-5020-00000-	IP TCHR SALARY-REG	205,434.05	130,235.37	186,962.96	183,813.00	176,175.00
OBJECT 6111 TOTAL	REGULAR SALARIES	910,418.96	593,983.99	834,385.84	842,723.00	812,230.92
002-2411-6141-3020-00000-	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-	SP CLASS SALARY-REG	107,337.41	71,990.47	95,547.90	94,082.12	83,222.40
001-2411-6151-3020-00000-	MP CLASS SALARY-REG	45,697.59	27,563.61	41,497.02	41,274.61	37,661.02
001-2411-6151-4020-00000-	EP CLASS SALARY-REG	60,704.77	29,083.98	46,587.87	41,882.78	37,395.39
001-2411-6151-5020-00000-	IP CLASS SALARY-REG	45,011.26	29,982.86	40,636.15	39,916.95	34,629.20
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	258,751.03	158,620.92	224,268.94	217,156.46	192,908.01
001-2411-6153-4020-00000-	CLASSIFIED SUBSTITUTE SALARIES	0.00	75.00	0.00	0.00	0.00
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	0.00	75.00	0.00	0.00	0.00
001-2411-6161-1050-00000-	SP CLASS SALARY-SUBST	200.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00000-	MP CLASS SALARY-SUBST	200.00	0.00	75.00	0.00	0.00
001-2411-6161-4020-00000-	EP CLASS SALARY-SUBST	465.00	0.00	0.00	0.00	0.00
001-2411-6161-5020-00000-	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	75.00	0.00	0.00
001-2411-6171-3020-00000-	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-	SP TCHR RETIREMENT	46,294.70	32,287.93	43,848.74	43,381.33	41,443.92
002-2411-6211-3020-00000-	MP TCHR RETIREMENT	30,261.78	19,173.86	15,358.76	30,782.02	29,845.11
002-2411-6211-4020-00000-	EP TCHR RETIREMENT	33,425.01	21,209.77	30,295.36	29,960.83	28,760.33
002-2411-6211-5020-00000-	IP TCHR RETIREMENT	32,175.22	20,461.65	29,552.10	29,216.76	27,899.41
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	142,156.69	93,133.21	119,054.96	133,340.94	127,948.77
001-2411-6221-1050-00000-	SP NONTCHR RETIREMENT	9,057.49	6,013.38	8,086.20	8,089.85	7,086.53
001-2411-6221-3020-00000-	MP NONTCHR RETIREMENT	4,264.28	2,622.23	3,988.46	4,039.69	3,704.73
001-2411-6221-4020-00000-	EP NONTCHR RETIREMENT	5,858.49	2,427.82	3,061.55	2,904.75	2,596.21
001-2411-6221-5020-00000-	IP NONTCHR RETIREMENT	4,217.20	2,770.04	3,808.72	3,824.41	3,376.87
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	23,397.46	13,833.47	18,944.93	18,858.70	16,764.34
001-2411-6231-1050-00000-	SP FICA	6,654.92	3,980.68	5,268.13	5,161.77	4,547.69

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
001-2411-6231-3020-00000-	MP FICA	2,833.25	1,622.68	2,438.72	2,435.81	1,947.60
001-2411-6231-4020-00000-	EP FICA	3,763.70	1,729.24	2,810.30	2,521.35	2,245.97
001-2411-6231-5020-00000-	IP FICA	0.00	1,823.42	2,468.70	2,426.75	2,101.88
002-2411-6231-1050-00000-	SP FICA	4,331.06	0.00	0.00	0.00	0.00
002-2411-6231-3020-00000-	OASDI	0.00	0.00	4,881.57	0.00	0.00
OBJECT 6231 TOTAL	OASDI	17,582.93	9,156.02	17,667.42	12,545.68	10,843.14
001-2411-6232-1050-00000-	SP MEDI-NONTCHR	1,556.39	930.99	1,232.11	1,207.15	1,063.58
001-2411-6232-3020-00000-	MP MEDI-NONTCHR	662.61	379.48	570.36	569.68	455.50
001-2411-6232-4020-00000-	EP MEDI-NONTCHR	880.22	404.43	657.30	589.73	525.31
001-2411-6232-5020-00000-	IP MEDI-NONTCHR	652.66	426.40	577.44	567.68	491.42
002-2411-6232-1050-00000-	SP MEDI-TEACHER	4,331.06	2,778.82	3,749.78	3,652.32	3,523.45
002-2411-6232-3020-00000-	MP MEDI-TEACHER	2,787.45	1,718.28	2,493.13	2,687.49	2,585.39
002-2411-6232-4020-00000-	EP MEDI-TEACHER	3,103.77	1,822.02	2,579.76	2,515.37	2,451.27
002-2411-6232-5020-00000-	IP MEDI-TEACHER	2,978.79	1,884.99	2,705.28	2,659.68	2,550.66
OBJECT 6232 TOTAL	MEDICARE TAX	16,952.95	10,345.41	14,565.16	14,449.10	13,646.58
001-2411-6241-1050-00000-	SP EMPL INSURANCE	24,696.00	16,412.10	24,764.95	23,990.52	21,894.60
001-2411-6241-3020-00000-	MP EMPL INSURANCE	16,464.00	10,846.28	16,916.52	17,684.18	16,415.31
001-2411-6241-4020-00000-	EP EMPL INSURANCE	24,696.00	6,357.14	574.40	546.92	522.84
001-2411-6241-5020-00000-	IP EMPL INSURANCE	16,464.00	10,447.20	14,957.28	15,906.48	14,667.72
002-2411-6241-1050-00000-	SP EMPL INSURANCE	20,580.00	17,356.49	24,501.87	25,964.84	24,885.36
002-2411-6241-3020-00000-	MP EMPL INSURANCE	16,464.00	10,713.47	8,494.08	16,763.91	16,378.08
002-2411-6241-4020-00000-	EP EMPL INSURANCE	16,464.00	11,542.60	16,008.60	16,954.05	25,409.09
002-2411-6241-5020-00000-	IP EMPL INSURANCE	16,464.00	10,971.83	16,988.16	17,825.72	16,378.05
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	152,252.00	94,647.11	123,205.86	135,636.62	136,551.95
001-2411-6261-1050-00000-	SP WORKMENS COMP INS	2,030.16	862.00	1,346.00	1,355.00	1,260.00
001-2411-6261-3020-00000-	MP WORKMENS COMP INS	1,189.88	505.00	756.00	878.00	831.00
001-2411-6261-4020-00000-	EP WORKMENS COMP INS	1,373.79	544.00	844.00	856.00	810.00
001-2411-6261-5020-00000-	IP WORKMENS COMP INS	1,252.23	532.00	819.00	825.00	754.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	5,845.86	2,443.00	3,765.00	3,914.00	3,655.00
001-2411-6332-1050-00000-	SP REPAIR/MAINTENANCE	400.00	0.00	0.00	0.00	0.00
001-2411-6332-3020-00000-	MP REPAIR/MAINTENANCE	200.00	0.00	0.00	0.00	0.00
001-2411-6332-4020-00000-	EP REPAIR/MAINTENANCE	150.00	0.00	0.00	0.00	0.00
001-2411-6332-5020-00000-	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-	SP TRAVEL	0.00	130.00	0.00	755.04	514.22
001-2411-6343-3020-00000-	MP TRAVEL	0.00	130.00	0.00	0.00	0.00
001-2411-6343-4020-00000-	EP TRAVEL	0.00	130.00	0.00	0.00	0.00
001-2411-6343-5020-00000-	IP TRAVEL	0.00	130.00	0.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	0.00	520.00	0.00	755.04	514.22
001-2411-6361-1050-00000-	SP COMMUNICATIONS	12,000.00	8,559.73	9,619.47	14,346.92	16,592.51
001-2411-6361-3020-00000-	MP COMMUNICATIONS	5,000.00	3,071.62	3,149.67	3,524.74	4,436.67
001-2411-6361-4020-00000-	EP COMMUNICATIONS	5,000.00	3,071.62	3,149.67	3,524.74	4,436.67
001-2411-6361-5020-00000-	IP COMMUNICATIONS	5,000.00	3,071.62	3,149.67	3,524.74	4,436.67
OBJECT 6361 TOTAL	COMMUNICATION	27,000.00	17,774.59	19,068.48	24,921.14	29,902.52
001-2411-6371-1050-00000-	SP DUES/MEMBERSHIPS	1,400.00	549.00	0.00	0.00	1,582.00
001-2411-6371-3020-00000-	MP DUES/MEMBERSHIPS	560.00	0.00	0.00	0.00	0.00
001-2411-6371-4020-00000-	EP DUES/MEMBERSHIPS	785.00	1,040.00	1,020.00	1,040.00	1,099.00
001-2411-6371-5020-00000-	IP DUES/MEMBERSHIPS	265.00	0.00	0.00	0.00	0.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	3,010.00	1,589.00	1,020.00	1,040.00	2,681.00
001-2411-6411-1050-00000-	SP GENERAL SUPPLIES	3,000.00	221.64	414.09	1,061.50	1,818.06
001-2411-6411-3020-00000-	MP GENERAL SUPPLIES	3,000.00	1,082.49	1,373.65	1,862.72	4,073.32
001-2411-6411-4020-00000-	EP GENERAL SUPPLIES	3,000.00	496.74	6,028.18	3,727.32	3,202.41
001-2411-6411-5020-00000-	IP GENERAL SUPPLIES	3,000.00	1,599.83	1,913.94	926.33	2,185.65
OBJECT 6411 TOTAL	SUPPLIES	12,000.00	3,400.70	9,729.86	7,577.87	11,279.44

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
001-2411-6451-3020-00000-	MP PERIODICALS	0.00	0.00	0.00	0.00	0.00
001-2411-6451-4020-00000-	EP PERIODICALS	0.00	0.00	32.61	0.00	0.00
OBJECT 6451 TOTAL	PERIODICALS	0.00	0.00	32.61	0.00	0.00
004-2411-6541-1050-00000-	SP EQUIPMENT-REGULAR	2,000.00	0.00	0.00	0.00	0.00
004-2411-6541-3020-00000-	MP EQUIPMENT-REGULAR	2,000.00	0.00	0.00	0.00	262.91
004-2411-6541-4020-00000-	EP EQUIPMENT-REGULAR	2,000.00	2,207.79	0.00	701.99	0.00
004-2411-6541-5020-00000-	IP EQUIPMENT-REGULAR	2,000.00	0.00	0.00	0.00	0.00
OBJECT 6541 TOTAL	EQUIPMENT-GENERAL	8,000.00	2,207.79	0.00	701.99	262.91
FUNCTION 2411 TOTAL	OFFICE OF THE PRINCIPAL SERVICES	1,580,507.88	1,001,730.21	1,385,984.06	1,413,620.54	1,359,187.90
001-2491-6319-1050-00000-	OS CONTRACTED SERVICE	5,000.00	13,609.44	0.00	0.00	0.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	5,000.00	13,609.44	0.00	0.00	0.00
001-2491-6333-1050-00000-	OS RENTAL GRADUATION	1,750.00	0.00	1,740.00	1,740.00	1,740.00
OBJECT 6333 TOTAL	RENTAL	1,750.00	0.00	1,740.00	1,740.00	1,740.00
FUNCTION 2491 TOTAL	OTHER SUPPORT SERVICES	6,750.00	13,609.44	1,740.00	1,740.00	1,740.00
001-2529-6319-0000-00000-	MEDICAID	6,500.00	7,974.56	5,260.46	6,133.16	5,681.52
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	6,500.00	7,974.56	5,260.46	6,133.16	5,681.52
FUNCTION 2529 TOTAL	OTHER FISCAL SERVICES	6,500.00	7,974.56	5,260.46	6,133.16	5,681.52
001-2541-6151-0000-00000-	OM CLASS SALARY-REG	1,144,964.80	715,373.20	1,011,929.44	1,108,864.41	957,303.59
001-2541-6151-0000-42300-	OM CLASS SALARY-ESSER II	0.00	0.00	0.00	0.00	0.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	1,144,964.80	715,373.20	1,011,929.44	1,108,864.41	957,303.59
001-2541-6161-0000-00000-	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-	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-	OM TCHR RETIREMENT	0.00	0.00	95.70	0.00	0.00
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	0.00	0.00	95.70	0.00	0.00
001-2541-6221-0000-00000-	OM NONTCHR RETIREMENT	101,697.91	58,666.55	85,070.11	90,706.25	80,113.67
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	101,697.91	58,666.55	85,070.11	90,706.25	80,113.67
001-2541-6231-0000-00000-	OM FICA	70,967.82	43,390.08	60,959.80	66,899.35	57,365.45
OBJECT 6231 TOTAL	OASDI	70,967.82	43,390.08	60,959.80	66,899.35	57,365.45
001-2541-6232-0000-00000-	OM MEDI-NONTCHR	16,601.99	10,148.11	14,266.08	15,646.09	13,416.55
OBJECT 6232 TOTAL	MEDICARE TAX	16,601.99	10,148.11	14,266.08	15,646.09	13,416.55
001-2541-6241-0000-00000-	OM EMPL INSURANCE	337,512.00	175,543.47	260,156.95	273,104.74	234,161.84
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	337,512.00	175,543.47	260,156.95	273,104.74	234,161.84
001-2541-6261-0000-00000-	OM WORKMENS COMP INS	40,073.77	14,834.00	0.00	25,818.00	24,737.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	40,073.77	14,834.00	0.00	25,818.00	24,737.00
001-2541-6271-0000-00000-	OM UNEMPLOYMENT COMP	2,100.00	0.00	196.28	0.00	4,411.40
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	2,100.00	0.00	196.28	0.00	4,411.40
001-2541-6319-0000-00000-	OM CONTRACTED SERV	32,000.00	24,766.56	17,761.69	13,080.10	15,046.54
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	32,000.00	24,766.56	17,761.69	13,080.10	15,046.54
001-2541-6334-0000-00000-	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-	OM WATER/SEWER-ELEM	23,000.00	14,695.93	18,615.98	17,140.96	21,072.69
001-2541-6335-0000-00003-	OM WATER/SEWER-INTER	10,500.00	8,252.39	10,649.65	23,644.91	17,848.33
001-2541-6335-0000-00004-	OM WATER/SEWER-MS	8,100.00	4,431.27	5,322.35	5,874.52	6,878.72
001-2541-6335-0000-00005-	OM WATER/SEWER-SR HI	20,000.00	10,481.98	11,032.62	41,899.26	23,698.23
001-2541-6335-0000-00007-	OM WATER/SEWER-SUPT	600.00	266.03	558.94	409.76	369.05
001-2541-6335-0000-00009-	OM WATER/SEWER-FIELD	500.00	672.39	1,943.14	768.21	1,974.79
001-2541-6335-0000-00010-	OM WATER/SEWER-MAINT	500.00	175.72	392.06	325.57	428.61
001-2541-6335-0000-00011-	OM WATER/SEWER ECC	0.00	0.00	0.00	0.00	0.00
OBJECT 6335 TOTAL	WATER AND SEWER	63,200.00	38,975.71	48,514.74	90,063.19	72,270.42
001-2541-6336-0000-00000-	OM TRASH PICK UP	32,000.00	29,265.94	36,157.48	33,469.15	33,744.96
OBJECT 6336 TOTAL	TRASH REMOVAL	32,000.00	29,265.94	36,157.48	33,469.15	33,744.96
001-2541-6343-0000-00000-	OM TRAVEL	1,500.00	1,215.98	0.00	1,067.10	675.20

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	1,500.00	1,215.98	0.00	1,067.10	675.20
001-2541-6351-0000-00000	OM PROPERTY INSURANCE	107,000.00	95,000.00	98,405.00	96,139.00	90,403.00
OBJECT 6351 TOTAL	PROPERTY INSURANCE	107,000.00	95,000.00	98,405.00	96,139.00	90,403.00
001-2541-6352-0000-00000	OM LIABILITY INS	107,000.00	131,845.00	109,499.00	106,577.00	99,814.00
OBJECT 6352 TOTAL	LIABILITY INSURANCE	107,000.00	131,845.00	109,499.00	106,577.00	99,814.00
001-2541-6361-0000-00000	OM COMMUNICATIONS	2,500.00	5,394.00	31,793.01	8,078.90	9,146.93
OBJECT 6361 TOTAL	COMMUNICATION	2,500.00	5,394.00	31,793.01	8,078.90	9,146.93
001-2541-6391-0000-00000	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	OM GENERAL SUPPLIES	105,000.00	119,015.85	113,608.88	79,686.73	124,152.47
001-2541-6411-0000-00021	OM GENERAL SUPPLIES-COVID	0.00	0.00	24,578.13	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	105,000.00	119,015.85	138,187.01	79,686.73	124,152.47
001-2541-6481-0000-00002	OM ELECTRIC-ELEM	100,000.00	68,311.60	77,080.91	85,104.25	92,701.93
001-2541-6481-0000-00003	OM ELECTRIC-INTER	85,000.00	48,638.21	54,158.78	75,931.12	86,681.62
001-2541-6481-0000-00004	OM ELECTRIC-MS	65,000.00	49,154.10	47,504.80	52,295.37	61,167.88
001-2541-6481-0000-00005	OM ELECTRIC-SR HI	150,000.00	122,991.99	95,884.10	114,577.81	130,225.55
001-2541-6481-0000-00007	OM ELECTRIC-SUPT	3,500.00	2,069.70	2,946.61	3,521.66	3,182.59
001-2541-6481-0000-00009	OM ELECTRIC-FIELD	5,000.00	10,016.99	7,245.01	7,700.04	4,979.97
001-2541-6481-0000-00010	OM ELECTRIC-MAINT	5,000.00	3,086.22	4,387.17	3,817.88	4,394.24
OBJECT 6481 TOTAL	ELECTRIC	413,500.00	304,268.61	289,207.38	342,948.13	383,333.78
001-2541-6482-0000-00002	OM FUEL-HEATELEM	17,500.00	6,344.67	22,091.41	17,289.08	16,126.04
001-2541-6482-0000-00003	OM FUEL-HEATANTER	14,500.00	6,570.26	16,125.90	18,489.76	21,528.56
001-2541-6482-0000-00004	OM FUEL-HEATMS	7,000.00	2,496.59	7,863.13	5,007.26	5,642.44
001-2541-6482-0000-00005	OM FUEL-HEAT/SR HI	21,000.00	10,343.49	16,751.62	10,245.47	13,270.86
001-2541-6482-0000-00007	OM FUEL-HEAT/SUPT	1,000.00	560.96	1,139.70	748.96	873.26
001-2541-6482-0000-00008	OM FUEL-HEATMAINT	1,600.00	1,068.39	2,101.84	1,645.60	2,058.58
001-2541-6482-0000-00009	OM FUEL/HEAT-ECC	0.00	0.00	0.00	0.00	0.00
OBJECT 6482 TOTAL	NATURAL GAS	62,600.00	27,884.36	66,073.06	53,426.13	59,499.74
FUNCTION 2541 TOTAL	SCHOOL PLANT OPERATION	2,645,538.29	1,795,587.62	2,268,273.27	2,405,574.27	2,259,596.54
001-2542-6319-0000-00000	UB CONTRACTED SERV	70,000.00	73,295.03	164,974.81	170,057.98	131,873.21
001-2542-6319-0000-00021	UB CONTRACTED SERVICE-COVID	0.00	0.00	33,357.66	0.00	0.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	70,000.00	73,295.03	198,332.47	170,057.98	131,873.21
001-2542-6332-0000-00000	UB REPAIR/MAINTENANCE	26,000.00	12,763.04	25,652.51	50,120.15	45,712.32
001-2542-6332-0000-00021	UB REPAIRS-COVID	0.00	0.00	1,467.45	0.00	0.00
OBJECT 6332 TOTAL	REPAIR	26,000.00	12,763.04	27,119.96	50,120.15	45,712.32
001-2542-6411-0000-00000	UB MATERIALS/PARTS	105,000.00	128,628.31	128,297.52	125,430.44	105,409.72
001-2542-6411-0000-00021	UB GENERAL SUPPLIES-COVID	0.00	0.00	232,119.98	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	105,000.00	128,628.31	360,417.50	125,430.44	105,409.72
004-2542-6541-0000-00000	UB EQUIPMENT-REGULAR	11,000.00	0.00	0.00	1,195.00	8,521.50
OBJECT 6541 TOTAL	EQUIPMENT-GENERAL	11,000.00	0.00	0.00	1,195.00	8,521.50
FUNCTION 2542 TOTAL	CARE & UPKEEP OF BUILDING	212,000.00	214,686.38	585,869.93	346,803.57	291,516.75
001-2543-6319-0000-00000	UG CONTRACTED SERVICE	60,000.00	36,175.00	51,129.42	45,866.00	93,725.21
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	60,000.00	36,175.00	51,129.42	45,866.00	93,725.21
001-2543-6332-0000-00000	UG REPAIR/MAINTENANCE	2,500.00	0.00	0.00	2,109.53	2,369.61
OBJECT 6332 TOTAL	REPAIR	2,500.00	0.00	0.00	2,109.53	2,369.61
001-2543-6411-0000-00000	UG MATERIALS/PARTS	5,000.00	0.00	5,600.00	9,164.76	3,107.83
OBJECT 6411 TOTAL	SUPPLIES	5,000.00	0.00	5,600.00	9,164.76	3,107.83
FUNCTION 2543 TOTAL	CARE & UPKEEP OF GROUNDS	67,500.00	36,175.00	56,729.42	57,140.29	99,202.65
001-2544-6319-0000-00000	UE CONTRACTED SERVICE	20,000.00	25,785.36	18,686.74	15,547.96	24,383.61
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	20,000.00	25,785.36	18,686.74	15,547.96	24,383.61
001-2544-6332-0000-00000	UE REPAIR/MAINTENANCE	15,000.00	27,009.00	14,259.02	30,478.96	22,124.01
OBJECT 6332 TOTAL	REPAIR	15,000.00	27,009.00	14,259.02	30,478.96	22,124.01
001-2544-6411-0000-00000	UE MATERIALS/PARTS	5,000.00	3,622.18	4,962.20	5,131.82	5,738.40
OBJECT 6411 TOTAL	SUPPLIES	5,000.00	3,622.18	4,962.20	5,131.82	5,738.40

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
004-2544-6541-0000-00000-	UE EQUIPMENT-REGULAR	5,000.00	63,421.50	0.00	25,950.00	18,678.54
OBJECT 6541 TOTAL	EQUIPMENT-GENERAL	5,000.00	63,421.50	0.00	25,950.00	18,678.54
FUNCTION 2544 TOTAL	CARE & UPKEEP OF EQUIPMENT	45,000.00	119,838.04	37,907.96	77,108.74	70,924.56
001-2545-6332-0000-00000-	VS REPAIR/MAINTENANCE	3,700.00	10,185.01	6,874.43	5,490.23	12,983.73
OBJECT 6332 TOTAL	REPAIR	3,700.00	10,185.01	6,874.43	5,490.23	12,983.73
001-2545-6339-0000-00000-	VS LICENSES/TITLES	0.00	152.90	0.00	183.07	0.00
OBJECT 6339 TOTAL	OTHER PROPERTY SERVICES	0.00	152.90	0.00	183.07	0.00
001-2545-6351-0000-00000-	VS PROPERTY INSURANCE	1,400.00	1,400.00	0.00	0.00	0.00
OBJECT 6351 TOTAL	PROPERTY INSURANCE	1,400.00	1,400.00	0.00	0.00	0.00
001-2545-6411-0000-00000-	VS MATERIALS/PARTS	1,700.00	0.00	874.52	5,660.07	1,105.71
OBJECT 6411 TOTAL	SUPPLIES	1,700.00	0.00	874.52	5,660.07	1,105.71
001-2545-6486-0000-00000-	VS GASOLINE/DIESEL	9,000.00	7,251.06	6,593.25	7,760.09	8,715.29
OBJECT 6486 TOTAL	GASOLINE/DIESEL	9,000.00	7,251.06	6,593.25	7,760.09	8,715.29
004-2545-6541-0000-00000-	VS VEHICLES	80,000.00	0.00	40,000.00	0.00	0.00
OBJECT 6541 TOTAL	EQUIPMENT-GENERAL	80,000.00	0.00	40,000.00	0.00	0.00
FUNCTION 2545 TOTAL	VEHICLE SERV-EXCLUDING BUS	95,800.00	18,968.97	54,342.20	19,093.46	22,804.73
001-2546-6319-0000-00000-	SS CONTRACTED SERVICE	317,200.00	235,149.44	297,752.56	275,446.60	162,796.71
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	317,200.00	235,149.44	297,752.56	275,446.60	162,796.71
FUNCTION 2546 TOTAL	SCHOOL SECURITY SERVICES	317,200.00	235,149.44	297,752.56	275,446.60	162,796.71
002-2552-6111-0000-00000-	PT TCHR SALARY-REG	74,653.30	51,354.11	71,220.96	70,021.00	67,849.88
OBJECT 6111 TOTAL	REGULAR SALARIES	74,653.30	51,354.11	71,220.96	70,021.00	67,849.88
001-2552-6131-0000-00000-	PT CLASS SUPPLEMENTAL PAY	2,782.00	3,003.35	2,016.50	526.55	1,130.38
OBJECT 6131 TOTAL	SUPPLEMENTAL PAY	2,782.00	3,003.35	2,016.50	526.55	1,130.38
001-2552-6151-0000-00000-	PT CLASS SALARY-REG	659,436.25	413,625.34	616,162.34	656,028.82	637,892.20
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	659,436.25	413,625.34	616,162.34	656,028.82	637,892.20
001-2552-6171-0000-00000-	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-	PT TCHR RETIREMENT	0.00	116.67	311.14	7,596.45	15,734.09
002-2552-6211-0000-00000-	PT TCHR RETIREMENT	11,421.55	7,828.50	10,937.51	10,795.93	10,422.96
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	11,421.55	7,945.17	11,248.65	18,394.38	26,157.05
001-2552-6221-0000-00000-	PT NONTCHR RETIREMENT	48,189.32	27,081.04	42,367.88	41,010.75	46,920.34
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	48,189.32	27,081.04	42,367.88	41,010.75	46,920.34
001-2552-6231-0000-00000-	PT FICA	40,885.05	25,259.80	37,535.44	39,207.35	38,153.95
002-2552-6231-0000-00000-	OASDI	0.00	0.00	0.00	0.00	0.00
OBJECT 6231 TOTAL	OASDI	40,885.05	25,259.80	37,535.44	39,207.35	38,153.95
001-2552-6232-0000-00000-	PT MEDI-NONTCHR	9,561.83	5,919.60	8,809.74	9,203.00	8,942.46
002-2552-6232-0000-00000-	PT MEDI-TEACHER	1,082.47	699.86	990.95	971.53	944.40
OBJECT 6232 TOTAL	MEDICARE TAX	10,644.30	6,619.46	9,800.69	10,174.53	9,886.86
001-2552-6241-0000-00000-	PT EMPL INSURANCE	43,032.00	25,187.31	34,715.09	42,931.62	51,999.59
002-2552-6241-0000-00000-	PT EMPL INSURANCE	4,116.80	2,661.35	4,246.32	4,470.24	4,069.44
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	47,148.80	27,848.66	38,962.01	47,401.86	56,069.03
001-2552-6261-0000-00000-	PT WORKMENS COMP INS	27,542.04	29,000.00	24,632.00	26,734.00	17,749.62
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	27,542.04	29,000.00	24,632.00	26,734.00	17,749.62
001-2552-6271-0000-00000-	PT UNEMPLOYMENT COMP	6,500.00	1,011.97	4,786.75	6,400.00	0.00
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	6,500.00	1,011.97	4,786.75	6,400.00	0.00
001-2552-6319-0000-00000-	PT CONTRACTED SERVICE	45,100.00	31,646.59	41,221.23	35,507.10	25,820.97
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	45,100.00	31,646.59	41,221.23	35,507.10	25,820.97
001-2552-6332-0000-00000-	PT REPAIR/MAINTENANCE	30,000.00	53,415.15	53,386.35	49,592.27	29,888.74
001-2552-6332-0000-00001-	FS-TRANS-REPAIR-MAINT	2,500.00	0.00	0.00	0.00	0.00
OBJECT 6332 TOTAL	REPAIR	32,500.00	53,415.15	53,386.35	49,592.27	29,888.74
001-2552-6334-0000-00000-	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-	PT TRAVEL	625.00	1,371.35	0.00	748.95	1,359.28
OBJECT 6343 TOTAL	TRAVEL	625.00	1,371.35	0.00	748.95	1,359.28

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
001-2552-6349-0000-00000	PT BUS TITLES/LICENSE	700.00	0.00	30.25	128.94	37.61
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	700.00	0.00	30.25	128.94	37.61
001-2552-6351-0000-00000	PT PROPERTY INSURANCE	17,388.00	33,495.00	16,567.00	15,242.00	14,054.30
OBJECT 6351 TOTAL	PROPERTY INSURANCE	17,388.00	33,495.00	16,567.00	15,242.00	14,054.30
001-2552-6361-0000-00000	PT COMMUNICATIONS	2,500.00	1,371.73	2,063.91	2,073.06	1,974.85
OBJECT 6361 TOTAL	COMMUNICATION	2,500.00	1,371.73	2,063.91	2,073.06	1,974.85
001-2552-6371-0000-00000	PT DUES/MEMBERSHIP	400.00	0.00	140.00	0.00	154.50
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	400.00	0.00	140.00	0.00	154.50
001-2552-6411-0000-00000	PT GENERAL SUPPLIES	75,000.00	50,922.39	66,868.97	79,327.88	67,078.11
001-2552-6411-0000-00001	FS-TRANS-GENERAL SUPP	5,000.00	0.00	303.70	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	80,000.00	50,922.39	67,172.67	79,327.88	67,078.11
001-2552-6481-0000-00000	PT ELECTRIC-GARAGE	3,300.00	1,508.19	1,940.83	2,048.03	2,427.23
OBJECT 6481 TOTAL	ELECTRIC	3,300.00	1,508.19	1,940.83	2,048.03	2,427.23
001-2552-6482-0000-00000	PT FUEL-HEAT/GARAGE	2,000.00	984.22	2,742.89	1,751.63	2,395.62
OBJECT 6482 TOTAL	NATURAL GAS	2,000.00	984.22	2,742.89	1,751.63	2,395.62
001-2552-6486-0000-00000	PT GASOLINE/DIESEL	120,000.00	91,175.63	91,962.99	95,276.61	136,496.57
001-2552-6486-0000-00001	FS TRANS-GASOLINE	500.00	0.00	0.00	0.00	0.00
001-2552-6486-0000-12810	ET GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00
OBJECT 6486 TOTAL	GASOLINE/DIESEL	120,500.00	91,175.63	91,962.99	95,276.61	136,496.57
004-2552-6541-0000-00000	PT EQUIPMENT-REGULAR	28,100.00	0.00	5,098.00	15,950.00	0.00
OBJECT 6541 TOTAL	EQUIPMENT-GENERAL	28,100.00	0.00	5,098.00	15,950.00	0.00
004-2552-6552-0000-00000	PT SCHOOL BUSES	300,000.00	224,982.00	222,199.00	243,385.00	342,691.00
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION-SCHOOL BUSES	300,000.00	224,982.00	222,199.00	243,385.00	342,691.00
FUNCTION 2552 TOTAL	PUPIL TRANS- DIST OWNED	1,563,614.81	1,883,621.15	1,363,239.34	1,456,930.71	1,526,188.09
001-2553-6319-0000-00000	CONTRACTED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
001-2553-6319-0000-12210	PT CONTRACTED TRANSPORTATION	0.00	0.00	0.00	0.00	16,984.53
002-2553-6319-0000-00000	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	16,984.53
FUNCTION 2553 TOTAL	HANDICAPPED TRANSPORTATION	0.00	0.00	0.00	0.00	16,984.53
001-2554-6151-0000-12210	HT CLASS SALARY-REG	80,822.95	73,036.78	79,757.92	93,467.42	95,922.49
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	80,822.95	73,036.78	79,757.92	93,467.42	95,922.49
001-2554-6221-0000-12210	HT NONCHR RETIREMENT	5,846.57	4,774.84	4,956.87	7,498.07	6,580.28
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	5,846.57	4,774.84	4,956.87	7,498.07	6,580.28
001-2554-6231-0000-12210	HT FICA	5,011.02	4,527.98	4,941.95	5,700.19	5,947.19
OBJECT 6231 TOTAL	OASDI	5,011.02	4,527.98	4,941.95	5,700.19	5,947.19
001-2554-6232-0000-12210	HT MEDI-NONCHR	1,171.93	1,059.00	1,155.76	1,332.99	1,390.88
OBJECT 6232 TOTAL	MEDICARE TAX	1,171.93	1,059.00	1,155.76	1,332.99	1,390.88
001-2554-6241-0000-12210	HT EMPL INSURANCE	4,404.00	2,986.74	7,541.60	15,960.36	2,736.82
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	4,404.00	2,986.74	7,541.60	15,960.36	2,736.82
001-2554-6261-0000-12210	HT WORKMENS COMP INS	3,329.91	0.00	0.00	0.00	115.10
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	3,329.91	0.00	0.00	0.00	115.10
001-2554-6351-0000-12210	HT PROPERTY INSURANCE	821.00	0.00	0.00	0.00	739.70
OBJECT 6351 TOTAL	PROPERTY INSURANCE	821.00	0.00	0.00	0.00	739.70
001-2554-6411-0000-12210	HT GENERAL SUPPLIES	616.00	0.00	0.00	0.00	3,530.43
OBJECT 6411 TOTAL	SUPPLIES	616.00	0.00	0.00	0.00	3,530.43
001-2554-6486-0000-12210	HT GASOLINE/DIESEL	5,144.00	0.00	0.00	0.00	7,423.37
OBJECT 6486 TOTAL	GASOLINE/DIESEL	5,144.00	0.00	0.00	0.00	7,423.37
FUNCTION 2554 TOTAL	HAND TRANS-DISTRICT OWNED	107,167.38	86,385.34	96,354.10	123,959.03	124,386.26
001-2555-6341-0000-00000	OT PUPIL TRANS	4,000.00	490.00	13,484.38	3,787.21	1,164.66
OBJECT 6341 TOTAL	PUPIL TRANSPORTATION	4,000.00	490.00	13,484.38	3,787.21	1,164.66
FUNCTION 2555 TOTAL	PUPIL TRANS-BETWN DIST	4,000.00	490.00	13,484.38	3,787.21	1,164.66
001-2557-6319-0000-00000	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

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
001-2558-6151-0000-42501-	NON-ALLOWABLE TRANSPORTAION-SALARIES	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
001-2558-6211-0000-42501-	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-	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-	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	0.00	0.00	0.00
001-2559-6151-0000-12810-	ET CLASS SALARY-REG	65,400.95	62,144.41	81,983.41	73,197.78	58,556.99
001-2559-6151-0000-44201-	ET CLASS SALARY-REG FED	4,307.00	0.00	0.00	0.00	0.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	69,707.95	62,144.41	81,983.41	73,197.78	58,556.99
001-2559-6221-0000-12810-	ET NONTCHR RETIREMENT	4,803.44	4,462.84	6,134.85	5,564.41	4,017.01
001-2559-6221-0000-44201-	ET NONTCHR RETIREMENT FED	0.00	0.00	0.00	0.00	0.00
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	4,803.44	4,462.84	6,134.85	5,564.41	4,017.01
001-2559-6231-0000-12810-	ET FICA	4,321.89	3,835.33	5,080.16	4,535.10	3,630.55
001-2559-6231-0000-44201-	ET FICA FED	0.00	0.00	0.00	0.00	0.00
OBJECT 6231 TOTAL	OASDI	4,321.89	3,835.33	5,080.16	4,535.10	3,630.55
001-2559-6232-0000-12810-	ET MEDI-NONTCHR	1,010.77	896.89	1,188.19	1,060.73	849.08
001-2559-6232-0000-44201-	ET MED-NONTCHR FED	0.00	0.00	0.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE TAX	1,010.77	896.89	1,188.19	1,060.73	849.08
001-2559-6241-0000-12810-	EMPLOYEE INSURANCE	0.00	2,963.14	7,490.84	7,971.60	0.00
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	0.00	2,963.14	7,490.84	7,971.60	0.00
001-2559-6261-0000-12810-	ET WORKMENS COMP INS	2,694.52	0.00	0.00	0.00	0.00
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	2,694.52	0.00	0.00	0.00	0.00
001-2559-6411-0000-12810-	ET 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
001-2559-6486-0000-12810-	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	82,538.57	74,302.41	101,877.05	92,329.62	67,853.63
001-2561-6151-0000-00000-	LR CLASS SALARY-REG	80,522.13	39,894.75	48,906.25	62,989.00	56,181.33
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	80,522.13	39,894.75	48,906.25	62,989.00	56,181.33
001-2561-6161-0000-00000-	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-	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-	LR NONTCHR RETIREMENT	6,653.25	3,098.42	2,809.92	4,467.35	4,365.42
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	6,653.25	3,098.42	2,809.92	4,467.35	4,365.42
001-2561-6231-0000-00000-	LR FICA	4,992.37	2,473.50	3,032.19	3,742.45	3,291.57
OBJECT 6231 TOTAL	OASDI	4,992.37	2,473.50	3,032.19	3,742.45	3,291.57
001-2561-6232-0000-00000-	LR MEDI-NONTCHR	1,167.57	578.51	709.21	875.28	769.79
OBJECT 6232 TOTAL	MEDICARE TAX	1,167.57	578.51	709.21	875.28	769.79
001-2561-6241-0000-00000-	LR EMPL INSURANCE	16,464.00	5,322.87	5,009.68	12,552.82	10,547.39
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	16,464.00	5,322.87	5,009.68	12,552.82	10,547.39
001-2561-6261-0000-00000-	LR WORKMENS COMP INS	2,818.27	0.00	0.00	0.00	0.00
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	2,818.27	0.00	0.00	0.00	0.00
001-2561-6271-0000-00000-	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-	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-	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-	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

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
001-2561-6343-0000-00000-	LR TRAVEL	500.00	150.00	0.00	0.00	152.00
OBJECT 6343 TOTAL	TRAVEL	500.00	150.00	0.00	0.00	152.00
001-2561-6361-0000-00000-	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-	LR DUES/MEMBERSHIPS	500.00	197.50	152.50	229.50	309.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	500.00	197.50	152.50	229.50	309.00
001-2561-6411-0000-00000-	LR 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
001-2561-6471-0000-00000-	LR FOOD SUPPL-TYPE A	0.00	0.00	0.00	0.00	0.00
001-2561-6471-0000-00001-	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-	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	116,117.59	51,715.55	60,619.75	84,856.40	75,616.50
001-2562-6151-0000-00000-	LR CLASSIFIED SALARIES - REGULAR	507,325.92	363,470.50	546,267.16	548,695.59	492,417.07
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	507,325.92	363,470.50	546,267.16	548,695.59	492,417.07
001-2562-6161-0000-00000-	LR CLASS SALARY-SUBST	9,500.00	6,577.50	4,517.50	7,820.00	16,020.00
OBJECT 6161 TOTAL	CLASSIFIED SALARIES - PART-TIME	9,500.00	6,577.50	4,517.50	7,820.00	16,020.00
001-2562-6171-0000-00000-	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
001-2562-6221-0000-00000-	CLASSIFIED RETIREMENT	42,836.98	25,112.75	36,497.46	38,155.97	35,290.02
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	42,836.98	25,112.75	36,497.46	38,155.97	35,290.02
001-2562-6231-0000-00000-	LR OASDI	31,454.21	22,323.23	32,997.53	33,849.48	30,854.12
OBJECT 6231 TOTAL	OASDI	31,454.21	22,323.23	32,997.53	33,849.48	30,854.12
001-2562-6232-0000-00000-	LR MEDICARE TAX	7,356.23	5,220.75	7,716.99	7,916.34	7,216.06
OBJECT 6232 TOTAL	MEDICARE TAX	7,356.23	5,220.75	7,716.99	7,916.34	7,216.06
001-2562-6241-0000-00000-	LR EMPL INSURANCE	117,120.00	55,850.77	82,801.16	93,269.41	95,909.76
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	117,120.00	55,850.77	82,801.16	93,269.41	95,909.76
001-2562-6261-0000-00000-	LR WORKMENS COMP INS	17,756.41	8,572.00	13,660.00	13,781.00	13,745.00
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	17,756.41	8,572.00	13,660.00	13,781.00	13,745.00
001-2562-6271-0000-00000-	LR UNEMPLOYMENT COMP	774.00	0.00	50.77	1,067.80	0.00
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	774.00	0.00	50.77	1,067.80	0.00
001-2562-6319-0000-00000-	LR CONTRACTED SERVICE	3,500.00	2,461.33	8,602.01	3,857.71	2,627.85
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	3,500.00	2,461.33	8,602.01	3,857.71	2,627.85
001-2562-6332-0000-00000-	LR REPAIR	2,000.00	0.00	236.54	347.45	1,067.31
OBJECT 6332 TOTAL	REPAIR	2,000.00	0.00	236.54	347.45	1,067.31
001-2562-6334-0000-00000-	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-	LR TRAVEL	1,000.00	572.39	892.70	809.40	695.21
OBJECT 6343 TOTAL	TRAVEL	1,000.00	572.39	892.70	809.40	695.21
001-2562-6361-0000-00000-	LR COMMUNICATIONS	100.00	20.88	34.80	80.04	80.02
OBJECT 6361 TOTAL	COMMUNICATION	100.00	20.88	34.80	80.04	80.02
001-2562-6371-0000-00000-	LR 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
001-2562-6411-0000-00000-	LR GENERAL SUPPLIES	48,000.00	44,552.27	57,897.07	48,026.30	54,632.68
OBJECT 6411 TOTAL	SUPPLIES	48,000.00	44,552.27	57,897.07	48,026.30	54,632.68
001-2562-6471-0000-00000-	LR FOOD SUPPLY-TYPE A	500,000.00	517,600.87	324,279.93	447,026.79	568,348.15
001-2562-6471-0000-00001-	LR FOOD ALA-CARTE	20,000.00	8,387.94	22,149.08	20,518.95	22,152.15
001-2562-6471-0000-44501-	LR LOCAL SUPPLY CHAIN GRANT	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47100-	LR FOOD SUPPLY-TYPE A CNEOC	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47300-	LR FOOD SUPPLY-CARES LUNCH	0.00	0.00	121,558.08	0.00	0.00
001-2562-6471-0000-47400-	LR FOOD SUPPLY-CARES BREAKFAST	0.00	0.00	65,346.90	0.00	0.00
OBJECT 6471 TOTAL	FOOD SUPPLIES	520,000.00	525,988.81	533,333.99	467,545.74	590,500.30
004-2562-6541-0000-00000-	LR-EQUIPMENT-REGULAR	10,000.00	2,700.00	29,369.00	13,834.67	7,708.43

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
004-2562-6541-0000-00021-	LR EQUIPMENT-COVID	0.00	0.00	9,939.10	0.00	0.00
OBJECT 6541 TOTAL	EQUIPMENT-GENERAL	10,000.00	2,700.00	39,308.10	13,834.67	7,708.43
FUNCTION 2562 TOTAL	FOOD SERVICE-NON-PROGRAM	1,319,323.75	1,063,423.18	1,364,813.78	1,279,056.90	1,348,763.83
001-2563-6332-0000-00000-	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-	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-	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-	FD GASOLINE/DIESEL	600.00	104.50	199.50	192.50	374.42
OBJECT 6486 TOTAL	GASOLINE/DIESEL	600.00	104.50	199.50	192.50	374.42
FUNCTION 2563 TOTAL	FOOD DELIVERY SERVICES	1,886.00	104.50	199.50	192.50	374.42
001-2633-6151-0000-00000-	COMMUNICATIONS-CLASSIFIED SALARIES	77,590.00	0.00	0.00	0.00	0.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	77,590.00	0.00	0.00	0.00	0.00
001-2633-6221-0000-00000-	COMMUNICATIONS-CLASSIFIED RETIREMENT	5,887.00	0.00	0.00	0.00	0.00
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	5,887.00	0.00	0.00	0.00	0.00
001-2633-6231-0000-00000-	COMMUNICATIONS-OASDI	4,811.00	0.00	0.00	0.00	0.00
OBJECT 6231 TOTAL	OASDI	4,811.00	0.00	0.00	0.00	0.00
001-2633-6232-0000-00000-	COMMUNICATIONS-MEDICARE TAX	1,125.00	0.00	0.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE TAX	1,125.00	0.00	0.00	0.00	0.00
001-2633-6241-0000-00000-	COMMUNICATIONS-EMPLOYEE INSURANCE	8,232.00	0.00	0.00	0.00	0.00
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	8,232.00	0.00	0.00	0.00	0.00
001-2633-6261-0000-00000-	COMMUNICATIONS-WORKER'S COMP INSURANCE	776.00	0.00	0.00	0.00	0.00
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	776.00	0.00	0.00	0.00	0.00
001-2633-6319-0000-00000-	COMMUNICATIONS-CONTRACTED SERVICES	20,200.00	0.00	0.00	0.00	0.00
OBJECT 6319 TOTAL	OTHER INSTR EXPENSE	20,200.00	0.00	0.00	0.00	0.00
001-2633-6332-0000-00000-	COMMUNICATIONS-REPAIR	500.00	0.00	0.00	0.00	0.00
OBJECT 6332 TOTAL	REPAIR	500.00	0.00	0.00	0.00	0.00
001-2633-6343-0000-00000-	COMMUNICATIONS-TRAVEL	700.00	0.00	0.00	0.00	0.00
OBJECT 6343 TOTAL	TRAVEL	700.00	0.00	0.00	0.00	0.00
001-2633-6361-0000-00000-	COMMUNICATIONS	5,000.00	0.00	0.00	0.00	0.00
OBJECT 6361 TOTAL	COMMUNICATION	5,000.00	0.00	0.00	0.00	0.00
001-2633-6371-0000-00000-	COMMUNICATIONS-DUES/MEMBERSHIP	400.00	0.00	0.00	0.00	0.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	400.00	0.00	0.00	0.00	0.00
001-2633-6411-0000-00000-	COMMUNICATIONS-SUPPLIES	6,000.00	0.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	6,000.00	0.00	0.00	0.00	0.00
004-2633-6541-0000-00000-	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	COMMUNICATIONS	131,221.00	0.00	0.00	0.00	0.00
002-3511-6111-4020-00000-	PAT TCHR SALARY-REG	59,706.42	55,339.12	81,673.00	80,775.99	76,408.98
002-3511-6111-4020-00003-	PAT TCHR SAL GRANT2	0.00	0.00	33,586.00	30,070.00	29,998.00
OBJECT 6111 TOTAL	REGULAR SALARIES	59,706.42	55,339.12	115,259.00	110,845.99	106,406.98
001-3511-6151-4020-00000-	PAT CLASS SALARY-REG	222,110.17	107,244.06	113,556.45	113,872.94	100,850.00
001-3511-6151-4020-00003-	PAT CLASS SAL GRANT2	0.00	12,333.56	16,638.43	18,212.97	16,610.00
OBJECT 6151 TOTAL	CLASSIFIED SALARIES - REGULAR	222,110.17	119,577.62	130,194.88	132,085.91	117,460.00
001-3511-6211-4020-00003-	PAT CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-3511-6211-4020-00000-	PAT TCHR RETIREMENT	9,851.07	5,625.96	8,617.37	8,578.80	8,091.07
002-3511-6211-4020-00003-	PAT TCH RETIRE GRANT2	0.00	0.00	0.00	0.00	0.00
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	9,851.07	5,625.96	8,617.37	8,578.80	8,091.07
001-3511-6221-4020-00000-	PAT NONTCHR RETIREMNT	15,236.76	6,355.43	6,807.94	6,747.28	6,463.83
001-3511-6221-4020-00003-	PAT NONTCHR RETGRANT2	0.00	665.42	1,125.83	1,372.76	1,311.13
002-3511-6221-4020-00003-	PAT CLASSIFIED RETIREMENT	0.00	0.00	2,304.04	2,062.82	2,057.99
OBJECT 6221 TOTAL	CLASSIFIED RETIREMENT	15,236.76	7,020.85	10,237.81	10,182.86	9,832.95
001-3511-6231-4020-00000-	PAT FICA	13,770.83	6,649.13	7,040.53	7,060.17	6,252.83

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
001-3511-6231-4020-00003-	PAT FICA GRANT2	0.00	760.40	1,024.35	1,122.39	1,023.10
002-3511-6231-4020-00000-	PAT FICA TCHR	0.00	3,251.72	4,743.27	4,792.31	4,622.43
002-3511-6231-4020-00003-	PAT FICA TCHR GRANT2	0.00	0.00	2,082.33	1,884.35	1,859.85
OBJECT 6231 TOTAL	OASDI	13,770.83	10,661.25	14,890.48	14,839.22	13,758.21
001-3511-6232-4020-00000-	PAT MEDI-NONTCHR	3,220.80	1,554.90	1,846.64	1,651.11	1,462.15
001-3511-6232-4020-00003-	PAT MEDI-NON GRANT2	0.00	177.86	239.58	262.46	239.13
002-3511-6232-4020-00000-	PAT MEDI-TEACHER	865.74	760.45	1,109.25	1,120.80	1,081.17
002-3511-6232-4020-00003-	PAT MEDI TCHR GRANT2	0.00	0.00	486.97	436.05	435.11
OBJECT 6232 TOTAL	MEDICARE TAX	4,086.54	2,493.21	3,482.44	3,470.42	3,217.56
001-3511-6241-4020-00000-	PAT EMPL INSURANCE	0.00	1,288.55	5,750.00	180.00	0.00
001-3511-6241-4020-00003-	PAT EMPLOYEE INSURANCE	0.00	4,383.54	7,514.52	8,012.85	7,613.54
002-3511-6241-4020-00000-	PAT EMPL INSURANCE	4,116.00	4,383.54	7,514.52	8,012.85	9,889.79
002-3511-6241-4020-00003-	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	4,116.00	10,055.63	20,779.04	16,205.70	17,503.33
001-3511-6261-4020-00000-	PAT WORKMENS COMP	1,409.08	513.00	839.00	816.00	843.00
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	1,409.08	513.00	839.00	816.00	843.00
001-3511-6312-4020-00000-	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-	PAT CONTRACTED SERV	0.00	1,886.00	0.00	1,732.00	1,758.00
OBJECT 6319 TOTAL	OTHER INSTR EXPENSE	0.00	1,886.00	0.00	1,732.00	1,758.00
001-3511-6332-4020-00000-	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-	PAT RENTAL/COPIER	3,500.00	2,550.58	2,752.22	2,503.75	2,975.96
OBJECT 6334 TOTAL	EQUIPMENT LEASERENTAL	3,500.00	2,550.58	2,752.22	2,503.75	2,975.96
001-3511-6343-4020-00000-	PAT TRAVEL	1,000.00	7,089.12	2,253.34	4,406.96	7,181.71
OBJECT 6343 TOTAL	TRAVEL	1,000.00	7,089.12	2,253.34	4,406.96	7,181.71
001-3511-6361-4020-00000-	PAT COMMUNICATIONS	1,000.00	0.00	0.00	160.00	3,310.33
OBJECT 6361 TOTAL	COMMUNICATION	1,000.00	0.00	0.00	160.00	3,310.33
001-3511-6371-4020-00000-	PAT DUES/MEMBERSHIPS	0.00	200.00	0.00	0.00	0.00
OBJECT 6371 TOTAL	DUES/MEMBERSHIP	0.00	200.00	0.00	0.00	0.00
001-3511-6411-4020-00000-	PAT GENERAL SUPPLIES	7,740.00	3,147.89	28,052.32	10,664.51	5,921.13
001-3511-6411-4020-00001-	PAT POSTAGE	1,000.00	0.00	0.00	0.00	0.00
001-3511-6411-4020-00003-	PAT GEN SUPPL GRANT2	0.00	0.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	8,740.00	3,147.89	28,052.32	10,664.51	5,921.13
004-3511-6542-4020-00000-	PAT EQUIPMENT	4,000.00	0.00	5,564.32	659.00	449.94
OBJECT 6542 TOTAL	EQUIP-INSTRUCTIONAL	4,000.00	0.00	5,564.32	659.00	449.94
FUNCTION 3511 TOTAL	PARENTS AS TEACHERS	354,526.67	226,160.23	342,922.22	317,151.12	298,710.17
002-3512-6111-4020-00000-	ECC TCHR SALARY-REG	65,950.00	0.00	0.00	0.00	0.00
OBJECT 6111 TOTAL	REGULAR SALARIES	65,950.00	0.00	0.00	0.00	0.00
001-3512-6151-4020-00000-	ECC-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
002-3512-6211-4020-00000-	ECC-TCHR RETIREMENT	10,756.39	0.00	0.00	0.00	0.00
OBJECT 6211 TOTAL	CERTIFIED RETIREMENT	10,756.39	0.00	0.00	0.00	0.00
001-3512-6221-4020-00000-	ECC-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
001-3512-6231-4020-00000-	ECC-OASDI	0.00	0.00	0.00	0.00	0.00
002-3512-6231-4020-00000-	ECC-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
001-3512-6232-4020-00000-	ECC-MEDICARE TAX	0.00	0.00	0.00	0.00	0.00
002-3512-6232-4020-00000-	ECC-MEDICARE TAX	956.28	0.00	0.00	0.00	0.00
OBJECT 6232 TOTAL	MEDICARE TAX	956.28	0.00	0.00	0.00	0.00
001-3512-6241-4020-00000-	ECC-EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
002-3512-6241-4020-00000-	ECC-EMPLOYEE INSURANCE	8,232.00	0.00	0.00	0.00	0.00
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	8,232.00	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
001-3512-6261-4020-00000-	ECC-WORKERS COMP INSURANCE	329.75	0.00	0.00	0.00	0.00
OBJECT 6261 TOTAL	WORKER'S COMP INSURANCE	329.75	0.00	0.00	0.00	0.00
001-3512-6271-4020-00000-	ECC-UNEMPLOYMENT COMPENSATION	329.75	0.00	0.00	0.00	0.00
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	329.75	0.00	0.00	0.00	0.00
001-3512-6319-4020-00000-	ECC-CONTRACTED SERVICES	9,000.00	366.90	0.00	0.00	0.00
OBJECT 6319 TOTAL	OTHER INSTR. EXPENSE	9,000.00	366.90	0.00	0.00	0.00
001-3512-6332-4020-00000-	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-	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-	ECC-WATER/SEWER	8,100.00	823.41	0.00	0.00	0.00
OBJECT 6335 TOTAL	WATER AND SEWER	8,100.00	823.41	0.00	0.00	0.00
001-3512-6336-4020-00000-	ECC-TRASH PICKUP	2,000.00	271.98	0.00	0.00	0.00
OBJECT 6336 TOTAL	TRASH REMOVAL	2,000.00	271.98	0.00	0.00	0.00
001-3512-6343-4020-00000-	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
001-3512-6361-4020-00000-	ECC-COMMUNICATION	6,500.00	485.72	0.00	0.00	0.00
OBJECT 6361 TOTAL	COMMUNICATION	6,500.00	485.72	0.00	0.00	0.00
001-3512-6371-4020-00000-	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-	ECC-SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
001-3512-6411-4020-00003-	ECC-GEN SUPPLIES-FURNITURE	0.00	0.00	0.00	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
001-3512-6412-4020-00000-	ECC-TS SUPPLIES	1,900.00	0.00	0.00	0.00	0.00
OBJECT 6412 TOTAL	TS SUPPLIES	1,900.00	0.00	0.00	0.00	0.00
001-3512-6481-4020-00000-	ECC-ELECTRIC	60,000.00	0.00	0.00	0.00	0.00
OBJECT 6481 TOTAL	ELECTRIC	60,000.00	0.00	0.00	0.00	0.00
001-3512-6482-4020-00000-	ECC FUEL/HEAT	7,000.00	0.00	0.00	0.00	0.00
OBJECT 6482 TOTAL	NATURAL GAS	7,000.00	0.00	0.00	0.00	0.00
004-3512-6542-4020-00000-	ECC-EQUIP-INSTRUCTIONAL	0.00	1,380.00	0.00	0.00	0.00
OBJECT 6542 TOTAL	EQUIP-INSTRUCTIONAL	0.00	1,380.00	0.00	0.00	0.00
FUNCTION 3512 TOTAL	EARLY CHILDHOOD	182,054.17	3,328.01	0.00	0.00	0.00
001-3611-6311-4020-45100-	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
001-3611-6411-4020-45100-	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 3611 TOTAL	HOMELESS & DISADVANTAGED STUDENTS	0.00	0.00	0.00	0.00	0.00
001-3711-6311-0000-44100-	NON-PUBLIC SCHL STUDENT SERVICES	0.00	0.00	0.00	0.00	0.00
001-3711-6311-4020-46100-	NON PUBLIC SCHOOL STUDENTS' SERVICES	0.00	0.00	0.00	279.00	0.00
001-3711-6311-4020-46500-	NON PUBLIC SCHOOL STUDENTS' SERVICES	1,575.00	1,575.00	3,200.00	389.00	0.00
OBJECT 6311 TOTAL	INSTRUCTIONAL SERVICES	1,575.00	1,575.00	3,200.00	668.00	0.00
001-3711-6411-0000-42501-	NON PUBLIC GENERAL SUPPLIES-CARES	0.00	0.00	0.00	0.00	0.00
001-3711-6411-4020-46100-	NON PUBLIC SCHOOL STUDENTS' SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-3711-6411-4020-46500-	NON PUBLIC SCHOOL STUDENTS' SUPPLIES	983.00	983.01	0.00	0.00	0.00
OBJECT 6411 TOTAL	SUPPLIES	983.00	983.01	0.00	0.00	0.00
FUNCTION 3711 TOTAL	NON-PUBLIC SCHOOL SERV	2,558.00	2,558.01	3,200.00	668.00	0.00
001-3911-6311-4020-00000-	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-	CS HERRINGTON S/S-INT	500.00	500.00	500.00	750.00	750.00
001-3911-6391-0000-00201-	CS ALEXANDER S/S-INT	500.00	500.00	500.00	500.00	500.00
001-3911-6391-0000-00202-	CS BYRD S/S-INT	0.00	0.00	0.00	0.00	50.00
001-3911-6391-0000-00204-	CS JOHNSON S/S-INT	0.00	0.00	0.00	0.00	80.00
001-3911-6391-0000-00205-	CS LITTON S/S-INT	0.00	0.00	0.00	0.00	35.00
001-3911-6391-0000-00206-	CS POOLE S/S-INT	0.00	0.00	0.00	0.00	10.00

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Account Code	Account Description	Budget Requested	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
001-3911-6391-0000-00207-	CS STEWART S/S INT	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00208-	CS VINYARD S/S INT	0.00	0.00	0.00	0.00	125.00
001-3911-6391-0000-00209-	CS BERRY S/S INT	4,750.00	4,750.00	5,625.00	4,998.00	2,800.00
001-3911-6391-0000-00210-	CS TYNES S/S INT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001-3911-6391-0000-00211-	CS KIEPE S/S INT	1,500.00	1,500.00	750.00	1,500.00	1,500.00
001-3911-6391-0000-00212-	CS MCCULLOUGH S/S INT	500.00	500.00	500.00	500.00	70.00
001-3911-6391-0000-00213-	CS LUCAS S/S INT	150.00	150.00	200.00	100.00	75.00
001-3911-6391-0000-00214-	CS CANEPA S/S INT	500.00	500.00	500.00	250.00	500.00
001-3911-6391-0000-00215-	CS GOLMAN S/S INT	1,250.00	1,250.00	1,500.00	1,125.00	600.00
001-3911-6391-0000-00216-	CS GODWIN S/S INT	150.00	150.00	500.00	200.00	500.00
001-3911-6391-0000-00217-	CS BURNSIDE S/S INT	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00218-	CS SIRINTRAPUN S/S	150.00	150.00	200.00	100.00	70.00
001-3911-6391-0000-00219-	CS K TESREAU S/S INT	1,000.00	1,000.00	1,000.00	500.00	500.00
001-3911-6391-0000-00220-	CS W HAYES S/S INT	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00221-	CS K GRAPPLER S/S INT	500.00	500.00	0.00	1,000.00	0.00
001-3911-6391-0000-00222-	CS MAURICE LUCAS S/S	38,000.00	38,000.00	41,500.00	48,015.00	41,710.00
001-3911-6391-0000-00223-	EMMA VANCE S/S	4,000.00	0.00	4,000.00	4,000.00	4,000.00
001-3911-6391-0000-00224-	KIM SHOWMAKER-ALLEN SS	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00225-	E VANCE FAMILY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00226-	JOANN THURMAN-MANGAN SS	500.00	500.00	500.00	500.00	500.00
001-3911-6391-0000-00227-	DOUG & LISA MOUSER S/S INT	2,500.00	2,500.00	2,500.00	0.00	0.00
001-3911-6391-0000-00228-	WARREN BINGHAM S/S INT	1,500.00	0.00	1,500.00	3,000.00	0.00
001-3911-6391-0000-00229-	CS DETTMER S/S INTEREST	1,001.25	0.00	0.00	0.00	0.00
001-3911-6391-0000-00230-	CS JERRY GOVERO S/S INT	0.00	0.00	0.00	0.00	0.00
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	60,951.25	54,450.00	63,775.00	69,038.00	56,375.00
001-3911-6411-4020-00000-	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	54,450.00	63,775.00	69,038.00	56,375.00
001-3912-6311-4020-45100-	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
001-3912-6411-4020-45100-	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 3912 TOTAL	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0.00
004-4021-6511-0000-00000-	LAND ACQUISITION	20,000.00	20,000.00	0.00	86,985.43	0.00
OBJECT 6511 TOTAL	LAND	20,000.00	20,000.00	0.00	86,985.43	0.00
FUNCTION 4021 TOTAL	LAND ACQUISITION	20,000.00	20,000.00	0.00	86,985.43	0.00
004-4031-6521-0000-00000-	AF ARCHITECT FEES	75,000.00	205,504.35	83,213.20	369,551.29	90,784.48
OBJECT 6521 TOTAL	BUILDINGS	75,000.00	205,504.35	83,213.20	369,551.29	90,784.48
FUNCTION 4031 TOTAL	ARCHITECTURE SERVICES	75,000.00	205,504.35	83,213.20	369,551.29	90,784.48
004-4051-6521-0000-00000-	BA BLDG IMPROVE	300,000.00	88,835.75	1,395,137.55	0.00	9,249.20
004-4051-6521-1050-00000-	BA BLDG IMPROVE-SR HI	15,000.00	297,784.10	816,492.47	392,924.73	668,830.77
004-4051-6521-1050-33201-	BA BLDG IMPROVE-SR HI	0.00	0.00	0.00	8,165.92	0.00
004-4051-6521-3020-00000-	BA BLDG IMPROVE-MS	30,000.00	0.00	0.00	95,145.25	216,838.40
004-4051-6521-4020-00000-	BA BLDG IMPROVE-ELEM	651,000.00	0.00	0.00	393,923.79	438,520.71
004-4051-6521-5020-00000-	BA BLDG IMPROVE-INTER	15,000.00	61,400.18	21,995.00	75,000.00	52,377.00
OBJECT 6521 TOTAL	BUILDINGS	1,011,000.00	448,020.03	2,233,625.02	965,159.69	1,383,816.08
004-4051-6531-0000-00000-	BA OTHER IMPROVEMENT	10,000.00	19,799.95	40,886.63	39,698.96	36,882.15
OBJECT 6531 TOTAL	IMPROVEMENTS OTHER THAN BUILDINGS	10,000.00	19,799.95	40,886.63	39,698.96	36,882.15
004-4051-6541-0000-00000-	BA EQUIPMENT	10,000.00	0.00	0.00	43,288.00	7,234.46
OBJECT 6541 TOTAL	EQUIPMENT-GENERAL	10,000.00	0.00	0.00	43,288.00	7,234.46
004-4051-6631-0000-00000-	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	1,031,000.00	467,819.98	2,274,511.65	1,048,146.65	1,427,932.69
004-4231-6623-0000-00000-	BA PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00
FUNCTION 4231 TOTAL	Imposed Segment	0.00	0.00	0.00	0.00	0.00
003-5111-6611-0000-00000-	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-	BA REDEMPTION OF PRINCIPAL	1,838,756.00	1,320,000.00	1,580,000.00	1,710,000.00	985,000.00
OBJECT 6614 TOTAL	PRINCIPAL-LONG TERM	1,838,756.00	1,320,000.00	1,580,000.00	1,710,000.00	985,000.00
FUNCTION 5131 TOTAL	PRINCIPAL-LEASE PURCHASE	1,838,756.00	1,320,000.00	1,580,000.00	1,710,000.00	985,000.00
003-5211-6621-0000-00000-	DS INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
OBJECT 6621 TOTAL	INTEREST-SERIAL BONDS	0.00	0.00	0.00	0.00	0.00
FUNCTION 5211 TOTAL	Function Description Not Found	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-	BA INT-LEASE/PURCHASE	811,750.00	804,415.39	725,702.94	566,954.41	240,629.37
OBJECT 6623 TOTAL	INTEREST LEASE PURCHASE	811,750.00	804,415.39	725,702.94	566,954.41	240,629.37
FUNCTION 5231 TOTAL	INTEREST-LEASE PURCHASE	811,750.00	804,415.39	725,702.94	566,954.41	240,629.37
003-5311-6631-0000-00000-	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-	BA BOND ISSUANCE FEES	4,200.00	2,756.00	7,340.50	4,134.00	4,584.50
OBJECT 6633 TOTAL	LEASE PURCHASE FEES	4,200.00	2,756.00	7,340.50	4,134.00	4,584.50
FUNCTION 5321 TOTAL	FEES-SHORT TERM LOANS	4,200.00	2,756.00	7,340.50	4,134.00	4,584.50

**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	FY '22 – FY '24.
FY' 22	\$180
FY'23	\$200
FY '24	\$220

2.2 BENEFITS

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

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

	FY '22 – FY '24.
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

		2022-23 FESTUS RVI SCHOOL DISTRICT SALARY SCHEDULE											
Longevity		BS	BS+8	BS+18	MA	MA+10	MA+20	MA+30	ES	ES+10	ES+20	ES+30	DR
Steps													
1		42,000	43,000	44,000	47,000	48,000	49,000	50,000	53,000	54,000	55,000	56,000	57,000
2		42,875	43,875	44,875	47,875	48,875	49,875	50,875	53,875	54,875	55,875	56,875	57,875
3		43,750	44,750	45,750	48,750	49,750	50,750	51,750	54,750	55,750	56,750	57,750	58,750
4		44,625	45,625	46,625	49,625	50,625	51,625	52,625	55,625	56,625	57,625	58,625	59,625
5		45,500	46,500	47,500	50,500	51,500	52,500	53,500	56,500	57,500	58,500	59,500	60,500
6		46,400	47,400	48,400	51,400	52,400	53,400	54,400	57,400	58,400	59,400	60,400	61,400
7		47,300	48,300	49,300	52,300	53,300	54,300	55,300	58,300	59,300	60,300	61,300	62,300
8		48,200	49,200	50,200	53,200	54,200	55,200	56,200	59,200	60,200	61,200	62,200	63,200
9		49,100	50,100	51,100	54,100	55,100	56,100	57,100	60,100	61,100	62,100	63,100	64,100
10		50,000	51,000	52,000	55,000	56,000	57,000	58,000	61,000	62,000	63,000	64,000	65,000
11		50,925	51,925	52,925	55,950	56,950	57,950	58,950	61,950	62,950	63,950	64,950	65,950
12		51,850	52,850	53,850	56,900	57,900	58,900	59,900	62,900	63,900	64,900	65,900	66,900
13		52,775	53,775	54,775	57,850	58,850	59,850	60,850	63,850	64,850	65,850	66,850	67,850
14		53,700	54,700	55,700	58,800	59,800	60,800	61,800	64,800	65,800	66,800	67,800	68,800
15		54,625	55,625	56,625	59,750	60,750	61,750	62,750	65,750	66,750	67,750	68,750	69,750
16		55,575	56,575	57,575	60,750	61,750	62,750	63,750	66,750	67,750	68,750	69,750	70,750
17		56,525	57,525	58,525	61,750	62,750	63,750	64,750	67,750	68,750	69,750	70,750	71,750
18		57,475	58,475	59,475	62,750	63,750	64,750	65,750	68,750	69,750	70,750	71,750	72,750
19		58,425	59,425	60,425	63,750	64,750	65,750	66,750	69,750	70,750	71,750	72,750	73,750
20		59,375	60,375	61,375	64,750	65,750	66,750	67,750	70,750	71,750	72,750	73,750	74,750
21		60,350	61,350	62,350	65,800	66,800	67,800	68,800	71,800	72,800	73,800	74,800	75,800
22		61,325	62,325	63,325	66,850	67,850	68,850	69,850	72,850	73,850	74,850	75,850	76,850
23		62,300	63,300	64,300	67,900	68,900	69,900	70,900	73,900	74,900	75,900	76,900	77,900
24		63,275	64,275	65,275	68,950	69,950	70,950	71,950	74,950	75,950	76,950	77,950	78,950
25		64,250	65,250	66,250	70,000	71,000	72,000	73,000	76,000	77,000	78,000	79,000	80,000
26		65,250	66,250	67,250	71,100	72,100	73,100	74,100	77,100	78,100	79,100	80,100	81,100
27		66,250	67,250	68,250	72,200	73,200	74,200	75,200	78,200	79,200	80,200	81,200	82,200
28		67,600	68,600	69,600	73,550	74,550	75,550	76,550	79,550	80,550	81,550	82,550	83,550
29		69,000	70,000	71,000	74,950	75,950	76,950	77,950	80,950	81,950	82,950	83,950	84,950
30		70,450	71,450	72,450	76,400	77,400	78,400	79,400	82,400	83,400	84,400	85,400	86,400
31		71,950	72,950	73,950	77,900	78,900	79,900	80,900	83,900	84,900	85,900	86,900	87,900
32		73,500	74,500	75,500	79,450	80,450	81,450	82,450	85,450	86,450	87,450	88,450	89,450
33		75,100	76,100	77,100	81,050	82,050	83,050	84,050	87,050	88,050	89,050	90,050	91,050
34		76,750	77,750	78,750	82,700	83,700	84,700	85,700	88,700	89,700	90,700	91,700	92,700
35		78,450	79,450	80,450	84,400	85,400	86,400	87,400	90,400	91,400	92,400	93,400	94,400

Certified Salary Schedule/ Personnel Data

				2023-24	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

2022-23

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 Choir HS Head Drama	HS STUCO 9th Basketball 9th Football 9th Volleyball
Level 5 - 8%	HS NHS MS Choir MS Head Cheer	MS Head Football 7th/8th Basketball 7th/8th Volleyball	
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 NHS

Festus R-VI Extra-Duty Salary Schedule

2022-23

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

Certified Salary Schedule Column to be used	Years 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	\$6,880	\$6,020	\$5,160	\$4,300	\$3,440	\$2,580	\$2,150	\$1,720	\$1,290
BS+9	2	\$7,020	\$6,143	\$5,265	\$4,388	\$3,510	\$2,633	\$2,194	\$1,755	\$1,316
BS+9	3	\$7,160	\$6,265	\$5,370	\$4,475	\$3,580	\$2,685	\$2,238	\$1,790	\$1,343
BS+9	4	\$7,300	\$6,388	\$5,475	\$4,563	\$3,650	\$2,738	\$2,281	\$1,825	\$1,369
BS+9	5	\$7,440	\$6,510	\$5,580	\$4,650	\$3,720	\$2,790	\$2,325	\$1,860	\$1,395
BS+9	6	\$7,584	\$6,636	\$5,688	\$4,740	\$3,792	\$2,844	\$2,370	\$1,896	\$1,422
BS+9	7	\$7,728	\$6,762	\$5,796	\$4,830	\$3,864	\$2,898	\$2,415	\$1,932	\$1,449
BS+9	8	\$7,872	\$6,888	\$5,904	\$4,920	\$3,936	\$2,952	\$2,460	\$1,968	\$1,476
BS+9	9	\$8,016	\$7,014	\$6,012	\$5,010	\$4,008	\$3,006	\$2,505	\$2,004	\$1,503
BS+9	10	\$8,160	\$7,140	\$6,120	\$5,100	\$4,080	\$3,060	\$2,550	\$2,040	\$1,530
BS+9	11	\$8,308	\$7,270	\$6,231	\$5,192	\$4,154	\$3,116	\$2,596	\$2,077	\$1,558
BS+9	12	\$8,456	\$7,399	\$6,342	\$5,285	\$4,228	\$3,171	\$2,643	\$2,114	\$1,586
BS+9	13	\$8,604	\$7,529	\$6,453	\$5,377	\$4,302	\$3,227	\$2,689	\$2,151	\$1,613
BS+9	14	\$8,752	\$7,658	\$6,564	\$5,470	\$4,376	\$3,282	\$2,735	\$2,188	\$1,641
BS+9	15	\$8,900	\$7,788	\$6,675	\$5,562	\$4,450	\$3,338	\$2,781	\$2,225	\$1,669
BS+9	16	\$9,052	\$7,921	\$6,789	\$5,657	\$4,526	\$3,395	\$2,829	\$2,263	\$1,697
BS+9	17	\$9,204	\$8,054	\$6,903	\$5,752	\$4,602	\$3,452	\$2,876	\$2,301	\$1,726
BS+9	18	\$9,356	\$8,187	\$7,017	\$5,847	\$4,678	\$3,509	\$2,924	\$2,339	\$1,754
BS+9	19	\$9,508	\$8,320	\$7,131	\$5,942	\$4,754	\$3,566	\$2,971	\$2,377	\$1,783
BS+9	20	\$9,660	\$8,453	\$7,245	\$6,037	\$4,830	\$3,623	\$3,019	\$2,415	\$1,811
BS+9	21	\$9,816	\$8,589	\$7,362	\$6,135	\$4,908	\$3,681	\$3,068	\$2,454	\$1,841
BS+9	22	\$9,972	\$8,726	\$7,479	\$6,232	\$4,986	\$3,740	\$3,116	\$2,493	\$1,870
BS+9	23	\$10,128	\$8,862	\$7,596	\$6,330	\$5,064	\$3,798	\$3,165	\$2,532	\$1,899
BS+9	24	\$10,284	\$8,999	\$7,713	\$6,427	\$5,142	\$3,857	\$3,214	\$2,571	\$1,928
BS+9	25	\$10,440	\$9,135	\$7,830	\$6,525	\$5,220	\$3,915	\$3,263	\$2,610	\$1,958
BS+9	26	\$10,600	\$9,275	\$7,950	\$6,625	\$5,300	\$3,975	\$3,313	\$2,650	\$1,988
BS+9	27	\$10,760	\$9,415	\$8,070	\$6,725	\$5,380	\$4,035	\$3,363	\$2,690	\$2,018
BS+9	28	\$10,976	\$9,604	\$8,232	\$6,860	\$5,488	\$4,116	\$3,430	\$2,744	\$2,058
BS+9	29	\$11,200	\$9,800	\$8,400	\$7,000	\$5,600	\$4,200	\$3,500	\$2,800	\$2,100
BS+9	30	\$11,432	\$10,003	\$8,574	\$7,145	\$5,716	\$4,287	\$3,573	\$2,858	\$2,144
BS+9	31	\$11,672	\$10,213	\$8,754	\$7,295	\$5,836	\$4,377	\$3,648	\$2,918	\$2,189
BS+9	32	\$11,920	\$10,430	\$8,940	\$7,450	\$5,960	\$4,470	\$3,725	\$2,980	\$2,235