



Year: 2020-2021

District: 085-048 DIXON R-I

Version: Submitted 07/22/2021

State of Missouri  
Department of Elementary and Secondary Education  
School Finance Section

## ANNUAL SECRETARY OF THE BOARD REPORT (ASBR) Fiscal Year 2020-2021

SECTION 162.821, RSMo, requires that one copy be filed with ... the Department of Elementary and Secondary Education on or before August 15, 2021.

SECTION 161.527, RSMo, concerning financially stressed school districts, requires that one copy be filed with the Department of Elementary and Secondary Education by July 15, 2021, to be eligible for the Proposition C rollback exemption.

### Part I Summary

Total Assessed Valuation as of December 31, 2020 69,311,964  
(Exclude Tax Increment Financing AV)  
Basis of Accounting CASH

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2020-2021 Levy Unadjusted	2.7500	0.0000	0.2700	0.0000	3.0200
2020-2021 Levy Adjusted	2.7500	0.0000	0.2700	0.0000	3.0200
3111 Beginning Fund Balances	3,203,278.86	0.00	259,981.92	800,017.30	4,263,278.08
5899 Total Revenue (See Part II)	4,046,892.57	4,537,380.65	231,868.15	401,642.12	9,217,783.49
5999 Total Revenue And Balances	7,250,171.43	4,537,380.65	491,850.07	1,201,659.42	13,481,061.57
5510 Transfer To	0.00	391,340.17	0.00	163,673.11	555,013.28
6710 Transfer From	555,013.28	0.00	0.00	0.00	555,013.28
9999 Expenditures (See Part III)	3,403,533.18	4,928,720.82	226,900.00	109,335.53	8,668,489.53
<b>3112 Ending Fund Balances</b>	<b>3,291,624.97</b>	<b>0.00</b>	<b>264,950.07</b>	<b>1,255,997.00</b>	<b>4,812,572.04</b>
3412 Restr Fund Balances	10,030.11	0.00	0.00	0.00	10,030.11
Unrestricted Ending Fund Balance (Incidental + Teachers Funds)	39.38%				

### Part I Restricted Balance

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
<b>Restricted Balance Purpose</b>					
1001 Professional Development	0.00	0.00	0.00	0.00	0.00
1003 Student Scholarships	10,030.11	0.00	0.00	0.00	10,030.11
1004 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
1005 Escrow Amt for Crossover Refunding of Bonded Debt	0.00	0.00	0.00	0.00	0.00
1006 Sinking Fund	0.00	0.00	0.00	0.00	0.00
1009 Other	0.00	0.00	0.00	0.00	0.00
<b>1099 Total</b>	<b>10,030.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,030.11</b>

### Part I-A Transfer From and To Funds Detail

	Transfer Type	Transfer From	Transfer To	Amount
002	Teachers Fund	General (Incidental) Fund	Special Revenue (Teachers) Fund	391,340.17
003	Debt Service Balance	Debt Service Fund	Capital Projects Fund	0.00
004	Transportation Calc Cost	General (Incidental) Fund	Capital Projects Fund	56,115.00
005	Area Career Center	General (Incidental) Fund	Capital Projects Fund	0.00
006	Grant Match	General (Incidental) Fund	Capital Projects Fund	0.00
007	DNR Energy Conservation Loans	General (Incidental) Fund	Capital Projects Fund	0.00
008	Food Services	General (Incidental) Fund	Capital Projects Fund	0.00
009	Student Activities	General (Incidental) Fund	Capital Projects Fund	0.00
010	\$162,326 or 7%xSATxWADA	General (Incidental) Fund	Capital Projects Fund	107,558.11
011	Capital Projects Fund Interest	Capital Projects Fund	General (Incidental) Fund	0.00
012	Unspent Bond Proceeds	Capital Projects Fund	Debt Service Fund	0.00
014	Capital Projects Unrestricted Funds	Capital Projects Fund	General (Incidental) Fund	0.00
015	FY06 Designated Levy or 5%xSATxWADA (Debt Service)	General (Incidental) Fund	Debt Service Fund	0.00
016	FY06 Designated Levy or 5%xSATxWADA (Capital Proje	General (Incidental) Fund	Capital Projects Fund	0.00
017	Lease Purchase prior to 01/01/97	General (Incidental) Fund	Capital Projects Fund	0.00
018	Guaranteed Energy Performance Savings Contract	General (Incidental) Fund	Capital Projects Fund	0.00
019	Excess Incidental Fund Balance	General (Incidental) Fund	Special Revenue (Teachers) Fund	0.00

Totals	Transfer From 6710	Transfer To 5510
General (Incidental) Fund	555,013.28	0.00
Special Revenue (Teachers) Fund	0.00	391,340.17
Debt Service Fund	0.00	0.00
Capital Projects Fund	0.00	163,673.11
<b>Total</b>	<b>555,013.28</b>	<b>555,013.28</b>

### Part II Revenue Summary

#### Local Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5111	Current Taxes	\$1,720,028.64	\$0.00	\$168,867.29	\$0.00	\$1,888,895.93
5112	Delinquent Taxes	\$241,836.86	\$0.00	\$23,742.80	\$0.00	\$265,579.66
5113	School District Trust Fund (Prop C)	\$270,447.92	\$652,870.93	-	-	\$923,318.85
5114	Financial Institution Tax	\$3.36	\$0.00	\$0.33	\$0.00	\$3.69
5115	M&M Surtax	\$24,616.91	\$0.00	\$2,416.83	\$0.00	\$27,033.74
5116	In Lieu of Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Part II Revenue Summary

### Local Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5117	City Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Reg Day School Tuition (K - 12) from Individuals	\$0.00	\$0.00	-	-	\$0.00
5122	Summer School Tuition (K - 12) from Individuals	\$0.00	\$0.00	-	-	\$0.00
5123	Adult/Continuing Education Tuition - Post Secondar	\$0.00	\$0.00	-	-	\$0.00
5131	Transportation Fees From Patrons	\$0.00	-	-	-	\$0.00
5141	Earnings from Temporary Deposits	\$29,085.11	\$3.14	\$843.64	\$1,078.66	\$31,010.55
5142	Accrued Interest on Bonds Sold	-	-	\$0.00	-	\$0.00
5143	Premium on Bonds Sold	-	-	\$0.00	\$0.00	\$0.00
5151	Sales to Pupils - Reimbursable School Meals	\$7,411.95	-	-	-	\$7,411.95
5161	Sales to Adults - Non-Program Food Sales	\$7,611.45	-	-	-	\$7,611.45
5165	Food Service Non-Program Food Sales	\$3,140.20	-	-	-	\$3,140.20
5171	Admissions - Student Activities	\$15,383.05	\$0.00	-	\$0.00	\$15,383.05
5172	Bookstore Sales	\$0.00	\$0.00	-	\$0.00	\$0.00
5173	Student Organization Membership Dues and Fees	\$138,341.54	\$0.00	-	\$0.00	\$138,341.54
5174	Revenue from Enterprise Activities	\$0.00	\$0.00	-	\$0.00	\$0.00
5179	Other Pupil Activity Income	\$1,540.00	\$0.00	-	\$0.00	\$1,540.00
5181	Community Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5182	PK Tuition from Parents	\$0.00	\$0.00	-	\$0.00	\$0.00
5191	Rentals	\$0.00	-	-	\$11,000.00	\$11,000.00
5192	Gifts	\$0.00	\$0.00	\$0.00	\$26,545.68	\$26,545.68
5195	Prior Period Adjustment	\$5,922.57	\$0.00	\$0.00	\$0.00	\$5,922.57
5196	Net Receipts From Clearing Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5198	Miscellaneous Local Revenue	\$5,340.56	\$1,850.00	\$0.00	\$0.00	\$7,190.56
5199	<b>Local - Subtotal</b>	<b>\$2,470,710.12</b>	<b>\$654,724.07</b>	<b>\$195,870.89</b>	<b>\$38,624.34</b>	<b>\$3,359,929.42</b>

### County Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5211	Fines, Escheats, Etc.	-	\$49,199.21	-	-	\$49,199.21
5221	State Assessed Utilities	\$126,991.33	\$0.00	\$35,970.72	\$0.00	\$162,962.05
5222	County Stock Insurance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Fed Prop (Include Fed Forest, Flood & Mineral)	\$270.32	\$0.00	\$26.54	\$0.00	\$296.86
5232	Penalties, Concentrated Animal Feed Oper	-	\$0.00	-	-	\$0.00

## Part II Revenue Summary

### County Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5237	Other - County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5299	County - Subtotal	\$127,261.65	\$49,199.21	\$35,997.26	\$0.00	\$212,458.12

### State Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5311	Basic Formula - State Monies	\$518,189.60	\$3,173,864.32	-	-	\$3,692,053.92
5312	Transportation	\$82,725.00	-	-	-	\$82,725.00
5314	Early Childhood Special Education	\$29,267.75	\$0.00	-	\$0.00	\$29,267.75
5317	Career Ladder/Excellence in Education Act	-	\$0.00	-	-	\$0.00
5319	Basic Formula - Classroom Trust Fund	\$0.00	\$0.00	\$0.00	\$346,393.64	\$346,393.64
5324	Educational Screening Prog/PAT	\$35,477.97	\$0.00	-	-	\$35,477.97
5325	Small Schools Grant	\$0.00	\$0.00	-	-	\$0.00
5332	Career Education	\$2,336.00	\$1,968.00	-	\$10,341.10	\$14,645.10
5333	Food Service - State	\$4,565.29	-	-	-	\$4,565.29
5337	Adult Education & Literacy (AEL)	\$0.00	\$0.00	-	\$0.00	\$0.00
5366	MO Dept of Nat Res (DNR) Energy Loan	\$0.00	\$0.00	-	\$0.00	\$0.00
5369	Residential Placement/Excess Cost	\$1,421.13	\$0.00	-	\$0.00	\$1,421.13
5371	Readers For The Blind	\$0.00	\$0.00	-	\$0.00	\$0.00
5372	State Emer Management Agency (SEMA) Funds	\$0.00	\$0.00	-	\$0.00	\$0.00
5381	High Need Fund - Special Education	\$56,555.86	\$0.00	-	\$0.00	\$56,555.86
5382	Missouri Preschool Project	\$0.00	\$0.00	-	\$0.00	\$0.00
5397	Other - State	\$336.41	\$0.00	-	\$0.00	\$336.41
5399	State - Subtotal	\$730,875.01	\$3,175,832.32	\$0.00	\$356,734.74	\$4,263,442.07

### Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5411	Impact Aid (P.L. 81-874)	\$66,544.83	\$0.00	-	\$0.00	\$66,544.83
5412	Medicaid	\$0.00	\$0.00	-	\$0.00	\$0.00
5418	Reserve Officer Training Corps (ROTC)	\$0.00	\$0.00	-	\$0.00	\$0.00
5423	CRRSA - ESSER II	\$0.00	\$0.00	-	\$0.00	\$0.00
5424	CARES - ESSER Fund	\$17,011.41	\$0.00	-	\$0.00	\$17,011.41
5425	CARES - Governor's Emergency Education Relief Fund	\$0.00	\$0.00	-	\$0.00	\$0.00



## Part II Revenue Summary

### Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5427	Perkins Basic Grant, Career Education	\$0.00	\$0.00	-	\$0.00	\$0.00
5428	Coronavirus Relief Fund (OA CRF)	\$18,229.40	\$41,970.88	-	\$2,683.04	\$62,883.32
5429	Emergency Worker Childcare Grant (CCDF)	\$0.00	\$0.00	-	\$0.00	\$0.00
5436	Adult Education & Literacy (AEL)	\$0.00	\$0.00	-	\$0.00	\$0.00
5437	IDEA Grants	\$0.00	\$2,370.36	-	\$0.00	\$2,370.36
5438	Non-IDEA Special Education Grants	\$0.00	\$0.00	-	\$0.00	\$0.00
5441	IDEA Entitlement Funds, Part B IDEA	\$37,412.24	\$162,803.72	-	\$0.00	\$200,215.96
5442	Early Childhood Special Education - Federal	\$6,113.00	\$19,874.00	-	\$0.00	\$25,987.00
5444	National School Lunch Equipment Grant	-	-	-	\$0.00	\$0.00
5445	School Lunch Program	\$203,032.80	-	-	-	\$203,032.80
5446	School Breakfast Program	\$54,068.24	-	-	-	\$54,068.24
5447	Special Milk Program	\$1,007.90	-	-	-	\$1,007.90
5448	After School Snack Program	\$11,361.60	-	-	-	\$11,361.60
5449	Fresh Fruits and Vegetable Program	\$0.00	-	-	-	\$0.00
5451	Title I - ESEA	\$125,778.23	\$190,300.77	-	\$0.00	\$316,079.00
5452	Title I, Part C - Migrant Education	\$0.00	\$0.00	-	\$0.00	\$0.00
5459	21st Century Community Learning Center/After-school	\$53,699.32	\$222,634.72	-	\$0.00	\$276,334.04
5461	Title IV.A Student Support and Academic Enrichment	\$14,158.60	\$0.00	-	\$0.00	\$14,158.60
5462	Title III, ESEA - English Language Acquisition	\$0.00	\$0.00	-	\$0.00	\$0.00
5463	Educ For Homeless Children & Youth	\$0.00	\$0.00	-	\$0.00	\$0.00
5465	Title II, Part A&B, ESEA - Teacher & Principal Tra	\$4,165.02	\$15,451.20	-	\$0.00	\$19,616.22
5472	Childcare Development Fund Grant	\$0.00	\$0.00	-	\$0.00	\$0.00
5473	CARES – School Lunch Program	\$33,560.28	-	-	-	\$33,560.28
5474	CARES – School Breakfast Program	\$8,814.72	-	-	-	\$8,814.72
5475	CARES – After-School Snack Program	\$1,848.00	-	-	-	\$1,848.00
5476	CARES – Special Milk Program	\$197.68	-	-	-	\$197.68
5477	Federal Emergency Mgt Agency (FEMA) Funds	\$0.00	\$0.00	-	\$0.00	\$0.00
5478	Vocational Rehabilitation	\$0.00	\$0.00	-	-	\$0.00
5481	Dept of Health Food Service Program	\$0.00	\$0.00	-	\$0.00	\$0.00
5483	Headstart	\$0.00	\$0.00	-	\$0.00	\$0.00
5484	Pell Grants	\$0.00	-	-	-	\$0.00
5486	Impact Aid, Restricted Purpose	\$735.00	\$0.00	-	\$0.00	\$735.00

## Part II Revenue Summary

### Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5492	Title VI, Part B Rural Education Initiative	\$0.00	\$0.00	-	\$0.00	\$0.00
5497	Other - Federal	\$58,290.75	\$0.00	\$0.00	\$3,600.00	\$61,890.75
5499	<b>Federal - Subtotal</b>	<b>\$716,029.02</b>	<b>\$655,405.65</b>	<b>\$0.00</b>	<b>\$6,283.04</b>	<b>\$1,377,717.71</b>

### Other Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5611	Sale of Bonds	-	-	-	\$0.00	\$0.00
5613	Sales of Bonds - QZAB (ARRA)	-	-	-	\$0.00	\$0.00
5631	Net Insurance Recovery	\$2,016.77	-	-	\$0.00	\$2,016.77
5641	Sale of School Buses	-	-	-	\$0.00	\$0.00
5651	Sale of Other Property	\$0.00	-	-	\$0.00	\$0.00
5691	Temporary Direct Deposit Revenues	-	-	\$0.00	-	\$0.00
5692	Refunding Bonds	-	-	\$0.00	-	\$0.00
5699	<b>Other Revenue Subtotal</b>	<b>\$2,016.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,016.77</b>
5811	Tuition From Other LEAs - Regular Term	\$0.00	\$2,219.40	-	-	\$2,219.40
5812	Tuition From Other LEAs - Summer School	\$0.00	\$0.00	-	-	\$0.00
5821	Area Voc Fees From Other LEAs	\$0.00	\$0.00	-	-	\$0.00
5831	Contracted Educational Services	\$0.00	\$0.00	-	-	\$0.00
5841	Transportation From Other LEAs for Non-Disabled Ro	\$0.00	-	-	-	\$0.00
5842	Trans. Amts. from other LEAs for K-12 Disabled Stu	\$0.00	-	-	\$0.00	\$0.00
5843	Transportation from other LEAs for ECSE	\$0.00	-	-	-	\$0.00
5898	<b>Receipts Other Districts - Subtotal</b>	<b>\$0.00</b>	<b>\$2,219.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,219.40</b>

## Revenue Grand Total

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5899	<b>Total Revenues</b>	<b>4,046,892.57</b>	<b>4,537,380.65</b>	<b>231,868.15</b>	<b>401,642.12</b>	<b>9,217,783.49</b>

## Part III-A Expenditures - Program/Fund

### Instruction Expenditures

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1111	Elementary	\$96,043.29	\$1,233,096.63	-	\$3,000.00	\$1,332,139.92

### Part III-A Expenditures - Program/Fund

1131	Middle/Junior High	\$76,115.59	\$568,458.81	-	\$2,000.00	\$646,574.40
1151	Senior High	\$70,213.61	\$954,818.67	-	\$2,000.00	\$1,027,032.28
1191	Summer School (Regular)	\$0.00	\$11,594.52	-	\$0.00	\$11,594.52
1192	Juvenile Program	\$0.00	\$0.00	-	\$0.00	\$0.00
1193	Alternative Programs	\$0.00	\$0.00	-	\$0.00	\$0.00
1194	Residential/Treatment Facilities	\$0.00	\$0.00	-	\$0.00	\$0.00
1195	Virtual Instruction	\$0.00	\$0.00	-	\$0.00	\$0.00
1211	Gifted & Talented	\$0.00	\$0.00	-	\$0.00	\$0.00
1221	Special Education and Related Services	\$94,008.19	\$382,383.67	-	\$0.00	\$476,391.86
1223	Coordinated Early Intervening Services	\$0.00	\$0.00	-	\$0.00	\$0.00
1224	Proportionate Share Services	\$0.00	\$0.00	-	\$0.00	\$0.00
1251	Supplemental Instruction	\$123,915.07	\$120,967.16	-	\$0.00	\$244,882.23
1252	Migrant	\$0.00	\$0.00	-	\$0.00	\$0.00
1253	Institutions for Adjudicated Students	\$0.00	\$0.00	-	\$0.00	\$0.00
1254	Institutions for Neglected Students	\$0.00	\$0.00	-	\$0.00	\$0.00
1271	Bilingual	\$0.00	\$0.00	-	\$0.00	\$0.00
1281	Early Childhood Special Education	\$11,427.73	\$27,739.87	-	\$0.00	\$39,167.60
1311	Agricultural Education	\$14,974.99	\$64,475.48	-	\$20,682.21	\$100,132.68
1321	Business Education	\$0.00	\$0.00	-	\$0.00	\$0.00
1331	Family Consumer Sciences Education	\$1,172.02	\$53,509.50	-	\$0.00	\$54,681.52
1341	Health Sciences Education	\$0.00	\$0.00	-	\$0.00	\$0.00
1351	Marketing and Cooperative Education	\$0.00	\$0.00	-	\$0.00	\$0.00
1361	Trade and Industrial Education	\$0.00	\$0.00	-	\$0.00	\$0.00
1371	Project Lead the Way	\$0.00	\$0.00	-	\$0.00	\$0.00
1381	Career Education Special Populations	\$0.00	\$0.00	-	\$0.00	\$0.00
1391	Other Career Education (Non-Program Specific)	\$0.00	\$0.00	-	\$0.00	\$0.00
1411	Student Activities	\$99,814.56	\$11,112.59	-	\$0.00	\$110,927.15
1421	School-Sponsored Athletics	\$85,045.56	\$55,512.95	-	\$27,091.00	\$167,649.51
1491	Other Student Activities	\$0.00	\$0.00	-	\$0.00	\$0.00
1911	Tuition to Other Districts within the State	\$11,509.87	\$0.00	-	-	\$11,509.87
1912	Tuition to Districts Outside the State	\$0.00	\$0.00	-	-	\$0.00
1913	Tuition to Private Agencies	\$0.00	\$0.00	-	-	\$0.00
1921	Area Career Center Fees	\$0.00	\$75,362.60	-	-	\$75,362.60
1931	Tuition, Special Ed Services-Other Distr in State	\$0.00	\$0.00	-	-	\$0.00
1932	Tuition, Spec Ed Prog Outside the State	\$0.00	\$0.00	-	-	\$0.00
1933	Tuition for Special Ed Svcs to Private Agencies	\$0.00	\$52,720.00	-	-	\$52,720.00

### Part III-A Expenditures - Program/Fund

1941	Contracted Education Services	\$0.00	\$0.00	-	-	\$0.00
1942	Supplemental Education Services	\$0.00	\$0.00	-	\$0.00	\$0.00
1999	<b>Total Instruction (K-12 only)</b>	<b>\$684,240.48</b>	<b>\$3,611,752.45</b>	-	<b>\$54,773.21</b>	<b>\$4,350,766.14</b>

### Support Services

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2111	Attendance and Social Work Services Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2112	Attendance Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2113	Social Work Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2114	Pupil Accounting Services	\$18,980.49	\$0.00	-	\$0.00	\$18,980.49
2119	Other Attendance and Social Work Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2121	System Support for Guidance Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2122	Counseling Services	\$554.88	\$211,027.33	-	\$0.00	\$211,582.21
2123	Appraisal Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2124	Information Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2125	Record Maintenance Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2126	Placement Services	\$732.37	\$33,825.02	-	\$0.00	\$34,557.39
2129	Other Guidance Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2131	Health, Psych, Speech, and Audio - Service Area Direction	\$63,933.60	\$0.00	-	\$0.00	\$63,933.60
2132	Medical Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2133	Dental Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2134	Nursing Services	\$47,954.82	\$0.00	-	\$0.00	\$47,954.82
2139	Other Health Services	\$3,680.00	\$0.00	-	\$0.00	\$3,680.00
2141	Psychological Services - Service Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2142	Psychological Testing Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2151	Speech Path. and Audio. Services-Service Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2152	Speech Pathology and Audiology Services	\$34,384.49	\$44,916.03	-	\$0.00	\$79,300.52
2161	Occupational Therapy-Related Service Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2162	Occupational Therapy-Related Services	\$16,462.50	\$0.00	-	\$0.00	\$16,462.50
2171	Physical Therapy-Related Services Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2172	Physical Therapy-Related Services	\$7,113.00	\$0.00	-	\$0.00	\$7,113.00
2181	Visually Impaired/Vision Service Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2182	Visually Impaired/Vision Services	\$7,771.36	\$0.00	-	\$0.00	\$7,771.36
2191	Other Support Services - Students	\$0.00	\$0.00	-	\$0.00	\$0.00



### Part III-A Expenditures - Program/Fund

2211	Service Area Direction-Improvement of Instruction	\$0.00	\$0.00	-	\$0.00	\$0.00
2212	Instruction and Curriculum Development Services	\$400.00	\$33,825.05	-	\$0.00	\$34,225.05
2213	Instructional Staff Training Services	\$5,139.70	\$15,451.20	-	\$0.00	\$20,590.90
2214	Professional Development	\$5,327.29	\$19,340.72	-	-	\$24,668.01
2219	Other Improvement of Instruction Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2221	Service Area Direction-Educational Media Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2222	School Library Services	\$36,207.44	\$120,842.85	-	\$0.00	\$157,050.29
2223	Audiovisual Services	\$1,651.00	\$0.00	-	\$0.00	\$1,651.00
2224	Educational Television Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2225	Instruction-Related Technology	\$60,782.36	\$0.00	-	\$3,111.00	\$63,893.36
2229	Other Educational Media Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2291	Other Support Services - Instructional Staff	\$0.00	\$0.00	-	\$0.00	\$0.00
2311	Board of Education Services	\$41,602.81	\$0.00	-	\$0.00	\$41,602.81
2321	Executive Administration Services	\$50,332.60	\$131,206.53	-	\$0.00	\$181,539.13
2322	Community Relations Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2323	Staff Relations and Negotiations Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2324	State and Federal Relations Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2329	Other Executive Administration Services	\$0.00	\$171,567.95	\$0.00	\$0.00	\$171,567.95
2331	Administrative Technology Services	\$69,534.93	\$2,898.75	-	\$0.00	\$72,433.68
2411	Office of the Principal Services	\$176,770.50	\$310,735.64	-	\$0.00	\$487,506.14
2491	Other Support Services - School Administration	\$0.00	\$0.00	-	\$0.00	\$0.00
2511	Support Services-Business-Services Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2521	Fiscal Services - Service Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2522	Budgeting Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2523	Receiving and Disbursing Funds Services	\$57,228.44	\$0.00	-	\$0.00	\$57,228.44
2524	Payroll Services	\$53,707.08	\$0.00	-	\$0.00	\$53,707.08
2525	Financial Accounting Services	\$69,521.53	\$0.00	-	\$0.00	\$69,521.53
2526	Internal Auditing Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2527	Property Accounting Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2529	Other Fiscal Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2541	Operation and Maintenance of Plant Services	\$60,389.60	\$0.00	-	\$0.00	\$60,389.60
2542	Care and Upkeep of Building Services	\$746,746.43	\$0.00	-	\$28,277.32	\$775,023.75
2543	Care and Upkeep of Grounds Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2544	Care and Upkeep of Equipment Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2545	Vehicle Servicing and Maintenance Services - Other	\$0.00	\$0.00	-	\$0.00	\$0.00

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### Part III-A Expenditures - Program/Fund

2546	Security Services	\$53,869.24	\$0.00	-	\$23,174.00	\$77,043.24
2549	Other Operation and Maintenance of Plant Services	\$1,663.03	\$0.00	-	\$0.00	\$1,663.03
2551	Contracted Transportation Services for Students	\$0.00	\$0.00	-	\$0.00	\$0.00
2552	District Operated Non-Disabled Student Trans Cost	\$437,818.58	\$0.00	-	\$0.00	\$437,818.58
2553	Contracted K-12 Disabled Transportation Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2554	District Operated K-12 Disabled Trans. Services	\$25,343.15	\$0.00	-	\$0.00	\$25,343.15
2555	Payment to Other Districts for Non-Disabled Trans.	\$0.00	-	-	-	\$0.00
2556	Payments to Other Dist. for K-12 Disabled Trans.	\$0.00	-	-	-	\$0.00
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	\$0.00	\$0.00	-	\$0.00	\$0.00
2558	Non-Allowable Transportation Expenditure	\$0.00	\$0.00	-	\$0.00	\$0.00
2559	Early Childhood Special Education Trans. Serv.	\$9,382.26	\$0.00	-	\$0.00	\$9,382.26
2561	Food Services - Service Area Direction	\$46,415.49	\$0.00	-	\$0.00	\$46,415.49
2562	Food Preparation and Dispensing Services	\$437,920.28	\$0.00	-	\$0.00	\$437,920.28
2563	Food Delivery Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2569	Other Food Services	\$5,000.00	\$0.00	-	\$0.00	\$5,000.00
2571	Internal Services - Services Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2572	Purchasing Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2573	Warehousing and Distributing Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2574	Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2579	Other Internal Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2591	Other Business Support Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2611	Central Office Services - Service Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2621	Plan, Rsrch, Dev, and Eval.-Service Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2622	Development Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2623	Evaluation Services	\$8,700.00	\$0.00	-	\$0.00	\$8,700.00
2624	Planning Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2625	Research Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2629	Other Plan, Rsrch, Dev., and Eval. Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2631	Information Services - Service Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2632	Internal Information Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2633	Public Information Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2634	Management Information Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2639	Other Information Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2641	Staff Services - Service Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2642	Recruitment and Placement Services	\$1,256.00	\$0.00	-	\$0.00	\$1,256.00

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### Part III-A Expenditures - Program/Fund

2643	Staff Accounting Services	\$793.25	\$0.00	-	\$0.00	\$793.25
2644	In-Service Training for Non-Instructional Staff	\$9,109.79	\$0.00	-	\$0.00	\$9,109.79
2645	Health Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2649	Other Staff Services	\$161.46	\$1,268.11	-	\$0.00	\$1,429.57
2651	Statistical Services - Service Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2652	Statistical Analysis Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2653	Statistical Reporting Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2659	Other Statistical Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2661	Data Processing Services - Service Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
2662	Systems Analysis Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2663	Programming Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2664	Operations Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2669	Other Data Processing Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2691	Other Support Services - Central	\$0.00	\$0.00	-	\$0.00	\$0.00
2911	Other Supporting Services	\$0.00	\$0.00	-	\$0.00	\$0.00
2998	<b>Total Support Services</b>	<b>\$2,674,341.75</b>	<b>\$1,096,905.18</b>	<b>\$0.00</b>	<b>\$54,562.32</b>	<b>\$3,825,809.25</b>
2999	<b>Total Instruction &amp; Support</b>	<b>\$3,358,582.23</b>	<b>\$4,708,657.63</b>	<b>\$0.00</b>	<b>\$109,335.53</b>	<b>\$8,176,575.39</b>

### Non-Instruction Expenditures

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1611	Adult Education	\$0.00	\$0.00	-	\$0.00	\$0.00
1612	Workplace Literacy	\$0.00	\$0.00	-	\$0.00	\$0.00
1613	Family Literacy	\$0.00	\$0.00	-	\$0.00	\$0.00
1614	English as 2nd Lang./English to Spkr of Othr Lang	\$0.00	\$0.00	-	\$0.00	\$0.00
1615	English Literacy/Civics Education	\$0.00	\$0.00	-	\$0.00	\$0.00
1621	Adult Vocational Education	\$0.00	\$0.00	-	\$0.00	\$0.00
1671	Community Education/Life Enrichment	\$0.00	\$0.00	-	\$0.00	\$0.00
1691	Other Adult/Continuing Education Programs	\$0.00	\$0.00	-	\$0.00	\$0.00
3111	Direction of Community Services-Service Area Direc	\$0.00	\$0.00	-	\$0.00	\$0.00
3211	Community Rec. Services-Service Area Direction	\$0.00	\$0.00	-	\$0.00	\$0.00
3311	Civic Services	\$0.00	\$0.00	-	\$0.00	\$0.00
3411	Public Library Services	\$0.00	\$0.00	-	\$0.00	\$0.00
3511	Early Childhood Program	\$12,303.05	\$0.00	-	\$0.00	\$12,303.05
3512	Early Childhood Instruction	\$0.00	\$74,245.50	-	\$0.00	\$74,245.50

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### Part III-A Expenditures - Program/Fund

3611	Welfare Activities Services	\$1,201.37	\$0.00	-	\$0.00	\$1,201.37
3711	Non-Public School Students' Services	\$0.00	\$0.00	-	\$0.00	\$0.00
3811	Custody and Care of Children Services	\$0.00	\$0.00	-	\$0.00	\$0.00
3812	Afterschool Program	\$31,446.53	\$145,817.69	-	\$0.00	\$177,264.22
3911	Other Community Services	\$0.00	\$0.00	-	\$0.00	\$0.00
3912	Parental Involvement	\$0.00	\$0.00	-	\$0.00	\$0.00
3913	Service-Learning	\$0.00	\$0.00	-	\$0.00	\$0.00
4011	Facilities Acq. and Constr.-Service Area Direction	-	-	-	\$0.00	\$0.00
4021	Facilities Acquisition and Construction Services-S	-	-	-	\$0.00	\$0.00
4031	Architecture, Engineering and Legal Services	-	-	-	\$0.00	\$0.00
4041	Educational Specifications Development Services	-	-	-	\$0.00	\$0.00
4051	Building Acq., Constr. and Improvements Services	-	-	-	\$0.00	\$0.00
4091	Other Facilities Acq. and Constr. Services	-	-	-	\$0.00	\$0.00
5111	Principal - Bonded Indebtedness	-	-	\$100,000.00	\$0.00	\$100,000.00
5121	Principal - Short Term Loans	-	-	-	\$0.00	\$0.00
5122	Principal - Long Term Loans	-	-	-	\$0.00	\$0.00
5131	Principal - Lease Purchase Agreement	-	-	-	\$0.00	\$0.00
5211	Interest - Bonded Indebtedness	-	-	\$126,600.00	\$0.00	\$126,600.00
5221	Interest - Short Term Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5222	Interest - Long Term Loans	-	-	-	\$0.00	\$0.00
5231	Interest - Lease Purchase Agreements	-	-	-	\$0.00	\$0.00
5241	Discount on Bonds Sold - Interest Adjustment	-	-	\$0.00	\$0.00	\$0.00
5311	Fees - Bonded Indebtedness	\$0.00	-	\$300.00	\$0.00	\$300.00
5321	Fees - Short Term Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5322	Fees - Long Term Loans	-	-	-	\$0.00	\$0.00
5331	Fees - Lease Purchase Agreements	-	-	-	\$0.00	\$0.00
9998	<b>Total Non-Instruction/Support</b>	<b>\$44,950.95</b>	<b>\$220,063.19</b>	<b>\$226,900.00</b>	<b>\$0.00</b>	<b>\$491,914.14</b>

### Part III-A Expenditures Grand Total

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	3,403,533.18	4,928,720.82	226,900.00	109,335.53	8,668,489.53

### Part III-B Expenditures - Program/Object



## Part III-B Expenditures - Program/Object

### Instruction Expenditures

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1111	Elementary	\$936,719.19	\$875.00	\$306,843.77	\$35,220.16	\$49,481.80	\$3,000.00	-	\$1,332,139.92
1131	Middle/Junior High	\$434,011.73	\$4,288.91	\$140,824.82	\$8,547.80	\$56,901.14	\$2,000.00	-	\$646,574.40
1151	Senior High	\$722,617.89	\$125.00	\$239,913.32	\$27,928.25	\$34,447.82	\$2,000.00	-	\$1,027,032.28
1191	Summer School (Regular)	\$9,999.60	\$0.00	\$1,594.92	\$0.00	\$0.00	\$0.00	-	\$11,594.52
1192	Juvenile Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1193	Alternative Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1194	Residential/Treatment Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1195	Virtual Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1211	Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1221	Special Education and Related Services	\$285,992.50	\$64,547.86	\$121,330.29	\$0.00	\$4,521.21	\$0.00	-	\$476,391.86
1223	Coordinated Early Intervening Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1224	Proportionate Share Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1251	Supplemental Instruction	\$91,825.00	\$84,189.20	\$67,953.37	\$105.00	\$809.66	\$0.00	-	\$244,882.23
1252	Migrant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1253	Institutions for Adjudicated Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1254	Institutions for Neglected Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1271	Bilingual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1281	Early Childhood Special Education	\$23,912.50	\$7,015.68	\$8,239.42	\$0.00	\$0.00	\$0.00	-	\$39,167.60
1311	Agricultural Education	\$47,822.40	\$0.00	\$14,885.08	\$2,298.52	\$14,444.47	\$20,682.21	-	\$100,132.68
1321	Business Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1331	Family Consumer Sciences Education	\$39,930.00	\$0.00	\$13,579.50	\$0.00	\$1,172.02	\$0.00	-	\$54,681.52
1341	Health Sciences Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1351	Marketing and Cooperative Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00

## Part III-B Expenditures - Program/Object

### Instruction Expenditures

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1361	Trade and Industrial Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1371	Project Lead the Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1381	Career Education Special Populations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1391	Other Career Education (Non-Program Specific)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1411	Student Activities	\$9,583.96	\$480.00	\$1,598.26	\$685.00	\$98,579.93	\$0.00	-	\$110,927.15
1421	School-Sponsored Athletics	\$47,908.00	\$18,362.50	\$9,825.63	\$42,127.35	\$22,335.03	\$27,091.00	-	\$167,649.51
1491	Other Student Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1911	Tuition to Other Districts within the State	-	-	-	\$11,509.87	-	-	-	\$11,509.87
1912	Tuition to Districts Outside the State	-	-	-	\$0.00	-	-	-	\$0.00
1913	Tuition to Private Agencies	-	-	-	\$0.00	-	-	-	\$0.00
1921	Area Career Center Fees	-	-	-	\$75,362.60	-	-	-	\$75,362.60
1931	Tuition, Special Ed Services-Other Distr in State	-	-	-	\$0.00	-	-	-	\$0.00
1932	Tuition, Spec Ed Prog Outside the State	-	-	-	\$0.00	-	-	-	\$0.00
1933	Tuition for Special Ed Svcs to Private Agencies	-	-	-	\$52,720.00	-	-	-	\$52,720.00
1941	Contracted Education Services	-	-	-	\$0.00	-	-	-	\$0.00
1942	Supplemental Education Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1999	<b>Total Instruction (K-12 only)</b>	<b>\$2,650,322.77</b>	<b>\$179,884.15</b>	<b>\$926,588.38</b>	<b>\$256,504.55</b>	<b>\$282,693.08</b>	<b>\$54,773.21</b>	<b>-</b>	<b>\$4,350,766.14</b>

### Support Services

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
2111	Attendance and Social Work Services Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2112	Attendance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00

## Part III-B Expenditures - Program/Object

### Support Services

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
2113	Social Work Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2114	Pupil Accounting Services	\$0.00	\$16,397.40	\$2,583.09	\$0.00	\$0.00	\$0.00	-	\$18,980.49
2119	Other Attendance and Social Work Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2121	System Support for Guidance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2122	Counseling Services	\$162,680.90	\$0.00	\$48,346.43	\$50.00	\$504.88	\$0.00	-	\$211,582.21
2123	Appraisal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2124	Information Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2125	Record Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2126	Placement Services	\$26,038.90	\$0.00	\$7,786.12	\$0.00	\$732.37	\$0.00	-	\$34,557.39
2129	Other Guidance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2131	Health, Psych, Speech, and Audio - Service Area Dir	\$0.00	\$50,097.03	\$13,836.57	\$0.00	\$0.00	\$0.00	-	\$63,933.60
2132	Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2133	Dental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2134	Nursing Services	\$0.00	\$33,811.12	\$11,522.22	\$936.06	\$1,685.42	\$0.00	-	\$47,954.82
2139	Other Health Services	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00	\$0.00	-	\$3,680.00
2141	Psychological Services - Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2142	Psychological Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2151	Speech Path. and Audio. Services-Service Area Dire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2152	Speech Pathology and Audiology Services	\$32,610.00	\$0.00	\$12,306.03	\$34,117.50	\$266.99	\$0.00	-	\$79,300.52
2161	Occupational Therapy-Related Service Area Directio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2162	Occupational Therapy-Related Services	\$0.00	\$0.00	\$0.00	\$16,462.50	\$0.00	\$0.00	-	\$16,462.50

## Part III-B Expenditures - Program/Object

### Support Services

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
2171	Physical Therapy-Related Services Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2172	Physical Therapy-Related Services	\$0.00	\$0.00	\$0.00	\$7,113.00	\$0.00	\$0.00	-	\$7,113.00
2181	Visually Impaired/Vision Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2182	Visually Impaired/Vision Services	\$0.00	\$0.00	\$0.00	\$7,771.36	\$0.00	\$0.00	-	\$7,771.36
2191	Other Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2211	Service Area Direction-Improvement of Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2212	Instruction and Curriculum Development Services	\$26,038.90	\$0.00	\$7,786.15	\$400.00	\$0.00	\$0.00	-	\$34,225.05
2213	Instructional Staff Training Services	\$14,145.00	\$0.00	\$1,306.20	\$4,951.18	\$188.52	\$0.00	-	\$20,590.90
2214	Professional Development	\$17,560.00	\$0.00	\$1,780.72	\$5,327.29	\$0.00	-	-	\$24,668.01
2219	Other Improvement of Instruction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2221	Service Area Direction-Educational Media Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2222	School Library Services	\$91,865.02	\$12,618.48	\$30,835.22	\$6,271.00	\$15,460.57	\$0.00	-	\$157,050.29
2223	Audiovisual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.00	\$0.00	-	\$1,651.00
2224	Educational Television Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2225	Instruction-Related Technology	\$0.00	\$0.00	\$0.00	\$41,575.46	\$19,206.90	\$3,111.00	-	\$63,893.36
2229	Other Educational Media Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2291	Other Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2311	Board of Education Services	\$0.00	\$0.00	\$0.00	\$38,194.03	\$3,408.78	\$0.00	-	\$41,602.81
2321	Executive Administration Services	\$107,602.32	\$0.00	\$27,447.22	\$43,118.25	\$3,371.34	\$0.00	-	\$181,539.13
2322	Community Relations Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00



### Part III-B Expenditures - Program/Object

#### Support Services

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
2323	Staff Relations and Negotiations Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2324	State and Federal Relations Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2329	Other Executive Administration Services	\$135,424.90	\$0.00	\$36,143.05	\$0.00	\$0.00	\$0.00	-	\$171,567.95
2331	Administrative Technology Services	\$2,500.00	\$54,491.51	\$14,708.06	\$734.11	\$0.00	\$0.00	-	\$72,433.68
2411	Office of the Principal Services	\$252,231.30	\$116,707.03	\$109,135.45	\$2,595.00	\$6,837.36	\$0.00	-	\$487,506.14
2491	Other Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2511	Support Services-Business-Services Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2521	Fiscal Services - Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2522	Budgeting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2523	Receiving and Disbursing Funds Services	\$0.00	\$41,467.40	\$12,767.06	\$2,993.98	\$0.00	\$0.00	-	\$57,228.44
2524	Payroll Services	\$0.00	\$38,062.68	\$12,262.89	\$3,381.51	\$0.00	\$0.00	-	\$53,707.08
2525	Financial Accounting Services	\$0.00	\$52,478.60	\$13,706.42	\$3,336.51	\$0.00	\$0.00	-	\$69,521.53
2526	Internal Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2527	Property Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2529	Other Fiscal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2541	Operation and Maintenance of Plant Services	\$0.00	\$46,845.15	\$13,544.45	\$0.00	\$0.00	\$0.00	-	\$60,389.60
2542	Care and Upkeep of Building Services	\$0.00	\$278,418.55	\$120,177.86	\$113,732.16	\$234,417.86	\$28,277.32	-	\$775,023.75
2543	Care and Upkeep of Grounds Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2544	Care and Upkeep of Equipment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2545	Vehicle Servicing and Maintenance Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00

### Part III-B Expenditures - Program/Object

#### Support Services

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
2546	Security Services	\$0.00	\$34,222.22	\$9,375.47	\$8,188.34	\$2,083.21	\$23,174.00	-	\$77,043.24
2549	Other Operation and Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.03	\$0.00	-	\$1,663.03
2551	Contracted Transportation Services for Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2552	District Operated Non-Disabled Student Trans Cost	\$0.00	\$258,739.94	\$89,080.19	\$22,405.31	\$67,593.14	\$0.00	-	\$437,818.58
2553	Contracted K-12 Disabled Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2554	District Operated K-12 Disabled Trans. Services	\$0.00	\$18,287.35	\$2,055.80	\$0.00	\$5,000.00	\$0.00	-	\$25,343.15
2555	Payment to Other Districts for Non-Disabled Trans.	-	-	-	\$0.00	-	-	-	\$0.00
2556	Payments to Other Dist. for K-12 Disabled Trans.	-	-	-	\$0.00	-	-	-	\$0.00
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2558	Non-Allowable Transportation Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2559	Early Childhood Special Education Trans. Serv.	\$0.00	\$8,276.72	\$1,105.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,382.26
2561	Food Services - Service Area Direction	\$0.00	\$34,817.32	\$11,598.17	\$0.00	\$0.00	\$0.00	-	\$46,415.49
2562	Food Preparation and Dispensing Services	\$0.00	\$175,591.21	\$74,701.03	\$14,607.98	\$173,020.06	\$0.00	-	\$437,920.28
2563	Food Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2569	Other Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	-	\$5,000.00
2571	Internal Services - Services Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2572	Purchasing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2573	Warehousing and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2574	Printing, Publishing, and Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00

### Part III-B Expenditures - Program/Object

#### Support Services

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
2579	Other Internal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2591	Other Business Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2611	Central Office Services - Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2621	Plan, Rsrch, Dev, and Eval.-Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2622	Development Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2623	Evaluation Services	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	-	\$8,700.00
2624	Planning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2625	Research Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2629	Other Plan, Rsrch, Dev., and Eval. Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2631	Information Services - Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2632	Internal Information Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2633	Public Information Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2634	Management Information Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2639	Other Information Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2641	Staff Services - Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2642	Recruitment and Placement Services	\$0.00	\$0.00	\$0.00	\$1,256.00	\$0.00	\$0.00	-	\$1,256.00
2643	Staff Accounting Services	\$0.00	\$0.00	\$0.00	\$793.25	\$0.00	\$0.00	-	\$793.25
2644	In-Service Training for Non-Instructional Staff	\$0.00	\$0.00	\$0.00	\$9,109.79	\$0.00	\$0.00	-	\$9,109.79
2645	Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2649	Other Staff Services	\$1,250.00	\$150.00	\$29.57	\$0.00	\$0.00	\$0.00	-	\$1,429.57
2651	Statistical Services - Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2652	Statistical Analysis Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00

### Part III-B Expenditures - Program/Object

#### Support Services

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
2653	Statistical Reporting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2659	Other Statistical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2661	Data Processing Services - Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2662	Systems Analysis Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2663	Programming Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2664	Operations Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2669	Other Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2691	Other Support Services - Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2911	Other Supporting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
2998	<b>Total Support Services</b>	<b>\$869,947.24</b>	<b>\$1,271,479.71</b>	<b>\$685,926.98</b>	<b>\$401,801.57</b>	<b>\$542,091.43</b>	<b>\$54,562.32</b>	<b>-</b>	<b>\$3,825,809.25</b>
2999	<b>Total Instruction &amp; Support</b>	<b>\$3,520,270.01</b>	<b>\$1,451,363.86</b>	<b>\$1,612,515.36</b>	<b>\$658,305.12</b>	<b>\$824,784.51</b>	<b>\$109,335.53</b>	<b>-</b>	<b>\$8,176,575.39</b>

#### Non-Instruction Expenditures

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1611	Adult Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1612	Workplace Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1613	Family Literacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1614	English as 2nd Lang./English to Spkr of Othr Lang	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1615	English Literacy/Civics Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1621	Adult Vocational Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1671	Community Education/Life Enrichment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
1691	Other Adult/Continuing Education Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00



## Part III-B Expenditures - Program/Object

### Non-Instruction Expenditures

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
3111	Direction of Community Services-Service Area Direc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
3211	Community Rec. Services-Service Area Direction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
3311	Civic Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
3411	Public Library Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
3511	Early Childhood Program	\$0.00	\$10,415.18	\$1,519.71	\$255.00	\$113.16	\$0.00	\$0.00	\$12,303.05
3512	Early Childhood Instruction	\$57,742.50	\$0.00	\$16,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,245.50
3611	Welfare Activities Services	\$0.00	\$0.00	\$0.00	\$1,201.37	\$0.00	\$0.00	-	\$1,201.37
3711	Non-Public School Students' Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
3811	Custody and Care of Children Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
3812	Afterschool Program	\$126,206.25	\$24,902.25	\$22,761.54	\$0.00	\$3,394.18	\$0.00	-	\$177,264.22
3911	Other Community Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
3912	Parental Involvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
3913	Service-Learning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00
4011	Facilities Acq. and Constr.-Service Area Direction	-	-	-	-	-	\$0.00	-	\$0.00
4021	Facilities Acquisition and Construction Services-S	-	-	-	-	-	\$0.00	-	\$0.00
4031	Architecture, Engineering and Legal Services	-	-	-	-	-	\$0.00	-	\$0.00
4041	Educational Specifications Development Services	-	-	-	-	-	\$0.00	-	\$0.00
4051	Building Acq., Constr. and Improvements Services	-	-	-	-	-	\$0.00	-	\$0.00
4091	Other Facilities Acq. and Constr. Services	-	-	-	-	-	\$0.00	-	\$0.00
5111	Principal - Bonded Indebtedness	-	-	-	-	-	-	\$100,000.00	\$100,000.00

### Part III-B Expenditures - Program/Object

#### Non-Instruction Expenditures

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
5121	Principal - Short Term Loans	-	-	-	-	-	-	\$0.00	\$0.00
5122	Principal - Long Term Loans	-	-	-	-	-	-	\$0.00	\$0.00
5131	Principal - Lease Purchase Agreement	-	-	-	-	-	-	\$0.00	\$0.00
5211	Interest - Bonded Indebtedness	-	-	-	-	-	-	\$126,600.00	\$126,600.00
5221	Interest - Short Term Loans	-	-	-	-	-	-	\$0.00	\$0.00
5222	Interest - Long Term Loans	-	-	-	-	-	-	\$0.00	\$0.00
5231	Interest - Lease Purchase Agreements	-	-	-	-	-	-	\$0.00	\$0.00
5241	Discount on Bonds Sold - Interest Adjustment	-	-	-	-	-	-	\$0.00	\$0.00
5311	Fees - Bonded Indebtedness	-	-	-	-	-	-	\$300.00	\$300.00
5321	Fees - Short Term Loans	-	-	-	-	-	-	\$0.00	\$0.00
5322	Fees - Long Term Loans	-	-	-	-	-	-	\$0.00	\$0.00
5331	Fees - Lease Purchase Agreements	-	-	-	-	-	-	\$0.00	\$0.00
9998	<b>Total Non-Instruction/Support</b>	<b>\$183,948.75</b>	<b>\$35,317.43</b>	<b>\$40,784.25</b>	<b>\$1,456.37</b>	<b>\$3,507.34</b>	<b>\$0.00</b>	<b>\$226,900.00</b>	<b>\$491,914.14</b>

### Part III-B Expenditures Grand Total

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
9999	Grand Total	3,704,218.76	1,486,681.29	1,653,299.61	659,762.49	828,291.85	109,335.53	226,900.00	8,668,489.53

## Part III-C Expenditures - Object/Fund

### Salary and Employee Benefits

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6111	Certificated - Regular Salaries	\$0.00	\$3,005,601.58	-	-	\$3,005,601.58
6112	Certificated - Administrators Salaries	\$2,500.00	\$495,300.22	-	-	\$497,800.22
6121	Certificated - Part-Time Salaries	\$0.00	\$103,750.00	-	-	\$103,750.00
6122	Certificated - Other Part-Time Salaries	\$0.00	\$10,000.00	-	-	\$10,000.00
6131	Certificated Supplemental Pay	\$0.00	\$81,816.96	-	-	\$81,816.96
6141	Certificated Unused Leave and/or Severance Pay	\$0.00	\$5,250.00	-	-	\$5,250.00
6151	Classified Salaries Regular	\$1,190,013.04	\$0.00	-	-	\$1,190,013.04
6152	Classified Instructional Aide Salaries	\$179,064.40	\$0.00	-	-	\$179,064.40
6153	Classified Substitute Salaries	\$53,777.92	\$0.00	-	-	\$53,777.92
6161	Classified Salaries - Part-Time	\$62,252.53	\$0.00	-	-	\$62,252.53
6171	Classified Employees Unused Leave and/or Severance	\$1,573.40	\$0.00	-	-	\$1,573.40
6199	<b>Salaries - Subtotal</b>	<b>\$1,489,181.29</b>	<b>\$3,701,718.76</b>	-	-	<b>\$5,190,900.05</b>
6211	Teacher's Retirement	\$0.00	\$581,959.05	-	-	\$581,959.05
6221	Non-Teacher Retirement	\$109,542.75	\$0.00	-	-	\$109,542.75
6231	Old Age Survivor and Disability (OASDI)	\$87,981.66	\$8,184.29	-	-	\$96,165.95
6232	Medicare	\$20,632.82	\$51,555.09	-	-	\$72,187.91
6241	Employee Insurance	\$274,439.91	\$455,453.03	-	-	\$729,892.94
6261	Workers' Compensation Insurance	\$58,928.00	\$0.00	-	-	\$58,928.00
6271	Unemployment Compensation	\$4,623.01	\$0.00	-	-	\$4,623.01
6291	Other Employer Provided Benefits	\$0.00	\$0.00	-	-	\$0.00
6299	<b>Employee Benefits - Subtotal</b>	<b>\$556,148.15</b>	<b>\$1,097,151.46</b>	-	<b>\$0.00</b>	<b>\$1,653,299.61</b>

### Purchased Services and Supplies

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6311	Purchased Instructional Services - Tuition	\$26,644.90	\$129,850.60	-	-	\$156,495.50
6312	Instructional Program Improvement Services	\$45,630.21	\$0.00	-	-	\$45,630.21
6313	Pupil Services	\$65,464.36	\$0.00	-	-	\$65,464.36
6314	Staff Services	\$0.00	\$0.00	-	-	\$0.00
6315	Audit Services	\$6,750.00	-	-	-	\$6,750.00

## Part III-C Expenditures - Object/Fund

### Purchased Services and Supplies

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6316	Data Processing and Technology Related Services	\$0.00	-	-	-	\$0.00
6317	Legal Services	\$12,300.50	-	-	-	\$12,300.50
6318	Election Services	\$5,465.88	-	-	-	\$5,465.88
6319	Other Professional Services	\$96,274.63	-	-	-	\$96,274.63
6321	Subawards Under Subagreements First \$25,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6322	Subawards Under Subagreements In excess of \$25,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6331	Cleaning Services	\$0.00	-	-	-	\$0.00
6332	Repairs and Maintenance	\$57,467.22	-	-	-	\$57,467.22
6333	Rentals - Land and Buildings	\$0.00	-	-	-	\$0.00
6334	Rentals - Equipment	\$20,763.68	-	-	-	\$20,763.68
6335	Water and Sewer	\$17,916.19	-	-	-	\$17,916.19
6336	Trash Removal	\$11,397.00	-	-	-	\$11,397.00
6337	Technology-Related Repairs and Maintenance	\$26,029.66	-	-	-	\$26,029.66
6338	Rentals of Computers and Related Equipment	\$0.00	-	-	-	\$0.00
6339	Other Property Services	\$11,710.00	-	-	-	\$11,710.00
6341	Contracted Transportation To and From School	\$0.00	-	-	-	\$0.00
6342	Other Contracted Pupil Transportation (Non-Route)	\$0.00	-	-	-	\$0.00
6343	Travel	\$12,276.92	-	-	-	\$12,276.92
6349	Other Transportation Services	\$58.00	-	-	-	\$58.00
6351	Property Insurance	\$31,369.00	-	-	-	\$31,369.00
6352	Liability Insurance	\$32,861.29	-	-	-	\$32,861.29
6353	Fidelity Bond Premiums	\$0.00	-	-	-	\$0.00
6359	Judgments Against LEA and Settlements	\$0.00	\$0.00	-	-	\$0.00
6361	Communication	\$25,293.87	-	-	-	\$25,293.87
6362	Advertising	\$1,177.65	-	-	-	\$1,177.65
6363	Printing and Binding	\$0.00	-	-	-	\$0.00
6371	Dues and Membership	\$15,808.50	-	-	-	\$15,808.50
6391	Other Purchased Services	\$7,111.37	-	\$0.00	-	\$7,111.37
6398	Other Expenses	\$141.06	\$0.00	\$0.00	\$0.00	\$141.06
6399	<b>Purchased Services - Subtotal</b>	<b>\$529,911.89</b>	<b>\$129,850.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$659,762.49</b>
6411	General Supplies (Excludes 6412)	\$336,562.81	-	-	-	\$336,562.81



## Part III-C Expenditures - Object/Fund

### Purchased Services and Supplies

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6412	Supplies - Technology - Related	\$83,066.98	-	-	-	\$83,066.98
6431	Textbook	\$37,928.10	-	-	-	\$37,928.10
6441	Library Books	\$11,043.55	-	-	-	\$11,043.55
6451	Resource Materials	\$1,421.32	-	-	-	\$1,421.32
6461	Warehouse Inventory Adjustments	\$0.00	-	-	-	\$0.00
6471	Food Supplies - Exclude Non-Food Supplies	\$154,540.46	-	-	-	\$154,540.46
6481	Electric	\$103,089.35	-	-	-	\$103,089.35
6482	Gas - Natural	\$0.00	-	-	-	\$0.00
6483	Gas - L.P.	\$45,989.25	-	-	-	\$45,989.25
6484	Fuel Oil	\$0.00	-	-	-	\$0.00
6485	Coal	\$0.00	-	-	-	\$0.00
6486	Gasoline/Diesel	\$49,712.65	-	-	-	\$49,712.65
6491	Other Supplies and Materials	\$4,937.38	-	-	-	\$4,937.38
6499	<b>Supplies - Subtotal</b>	<b>\$828,291.85</b>	-	-	-	<b>\$828,291.85</b>

### Capital Outlay and Other

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6511	Land	-	-	-	\$0.00	\$0.00
6521	Buildings	-	-	-	\$24,677.32	\$24,677.32
6531	Improvements Other than Buildings	-	-	-	\$0.00	\$0.00
6541	Regular Equipment	-	-	-	\$74,547.21	\$74,547.21
6542	Equipment - Classroom Instructional Apparatus	-	-	-	\$0.00	\$0.00
6543	Technology - Related Hardware	-	-	-	\$10,111.00	\$10,111.00
6544	Technology Software	-	-	-	\$0.00	\$0.00
6551	Vehicles - Except School Buses	-	-	-	\$0.00	\$0.00
6552	Pupil Transportation Vehicles - School Buses	-	-	-	\$0.00	\$0.00
6553	School Buses - Purchased with Specific Funds	-	-	-	\$0.00	\$0.00
6591	Other Capital Outlay	-	-	-	\$0.00	\$0.00
6599	<b>Capital Outlay - Subtotal</b>	<b>\$0.00</b>	-	-	<b>\$109,335.53</b>	<b>\$109,335.53</b>
6611	Principal - Bonded Indebtedness	-	-	\$100,000.00	\$0.00	\$100,000.00

### Part III-C Expenditures - Object/Fund

#### Capital Outlay and Other

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6612	Principal - Short Term Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6613	Principal - Lease Purchase Agreements	-	-	-	\$0.00	\$0.00
6614	Principal - Long Term Loans	-	-	-	\$0.00	\$0.00
6621	Interest - Bonded Indebtedness	-	-	\$126,600.00	\$0.00	\$126,600.00
6622	Interest - Short Term Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6623	Interest - Lease Purchase Agreements	-	-	-	\$0.00	\$0.00
6624	Interest - Long Term Loans	-	-	\$0.00	\$0.00	\$0.00
6631	Fees - Bonded Indebtedness	\$0.00	-	\$300.00	\$0.00	\$300.00
6632	Fees - Short Term Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6633	Fees - Lease Purchase Agreements	-	-	-	\$0.00	\$0.00
6634	Fees - Long Term Loans	-	-	-	\$0.00	\$0.00
6699	Other Objects - Subtotal	\$0.00	\$0.00	\$226,900.00	\$0.00	\$226,900.00

### Part III-C Expenditures - Grand Total

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	3,403,533.18	4,928,720.82	226,900.00	109,335.53	8,668,489.53

### Part III-C Expenditures - Individual Expenditure Amounts

Line #	Description	Amount
8010	Exp. for Building Project(s) (Funded by Bond Proce	0.00
8011	Exp. for Building Project(s) (Funded by Impact Aid	0.00

### Part IV Long and Short Term Debt

	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
General Obligations Bonds	2,800,000.00	0.00	100,000.00	2,700,000.00	126,600.00
Lease Purchase	0.00	0.00	0.00	0.00	0.00
Energy Loan	0.00	0.00	0.00	0.00	0.00
Guaranteed Energy Cost Savings Contract	0.00	0.00	0.00	0.00	0.00
Other Debt	0.00	0.00	0.00	0.00	0.00
<b>SubTotal</b>	<b>2,800,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>2,700,000.00</b>	<b>126,600.00</b>

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Tax Anticipation Note (TAN)	0.00	0.00	0.00	0.00	0.00
Advance Funding	0.00	0.00	0.00	0.00	0.00
Revenue Bonds	0.00	0.00	0.00	0.00	0.00
<b>Total All Debt</b>	<b>2,800,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>2,700,000.00</b>	<b>126,600.00</b>

**General Obligation Bonds (Bonded Indebtedness)**  
**Section 164.121**

Type of Bond Issue	Series	Length Term	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
New Issue	2018	20	2,800,000.00	0.00	100,000.00	2,700,000.00	126,600.00
<b>Total General Obligation Bonds (Bonded Indebtedness)</b>			<b>2,800,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>2,700,000.00</b>	<b>126,600.00</b>

Portion of 8002 "Amount Borrowed During Year" Refunding Bonds

**Lease Purchase**  
**Section 177.088**

Type of Lease Purchase	Length Term	Begin Date	Refinance Date	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
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There is no Lease Purchase debt.

**Energy Loan**  
**Section 640.653**

Type of Project	Length Term	Begin Date	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
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There is no Energy Loan debt.

**Guaranteed Energy Cost Savings Contract**  
**Section 8.231**

Vendor Name	Method of Financing	Length Term	Begin Date	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
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There is no Guaranteed Energy Cost Savings Contract debt.

**Other Debt**  
**Section 177.082, etc.**

Debt	Length Term	Begin Date	Refinance Date	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
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There is no Other debt.

**Tax Anticipation Note (TAN)  
Section 165.131**

Fund Borrowed For	Begin Date	Date Paid Off	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
There is no Tax Anticipation Note (TAN) debt.								

**Advance Funding  
Section 360.106/165.131**

Begin Date	Refinance Date	Original Principal	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
There is no Advance Funding debt.							

**Revenue Bonds (Bonded Indebtedness)  
Section 164.231**

Type of Revenue Generating Facility	Type of Issue	Series	Length Term	Refinance Date	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
There is no Revenue Bond debt.									



## Part IV Application for State Transportation Aid

### Section I Pupil Data

	Pupils Transported Eligible for State Aid	Total Number of Pupils Transported for Two Ridership Lists	
		Contracted	District Operated
A. Non-Disabled Grades K-12		0	1,048
B. Career Education		0	85
C. Students with Disabilities Transported on Separate Routes K-12		0	3
<b>Eligible Average Daily Transported (ADT)</b>			<b>568.0</b>
	Pupils Transported Ineligible for State Aid	Total Number of Pupils Transported for Two Ridership Lists	
		Contracted	District Operated
D. Non-Resident Student - No Interdistrict Contract		0	0
E. Less than One Mile - No Charge to Parent, No Appreciable Expense		0	19
F. Less Than One Mile - Payment From Parent or Transported at District Expense		0	0
G. Less Than One Mile - Under Provisions of HB1180		0	0
<b>Ineligible Average Daily Transported (ADT)</b>			<b>9.5</b>

### Section II Miscellaneous Data

Number of Days Transportation System Operated	160
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### Section III Mileage Data

	Eligible Route Miles	Contracted	District Operated
A1. Non-Disabled Student Route Miles		0	110,871
A2. Students with Disabilities Route Miles		0	4,572
<b>Total Eligible Route Miles</b>			<b>115,443</b>
	Ineligible Miles	Contracted	District Operated
B. Disapproved Route Miles (Shuttle Routes, Regular Summer School, Non-Disabled Early Childhood)		0	55,704
C. Non-Route Miles (Activity Trips, Field Trips, Maintenance Miles)		0	22,896
<b>Total Ineligible Route Miles</b>			<b>78,600</b>

Year: 2020-2021

District 085-048 DIXON R-I

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### School Bus Depreciation Schedule

Bus Number	Vin Number	Model Year	Date District Took Delivery	Purchase or Lease Purchase Price	Amount of Purchase Price Paid With Specific Program Funds (excludes local dollars)	Program Used for Purchase	% Depreciation	Depreciation This Year	Accumulated Depreciation	Balance Depreciation	Trade Date	Amount Received on Trade	Outright Sale Date	Amount Received Outright Sale
1	1BAKGCKH16F229649	2006	03/01/2005	54,162	0		12.5	0	54,162	0		0		0
2	1HVBRAAP12B920902	2002	01/01/2002	48,892	0		12.5	0	48,892	0		0		0
3	1GBL7T1C2YJ522576	2000	06/01/2000	29,720	0		12.5	0	29,720	0		0		0
4	4DRBUAAP66B260202	2006	01/01/2006	58,925	0		12.5	0	58,925	0		0		0
5	4UZAAXAL54CM18511	2004	05/01/2003	51,700	0		12.5	0	51,700	0		0		0
6	1BAKGCPH0HF325266	2017	04/07/2016	84,880	0		12.5	10,610	63,660	21,220		0		0
7	1BAKGCPH0AF275135	2010	11/01/2009	66,469	0		12.5	0	66,469	0		0		0
8	4UZABRDU7ACAK8229	2010	01/01/2009	72,784	0		12.5	0	72,784	0		0		0
9	4UZAAXAL32CJ99965	2002	04/01/2001	50,050	0		12.5	0	50,050	0		0		0
10	4UZAAXAL74CM18512	2004	05/01/2003	51,700	0		12.5	0	51,700	0		0		0
11	1BAKGCPH2HF325267	2017	04/07/2016	85,880	0		12.5	10,735	64,410	21,470		0		0
12	4DRBUAAP46B260201	2006	01/01/2006	58,925	0		12.5	0	58,925	0		0		0
13	4UZAAXAL94CM18513	2004	05/01/2003	51,700	0		12.5	0	51,700	0		0		0
14	1GBG7T1J5VJ109112	1997	05/01/1997	34,750	0		12.5	0	34,750	0		0		0
15	1BAKGCPH2AF275136	2010	11/01/2009	66,469	0		12.5	0	66,469	0		0		0
16	1BAKGCKH86F229650	2006	03/01/2005	54,162	0		12.5	0	54,162	0		0		0
17	1BAKGCSH8KF353301	2019	05/08/2018	80,672	0		12.5	10,084	40,336	40,336		0		0
18	4DRBUSKMX9B683055	2009	01/01/2008	72,771	0		12.5	0	72,771	0		0		0
18	2GBHG31J9G4159673	1986	08/01/1986	19,970	0		20.0	0	19,970	0		0		0
19	4UZABRDU3ACAK8230	2010	01/01/2009	72,784	0		12.5	0	72,784	0		0		0
20	1BAKGCSHXKF353302	2019	05/08/2018	80,672	0		12.5	10,084	40,336	40,336		0		0



Year: 2020-2021

District 085-048 DIXON R-I

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Depreciation Total	41,513
Less sale/trade on buses eligible for depreciation -	<u>0</u>
Adjusted Depreciation Total	41,513

## Part IV Transportation Facility Depreciation

### Section One

Fiscal Year First Used	Item	Cost	Annual Depreciation Percent	Depreciation for One Year	Last Fiscal Year to Claim Depreciation
2002	Other	8,022	5.00 %	401	2021
2019	Building	34,087	5.00 %	1,704	2038
2020	Building	249,942	5.00 %	12,497	2039

### Section Two

Total Depreciation for One Year	14,602 (A)
What % of all vehicles that use the above facilities were district pupil transportation vehicles	100 % (B)
Prorated Depreciation for this year	14,602 (A) x (B)





Missouri Department of Elementary & Secondary Education  
School Finance Section  
Indirect Cost Calculation

Year: 2020-2021 District: 085-048 DIXON R-I

Version: Submitted 07/22/2021

**Determination of Total Allowable Expenditures**

1	Part I, Line 9999 Grand Total - All Funds	\$8,668,489.53
2	Part III-C, Line 6359 Judgements Against LEA	\$0.00
3	Part III-C, Line 6471 Food Services	\$154,540.46
4	Part III-B, Line 2311 (excluding 6500) Board of Education	\$41,602.81
5	Part III-B, Line 9999 , Object 6500 Capital Outlay	\$109,335.53
6	Part I, Line 9999 , Debt Services	\$226,900.00
7	Total (Lines 2 - 6)	\$532,378.80
8	**Total Allowable Expenditures (Line 1 minus Line 7)	\$8,136,110.73

**Determination of Allowable Indirect Expenditures**

9	Total Allowable Expenditures (same as Line 8)	\$8,136,110.73
10	Part III-C, Line 6315, Audit Services	\$6,750.00
11	Part III-C, Line 6317, Legal Services	\$12,300.50
12	*Part III-B, Line 2321, 2322, 2323, 2324, 2329, and 2331 Executive Administration (excluding 6500)	\$295,590.38
13	*Part III-B, Line 2541, 2542, 2543, 2544, 2545, 2546, and 2549 Operation of Plant (excluding 6500)	\$861,206.01
14	*Part III-B, Line 2511, 2521-2529, 2571-2591, 2611-2691, and 2911 - Business Services (excluding 6500)	\$183,935.87
15	Allowable Indirect Costs, Non-Restricted (Lines 10 - 14)	\$1,359,782.76
16	Allowable Indirect Costs, Restricted (Lines 10, 11, and 14)	\$202,986.37
17	Other Allowable Indirect Costs, Non-Restricted (Line 9 less line 15)	\$6,776,327.97
18	Other Allowable Indirect Costs, Restricted (line 9 less line 16)	\$7,933,124.36

\*Excludes direct program expenditures associated with project codes 32400, 33200, 33201, 33202, 33203, 33204, 33205, 33206, 33207, 33208, 33209, 33210, 33211, 33212, 33213, 33700, 38200, 42100, 42700, 42701, 42702, 42703, 43600, 43601, 43700, 43703, 44100, 44199, 44200, 44201, 44203, 44204, 44298, 44299, 45100, 45101, 45102, 45103, 45104, 45200, 45900, 46100, 46200, 46201, 46300, 46500, 46501, 47200, 47201, 49200, 49201, 12000, 12210, 12810, 40001, 40002. \*\*Excludes Object code 6322 Subawards \*\*Under Subagreements in excess of \$25,000

**Non-Restricted Rate**

Non-Restricted Indirect Cost Rate Percentage ((Line 15/Line 17) x 90%) Preliminary 18.06%

Report as of: 7/22/2021

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**Missouri Department of Elementary & Secondary Education  
School Finance Section  
Indirect Cost Calculation**

**Year:** 2020-2021    **District:** 085-048 DIXON R-I

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**Restricted Rate**

Restricted Indirect Cost Rate Percentage ((Line 16/Line 18) x 90%)

Preliminary 2.30%

Note: The primary difference between the Restricted Rate and the Non-Restricted Rate is the exclusion and inclusion respectively of the Office of the Superintendent, including Deputy and Assistant Superintendents, and of Operation and Maintenance Expenses.

The calculation of the Indirect cost rates are based on the second preceding year. Therefore, since this calculation is based on the 2020-2021 Annual Secretary of the Board Report, the rates calculated will be used for the fiscal year 2022-2023.



Missouri Department of Elementary & Secondary Education  
School Finance Section  
Local Effort Report

Year: 2020-2021 District: 085-048 DIXON R-I

Version: Submitted 07/22/2021

**Total Local Taxes**

1	Part II, Line 5111 Current Taxes	1,888,895.93
2	Part II, Line 5112 Delinquent Taxes	265,579.66
3	Part II, Line 5114 Financial Institution Tax	3.69
4	Part II, Line 5115 M&M Surtax	27,033.74
5	Part II, Line 5221 State Assessed Utilities	162,962.05
8	Total Taxes (lines 1-7)	<hr/> 2,344,475.07

**Pupil Data**

9	Resident I Average Daily Attendance (ADA) plus Resident II ADA	715.12
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**Local Tax Effort Per Average Daily Attendance (ADA)**

10	Total Taxes / (Resident I ADA plus Resident II ADA)	3,278.42
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Missouri Department of Elementary & Secondary Education  
 School Finance Section  
 Certificated Salary Report

District: 085-048 DIXON R-I

Version: Submitted

Revenue Placement								
Reporting Fund Code		Name	2018–2019		2019–2020		2020–2021	
			General Fund	Teachers Fund	General Fund	Teachers Fund	General Fund	Teachers Fund
1	5113	School District Trust Fund (Prop C)	235,403.21	694,408.40	228,839.15	706,105.97	270,447.92	652,870.93
2	5311	Basic Formula - State Monies	796,190.76	3,444,562.72	478,356.21	3,496,918.77	518,189.60	3,173,864.32
Revenue								
3	5111	Current Taxes	1,574,841.51	0.00	1,639,891.82	0.00	1,720,028.64	0.00
4	5112	Delinquent Taxes	259,146.53	0.00	257,787.32	0.00	241,836.86	0.00
5	5114	Financial Institution Tax	13.60	0.00	6.49	0.00	3.36	0.00
6	5115	M&M Surtax	20,985.05	0.00	23,650.13	0.00	24,616.91	0.00
7	5116	In Lieu of Tax	0.00	0.00	0.00	0.00	0.00	0.00
8	5117	City Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
9	5221	State Assessed Utilities	119,371.06	0.00	121,013.89	0.00	126,991.33	0.00
10	5222	County Stock Insurance Fund	0.00	0.00	0.00	0.00	0.00	0.00
11		Total Local and County Tax Sources sum(5111-5222)	1,974,357.75	0.00	2,042,349.65	0.00	2,113,477.10	0.00
12	5899	Total Revenue (See Part II)	4,123,303.53	5,023,116.71	4,031,278.55	4,896,921.11	4,046,892.57	4,537,380.65

Certificated Compensation & Tuition Expenditures

		Teachers Fund	Teachers Fund	Teachers Fund
13	6199	Salaries - Subtotal	3,909,349.51	3,701,718.76
14	6299	Employee Benefits - Subtotal	1,168,226.30	1,097,151.46
29	6311	Tuition	0.00	129,850.60
16		Subtotal sum of 6119-6311 Teachers Fund	5,528,269.31	6,746,629.22
17	6311	Tuition - General Fund	37,807.66	26,644.90
18	16 + 17	Total Certificated Compensation & Tuition	5,566,076.97	6,773,274.12
19	3111	Teachers Fund Balance used to cover expenditures	0.00	0.00
20	16-12-19	Total Teachers Fund Transfer Needed (subtotal -5899 -3112)	505,152.60	2,209,248.57
21	11/12	Total Local & County Revenue to Total Revenue - General Fund	47.8800%	52.2247%
22	20 x 21	Total Local & County Revenue Transferred to Teachers Fund	241,867.06	1,153,773.44
23	11(1f)+22	Total Local & county tax Sources Used For Teach Fund Expd	241,867.06	1,153,773.44
24		First Year Preceding Year Weighted ADA	924.8150	882.4818
25		Second Year Preceding Weighted ADA	947.2188	929.4253
26	23/25	Local and County tax sources used for Allowable Teachers Fund Expenditures per 2nd Preceding Year Weighted ADA	255.3445	1,241.3837
27	>2PY26xCY25	Local and County Tax Sources used for Allowable Teachers Fund Expenditures		237,323.6385

Compliance Year

28	2(IF&TF)*.75	Minimum PLacement Required for 5311 Basic Formula - State Monies		2,769,040.44
29	28-2TF	Placed at least Minimum 5311 Revenue in Teachers Fund		Yes
30	28 - 1(TF)	Estimated Penalty for Minimum PLacement of 5311 Basic Formula State Monies		0.00
31	1((IF&TF)*.5)*.75	Minumum Placement Required for 5113 School District Trust Fund (Prop C)		346,244.57
32	30 - 1TF	Placed at Least Minumum 5113 Revenue in Teachers Fund		Yes
33	31 -2TF	Estimated Penalty for Minimum PLacement of 5113 School District Trust Fund Prop C		0.00
34	27 + 28 + 31	Total Minimum Required Teachers Fund Expenditures		3,352,608.65
35	GF 18 = 34	District Meets Teacher Fund Expenditures		Yes
36	34 - 18	Estimated Penalty for Teacher Fund Expenditures		0.00
37	29, 32, 35 = Yes	District Meets Compliance		In Compliance
38	30 + 33 + 36	Estimated Penalty to be withheld from the following year Basic Formula		0.00



Missouri Department of Elementary & Secondary Education  
School Finance Section  
Per Pupil Building Expenditures Summary

Year: 2020 - 2021

District Code: 085-048 DIXON R-I

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Current Expenditure per September Membership

Building	Total September Membership	Building-Level Expenditures Per Pupil (Line 32)			District-Level Expenditures Per Pupil (Line 33)			Expenditures Per September Membership
		Federal Expenditures Building	State Local Expenditures Building	Total Building	Federal Expenditures District	State Local Expenditures District	Total District	
1050-DIXON HIGH	252.50	\$372.23	\$6,990.87	\$7,363.10	\$517.11	\$2,578.86	\$3,095.97	\$10,459.07
3000-DIXON MIDDLE	199.00	\$646.32	\$5,282.62	\$5,928.94	\$517.11	\$2,578.86	\$3,095.97	\$9,024.91
4020-DIXON ELEM.	334.00	\$523.49	\$5,976.90	\$6,500.39	\$517.11	\$2,578.86	\$3,095.97	\$9,596.36

District	Total September Membership	Federal Expenditures Total	State Local Expenditures Total	Expenditures Per Average Daily Attendance (ADA)
9999-DISTRICT TOTALS	785.50	\$1,023.10	\$8,705.81	\$9,728.91

Total September Membership 785.5

Current Expenditure per ADA used in High Needs Fund Payment

Building-Level Total Current Operating Expenditures (Line 25)	District-Level Total Current Operation Expenditures (Line 26)
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Excluded expenditures include capital outlay, debt service, community services, non-instruction/support, adult education, and Title I expenditures. Impact aid is considered local expenditures.

**Missouri Department of Elementary & Secondary Education**  
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Building	Average Daily Attendance (ADA)	Federal Expenditures Building	State Local Expenditures Building	Total Building	Federal Expenditures District	State Local Expenditures District	Total District	Expenditures Per Average Daily Attendance (ADA)
<u>1050-DIXON HIGH</u>	228.7652	\$93,988.80	\$1,765,193.89	\$1,859,182.69	\$130,570.47	\$651,162.39	\$781,732.87	\$11,544.22
<u>3000-DIXON MIDDLE</u>	177.5027	\$128,617.95	\$1,051,240.58	\$1,179,858.53	\$102,905.05	\$513,193.33	\$616,098.38	\$10,117.91
<u>4020-DIXON ELEM.</u>	313.3872	\$174,844.12	\$1,996,285.49	\$2,171,129.61	\$172,715.00	\$861,339.56	\$1,034,054.56	\$10,227.55
District	Average Daily Attendance (ADA)	Federal Expenditures Total	State Local Expenditures Total	Expenditures Per Average Daily Attendance (ADA)				
9999-DISTRICT TOTALS	719.6551	\$803,641.39	\$6,838,415.24	\$10,619.05				

Excluded expenditures include capital outlay, debt service, community services, non-instruction/support, adult education, and Title I expenditures. Impact aid is considered local expenditures.