

# Gasconade County R-1 School District

## FY'21 Budget

Approved by  
Gasconade County R-1 Board of Directors  
6/25/2021

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SECTION 1  
**BUDGET MESSAGE**

## 2020-2021 BUDGET MESSAGE

The FY'21 Budget for Gasconade County R-1 School District was developed in collaboration with faculty, staff, administration, and the board of education. The district educates approximately 875 students in grades PK-12. Preschool is offered in the district and is funded by the district through the state, aid per average daily attendance (AD), paid tuition, and federal & state reimbursements associated with the Early Childhood Special Education Program (ECSE).

The districts K-12 enrollment has continued to show a decline for over a decade. In September of 2008, the district had an enrollment of 1071 students. In May of 2020, the district had an enrollment of 880. However, FY'20 did not show a decline from FY'19.

The budget for FY21 is designed to support and enhance the educational needs and programs throughout the district while taking a conservative approach to budgeting practices. While COVID-19 affected the state budget, it has caused withholdings to be made in FY'20 and more anticipated withholdings in FY'21. This budget reflects the best estimate of possible withholdings that can be developed at this time.

Some of the notable changes in expenditures for FY'21 include increased virtual school dollars from \$10,000 - \$20,000 and expenses associated with COVID-19. In regards to revenue, the district is expecting a withholding from the state adequacy target rate of \$6,375. It is anticipated that this withholding will cause the proration factor of the SAT to be 96.5%. There is a chance the factor could vary in early FY'21. The budget also reflects a 94% collection rate of personal property taxes compared to previous years of 98%-99%.

For the 2020-21 school year, there are some facility needs that will need to be addressed. Some money has been included in the budget for such projects but if it is determined to proceed with all projects, the district will be spending from the fund balance or reserves. However, this is not an issue as the district has been planning for major projects such as turf replacement, parking lots, and roofs for several years and have a fund balance to support such projects.

Once again, transportation is expected to have withholdings from the state.in FY'21. It is anticipated that we will likely receive around \$100,000 in reimbursement in comparison of the 540,000 in expenditures.

This budget allows for movement as well as a 1% increase to each salary schedule in an effort to be more competitive in the local market. However, it is important to note that if withholdings continue to happen at the state level and/or property tax payments decline it is likely the district will have to consider freezing salaries and the amount paid towards insurance in the upcoming year(s).

The FY'21 budget predicts the district will spend \$9,535,335.22 in operating, special revenue, and capital projects for the 2020-2021 school year. The district will continue to monitor enrollment as well as the state's financial condition and make adjustments as necessary.

Dr. Scott Smith  
Superintendent of School  
Gasconade County R-1

SECTION 2  
**BUDGET TOTALS**

## BUDGET TOTALS

### SUMMARY OF REVENUE & EXPENDITURES

All Funds

	FY'21 Budget	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
REVENUE	\$ 10,347,545.00	\$ 10,602,662.76	\$ 11,360,421.34	\$ 14,467,626.07
EXPENDITURES	\$ 10,697,868.82	\$ 11,920,707.73	\$ 11,317,157.84	\$ 11,914,634.90
<b>GRAND TOTAL</b>	<b>(\$350,323.82)</b>	<b>(\$1,318,044.97)</b>	<b>\$43,263.50</b>	<b>\$2,552,991.17</b>

### REVENUE BY SOURCE

Account Code	Account Description	FY'21 BUDGET	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
<b>GRAND TOTAL</b>		<b>10,347,545.00</b>	<b>10,602,662.76</b>	<b>11,360,421.34</b>	<b>14,467,626.07</b>
SOURCE 0 TOTAL	N/A	0	0	0	598.77
62% SOURCE 1 TOTAL	Local Revenue	6,463,506.00	7,119,588.50	7,225,643.06	10,259,493.62
6% SOURCE 2 TOTAL	County Revenue	624,850.00	625,236.38	632,251.88	617,056.43
22% SOURCE 3 TOTAL	State Revenue	2,254,941.00	2,101,281.99	2,714,176.16	2,688,176.27
10% SOURCE 4 TOTAL	Federal Revenue	1,000,248.00	756,555.89	788,350.24	902,300.98

Projected Revenue

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
<b>GRAND TOTAL</b>		<b>\$ 10,347,545.00</b>	<b>\$ 10,602,662.76</b>	<b>\$ 11,360,421.34</b>	<b>\$ 14,467,626.07</b>
FUND 001 TOTAL	General Fund	\$ 6,507,515.00	\$ 6,665,555.00	\$ 6,455,256.16	\$ 6,513,028.29
FUND 002 TOTAL	Special Revenue Fund	\$ 2,526,525.00	\$ 2,587,807.84	\$ 3,097,418.40	\$ 3,120,608.25
FUND 003 TOTAL	Debt Service Fund	\$ 1,261,505.00	\$ 1,296,098.12	\$ 1,317,470.09	\$ 4,384,313.17
FUND 004 TOTAL	Capital Projects Fund	\$ 52,000.00	\$ 53,201.80	\$ 490,276.69	\$ 449,676.36

Projected Expenditures

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
<b>GRAND TOTAL</b>		<b>\$ 10,697,868.82</b>	<b>\$ 11,920,707.73</b>	<b>\$ 11,317,157.84</b>	<b>\$ 11,914,634.90</b>
FUND 001 TOTAL	General Fund	\$ 3,368,136.34	\$ 3,158,843.19	\$ 3,468,116.24	\$ 3,357,309.42
FUND 002 TOTAL	Special Revenue Fund	\$ 5,900,898.88	\$ 5,179,617.47	\$ 5,907,757.38	\$ 5,766,643.58
FUND 003 TOTAL	Debt Service Fund	\$ 1,162,533.60	\$ 4,272,458.60	\$ 1,189,811.60	\$ 1,310,335.07
FUND 004 TOTAL	Capital Projects Fund	\$ 266,300.00	\$ 96,576.00	\$ 751,472.62	\$ 1,480,346.83

Difference	
Fund 1, 2, & 4	<b>(\$449,295.22)</b>



SECTION 3  
**BUDGET REVENUE**  
**BY FUND**

All Revenue Accounts - FUND

Account Code	Account Description	Working Budget	Current Balance	Projected Balance	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-0000-5111-0000-00700-1-000	Current Taxes Franklin County	0.00	0.00	0.00	254,044.03	252,208.83	239,351.05
001-0000-5111-0000-00701-1-000	Current Taxes Gasconade County	0.00	0.00	0.00	2,885,033.62	2,766,614.65	2,713,956.74
001-0000-5111-0000-00702-1-000	Current Taxes Montgomery County	0.00	0.00	0.00	882,857.63	859,330.48	841,571.50
001-0000-5111-0000-00703-1-000	Current Taxes Warren County	0.00	0.00	0.00	176,568.25	172,739.95	152,832.10
001-0000-5112-0000-00700-1-000	Delinquent Taxes Franklin County	0.00	0.00	0.00	36,534.95	16,245.95	30,371.03
001-0000-5112-0000-00701-1-000	Delinquent Taxes Gasconade County	0.00	0.00	0.00	170,182.43	166,187.73	153,165.01
001-0000-5112-0000-00702-1-000	Delinquent Taxes Montgomery County	0.00	0.00	0.00	34,530.14	37,679.32	41,237.09
001-0000-5112-0000-00703-1-000	Delinquent Taxes Warren County	0.00	0.00	0.00	5,079.12	5,703.47	4,203.97
001-0000-5113-0000-00000-1-000	Prop C	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5114-0000-00000-1-000	Financial Institutional Tax	0.00	0.00	0.00	585.72	249.68	4,484.66
001-0000-5115-0000-00000-1-000	M & M Surcharge Tax	0.00	0.00	0.00	50,877.94	0.00	47,335.66
001-0000-5116-0000-00000-1-000	In Lieu of Tax	0.00	0.00	0.00	932.17	1,202.53	1,195.11
001-0000-5123-0000-00000-1-000	Adult/Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5131-0000-00000-1-000	Transportation Fees	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5141-0000-00000-1-000	Earnings on Investments-Local	0.00	0.00	0.00	73,780.71	94,913.37	71,091.83
001-0000-5151-4060-00000-1-000	Ele Food Services, Program Students	0.00	0.00	0.00	29,067.60	31,646.65	30,707.46
001-0000-5151-3000-00000-1-000	MS Food Services, Program Students	0.00	0.00	0.00	30,600.78	22,570.91	25,122.99
001-0000-5151-1050-00000-1-000	HS Food Services, Program Students	0.00	0.00	0.00	42,570.57	30,114.08	32,524.52
001-0000-5151-1050-00709-1-000	HS Food Services, Reduced Lunch	0.00	0.00	0.00	698.90	1,737.40	588.30
001-0000-5151-3000-00709-1-000	MS Food Services, Reduced Lunch	0.00	0.00	0.00	866.60	1,688.10	0.00
001-0000-5151-4060-00709-1-000	Ele Food Services, Reduced Lunch	0.00	0.00	0.00	811.50	2,367.20	1,028.70
001-0000-5151-0930-00000-1-000	Online lunch payments	0.00	0.00	0.00	80.00	6,621.05	0.00
001-0000-5161-0000-00000-1-000	Food Services, Program Ad ut	0.00	0.00	0.00	12,300.69	16,855.28	15,808.30
001-0000-5165-0000-00000-1-000	Food Services, Non Program	0.00	0.00	0.00	10,505.90	40,417.30	42,257.26
001-0000-5170-1050-00900-1-000	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-3000-00201-1-000	MS Art Resale	0.00	0.00	0.00	97.00	87.50	838.00
001-0000-5173-3000-00210-1-000	MS FACS Resale	0.00	0.00	0.00	0.00	42.20	65.00
001-0000-5173-1050-00303-1-000	Book and Locker Fees	0.00	0.00	0.00	5,164.06	7,706.40	3,245.50
001-0000-5173-1050-00302-1-000	HS Art Re sale	0.00	0.00	0.00	931.30	935.00	890.00
001-0000-5173-1050-00313-1-000	HS FACS Re sale	0.00	0.00	0.00	0.00	83.30	648.35
001-0000-5173-1050-00338-1-000	HS Class of 2016	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00339-1-000	HS Class of 2017	0.00	0.00	0.00	0.00	0.00	-151.45
001-0000-5173-1050-00340-1-000	HS Class of 2018	0.00	0.00	0.00	0.00	0.00	823.75
001-0000-5173-1050-00341-1-000	HS Class of 2019	0.00	0.00	0.00	0.00	935.00	2,618.50
001-0000-5173-1050-00342-1-000	HS Class of 2020	0.00	0.00	0.00	100.00	2,945.00	1,050.00
001-0000-5173-1050-00343-1-000	HS Class of 2021	0.00	0.00	0.00	1,525.00	1,560.00	875.00
001-0000-5173-1050-00336-1-000	HS Class of 2012	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00344-1-000	HS Class of 2022	0.00	0.00	0.00	1,120.00	1,220.00	0.00
001-0000-5173-1050-00333-1-000	HS Class of 2023	0.00	0.00	0.00	1,230.00	0.00	0.00
001-0000-5173-1050-00334-1-000	HS Class of 2013	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00335-1-000	HS Class of 2014	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00917-1-000	Athletic Participation Fees	0.00	0.00	0.00	11,400.00	11,535.00	11,898.00
001-0000-5173-1050-00337-1-000	HS Class of 2015	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00306-1-000	SA HS Drama Dues and Fees	0.00	0.00	0.00	2,722.00	184.00	0.00
001-0000-5173-1050-00308-1-000	SA HS FBLA Dues and Fees	0.00	0.00	0.00	165.00	0.00	0.00
001-0000-5173-1050-00309-1-000	SA HS FFA Dues and Fees	0.00	0.00	0.00	3,856.25	40.00	0.00
001-0000-5173-1050-00310-1-000	SA HS FCCLA Dues and Fees	0.00	0.00	0.00	640.00	0.00	0.00
001-0000-5173-1050-00327-1-000	SA HS Choir Dues and Fees	0.00	0.00	0.00	0.00	60.00	0.00
001-0000-5173-1050-00316-1-000	SA HS Industrial Arts Dues and Fees	0.00	0.00	0.00	209.00	182.00	0.00
001-0000-5173-1050-00305-1-000	SA HS DECA Dues and Fees	0.00	0.00	0.00	0.00	65.00	0.00
001-0000-5174-1050-00307-1-000	HS Faculty Fund	0.00	0.00	0.00	742.15	946.20	871.57
001-0000-5174-0930-00099-1-000	Children's Emergency Fund	0.00	0.00	0.00	15,464.33	16,811.34	21,908.60
001-0000-5174-3000-00203-1-000	MS Faculty Fund	0.00	0.00	0.00	2,900.47	3,944.58	2,982.68
001-0000-5174-4060-00104-1-000	Elem Faculty Fund	0.00	0.00	0.00	2,576.35	1,967.39	1,770.35
001-0000-5174-0930-00098-1-000	Superintendent Misc	0.00	0.00	0.00	0.00	0.00	6,000.00
001-0000-5174-0930-00217-1-000	MS/EL Health Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5174-1250-00125-1-000	District Cafeteria 125 Plan	0.00	0.00	0.00	3,824.51	20,184.54	30,810.17
001-0000-5174-1260-00403-1-000	403b Escrowed Monies	0.00	0.00	0.00	29,088.14	35,544.06	39,577.13
001-0000-5174-0930-00097-1-000	Hermann Area Chorus	0.00	0.00	0.00	3,095.62	3,888.85	3,812.20
001-0000-5174-3000-00220-1-000	MS Parent Advisory Account	0.00	0.00	0.00	7,962.00	10,025.47	9,580.51

All Revenue Accounts - FUND

Account Code	Account Description	Working Budget	Current Balance	Projected Balance	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-0000-5174-0900-00910-1-000	Maintenance Shed Soda	0.00	0.00	0.00	793.70	829.25	915.65
001-0000-5174-1050-00314-1-000	SA HS Natl Honor Society Vending Machine	0.00	0.00	0.00	2,575.85	1,436.18	0.00
001-0000-5174-1050-00320-1-000	SA HS Student Council Vending Machine	0.00	0.00	0.00	972.15	920.75	0.00
001-0000-5174-0000-00000-1-000	Identigo Revenues	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5174-0930-00080-1-000	Mental Health Grant	0.00	0.00	0.00	10,000.00	0.00	0.00
001-0000-5179-4060-00101-1-000	Elem Student Activities	0.00	0.00	0.00	998.72	450.25	1,411.25
001-0000-5179-4060-00102-1-000	Elem Charaters Incorporated	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00103-1-000	Elem Music Concerts	0.00	0.00	0.00	15.00	772.72	855.96
001-0000-5179-3000-00202-1-000	MS Cheerleaders	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00204-1-000	MS FCCLA	0.00	0.00	0.00	190.45	794.75	633.75
001-0000-5179-3000-00205-1-000	HS Service Learning - Dann	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00206-1-000	MS Principal Incentive	0.00	0.00	0.00	12,140.46	13,425.00	24,352.43
001-0000-5179-3000-00208-1-000	MS Student Council	0.00	0.00	0.00	588.04	1,322.00	0.00
001-0000-5179-3000-00209-1-000	MS Yearbook	0.00	0.00	0.00	1,909.00	2,476.94	2,189.16
001-0000-5179-3000-00211-1-000	MS Natl Junior Honor Society	0.00	0.00	0.00	1,428.25	770.75	927.80
001-0000-5179-3000-00213-1-000	MS Choir Resale	0.00	0.00	0.00	3,921.00	7,177.60	0.00
001-0000-5179-1050-00304-1-000	HS Speech	0.00	0.00	0.00	122.00	290.00	30.00
001-0000-5179-1050-00305-1-000	HS DECA/COE	0.00	0.00	0.00	0.00	1,440.97	3,429.29
001-0000-5179-1050-00306-1-000	HS Drama	0.00	0.00	0.00	5,172.19	12,508.76	8,472.23
001-0000-5179-1050-00308-1-000	HS FBLA	0.00	0.00	0.00	1,689.00	6,275.00	1,927.00
001-0000-5179-1050-00309-1-000	HS FFA	0.00	0.00	0.00	75,476.52	80,234.25	70,192.62
001-0000-5179-1050-00310-1-000	HS FCCLA	0.00	0.00	0.00	3,814.87	5,596.45	9,903.73
001-0000-5179-1050-00311-1-000	HS German Club	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00312-1-000	HS Volleyball Resale	0.00	0.00	0.00	955.90	7,685.07	7,016.00
001-0000-5179-1050-00314-1-000	HS Natl Honor Society	0.00	0.00	0.00	0.00	2,854.78	4,045.65
001-0000-5179-1050-00315-1-000	HS Horticulture Resale	0.00	0.00	0.00	7,697.00	5,467.50	7,213.60
001-0000-5179-1050-00316-1-000	HS Industrial Arts Resale	0.00	0.00	0.00	0.00	516.95	194.00
001-0000-5179-1050-00317-1-000	Girls Basketball Resale	0.00	0.00	0.00	50.00	9,949.00	7,397.25
001-0000-5179-1050-00318-1-000	HS SADD	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00319-1-000	HS Spanish Activity	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00320-1-000	HS Student Council	0.00	0.00	0.00	7,988.75	7,122.99	7,744.46
001-0000-5179-1050-00321-1-000	HS Softball	0.00	0.00	0.00	58.10	0.00	50.00
001-0000-5179-1050-00322-1-000	HS Yearbook	0.00	0.00	0.00	10,196.43	10,990.00	14,851.00
001-0000-5179-1050-00324-1-000	HS VO-Ag Resale	0.00	0.00	0.00	8,236.56	8,474.73	15,560.06
001-0000-5179-1050-00325-1-000	SA HS Band Resale - Activities	0.00	0.00	0.00	5,570.30	4,781.00	18,957.74
001-0000-5179-1050-00328-1-000	PE Resale	0.00	0.00	0.00	0.00	6.00	6.00
001-0000-5179-1050-00329-1-000	HS Cheer Team Resale	0.00	0.00	0.00	4,443.00	8,454.25	2,485.00
001-0000-5179-1050-00330-1-000	HS Renaissance Program	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00331-1-000	HS Tech Student Organization	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00350-1-000	Baseball Resale	0.00	0.00	0.00	7,191.50	3,862.00	4,462.24
001-0000-5179-1050-00351-1-000	Cross Country	0.00	0.00	0.00	4,394.10	5,628.00	1,417.00
001-0000-5179-1050-00352-1-000	Basketball Resale	0.00	0.00	0.00	7,061.55	7,385.75	4,866.25
001-0000-5179-1050-00353-1-000	Football Resale	0.00	0.00	0.00	1,808.25	5,682.00	13,840.40
001-0000-5179-1050-00354-1-000	Golf Resale	0.00	0.00	0.00	50.00	0.00	50.00
001-0000-5179-1050-00355-1-000	Track Resale	0.00	0.00	0.00	300.00	2,356.00	507.48
001-0000-5179-1050-00356-1-000	Varsity H Club	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00900-1-000	Athletic Program Admissions	0.00	0.00	0.00	21,463.67	24,578.04	20,142.41
001-0000-5179-3000-00214-1-000	MS SADD/TREND	0.00	0.00	0.00	-83.64	0.00	0.00
001-0000-5179-1050-00327-1-000	Choral Music Activity	0.00	0.00	0.00	0.00	1,206.04	1,000.00
001-0000-5179-4060-00105-1-000	Elem Student Supplies - Paper, No tab books	0.00	0.00	0.00	5.00	53.41	25.45
001-0000-5179-4060-00106-1-000	Elem Vanderwerken Memorial Garden	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00215-1-000	MS 4/5th Music Concert	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00216-1-000	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00323-1-000	SA HS Scholar Bowl	0.00	0.00	0.00	0.00	100.00	270.00
001-0000-5179-1050-00357-1-000	Future Teacher Association	0.00	0.00	0.00	0.00	90.00	266.00
001-0000-5179-1050-00358-1-000	Fellow Christian Athletes	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00935-1-000	Athletic MSHSAA Tournament Receipts	0.00	0.00	0.00	0.00	0.00	1,805.00
001-0000-5179-1050-00913-1-000	State Tournament Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00218-1-000	Lost Books, Fines, etc	0.00	0.00	0.00	15.00	128.99	58.75
001-0000-5179-1050-00359-1-000	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00

All Revenue Accounts - FUND

Account Code	Account Description	Working Budget	Current Balance	Projected Balance	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-0000-5179-1050-00360-1-000	SA HS Place d Based Learning Grant	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00361-1-000	Recycling	0.00	0.00	0.00	126.30	200.50	321.50
001-0000-5179-4060-00107-1-000	Partners in Education	0.00	0.00	0.00	0.00	365.00	395.00
001-0000-5179-3000-00326-1-000	SA MS Band Resale	0.00	0.00	0.00	9,844.78	12,008.00	0.00
001-0000-5179-1050-00498-1-000	CMU Advanced College Program	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00332-1-000	HS Dance Team	0.00	0.00	0.00	930.21	3,475.00	4,317.41
001-0000-5179-1050-00931-1-000	Volleyball Tournament Receipts	0.00	0.00	0.00	1,597.00	2,138.50	2,891.00
001-0000-5179-1050-00930-1-000	Basketball Tournament Receipts	0.00	0.00	0.00	10,419.00	9,203.39	8,943.80
001-0000-5179-1050-00932-1-000	Track/Cross Country Receipts	0.00	0.00	0.00	1,905.00	5,000.00	3,055.00
001-0000-5179-1050-00933-1-000	Athletic Program Boosters Club	0.00	0.00	0.00	13,486.45	4,896.95	13,448.38
001-0000-5179-1050-00362-1-000	HS Newspaper	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00219-1-000	MS Careers Club	0.00	0.00	0.00	0.00	0.00	76.75
001-0000-5179-1050-00363-1-000	SA HS Mathathletes	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00801-1-800	Gaertner Foundation Donations	0.00	0.00	0.00	82,673.50	3,500.00	0.00
001-0000-5179-4060-00108-1-000	Elem Special Olympics	0.00	0.00	0.00	6,100.00	14,402.90	14,427.10
001-0000-5179-1050-00301-1-000	HS Art Club	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00109-1-000	Elem Spec Olympic Sensory Swim Program	0.00	0.00	0.00	0.00	-1,047.00	0.00
001-0000-5179-4060-00110-1-000	Elem Preschool Snacks	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00345-1-000	MAHEC Grant	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00497-1-000	HS Private Donations	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00111-1-000	Elem Art Grant	0.00	0.00	0.00	0.00	0.00	726.00
001-0000-5179-4060-00112-1-000	Elem PTSO Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00100-1-000	HS Principal Incentive	0.00	0.00	0.00	2,437.86	1,876.16	2,500.00
001-0000-5179-4060-00100-1-000	Elem Principal Incentive	0.00	0.00	0.00	188.20	703.50	600.00
001-0000-5179-1050-00380-1-000	Driver's Education	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00326-1-000	SA HS Band/Choir Joint Account	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00364-1-000	SA HS Foreign Language Club	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00381-1-000	HS Special Services Coffee	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00496-1-000	KU Community Transition Team	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00221-1-000	MS Lego Lab Robotics	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00113-1-000	Elem Roar into Reading	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00094-1-000	Summer School	0.00	0.00	0.00	0.00	37.15	188.58
001-0000-5181-0930-00000-1-105	Community Services	0.00	0.00	0.00	0.00	45.00	0.00
001-0000-5182-4060-00000-1-000	Preschool Fees	0.00	0.00	0.00	22,000.00	32,930.00	28,110.00
001-0000-5192-0000-00000-1-000	Scholarship Donations	0.00	0.00	0.00	10,000.00	10,000.00	16,250.00
001-0000-5192-1050-00499-1-000	Streck Foundation	0.00	0.00	0.00	3,699.95	2,003.33	7,537.89
001-0000-5192-0930-00096-1-000	Blue and White Organization	0.00	0.00	0.00	35,495.00	38,783.77	34,727.60
001-0000-5192-0930-00095-1-000	Wyatt's Fund	0.00	0.00	0.00	14,000.00	1,047.00	0.00
001-0000-5195-0000-00000-0-000	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	598.77
001-0000-5195-0000-00000-1-000	Prior Period Adjustment	0.00	0.00	0.00	298.33	992.16	0.00
001-0000-5198-0000-00000-1-000	Other Local	0.00	0.00	0.00	1,379.82	1,684.26	117.25
001-0000-5198-0000-00705-1-000	Gasconade Co Mental Health	0.00	0.00	0.00	50,000.00	30,000.00	30,000.00
001-0000-5198-0000-00704-1-000	Retirees Insurance Payments	0.00	0.00	0.00	-2,329.29	-9.70	-346.43
001-0000-5198-0000-00000-1-405	ADA Prevention Grant	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00000-1-406	Local Donation to District	0.00	0.00	0.00	10,000.00	0.00	0.00
001-0000-5198-0000-00711-1-000	MMEBG Insurance Payment	0.00	0.00	0.00	0.00	0.00	15,636.79
001-0000-5198-0930-00083-1-000	Chromebook Insurance	0.00	0.00	0.00	6,150.00	6,620.00	2,916.00
001-0000-5198-0930-00084-1-000	Convenience Fees	0.00	0.00	0.00	2,986.00	2,089.00	1,358.00
001-0000-5221-0000-00700-2-000	State Assessed RR/Utility Tax Frank Co	0.00	0.00	0.00	35,404.61	28,461.57	28,667.95
001-0000-5221-0000-00701-2-000	State Assessed RR/Utility Tax Gasc Co	0.00	0.00	0.00	273,067.82	259,453.05	275,913.19
001-0000-5221-0000-00702-2-000	State Assessed RR/Utility Tax Mont Co	0.00	0.00	0.00	149,240.83	133,162.55	141,197.21
001-0000-5221-0000-00703-2-000	State Assessed RR/Utility Tax Warren Co	0.00	0.00	0.00	3,794.18	3,869.55	3,718.29
001-0000-5231-0000-00000-2-000	Flood Control Lease	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5311-0000-00000-3-000	Basic Formula & Other State Monies	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5312-0000-00000-3-000	Transportation	0.00	0.00	0.00	100,906.00	115,511.00	112,468.00
001-0000-5314-0000-12810-3-125	Early Childhood Special Education - State	0.00	0.00	0.00	0.00	160,308.67	135,453.65
001-0000-5319-0000-00000-3-000	Classroom Trust	0.00	0.00	0.00	267,226.92	0.00	11,932.34
001-0000-5324-0000-32400-3-000	Early Childhood Screening/Pat Program	0.00	0.00	0.00	18,440.00	24,640.00	19,427.55
001-0000-5332-0000-33200-3-000	Vocational/Tech Aide	0.00	0.00	0.00	10,547.00	7,835.40	15,502.50
001-0000-5332-0000-33203-3-159	HS Voc Enhancement Grant	0.00	0.00	0.00	0.00	0.00	0.00

All Revenue Accounts - FUND

Account Code	Account Description	Working Budget	Current Balance	Projected Balance	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-0000-5333-0000-00000-3-000	Food Service	0.00	0.00	0.00	3,212.24	3,080.13	3,351.62
001-0000-5359-0000-00000-3-159	HS Vocational Enhancement Gt	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5381-0000-00000-3-000	High Need Fund - Special Education	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5382-0000-38200-3-000	MO Pre-School Project	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5397-0000-00000-3-000	Other State Monies	0.00	0.00	0.00	0.00	1,204.98	10,844.82
001-0000-5397-0000-00001-3-000	Disability Determinations	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5412-0000-00800-4-000	Medicaid - Maximus	0.00	0.00	0.00	34,732.11	40,668.89	53,117.28
001-0000-5424-0000-42400-4-000	CARES - ESSER Funds	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5437-0000-00000-4-000	Assistive Technology Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5441-0000-44100-4-000	Special Education Part B Entitlement	0.00	0.00	0.00	181,494.29	154,881.95	222,680.31
001-0000-5442-0000-44200-4-125	ECSE Federal 611	0.00	0.00	0.00	14,037.81	12,263.75	18,898.00
001-0000-5442-0000-44201-4-125	ECSE Federal 619	0.00	0.00	0.00	2,731.32	2,460.78	0.00
001-0000-5445-0000-00000-4-000	Food Services Federal	0.00	0.00	0.00	137,700.96	183,807.41	199,466.04
001-0000-5446-0000-00000-4-000	School Breakfast Program	0.00	0.00	0.00	39,995.16	54,729.60	65,567.59
001-0000-5451-0000-45100-4-251	Title IA	0.00	0.00	0.00	104,741.01	133,744.20	132,144.03
001-0000-5461-0000-46100-4-261	Title IVA Student Support & Acad Enrich	0.00	0.00	0.00	8,712.82	11,173.38	7,845.18
001-0000-5465-0000-46500-4-163	Title IIA	0.00	0.00	0.00	22,086.22	23,297.43	0.00
001-0000-5466-0000-00000-4-166	Title IID Technology Literacy Grant	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5481-0000-00000-4-000	Summer School Lunch - Health Dept	0.00	0.00	0.00	79,975.58	15,676.12	14,616.60
001-0000-5492-0000-49200-4-253	Title 6B Rural Educ Initiative	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-00000-4-000	Other Federal Revenue	0.00	0.00	0.00	0.00	0.00	3,000.00
001-0000-5497-0000-00000-4-850	COVID 19 Monies from County	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5831-0000-00000-1-000	Contract Ed Serv Oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5841-0000-00000-1-000	Trans Received from other LEAs	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5842-0000-00000-1-000	Transportation for Handicapped	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 001 TOTAL</b>	<b>General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,773,966.09</b>	<b>6,455,256.16</b>	<b>6,513,028.29</b>

All Revenue Accounts - FUND

Account Code	Account Description	Working Budget	Current Balance	Projected Balance	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-0000-5113-0000-00000-1-000	Prop C	0.00	0.00	0.00	827,206.35	945,987.24	967,436.38
002-0000-5141-0000-00000-1-000	Earnings on Investments-Local	0.00	0.00	0.00	966.36	634.20	399.73
002-0000-5198-0000-00000-1-000	Other Local Revenue	0.00	0.00	0.00	0.00	3,000.00	500.00
002-0000-5211-0000-00700-2-000	Fines & Forfeitures Franklin County	0.00	0.00	0.00	3,624.23	4,063.59	4,022.25
002-0000-5211-0000-00701-2-000	Fines & Forfeitures Gasconade County	0.00	0.00	0.00	14,606.74	19,959.71	23,176.77
002-0000-5211-0000-00702-2-000	Fines & Forfeitures Montgomery County	0.00	0.00	0.00	9,091.14	15,146.24	12,205.99
002-0000-5211-0000-00703-2-000	Fines & Forfeitures Warren County	0.00	0.00	0.00	549.88	746.31	757.90
002-0000-5311-0000-00000-3-000	Basic Formula & Other State Monies	0.00	0.00	0.00	1,700,949.83	2,043,354.78	2,009,195.79
002-0000-5424-0000-42400-4-000	CARES ESSER Funds	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5442-0000-44200-4-125	ECSE Federal	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5451-0000-00000-4-251	Title IA	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5461-0000-46100-4-261	Title IV A Student Support & Acad Enrich	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5465-0000-46500-4-163	Title II A	0.00	0.00	0.00	0.00	0.00	29,901.23
002-0000-5466-0000-00000-4-166	Title II-D Technology Literacy Grant	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5811-1050-00000-1-000	Tuition from Other Districts	0.00	0.00	0.00	30,813.31	64,526.33	73,012.21
<b>FUND 002 TOTAL</b>	<b>Special Revenue Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,587,807.84</b>	<b>3,097,418.40</b>	<b>3,120,608.25</b>

All Revenue Accounts - FUND

Account Code	Account Description	Working Budget	Current Balance	Projected Balance	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
003-0000-5111-0000-00700-1-000	Current Taxes Franklin County	0.00	0.00	0.00	53,887.01	53,439.94	50,717.25
003-0000-5111-0000-00701-1-000	Current Taxes Gasconade County	0.00	0.00	0.00	611,964.12	586,720.71	575,073.84
003-0000-5111-0000-00702-1-000	Current Taxes Montgomery County	0.00	0.00	0.00	187,268.94	181,572.27	178,324.77
003-0000-5111-0000-00703-1-000	Current Taxes Warren County	0.00	0.00	0.00	37,453.50	36,601.46	32,384.36
003-0000-5112-0000-00703-1-000	Delinquent Taxes Warren County	0.00	0.00	0.00	1,077.21	943.21	890.79
003-0000-5112-0000-00702-1-000	Delinquent Taxes Montgomery County	0.00	0.00	0.00	6,739.40	8,748.46	8,737.93
003-0000-5112-0000-00701-1-000	Delinquent Taxes Gasconade County	0.00	0.00	0.00	29,756.85	37,091.91	32,327.60
003-0000-5112-0000-00700-1-000	Delinquent Taxes Franklin County	0.00	0.00	0.00	7,237.12	3,762.61	6,562.74
003-0000-5114-0000-00000-1-000	Financial Institutional Tax	0.00	0.00	0.00	124.24	4.00	950.27
003-0000-5115-0000-00000-1-000	M & M Surcharge Tax	0.00	0.00	0.00	10,792.07	9,875.85	10,030.19
003-0000-5116-0000-00000-1-000	In Lieu of Tax	0.00	0.00	0.00	197.73	254.80	253.24
003-0000-5141-0000-00000-1-000	Earnings Local Debt Service	0.00	0.00	0.00	10,935.30	11,173.24	18,745.03
003-0000-5141-0000-00720-1-000	GO Bond Interest	0.00	0.00	0.00	59,746.25	63,790.33	2,420.01
003-0000-5141-0000-00750-1-725	2010A QSC Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5141-0000-00750-1-724	2010B Bond Interest	0.00	0.00	0.00	11.80	455.26	95.15
003-0000-5143-0000-00000-1-000	04 Bonds Premium on Bonds	0.00	0.00	0.00	0.00	0.00	219,338.40
003-0000-5221-0000-00703-2-000	State Assessed RR/Utility Tax Warren Co	0.00	0.00	0.00	2,450.00	2,382.38	2,383.89
003-0000-5221-0000-00702-2-000	State Assessed RR/Utility Tax Mont Co	0.00	0.00	0.00	64,088.81	103,822.05	62,310.36
003-0000-5221-0000-00701-2-000	State Assessed RR/Utility Tax Gasc Co	0.00	0.00	0.00	64,605.75	57,098.48	58,332.81
003-0000-5221-0000-00700-2-000	State Assessed RR/Utility Tax Frank Co	0.00	0.00	0.00	4,712.39	4,086.40	4,369.82
003-0000-5497-0000-00740-4-000	Other Federal Revenue	0.00	0.00	0.00	156,228.74	155,646.73	155,064.72
003-0000-5691-0000-00000-1-000	ESCROW TEMPORARY DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
003-0000-5692-0000-00000-1-000	Refunding of Bonds	0.00	0.00	0.00	0.00	0.00	2,965,000.00
003-0000-5692-0000-00000-1-727	2014 Bond Refunding Sales	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 003 TOTAL</b>	<b>Debt Service Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309,277.23</b>	<b>1,317,470.09</b>	<b>4,384,313.17</b>

All Revenue Accounts - FUND

Account Code	Account Description	Working Budget	Current Balance	Projected Balance	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
004-0000-5115-0000-00000-1-000	M & M SURCHARGE TAX	0.00	0.00	0.00	0.00	46,608.93	0.00
004-0000-5141-0000-00708-1-000	GO Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5141-0000-00000-1-000	Earnings on Investments - Local	0.00	0.00	0.00	0.00	0.54	0.00
004-0000-5141-0000-00720-1-000	2004 GO Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5141-0000-00750-1-725	Interest 2010 QSC Bonds	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5143-0000-00000-1-000	04 Bonds Premium on Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5174-1050-00934-1-000	Field/Track/Gym Floor Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5179-1050-00933-1-000	Athletic Program Booster Club Donations	0.00	0.00	0.00	0.00	28,210.00	0.00
004-0000-5179-1050-00325-1-000	HS Band Activity Equipment	0.00	0.00	0.00	0.00	0.00	20,355.00
004-0000-5191-0000-00000-1-000	Rental of Building	0.00	0.00	0.00	48,743.14	51,176.38	49,216.36
004-0000-5198-0000-00000-1-000	Other Local	0.00	0.00	0.00	8,500.00	0.00	0.00
004-0000-5319-0000-00000-3-000	Classroom Trust	0.00	0.00	0.00	0.00	358,241.20	370,000.00
004-0000-5332-0000-00000-3-000	Vocational/Tech Aide	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5332-0000-00000-3-159	HS Vocational Enhancement Grant	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5359-0000-00000-3-159	HS Vocational Enhancement Grant	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5382-0000-38200-3-000	MO Pre-School Project	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5611-0000-00000-1-727	2014 Bond Refunding Sales	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5611-0000-00000-1-000	2017 Bond Sales	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5611-0000-00750-1-725	2010 QSC Bond Sales	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5631-0000-00000-1-000	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5641-0000-00000-1-000	Sale of School Buses	0.00	0.00	0.00	0.00	3,026.00	8,500.00
004-0000-5651-0000-00000-1-000	Sale of School Property	0.00	0.00	0.00	389.79	3,013.64	1,605.00
<b>FUND 004 TOTAL</b>	<b>Capital Projects Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,612.93</b>	<b>490,276.89</b>	<b>449,676.36</b>





SECTION 4  
**BUDGET REVENUE**  
**By SOURCE**

All Revenue Accounts - SOURCE

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-0000-5195-0000-00000-0-000	Prior Period Adjustment	0.00	0.00	0.00	598.77
SOURCE 0 TOTAL	N/A	0.00	0.00	0.00	598.77

All Revenue Accounts - SOURCE

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-0000-5111-0000-00700-1-000	Current Taxes Franklin County	261,309.00	254,044.03	252,208.83	239,351.05
001-0000-5111-0000-00701-1-000	Current Taxes Gasconade County	2,755,515.00	2,885,033.62	2,766,614.65	2,713,956.74
001-0000-5111-0000-00702-1-000	Current Taxes Montgomery County	833,245.00	882,857.63	859,330.48	841,571.50
001-0000-5111-0000-00703-1-000	Current Taxes Warren County	162,110.00	176,568.25	172,739.95	152,832.10
003-0000-5111-0000-00700-1-000	Current Taxes Franklin County	55,427.00	53,887.01	53,439.94	50,717.25
003-0000-5111-0000-00701-1-000	Current Taxes Gasconade County	584,489.00	611,964.12	586,720.71	575,073.84
003-0000-5111-0000-00702-1-000	Current Taxes Montgomery County	176,744.00	187,268.94	181,572.27	178,324.77
003-0000-5111-0000-00703-1-000	Current Taxes Warren County	34,386.00	37,453.50	36,601.46	32,384.36
001-0000-5112-0000-00700-1-000	Delinquent Taxes Franklin County	19,680.00	36,534.95	16,245.95	30,371.03
001-0000-5112-0000-00701-1-000	Delinquent Taxes Gasconade County	154,804.00	170,182.43	166,187.73	153,165.01
001-0000-5112-0000-00702-1-000	Delinquent Taxes Montgomery County	46,811.00	34,530.14	37,679.32	41,237.09
001-0000-5112-0000-00703-1-000	Delinquent Taxes Warren County	9,107.00	5,079.12	5,703.47	4,203.97
003-0000-5112-0000-00703-1-000	Delinquent Taxes Warren County	1,931.00	1,077.21	943.21	890.79
003-0000-5112-0000-00702-1-000	Delinquent Taxes Montgomery County	9,929.00	6,739.40	8,748.46	8,737.93
003-0000-5112-0000-00701-1-000	Delinquent Taxes Gasconade County	32,836.00	29,756.85	37,091.91	32,327.60
003-0000-5112-0000-00700-1-000	Delinquent Taxes Franklin County	3,113.00	7,237.12	3,762.61	6,562.74
002-0000-5113-0000-00000-1-000	Prop C	774,020.00	827,206.35	945,987.24	967,436.38
001-0000-5114-0000-00000-1-000	Financial Institutional Tax	500.00	585.72	249.68	4,484.66
003-0000-5114-0000-00000-1-000	Financial Institutional Tax	200.00	124.24	4.00	950.27
001-0000-5115-0000-00000-1-000	M & M Surcharge Tax	44,000.00	50,877.94	0.00	47,335.66
003-0000-5115-0000-00000-1-000	M & M Surcharge Tax	9,500.00	10,792.07	9,875.85	10,030.19
004-0000-5115-0000-00000-1-000	M & M SURCHARGE TAX	0.00	0.00	46,608.93	0.00
001-0000-5116-0000-00000-1-000	In Lieu of Tax	1,000.00	932.17	1,202.53	1,195.11
003-0000-5116-0000-00000-1-000	In Lieu of Tax	150.00	197.73	254.80	253.24
001-0000-5141-0000-00000-1-000	Earnings on Investments-Local	60,000.00	73,780.71	94,913.37	71,091.83
002-0000-5141-0000-00000-1-000	Earnings on Investments-Local	400.00	966.36	634.20	399.73
003-0000-5141-0000-00000-1-000	Earnings Local Debt Service	6,500.00	10,935.30	11,173.24	18,745.03
003-0000-5141-0000-00720-1-000	GO Bond Interest	55,000.00	59,746.25	63,790.33	2,420.01
003-0000-5141-0000-00750-1-724	2010B Bond Interest	50.00	11.80	455.26	95.15
004-0000-5141-0000-00000-1-000	Earnings on Investments - Local	0.00	0.00	0.54	0.00
003-0000-5143-0000-00000-1-000	04 Bonds Premium on Bonds	0.00	0.00	0.00	219,338.40
001-0000-5151-4060-00000-1-000	Ele Food Services, Program Students	28,000.00	29,067.60	31,646.65	30,707.46
001-0000-5151-3000-00000-1-000	MS Food Services, Program Students	23,000.00	30,600.78	22,570.91	25,122.99
001-0000-5151-1050-00000-1-000	HS Food Services, Program Students	31,000.00	42,570.57	30,114.08	32,524.52
001-0000-5151-1050-00709-1-000	HS Food Services, Reduced Lunch	1,000.00	698.90	1,737.40	588.30
001-0000-5151-3000-00709-1-000	MS Food Services, Reduced Lunch	1,100.00	866.60	1,688.10	0.00
001-0000-5151-4060-00709-1-000	Ele Food Services, Reduced Lunch	1,000.00	811.50	2,367.20	1,028.70
001-0000-5151-0930-00000-1-000	Online lunch payments	30,000.00	80.00	6,621.05	0.00
001-0000-5161-0000-00000-1-000	Food Services, Program Adult	11,000.00	12,300.69	16,855.28	15,808.30
001-0000-5165-0000-00000-1-000	Food Services, Non Program	38,000.00	10,505.90	40,417.30	42,257.26
001-0000-5173-3000-00201-1-000	MS Art Resale	0.00	97.00	87.50	838.00
001-0000-5173-3000-00210-1-000	MS FACS Resale	0.00	0.00	42.20	65.00
001-0000-5173-1050-00303-1-000	Book and Locker Fees	4,300.00	5,164.06	7,706.40	3,245.50
001-0000-5173-1050-00302-1-000	HS Art Resale	0.00	931.30	935.00	890.00
001-0000-5173-1050-00313-1-000	HS FACS Resale	0.00	0.00	83.30	648.35
001-0000-5173-1050-00339-1-000	HS Class of 2017	0.00	0.00	0.00	-151.45
001-0000-5173-1050-00340-1-000	HS Class of 2018	0.00	0.00	0.00	823.75
001-0000-5173-1050-00341-1-000	HS Class of 2019	0.00	0.00	935.00	2,618.50
001-0000-5173-1050-00342-1-000	HS Class of 2020	0.00	100.00	2,945.00	1,050.00
001-0000-5173-1050-00343-1-000	HS Class of 2021	0.00	1,525.00	1,560.00	875.00
001-0000-5173-1050-00344-1-000	HS Class of 2022	0.00	1,120.00	1,220.00	0.00
001-0000-5173-1050-00333-1-000	HS Class of 2023	0.00	1,230.00	0.00	0.00
001-0000-5173-1050-00917-1-000	Athletic Participation Fees	8,000.00	11,400.00	11,535.00	11,898.00
001-0000-5173-1050-00306-1-000	SA HS Drama Dues and Fees	0.00	2,722.00	184.00	0.00
001-0000-5173-1050-00308-1-000	SA HS FB LA Dues and Fees	0.00	165.00	0.00	0.00
001-0000-5173-1050-00309-1-000	SA HS FFA Dues and Fees	0.00	3,856.25	40.00	0.00
001-0000-5173-1050-00310-1-000	SA HS FCCLA Dues and Fees	0.00	640.00	0.00	0.00
001-0000-5173-1050-00327-1-000	SA HS Choir Dues and Fees	0.00	0.00	60.00	0.00

All Revenue Accounts - SOURCE

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-0000-5173-1050-00316-1-000	SA HS Industrial Arts Dues and Fees	0.00	209.00	182.00	0.00
001-0000-5173-1050-00305-1-000	SA HS DECA Dues and Fees	0.00	0.00	65.00	0.00
001-0000-5174-1050-00307-1-000	HS Faculty Fund	0.00	742.15	946.20	871.57
001-0000-5174-0930-00099-1-000	Children's Emergency Fund	10,000.00	15,464.33	16,811.34	21,908.60
001-0000-5174-3000-00203-1-000	MS Faculty Fund	0.00	2,900.47	3,944.58	2,982.68
001-0000-5174-4060-00104-1-000	Elem Faculty Fund	0.00	2,576.35	1,967.39	1,770.35
001-0000-5174-0930-00098-1-000	Superintendent Misc	0.00	0.00	0.00	6,000.00
001-0000-5174-1250-00125-1-000	District Cafeteria 125 Plan	0.00	3,824.51	20,184.54	30,810.17
001-0000-5174-1260-00403-1-000	403b Escrowed Monies	25,000.00	29,088.14	35,544.06	39,577.13
001-0000-5174-0930-00097-1-000	Hermann Area Chorus	0.00	3,095.62	3,888.85	3,812.20
001-0000-5174-3000-00220-1-000	MS Parent Advisory Account	0.00	7,962.00	10,025.47	9,580.51
001-0000-5174-0900-00910-1-000	Maintenance Shed Soda	0.00	793.70	829.25	915.65
001-0000-5174-1050-00314-1-000	SA HS Natl Honor Society Vending Machine	0.00	2,575.85	1,436.18	0.00
001-0000-5174-1050-00320-1-000	SA HS Student Council Vending Machine	0.00	972.15	920.75	0.00
001-0000-5174-0930-00080-1-000	Mental Health Grant	0.00	10,000.00	0.00	0.00
001-0000-5179-4060-00101-1-000	Elem Student Activities	0.00	998.72	450.25	1,411.25
001-0000-5179-4060-00103-1-000	Elem Music Concerts	0.00	15.00	772.72	855.96
001-0000-5179-3000-00204-1-000	MS FCCLA	0.00	190.45	794.75	633.75
001-0000-5179-3000-00206-1-000	MS Principal Incentive	0.00	12,140.46	13,425.00	24,352.43
001-0000-5179-3000-00208-1-000	MS Student Council	0.00	588.04	1,322.00	0.00
001-0000-5179-3000-00209-1-000	MS Yearbook	0.00	1,909.00	2,476.94	2,189.16
001-0000-5179-3000-00211-1-000	MS Natl Junior Honor Society	0.00	1,428.25	770.75	927.80
001-0000-5179-3000-00213-1-000	MS Choir Resale	0.00	3,921.00	7,177.60	0.00
001-0000-5179-1050-00304-1-000	HS Speech	0.00	122.00	290.00	30.00
001-0000-5179-1050-00305-1-000	HS DECA/COE	0.00	0.00	1,440.97	3,429.29
001-0000-5179-1050-00306-1-000	HS Drama	0.00	5,172.19	12,508.76	8,472.23
001-0000-5179-1050-00308-1-000	HS FBLA	0.00	1,689.00	6,275.00	1,927.00
001-0000-5179-1050-00309-1-000	HS FFA	0.00	75,476.52	80,234.25	70,192.62
001-0000-5179-1050-00310-1-000	HS FCCLA	0.00	3,814.87	5,596.45	9,903.73
001-0000-5179-1050-00312-1-000	HS Volleyball Resale	0.00	955.90	7,685.07	7,016.00
001-0000-5179-1050-00314-1-000	HS Natl Honor Society	0.00	0.00	2,854.78	4,045.65
001-0000-5179-1050-00315-1-000	HS Horticulture Resale	0.00	7,697.00	5,467.50	7,213.60
001-0000-5179-1050-00316-1-000	HS Industrial Arts Resale	0.00	0.00	516.95	194.00
001-0000-5179-1050-00317-1-000	Girls Basketball Resale	0.00	50.00	9,949.00	7,397.25
001-0000-5179-1050-00320-1-000	HS Student Council	0.00	7,988.75	7,122.99	7,744.46
001-0000-5179-1050-00321-1-000	HS Softball	0.00	58.10	0.00	50.00
001-0000-5179-1050-00322-1-000	HS Yearbook	0.00	10,196.43	10,990.00	14,851.00
001-0000-5179-1050-00324-1-000	HS VO-Ag Resale	0.00	8,236.56	8,474.73	15,560.06
001-0000-5179-1050-00325-1-000	SA HS Band Resale - Activities	0.00	5,570.30	4,781.00	18,957.74
001-0000-5179-1050-00328-1-000	PE Resale	0.00	0.00	6.00	6.00
001-0000-5179-1050-00329-1-000	HS Cheer Team Resale	0.00	4,443.00	8,454.25	2,485.00
001-0000-5179-1050-00350-1-000	Baseball Resale	0.00	7,191.50	3,862.00	4,462.24
001-0000-5179-1050-00351-1-000	Cross Country	0.00	4,394.10	5,628.00	1,417.00
001-0000-5179-1050-00352-1-000	Basketball Resale	0.00	7,061.55	7,385.75	4,866.25
001-0000-5179-1050-00353-1-000	Football Resale	0.00	1,808.25	5,682.00	13,840.40
001-0000-5179-1050-00354-1-000	Golf Resale	0.00	50.00	0.00	50.00
001-0000-5179-1050-00355-1-000	Track Resale	0.00	300.00	2,356.00	507.48
001-0000-5179-1050-00900-1-000	Athletic Program Admissions	0.00	21,463.67	24,578.04	20,142.41
001-0000-5179-3000-00214-1-000	MS SADD/TREND	0.00	-83.64	0.00	0.00
001-0000-5179-1050-00327-1-000	Choral Music Activity	0.00	0.00	1,206.04	1,000.00
001-0000-5179-4060-00105-1-000	Elem Student Supplies - Paper, No textbooks	0.00	5.00	53.41	25.45
001-0000-5179-1050-00323-1-000	SA HS Scholar Bowl	0.00	0.00	100.00	270.00
001-0000-5179-1050-00357-1-000	Future Teacher Association	0.00	0.00	90.00	266.00
001-0000-5179-1050-00935-1-000	Athletic MSHSAA Tournament Receipts	0.00	0.00	0.00	1,805.00
001-0000-5179-3000-00218-1-000	Lost Books, Fines, etc	0.00	15.00	128.99	58.75
001-0000-5179-1050-00361-1-000	Recycling	0.00	126.30	200.50	321.50
001-0000-5179-4060-00107-1-000	Partners in Education	0.00	0.00	365.00	395.00
001-0000-5179-3000-00326-1-000	SA MS Band Resale	0.00	9,844.78	12,008.00	0.00

All Revenue Accounts - SOURCE

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-0000-5179-1050-00332-1-000	HS Dance Team	0.00	930.21	3,475.00	4,317.41
001-0000-5179-1050-00931-1-000	Volleyball Tournament Receipts	0.00	1,597.00	2,138.50	2,891.00
001-0000-5179-1050-00930-1-000	Basketball Tournament Receipts	0.00	10,419.00	9,203.39	8,943.80
001-0000-5179-1050-00932-1-000	Track/Cross Country Receipts	0.00	1,905.00	5,000.00	3,055.00
001-0000-5179-1050-00933-1-000	Athletic Program Boosters Club	0.00	13,486.45	4,896.95	13,448.38
001-0000-5179-3000-00219-1-000	MS Careers Club	0.00	0.00	0.00	76.75
001-0000-5179-1050-00801-1-800	Gaertner Foundation Donations	0.00	82,673.50	3,500.00	0.00
001-0000-5179-4060-00108-1-000	Elem Special Olympics	0.00	6,100.00	14,402.90	14,427.10
001-0000-5179-4060-00109-1-000	Elem Spec Olympic Sensory Swim Program	0.00	0.00	-1,047.00	0.00
001-0000-5179-4060-00111-1-000	Elem Art Grant	0.00	0.00	0.00	726.00
001-0000-5179-1050-00100-1-000	HS Principal Incentive	0.00	2,437.86	1,876.16	2,500.00
001-0000-5179-4060-00100-1-000	Elem Principal Incentive	0.00	188.20	703.50	600.00
001-0000-5179-4060-00094-1-000	Summer School	0.00	0.00	37.15	188.58
004-0000-5179-1050-00933-1-000	Athletic Program Booster Club Donations	0.00	0.00	28,210.00	0.00
004-0000-5179-1050-00325-1-000	HS Band Activity Equipment	0.00	0.00	0.00	20,355.00
001-0000-5181-0930-00000-1-105	Community Services	0.00	0.00	45.00	0.00
001-0000-5182-4060-00000-1-000	Preschool Fees	28,000.00	22,000.00	32,930.00	28,110.00
004-0000-5191-0000-00000-1-000	Rental of Building	52,000.00	48,743.14	51,176.38	49,216.36
001-0000-5192-0000-00000-1-000	Scholarship Donations	0.00	10,000.00	10,000.00	16,250.00
001-0000-5192-1050-00499-1-000	Streck Foundation	0.00	3,699.95	2,003.33	7,537.89
001-0000-5192-0930-00096-1-000	Blue and White Organization	0.00	35,495.00	38,783.77	34,727.60
001-0000-5192-0930-00095-1-000	Wyatt's Fund	0.00	14,000.00	1,047.00	0.00
001-0000-5195-0000-00000-1-000	Prior Period Adjustment	0.00	298.33	992.16	0.00
001-0000-5198-0000-00000-1-000	Other Local	0.00	1,379.82	1,684.26	117.25
001-0000-5198-0000-00705-1-000	Gasconade Co Mental Health	50,000.00	50,000.00	30,000.00	30,000.00
001-0000-5198-0000-00704-1-000	Retirees Insurance Payments	0.00	-2,329.29	-9.70	-346.43
001-0000-5198-0000-00000-1-406	Local Donation to District	0.00	10,000.00	0.00	0.00
001-0000-5198-0000-00711-1-000	MMEBG Insurance Payment	0.00	0.00	0.00	15,636.79
001-0000-5198-0930-00083-1-000	Chromebook Insurance	5,850.00	6,150.00	6,620.00	2,916.00
001-0000-5198-0930-00084-1-000	Convenience Fees	2,500.00	2,986.00	2,089.00	1,358.00
002-0000-5198-0000-00000-1-000	Other Local Revenue	1,000.00	0.00	3,000.00	500.00
004-0000-5198-0000-00000-1-000	Other Local	0.00	8,500.00	0.00	0.00
004-0000-5641-0000-00000-1-000	Sale of School Buses	0.00	0.00	3,026.00	8,500.00
004-0000-5651-0000-00000-1-000	Sale of School Property	0.00	369.79	3,013.64	1,605.00
003-0000-5692-0000-00000-1-000	Refunding of Bonds	0.00	0.00	0.00	2,965,000.00
002-0000-5811-1050-00000-1-000	Tuition from Other Districts	20,000.00	30,813.31	64,526.33	73,012.21
<b>SOURCE 1 TOTAL</b>	<b>Local Revenue</b>	<b>6,463,506.00</b>	<b>7,219,709.70</b>	<b>7,225,643.06</b>	<b>10,259,493.62</b>

All Revenue Accounts - SOURCE

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-0000-5211-0000-00700-2-000	Fines & Forfeitures Franklin County	3,800.00	3,624.23	4,063.59	4,022.25
002-0000-5211-0000-00701-2-000	Fines & Forfeitures Gasconade County	17,000.00	14,606.74	19,959.71	23,176.77
002-0000-5211-0000-00702-2-000	Fines & Forfeitures Montgomery County	11,000.00	9,091.14	15,146.24	12,205.99
002-0000-5211-0000-00703-2-000	Fines & Forfeitures Warren County	500.00	549.88	746.31	757.90
001-0000-5221-0000-00700-2-000	State Assesse dRRUtilityTax Frank Co	35,000.00	35,404.61	28,461.57	28,667.95
001-0000-5221-0000-00701-2-000	State Assesse dRRUtilityTax Gasc Co	273,000.00	273,067.82	259,453.05	275,913.19
001-0000-5221-0000-00702-2-000	State Assesse dRRUtilityTax Mont Co	145,000.00	149,240.83	133,162.55	141,197.21
001-0000-5221-0000-00703-2-000	State Assesse dRRUtilityTax Warren Co	3,300.00	3,794.18	3,869.55	3,718.29
003-0000-5221-0000-00703-2-000	State Assesse dRRUtilityTax Warren Co	2,250.00	2,450.00	2,382.38	2,383.89
003-0000-5221-0000-00702-2-000	State Assesse dRRUtilityTax Mont Co	65,000.00	64,088.81	103,822.05	62,310.36
003-0000-5221-0000-00701-2-000	State Assesse dRRUtilityTax Gasc Co	65,000.00	64,605.75	57,098.48	58,332.81
003-0000-5221-0000-00700-2-000	State Assesse dRRUtilityTax Frank Co	4,000.00	4,712.39	4,086.40	4,369.82
<b>SOURCE 2 TOTAL</b>	<b>County Revenue</b>	<b>624,850.00</b>	<b>625,236.38</b>	<b>632,251.88</b>	<b>617,056.43</b>

All Revenue Accounts - SOURCE

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-0000-5311-0000-00000-3-000	Basic Formula & Other State Monies	1,698,805.00	1,700,949.83	2,043,354.78	2,009,195.79
001-0000-5312-0000-00000-3-000	Transportation	80,000.00	100,906.00	115,511.00	112,468.00
001-0000-5314-0000-12810-3-125	Early Childhood Special Education - State	178,647.00	0.00	180,308.67	135,453.85
001-0000-5319-0000-00000-3-000	Classroom Trust	262,570.00	267,226.92	0.00	11,932.34
004-0000-5319-0000-00000-3-000	Classroom Trust	0.00	0.00	358,241.20	370,000.00
001-0000-5324-0000-32400-3-000	Early Childhood Screening/Pat Program	17,000.00	18,440.00	24,640.00	19,427.55
001-0000-5332-0000-33200-3-000	Vocational/Tech Aide	13,919.00	10,547.00	7,835.40	15,502.50
001-0000-5333-0000-00000-3-000	Food Service	3,500.00	3,212.24	3,080.13	3,351.62
001-0000-5397-0000-00000-3-000	Other State Monies	500.00	0.00	1,204.98	10,844.82
<b>SOURCE 3 TOTAL</b>	<b>State Revenue</b>	<b>2,254,941.00</b>	<b>2,101,281.99</b>	<b>2,714,176.16</b>	<b>2,688,176.27</b>



All Revenue Accounts - SOURCE

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-0000-5412-0000-00800-4-000	Medicaid - Maximus	25,000.00	34,732.11	40,668.89	53,117.28
001-0000-5441-0000-44100-4-000	Special Education Part B Entitlement	236,300.00	181,494.29	154,881.95	222,680.31
001-0000-5442-0000-44200-4-125	ECSE Federal 611	19,718.00	14,037.81	12,263.75	18,898.00
001-0000-5442-0000-44201-4-125	ECSE Federal 619	3,000.00	2,731.32	2,460.78	0.00
001-0000-5445-0000-00000-4-000	Food Services Federal	150,000.00	137,700.96	183,807.41	199,466.04
001-0000-5446-0000-00000-4-000	School Breakfast Program	55,000.00	39,995.16	54,729.60	65,567.59
001-0000-5451-0000-45100-4-251	Title IA	185,397.00	104,741.01	133,744.20	132,144.03
001-0000-5461-0000-46100-4-261	Title IVA Student Support & Acad Enrich	11,859.00	8,712.82	11,173.38	7,845.18
001-0000-5465-0000-46500-4-163	Title IIA	42,081.00	22,086.22	23,297.43	0.00
002-0000-5465-0000-46500-4-163	Title IIA	0.00	0.00	0.00	29,901.23
001-0000-5481-0000-00000-4-000	Summer School Lunch - Health Dept	20,893.00	79,975.58	15,676.12	14,616.60
001-0000-5497-0000-00000-4-000	Other Federal Revenue	0.00	0.00	0.00	3,000.00
001-0000-5497-0000-00000-4-850	COVID 19 Monies from County	100,000.00	0.00	0.00	0.00
003-0000-5497-0000-00740-4-000	Other Federal Revenue	155,000.00	156,228.74	155,646.73	155,064.72
<b>SOURCE 4 TOTAL</b>	<b>Federal Revenue</b>	<b>1,004,248.00</b>	<b>782,436.02</b>	<b>788,350.24</b>	<b>802,300.88</b>

SECTION 5  
**BUDGET EXPENDITURES**  
**By FUNCTION**

All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1111-6312-4060-00000-1-000	EL Purchase Services	1,500.00	1,500.00	0.00	0.00
001-1111-6319-4060-00000-1-000	Ele Other Purchased Services	200.00	0.00	124.22	307.73
001-1111-6334-4060-00000-1-000	Elem Rentals	0.00	0.00	0.00	2,552.09
001-1111-6343-4060-00000-1-000	Ele Travel	175.00	120.95	78.47	108.03
001-1111-6343-4060-00000-1-123	Elem Travel - Homebound	100.00	0.00	0.00	0.00
001-1111-6411-4060-00550-1-000	Ele Supplies - Kindergarten	800.00	865.25	876.35	1,191.18
001-1111-6411-4060-00551-1-000	Ele Supplies - First Grade	800.00	832.86	656.83	1,071.46
001-1111-6411-4060-00552-1-000	Ele Supplies - Second Grade	800.00	855.18	800.35	638.53
001-1111-6411-4060-00553-1-000	Ele Supplies - Third Grade	800.00	867.90	851.52	758.23
001-1111-6411-4060-00502-1-000	Ele Supplies-Ele Art	900.00	821.64	1,320.79	1,084.88
001-1111-6411-4060-00510-1-000	Ele Supplies - Ele Music	575.00	787.28	795.95	534.07
001-1111-6411-4060-00511-1-000	Ele Supplies PE	575.00	775.53	632.19	495.78
001-1111-6411-4060-00000-1-000	Ele Supplies & Materials-Office	2,860.00	2,520.54	2,661.12	4,537.25
001-1111-6411-4060-00000-1-001	Ele Supplies - Extraordinary Funding	2,500.00	2,147.75	6,136.03	0.00
001-1111-6411-4060-00020-1-000	Ele Testing Materials	200.00	5.90	189.46	0.00
001-1111-6411-4060-00517-1-000	Ele Supplies & Materials - 4th Grade	0.00	0.00	584.91	630.10
001-1111-6412-4060-00000-1-164	Instructional Technology in Classroom - EL	20,000.00	24,999.77	27,913.10	0.00
001-1111-6431-4060-00000-1-000	Ele Textbooks & Instructional Materials	18,000.00	28,145.02	17,728.35	14,822.94
004-1111-6541-4060-00000-1-000	Ele Equipment & Furniture	2,000.00	2,773.96	2,435.74	1,908.93
001-1111-6151-4060-00000-3-000	Ele Salary - Regular Aides	0.00	10,442.72	0.00	0.00
001-1111-6161-4060-00000-3-000	Ele Salary, Part-time Non-Cert	0.00	0.00	0.00	141.58
001-1111-6171-4060-00000-3-000	Ele Sick Leave Buy Back	729.00	581.13	592.15	849.74
001-1111-6221-4060-00000-3-000	Ele Non Teacher Retirement	0.00	716.40	0.00	9.71
001-1111-6231-4060-00000-3-000	Ele Social Security	45.20	631.83	36.71	61.46
001-1111-6232-4060-00000-3-000	Ele Medicare Non Teacher	10.57	147.77	8.59	14.37
001-1111-6241-4060-00000-3-000	Ele Group Health/Dental/Life Ins Aides	0.00	26.80	0.00	0.00
001-1111-6261-4060-00000-3-000	Ele Workers Compensation	2,000.00	2,000.00	2,630.00	2,630.00
002-1111-6111-4060-00000-3-000	Ele Salaries, Regular Teachers	603,775.00	490,701.74	724,667.26	765,802.93
002-1111-6121-4060-00000-3-000	Ele Salaries, Non-Contract (Subs)	17,600.00	11,234.00	16,507.50	18,880.00
002-1111-6131-4060-00000-3-000	Ele Tea Supplemental Pay	0.00	1,500.00	1,000.00	4,000.00
002-1111-6131-4060-00000-3-123	Elem Homebound Instruction	0.00	0.00	0.00	487.50
002-1111-6141-4060-00000-3-000	Ele Cert Sick Leave Reimbursement	5,040.00	1,744.47	4,743.04	2,410.57
002-1111-6151-4060-00000-3-000	Ele Salary - Para Educators	11,575.60	0.00	14,991.00	15,232.83
002-1111-6211-4060-00000-3-000	Teacher Retirement	99,143.68	80,815.78	119,628.14	127,729.12
002-1111-6211-4060-00000-3-123	Teacher Retirement	0.00	0.00	0.00	7.25
002-1111-6221-4060-00000-3-000	Non Teacher Retirement	794.09	0.00	1,122.59	1,382.32
002-1111-6231-4060-00000-3-000	Social Security	1,808.89	696.88	1,915.71	2,177.90
002-1111-6231-4060-00000-3-123	Social Security	0.00	0.00	0.00	27.13
002-1111-6232-4060-00000-3-000	Medicare	9,250.85	6,601.45	10,114.36	10,829.96
002-1111-6232-4060-00000-3-123	Medicare	0.00	0.00	0.00	7.07
002-1111-6241-4060-00000-3-000	Ele Group Health/Dental/Life Ins - Certified	80,457.12	65,557.41	98,835.83	117,420.38
002-1111-6271-4060-00000-3-000	EL Unemployment Benefits	0.00	0.00	0.00	1,280.00
<b>FUNCTION 1111 TOTAL</b>	<b>Primary Elementary School</b>	<b>885,015.00</b>	<b>741,417.91</b>	<b>1,060,578.26</b>	<b>1,102,023.02</b>

All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1131-6319-3000-00000-1-000	MS Other Purchased Services	1,500.00	1,500.00	124.22	1,085.00
001-1131-6334-3000-00000-1-000	MS Rental	0.00	0.00	0.00	1,351.97
001-1131-6343-3000-00000-1-000	MS Travel	200.00	34.16	75.36	187.97
001-1131-6343-3000-00000-1-123	Travel - Homebound	150.00	79.39	105.30	14.58
001-1131-6411-3000-00502-1-000	MS Supplies & Materials - Art	1,000.00	1,291.52	1,000.00	999.87
001-1131-6411-3000-00503-1-000	MS Supplies & Materials - Busin/Computers	300.00	286.92	251.61	300.00
001-1131-6411-3000-00504-1-000	MS Supplies & Materials - English	200.00	155.90	355.06	353.54
001-1131-6411-3000-00505-1-000	MS Supplies & Materials - FACS	900.00	1,063.52	977.82	1,144.07
001-1131-6411-3000-00509-1-000	MS Supplies & Materials - Mathematics	200.00	202.95	386.96	344.85
001-1131-6411-3000-00510-1-000	MS Supplies & Materials - Choral Music	400.00	499.86	394.74	720.50
001-1131-6411-3000-00511-1-000	MS Supplies & Materials - PE/Health	900.00	1,192.27	1,000.00	1,199.85
001-1131-6411-3000-00512-1-000	MS Supplies & Materials - Science	400.00	491.56	412.97	1,183.59
001-1131-6411-3000-00514-1-000	MS Supplies & Materials - Social Studies	150.00	91.75	197.39	183.84
001-1131-6411-3000-00500-1-000	MS Supplies & Materials - Building/Office	1,800.00	2,978.75	1,042.94	3,556.52
001-1131-6411-3000-00515-1-000	MS Supplies & Materials - Reading	350.00	377.01	398.08	470.10
001-1131-6411-3000-00517-1-000	MS Supplies & Materials - 4th Grade	450.00	426.25	0.00	0.00
001-1131-6411-3000-00518-1-000	MS Supplies & Materials - 5th Grade	350.00	741.97	779.87	799.62
001-1131-6411-3000-00519-1-000	MS Supplies & Materials - 6th Grade	450.00	656.01	427.80	673.38
001-1131-6411-3000-00522-1-000	MS Supplies & Materials - Instrumental Music	450.00	423.93	500.00	199.50
001-1131-6411-3000-00000-1-000	MS Supplies - Extraordinary Funding	1,000.00	1,668.14	4,884.96	0.00
001-1131-6411-3000-00020-1-000	MS Testing Materials	500.00	5.89	465.74	0.00
001-1131-6412-3000-00000-1-164	Instructional Technology in Classroom - MS	16,000.00	27,999.59	27,953.06	0.00
001-1131-6431-3000-00000-1-000	MS Textbooks & Instructional Materials	18,500.00	9,889.32	14,276.94	14,930.03
004-1131-6541-3000-00000-1-000	MS Equipment & Furniture	4,000.00	5,492.60	2,277.83	2,443.64
001-1131-6161-3000-00000-3-000	MS Salary, Part-time Non-Cert	10,557.00	8,596.30	10,174.00	10,091.38
001-1131-6171-3000-00000-3-000	MS Non-Cert Sick Leave Buy Back	1,296.00	767.04	1,119.90	1,363.27
001-1131-6221-3000-00000-3-000	MS Non Teacher Retirement	920.15	747.24	893.33	893.90
001-1131-6231-3000-00000-3-000	MS Social Security	734.88	519.30	629.97	504.12
001-1131-6232-3000-00000-3-000	MS Medicare - Non Teacher	171.87	124.02	147.37	117.90
001-1131-6241-3000-00000-3-000	MS Group Health/Dental/Life Ins Non Tea	2,872.32	2,309.54	2,859.06	2,949.24
001-1131-6261-3000-00000-3-000	MS Worker's Comp	3,500.00	3,500.00	3,317.00	3,317.00
002-1131-6111-3000-00000-3-000	MS Salary, Certificated Teachers	752,113.70	603,721.03	712,971.97	667,148.26
002-1131-6121-3000-00000-3-000	MS Salaries, Non-Contract (Subs)	14,400.00	11,736.04	12,541.20	11,573.00
002-1131-6131-3000-00000-3-000	MS Supplemental Pay	1,297.50	3,049.50	3,356.54	3,648.12
002-1131-6131-3000-00000-3-123	Homebound Instruction	0.00	768.75	0.00	78.75
002-1131-6141-3000-00000-3-000	MS Cert Sick Leave Reimbursement	5,520.00	10,384.23	5,373.37	7,458.82
002-1131-6151-3000-00000-3-000	MS Salary - Classified	1,362.24	1,118.10	2,611.54	2,532.49
002-1131-6211-3000-00000-3-000	Teacher Retirement	121,799.64	98,042.19	115,848.71	109,503.30
002-1131-6211-3000-00000-3-123	Teacher Retirement	0.00	0.00	0.00	11.42
002-1131-6221-3000-00000-3-000	Non Teacher Retirement	122.84	100.32	237.79	235.67
002-1131-6231-3000-00000-3-000	Social Security	977.26	912.11	950.38	873.57
002-1131-6231-3000-00000-3-123	Homebound Social Security	0.00	47.67	0.00	0.00
002-1131-6232-3000-00000-3-000	Medicare	11,233.06	8,330.26	10,122.70	9,481.93
002-1131-6232-3000-00000-3-123	Medicare	0.00	11.16	0.00	1.14
002-1131-6241-3000-00000-3-000	MS Group Health/Dental/Life Ins. - Certified	87,567.32	78,660.70	83,862.53	85,621.75
002-1131-6111-3000-00000-4-165	Title II A Teacher Salaries	0.00	0.00	0.00	19,265.98
002-1131-6111-3000-42400-4-850	MS Salaries - COVID-19	0.00	67,412.81	0.00	0.00
002-1131-6121-3000-46500-4-165	Salaries, Non-Contract (Subs)	0.00	0.00	0.00	210.90
002-1131-6211-3000-46500-4-165	Teacher Retirement	0.00	0.00	0.00	3,291.14
002-1131-6211-3000-42400-4-850	MS Teacher Retirement COVID-19	0.00	10,995.56	0.00	0.00
002-1131-6231-3000-46500-4-165	Social Security	0.00	0.00	0.00	13.06
002-1131-6232-3000-46500-4-165	Medicare	0.00	0.00	0.00	277.44
002-1131-6232-3000-42400-4-850	MS Medicare COVID-19	0.00	1,063.98	0.00	0.00
002-1131-6241-3000-46500-4-165	Group Health/Dental/Life Insurance	0.00	0.00	0.00	3,442.71
002-1131-6241-3000-42400-4-850	MS Health/Dental/Life Ins COVID-19	0.00	1,000.00	0.00	0.00
<b>FUNCTION 1131 TOTAL</b>	<b>Middle School</b>	<b>1,066,595.78</b>	<b>971,467.11</b>	<b>1,025,306.01</b>	<b>976,048.68</b>

All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1151-6161-1050-00000-1-000	HS Salary, Part-time Non Certified	0.00	0.00	5,203.25	156.25
001-1151-6171-1050-00000-1-000	HS Sick Leave Reimburs - Non-Certified	567.00	368.10	396.00	908.43
001-1151-6221-1050-00000-1-000	Non Teacher Retirement	0.00	0.00	0.00	10.72
001-1151-6231-1050-00000-1-000	HS Social Security	35.15	22.82	347.17	66.01
001-1151-6232-1050-00000-1-000	HS Medicare - Non Teachers	8.22	5.34	81.19	15.45
001-1151-6261-1050-00000-1-000	HS Workers Compensation	6,900.00	6,840.00	3,420.00	3,420.00
001-1151-6312-1050-00000-1-000	HS Purchased Services	1,500.00	1,500.00	0.00	42,373.83
001-1151-6319-1050-00000-1-000	HS Other Purchased Services	200.00	85.00	124.21	897.50
001-1151-6332-1050-00000-1-000	HS Repairs & Maintenance	0.00	0.00	0.00	274.47
001-1151-6334-1050-00000-1-000	HS Rental	0.00	0.00	0.00	2,349.03
001-1151-6343-1050-00000-1-000	HS Travel	1,000.00	1,062.92	346.15	229.07
001-1151-6343-1050-00520-1-000	HS Travel - Vocational Teachers	250.00	0.00	300.00	1,822.83
001-1151-6343-1050-00530-1-000	HS Vocational Contests	4,750.00	816.18	4,239.00	4,083.26
001-1151-6343-1050-00000-1-123	HS Travel - Homebound	0.00	0.00	0.00	85.05
001-1151-6411-1050-00500-1-000	HS Supplies & Materials - Bldg-Office	5,500.00	4,805.97	5,280.31	8,632.00
001-1151-6411-1050-00501-1-000	HS Supplies & Materials -Agriculture	2,500.00	3,000.00	2,999.94	2,961.27
001-1151-6411-1050-00502-1-000	HS Supplies & Materials -Art	1,400.00	1,595.00	1,599.79	1,552.28
001-1151-6411-1050-00503-1-000	HS Supplies & Materials -Business	100.00	3.82	24.05	197.08
001-1151-6411-1050-00504-1-000	HS Supplies & Materials - Lang Arts	650.00	645.12	614.72	360.28
001-1151-6411-1050-00505-1-000	HS Supplies & Materials - FACS	1,400.00	1,132.37	772.65	1,438.51
001-1151-6411-1050-00506-1-000	HS Supplies & Materials - Foreign Lang	0.00	44.00	0.00	0.00
001-1151-6411-1050-00507-1-000	HS Supplies & Materials - Ind. Technology	900.00	856.01	947.05	1,218.62
001-1151-6411-1050-00508-1-000	HS Supplies & Materials - Marketing	0.00	0.00	0.00	200.00
001-1151-6411-1050-00509-1-000	HS Supplies & Materials - Mathematics	200.00	99.95	27.93	5.69
001-1151-6411-1050-00510-1-000	HS Supplies & Materials - Choral Music	500.00	441.08	499.79	498.38
001-1151-6411-1050-00511-1-000	HS Supplies & Materials - PE/Health	400.00	500.00	415.45	584.07
001-1151-6411-1050-00512-1-000	HS Supplies & Materials - Science	2,000.00	1,975.98	2,000.00	1,936.00
001-1151-6411-1050-00513-1-000	HS Supplies & Materials - Social Studies	350.00	396.52	335.11	397.28
001-1151-6411-1050-00522-1-000	HS Supplies & Materials - Instrumental Music	1,500.00	1,499.89	30,357.95	1,350.78
001-1151-6411-1050-00000-1-000	HS Supplies - Extraordinary Funding	3,000.00	3,250.08	4,398.39	0.00
001-1151-6411-1050-00020-1-000	HS Testing Materials	550.00	324.00	80.00	0.00
001-1151-6412-1050-00000-1-164	Instructional Technology in Classroom - HS	28,000.00	57,194.51	25,933.51	0.00
001-1151-6431-1050-00000-1-000	HS Textbooks & Instructional Materials	15,000.00	7,999.75	15,832.74	12,620.77
002-1151-6111-1050-00000-1-000	HS Salaries, Regular Teachers	820,881.02	703,628.44	802,001.69	833,584.77
002-1151-6121-1050-00000-1-000	HS Salaries, Non-Contract (Subs)	15,200.00	6,149.80	15,618.80	14,721.10
002-1151-6131-1050-00000-1-000	HS Supplemental Pay	3,027.50	9,024.91	26,123.48	25,344.92
002-1151-6141-1050-00000-1-000	HS Sick Leave Reimbursement - Certified	10,560.00	7,923.57	10,216.61	3,818.99
002-1151-6151-1050-00000-1-000	HS Salary Classified	16,800.96	13,789.80	14,798.41	14,350.95
002-1151-6211-1050-00000-1-000	Teacher Retirement	135,477.94	116,431.66	130,565.14	140,422.24
002-1151-6221-1050-00000-1-000	Non Teacher Retirement	1,515.03	1,237.38	1,348.58	1,335.51
002-1151-6231-1050-00000-1-000	Social Security	1,984.06	1,367.28	3,871.15	1,797.21
002-1151-6232-1050-00000-1-000	HS Teacher Medicare	12,563.83	10,394.47	12,124.62	12,518.72
002-1151-6241-1050-00000-1-000	HS Group Health/Dental/Life Ins - Certified	116,359.96	93,687.84	102,417.04	115,048.86
004-1151-6541-1050-00000-1-000	HS Equipment & Furniture	1,200.00	0.00	6,999.88	2,645.00
<b>FUNCTION 1151 TOTAL</b>	<b>High School</b>	<b>1,214,730.67</b>	<b>1,060,099.56</b>	<b>1,232,661.75</b>	<b>1,256,233.18</b>

All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1191-6161-4060-00000-2-000	Summer School Salary, Non-Cert	10,000.00	0.00	2,526.00	3,681.00
001-1191-6221-4060-00000-2-000	Summer School Non Teacher Retirement	686.00	0.00	88.90	173.28
001-1191-6231-4060-00000-2-000	Summer School Social Security	620.00	0.00	156.61	228.22
001-1191-6232-4060-00000-2-000	Summer School Medicare Non-Tea	145.00	0.00	36.63	53.38
001-1191-6319-4060-00041-2-000	Summer School Lunch Program	0.00	0.00	0.00	0.04
001-1191-6411-4060-00000-2-000	Summer School Supplies & Materials	1,200.00	188.60	328.81	447.18
002-1191-6131-4060-00000-2-000	Summer School Salaries, Other Duties	45,000.00	0.00	58,642.78	54,958.25
002-1191-6131-3000-00000-2-000	Summer School Salaries, Other Dutie	45,000.00	0.00	0.00	0.00
002-1191-6211-4060-00000-2-000	Summer School Teacher Retirement	6,525.00	0.00	8,294.41	7,968.97
002-1191-6211-3000-00000-2-000	Teacher Retirement	6,525.00	0.00	0.00	0.00
002-1191-6221-4060-00000-2-000	Non-Teacher Retirement	0.00	0.00	98.78	0.00
002-1191-6231-4060-00000-2-000	Social Security	0.00	0.00	89.28	0.00
002-1191-6232-4060-00000-2-000	Medicare	652.50	0.00	850.34	796.92
002-1191-6232-3000-00000-2-000	Object 6232	652.50	0.00	0.00	0.00
<b>FUNCTION 1191 TOTAL</b>	<b>Summer School</b>	<b>117,006.00</b>	<b>188.60</b>	<b>71,112.54</b>	<b>68,307.24</b>

*All Expenditure Accounts - FUNCTION*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1193-6411-1050-00000-1-000	Supplies & Materials - At-Risk	400.00	81.00	290.75	233.50
002-1193-6111-1050-00000-1-000	Alternative Program Salary	0.00	37,400.00	44,049.96	0.00
002-1193-6211-1050-00000-1-000	Alternative Program Teacher Retirement	0.00	6,088.82	7,213.02	0.00
002-1193-6232-1050-00000-1-000	Alternative Program Medicare	0.00	524.18	621.07	0.00
002-1193-6241-1050-00000-1-000	Alternative Program Insurance	0.00	4,618.90	3,308.02	0.00
<b>FUNCTION 1193 TOTAL</b>	<b>Alternative Programs</b>	<b>400.00</b>	<b>48,712.90</b>	<b>55,482.82</b>	<b>233.50</b>

*All Expenditure Accounts - FUNCTION*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
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*All Expenditure Accounts - FUNCTION*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1195-6311-1050-00000-1-000	Virtual Class Instruction	20,000.00	6,016.00	747.50	0.00
<b>FUNCTION 1195 TOTAL</b>	<b>Virtual Instruction</b>	<b>20,000.00</b>	<b>6,016.00</b>	<b>747.50</b>	<b>0.00</b>

**All Expenditure Accounts - FUNCTION**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1211-6261-0930-00000-2-000	Gifted Workers Compensation	0.00	0.00	0.00	256.00
001-1211-6261-4060-00000-2-000	Gifted Workers Compensation - EL	0.00	126.00	126.00	0.00
001-1211-6261-3000-00000-2-000	Gifted Workers Compensation - MS	130.00	130.00	126.00	0.00
001-1211-6411-0930-00000-2-000	Gifted Supplies & Materials	0.00	0.00	0.00	73.14
001-1211-6411-3000-00000-2-000	Gifted Supplies - MS	150.00	149.50	108.90	0.00
002-1211-6111-3000-00000-2-000	Gifted and Talented Salaries, Reg Teachers	13,011.25	17,599.85	26,926.45	26,914.53
002-1211-6111-4060-00000-2-000	Gifted and Talented Salaries, Reg Teachers	0.00	0.00	7,463.96	7,047.95
002-1211-6211-4060-00000-2-000	Teacher Retirement	0.00	0.00	1,363.06	1,304.19
002-1211-6211-3000-00000-2-000	Teacher Retirement	2,300.79	2,877.97	4,859.91	4,919.48
002-1211-6232-4060-00000-2-000	Medicare	0.00	0.00	86.25	72.24
002-1211-6232-3000-00000-2-000	Medicare	188.66	246.51	346.94	326.91
002-1211-6241-4060-00000-2-000	Group Health/Dental/Life Insurance	0.00	0.00	1,944.15	1,952.61
002-1211-6241-3000-00000-2-000	Group Health/Dental/Life Insurance	2,872.32	2,261.57	6,616.89	7,036.44
<b>FUNCTION 1211 TOTAL</b>	<b>Gifted and Talented</b>	<b>18,653.02</b>	<b>23,391.40</b>	<b>49,988.51</b>	<b>49,903.49</b>

All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1221-6161-4060-12210-1-008	Sp Ed - Salary, Part-time Non-Cert	0.00	0.00	48.00	0.00
001-1221-6171-4060-12210-1-000	Sp Ed Sick Leave Buy Back - Non Cert	243.00	140.85	0.00	0.00
001-1221-6221-4060-12210-1-008	Non-Teacher Retirement	0.00	0.00	3.29	0.00
001-1221-6231-4060-12210-1-000	Sp Ed - Social Security	15.07	8.73	0.00	0.00
001-1221-6231-4060-12210-1-008	Object 6231	0.00	0.00	2.98	0.00
001-1221-6232-4060-12210-1-000	Sp Ed - Medicare	3.52	2.04	0.00	0.00
001-1221-6232-4060-12210-1-008	Medicare - Local	0.00	0.00	0.70	0.00
001-1221-6261-1050-12210-1-000	Sp Ed Workers Compensation	2,700.00	2,700.00	867.00	2,597.00
001-1221-6261-4060-12210-1-000	Sp EL Worker's Compensation	900.00	900.00	865.00	0.00
001-1221-6261-3000-12210-1-000	Sp MS Workers Compensation	900.00	900.00	865.00	0.00
001-1221-6411-4060-12210-1-000	Sp Ed - Supplies & Materials	2,200.00	1,576.84	2,173.43	3,126.17
001-1221-6431-4060-12210-1-000	Sp Ed - Textbooks	2,500.00	0.00	2,252.55	2,413.83
002-1221-6111-1050-12210-1-000	Sp Ed Salaries, Regular Teachers	71,164.00	58,050.00	40,707.89	83,450.04
002-1221-6121-1050-12210-1-000	Sp Ed Non-Contract (Subs)	1,600.00	550.00	1,124.70	790.00
002-1221-6131-3000-12210-1-008	Sp Ed Salaries, ext sch year	0.00	0.00	939.88	1,887.50
002-1221-6141-3000-12210-1-000	Sick Leave Buy Back	0.00	581.49	0.00	0.00
002-1221-6211-1050-12210-1-000	Teacher Retirement	11,975.40	9,749.02	6,903.05	13,834.50
002-1221-6211-0930-12210-1-008	Teacher Retirement	0.00	0.00	0.00	273.69
002-1221-6211-3000-12210-1-008	Teacher Retirement	0.00	0.00	136.28	0.00
002-1221-6231-1050-12210-1-000	Social Security	99.20	34.10	69.72	48.98
002-1221-6232-3000-12210-1-000	Medicare	0.00	8.43	0.00	0.00
002-1221-6232-1050-12210-1-000	Medicare	1,055.08	840.08	601.72	1,195.16
002-1221-6232-0930-12210-1-008	Medicare	0.00	0.00	0.00	27.37
002-1221-6232-3000-12210-1-008	Medicare	0.00	0.00	13.63	0.00
002-1221-6241-1050-12210-1-000	Group Health/Dental/Life Insurance	11,489.28	9,237.80	6,925.75	12,050.94
001-1221-6121-0930-12210-3-000	Salaries, Non-Contract (Subs) - State	0.00	0.00	0.00	233.82
001-1221-6151-4060-12210-3-000	Sped Salary Classified - State	0.00	0.00	0.00	5,250.19
001-1221-6152-3000-12210-3-000	Sp Ed Personal Aide Salary	16,458.68	13,441.05	19,935.52	0.00
001-1221-6171-1050-12210-3-000	Sp Ed Sick Leave Buy Back - Non Cert	567.00	586.19	596.30	291.46
001-1221-6221-4060-12210-3-000	Sped Non Teacher Retirement - State	0.00	0.00	0.00	504.72
001-1221-6221-3000-12210-3-000	Sp Ed Retirement-Classified	1,520.94	1,230.49	1,855.97	0.00
001-1221-6231-4060-12210-3-000	Sped Social Security - State	0.00	0.00	0.00	316.63
001-1221-6231-3000-12210-3-000	Sp Ed - Social Security	1,020.44	793.14	914.89	0.00
001-1221-6231-1050-12210-3-000	Social Security - State	35.15	36.34	36.97	34.18
001-1221-6232-4060-12210-3-000	Sped Medicare - State	0.00	0.00	0.00	74.04
001-1221-6232-3000-12210-3-000	Sp Ed - Medicare	238.65	185.46	213.96	0.00
001-1221-6232-1050-12210-3-000	Medicare - State	8.22	8.50	8.65	8.00
001-1221-6241-4060-12210-3-000	Group Health/Dental/Life Ins - State	0.00	0.00	0.00	2,114.01
001-1221-6241-3000-12210-3-000	Sp Ed - Health/Dental/Life Insurance	5,744.64	4,523.05	7,147.50	0.00
001-1221-6319-4060-12210-3-000	Sp Ed - Other Purchased Services - State	500.00	335.00	195.98	965.23
001-1221-6343-4060-12210-3-000	Sp Ed - Travel - State	1,150.00	786.40	822.84	1,261.82
001-1221-6411-3000-12210-3-000	Sp Ed - Supplies & Materials - State	1,300.00	275.97	2,100.00	2,045.69
001-1221-6411-1050-12210-3-000	Sped Supplies - State	0.00	611.01	0.00	0.00
002-1221-6111-3000-12210-3-000	Sp Ed Salaries, Reg Teachers - State	131,391.00	106,575.22	135,856.61	211,388.32
002-1221-6111-4060-12210-3-000	Sp Ed Salaries, Reg Teachers - State	135,229.00	117,508.84	129,449.96	142,824.94
002-1221-6111-1050-12210-3-000	Sp Ed Salaries Regular Teachers - State	46,339.00	37,816.70	44,550.00	0.00
002-1221-6121-1050-12210-3-000	Salaries, Non-Contract (Subs) - State	3,200.00	360.00	240.00	2,085.00
002-1221-6121-3000-12210-3-000	Salaries, Non-Contract (Subs) - State	4,800.00	1,915.00	1,555.00	4,150.00
002-1221-6121-4060-12210-3-000	Salaries, Non-Contract (Subs) - State	3,200.00	378.40	1,395.00	1,840.00
002-1221-6131-4060-12210-3-625	Salaries, Extra Duty - State	0.00	218.70	325.00	0.00
002-1221-6131-4060-12210-3-008	Sp Ed Salaries, ext sch year - State	0.00	0.00	824.00	0.00
002-1221-6141-4060-12210-3-000	Sp Ed Sick Leave Reimburs - Cert State	1,200.00	609.18	959.53	622.96
002-1221-6152-4060-12210-3-000	Sp Ed Salary - Para Educators	51,977.37	38,407.46	46,107.42	0.00
002-1221-6153-4060-12210-3-000	Sped Classified substitutes	960.00	0.00	0.00	0.00
002-1221-6211-4060-12210-3-000	Teacher Retirement - State	22,093.13	19,144.41	21,242.99	23,648.23
002-1221-6211-3000-12210-3-000	Teacher Retirement - State	21,536.61	17,441.61	22,179.89	34,997.15
002-1221-6211-4060-12210-3-625	Teacher Retirement - State	0.00	31.71	47.13	0.00
002-1221-6211-1050-12210-3-000	Sp Ed Retirement - State	7,547.46	6,135.36	7,280.88	0.00
002-1221-6211-4060-12210-3-008	Teacher Retirement	0.00	0.00	119.49	0.00
002-1221-6221-4060-12210-3-000	Non Teacher Retirement	4,433.04	3,606.63	4,332.85	0.00

All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1221-6231-3000-12210-3-000	Social Security - State	297.60	118.73	96.41	257.30
002-1221-6231-4060-12210-3-000	Social Security - State	3,480.52	2,302.16	2,860.89	114.08
002-1221-6231-1050-12210-3-000	Sp Ed Social Security - State	198.40	22.32	14.88	129.27
002-1221-6232-4060-12210-3-000	Medicare - State	2,792.20	2,157.01	2,439.39	1,976.69
002-1221-6232-3000-12210-3-000	Medicare - State	1,974.78	1,354.67	1,652.07	2,676.36
002-1221-6232-4060-12210-3-625	Medicare - State	0.00	3.17	4.71	0.00
002-1221-6232-1050-12210-3-000	Sp Ed Medicare - State	718.32	552.32	647.82	30.24
002-1221-6232-4060-12210-3-008	Medicare - State	0.00	0.00	11.95	0.00
002-1221-6241-4060-12210-3-000	Group Health/Dental/Life Ins - State	36,103.90	29,316.83	34,243.92	20,251.60
002-1221-6241-3000-12210-3-000	Group Health/Dental/Life Ins - State	17,233.92	13,792.23	17,175.88	30,070.81
002-1221-6241-1050-12210-3-000	Sp Ed Insurance/Dental - State	5,733.36	4,515.82	5,686.02	0.00
002-1221-6311-3000-12210-3-000	Sp Ed Instructional Services - State	0.00	0.00	0.00	53,386.14
001-1221-6121-3000-44100-4-000	Salaries, Non-Contract (Subs) - FED	0.00	0.00	370.00	6,735.00
001-1221-6152-4060-44100-4-000	Sp Ed Sal-Secretary, Aide - Fed	0.00	0.00	0.00	9,750.38
001-1221-6152-1050-44100-4-000	Sp Ed Sal-Secretary, Aide - Fed	31,278.20	29,752.82	14,469.00	0.00
001-1221-6221-4060-44100-4-000	Non Teacher Retirement - Fed Funded	0.00	0.00	0.00	937.29
001-1221-6221-1050-44100-4-000	Non Teacher Retirement - Fed	2,537.56	2,416.97	992.54	0.00
001-1221-6231-4060-44100-4-000	Social Security - Fed Funded	0.00	0.00	0.00	587.99
001-1221-6231-3000-44100-4-000	Social Security - Fed Funded	0.00	0.00	22.94	417.57
001-1221-6231-1050-44100-4-000	Social Security - Fed Funded	1,939.25	1,518.49	897.09	0.00
001-1221-6232-4060-44100-4-000	Medicare - Fed Funded	0.00	0.00	0.00	137.51
001-1221-6232-3000-44100-4-000	Medicare - Fed Funded	0.00	0.00	5.37	97.61
001-1221-6232-1050-44100-4-000	Medicare - Fed Funded	453.53	355.12	209.82	0.00
001-1221-6241-4060-44100-4-000	Group Health/Dental - Fed Funded	0.00	0.00	0.00	3,925.92
001-1221-6241-1050-44100-4-000	Group Health/Dental - Fed Funded	5,760.72	5,925.86	22.89	0.00
001-1221-6411-1050-44100-4-000	Sp Ed Supplies - Fed Funded	800.00	680.22	1,637.87	2,196.38
001-1221-6411-4060-44100-4-000	Sped Supplies - Federal Funds	1,714.00	1,714.01	202.41	0.00
001-1221-6411-3000-44100-4-000	Sped Supplies - Federal Funds	800.00	800.00	0.00	0.00
002-1221-6111-1050-44100-4-000	Sp Ed Salaries Fed Funded Teachers	0.00	0.00	24,745.23	9,810.00
002-1221-6111-3000-44100-4-000	Sp Ed Salaries, Fed Funded Teachers	0.00	0.00	0.00	16,677.00
002-1221-6111-4060-44100-4-000	Sp Ed Salaries Fed Funded Teachers	0.00	0.00	0.00	19,620.00
002-1221-6121-4060-44100-4-000	Salaries, Non-Contract (Subs)	3,200.00	870.00	210.00	1,440.00
002-1221-6121-1050-44100-4-000	Salaries, Non-Contract (Subs)	0.00	0.00	3,870.30	0.00
002-1221-6152-1050-44100-4-000	Sp Ed Salary - Para Educators	26,819.66	35,962.47	45,599.89	14,427.43
002-1221-6152-3000-44100-4-000	Sp Ed Salary - Para Educators	48,007.78	46,502.63	25,207.56	37,507.87
002-1221-6152-4060-44100-4-000	Sp Ed Salary - Para Educators	10,484.43	0.00	0.00	35,601.49
002-1221-6153-4060-44100-4-000	Sped Classified Substitutes	960.00	0.00	0.00	0.00
002-1221-6153-3000-44100-4-000	Sped Classified Substitutes	960.00	0.00	0.00	0.00
002-1221-6153-1050-44100-4-000	Sped Classified Substitutes	960.00	0.00	0.00	0.00
002-1221-6211-1050-44100-4-000	Teacher Retirement - Fed Funded	0.00	0.00	4,239.22	1,597.08
002-1221-6211-3000-44100-4-000	Teacher Retirement - Fed Funded	0.00	0.00	0.00	2,714.94
002-1221-6211-4060-44100-4-000	Teacher Retirement - Fed Funded	0.00	0.00	0.00	3,194.04
002-1221-6221-4060-44100-4-000	Non Teacher Retirement	0.00	0.00	0.00	3,271.73
002-1221-6221-3000-44100-4-000	Non Teacher Retirement	4,468.97	4,331.21	2,373.84	3,432.67
002-1221-6221-1050-44100-4-000	Non Teacher Retirement	2,558.27	3,276.51	3,919.55	1,402.72
002-1221-6231-1050-44100-4-000	Social Security - Fed Funded	1,722.33	2,201.65	3,021.36	888.25
002-1221-6231-3000-44100-4-000	Social Security - Fed Funded	3,036.01	2,470.30	1,524.99	1,946.11
002-1221-6231-4060-44100-4-000	Social Security - Fed Funded	907.95	53.94	13.02	2,289.97
002-1221-6232-1050-44100-4-000	Medicare - Fed Funded	402.81	514.93	1,059.47	344.38
002-1221-6232-3000-44100-4-000	Medicare - Fed Funded	710.03	577.73	356.64	687.52
002-1221-6232-4060-44100-4-000	Medicare - Fed Funded	212.34	12.61	3.05	808.91
002-1221-6241-1050-44100-4-000	Group Health/Dental - Fed Funded	10,531.84	12,665.98	16,115.09	7,247.91
002-1221-6241-3000-44100-4-000	Group Health/Dental - Fed Funded	17,233.92	16,731.72	9,434.61	14,640.11
002-1221-6241-4060-44100-4-000	Group Health/Dental - Fed Funded	3,817.46	0.00	0.00	14,552.68
<b>FUNCTION 1221 TOTAL</b>	<b>Special Education</b>	<b>820,104.94</b>	<b>681,711.63</b>	<b>740,152.59</b>	<b>884,132.52</b>

**All Expenditure Accounts - FUNCTION**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1224-6111-4060-44100-4-224	Spec Ed Sal Proportionate Share - Fed	0.00	5,444.25	3,087.96	2,925.00
002-1224-6121-4060-44100-4-224	Salaries, Non-Contract (Subs) - Fed	0.00	1.60	0.00	0.00
002-1224-6211-4060-44100-4-224	Spec Ed Retire Proportionate Share - Fed	0.00	838.30	451.57	489.50
002-1224-6231-4060-44100-4-224	Social Security - Fed	0.00	0.10	0.00	0.00
002-1224-6232-4060-44100-4-224	Medicare - Fed	0.00	76.13	44.76	42.41
002-1224-6241-4060-44100-4-224	Group Health/Dental/Life Ins - Fed	0.00	340.89	28.08	534.29
<b>FUNCTION 1224 TOTAL</b>	<b>Proportionate Share</b>	<b>0.00</b>	<b>6,701.27</b>	<b>3,612.37</b>	<b>3,991.20</b>

All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1251-6261-4060-45100-4-251	Title I Workers Compensation	365.00	365.00	357.00	357.00
001-1251-6312-0930-45100-4-251	Title 1 Purchased Services	0.00	0.00	0.00	6,896.00
001-1251-6411-3000-45100-4-251	Title I, MS Supplies	10,000.00	5,283.63	4,559.34	95.90
001-1251-6411-4060-45100-4-251	Title I, Elem Supplies	11,097.00	19,268.67	4,445.05	1,014.27
002-1251-6111-3000-45100-4-251	Title 1 Salaries	12,630.45	19,413.71	9,000.68	7,265.98
002-1251-6111-4060-45100-4-251	Title 1 Salaries, Regular Teachers	66,159.55	77,159.96	92,202.16	91,933.98
002-1251-6121-3000-45100-4-251	Title 1 Salaries, Non-Contract (Subs)	0.00	2,181.65	1,424.45	0.00
002-1251-6121-4060-45100-4-251	Title 1 Salaries, Non-Contract (Subs)	960.00	520.00	2,075.55	480.00
002-1251-6131-3000-45100-4-251	Title 1 Supplemental Pay	7,000.00	0.00	400.00	3,000.00
002-1251-6131-4060-45100-4-251	Title 1 Supplemental Pay	7,000.00	0.00	300.00	0.00
002-1251-6211-0930-45100-4-251	Teacher Retirement	0.00	0.00	0.00	435.00
002-1251-6211-4060-45100-4-251	Teacher Retirement	11,974.84	12,796.01	15,002.90	14,445.03
002-1251-6211-3000-45100-4-251	Teacher Retirement	3,136.32	2,949.16	1,363.08	1,053.59
002-1251-6231-3000-45100-4-251	Social Security	0.00	135.26	88.32	0.00
002-1251-6231-4060-45100-4-251	Social Security	59.52	32.24	128.68	29.76
002-1251-6232-0930-45100-4-251	Title 1 Medicare	0.00	0.00	0.00	43.56
002-1251-6232-4060-45100-4-251	Medicare	1,074.73	1,105.99	1,265.66	1,304.92
002-1251-6232-3000-45100-4-251	Medicare	284.64	315.48	156.99	105.36
002-1251-6241-4060-45100-4-251	Group Health/Dental/Life Insurance	9,478.66	11,152.68	11,009.25	7,726.29
002-1251-6241-3000-45100-4-251	Group Health/Dental/Life Insurance	2,010.62	930.69	0.00	0.00
<b>FUNCTION 1251 TOTAL</b>	<b>Title 1, ESEA</b>	<b>143,231.33</b>	<b>153,610.13</b>	<b>143,779.11</b>	<b>136,186.64</b>

*All Expenditure Accounts - FUNCTION*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
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**All Expenditure Accounts - FUNCTION**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1271-6319-4060-00000-1-000	ELL Purchase Services	0.00	0.00	0.00	255.75
<b>FUNCTION 1271 TOTAL</b>	<b>Bilingual</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.75</b>



All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1281-6221-4060-12810-1-452	Non Teacher Retirement	0.00	0.00	180.36	224.43
001-1281-6231-4060-12810-1-452	Social Security	0.00	0.00	163.02	203.73
001-1281-6232-4060-12810-1-452	ECSE Medicare	0.00	0.00	36.80	47.65
001-1281-6241-4060-12810-1-452	Group Health/Dental/Life Insurance	0.00	0.00	436.74	601.12
001-1281-6261-4060-12810-1-125	ECSE Workers Compensation	300.00	0.00	286.00	286.00
001-1281-6319-4060-12810-1-452	ECSE Software Support/Internet	230.00	0.00	225.03	196.00
001-1281-6411-4060-12810-1-452	ECSE Facility Supplies	300.00	0.00	0.00	524.64
002-1281-6111-4060-12810-1-451	ECSE Support Services Salary	0.00	0.00	0.00	48,242.86
002-1281-6112-4060-12810-1-450	ECSE Administrative Salary	4,358.16	4,205.40	3,780.00	3,405.00
002-1281-6131-4060-12810-1-125	ECSE Supplemental Pay	0.00	0.00	0.00	250.00
002-1281-6211-4060-12810-1-125	ECSE Teacher Retirement	0.00	0.00	0.00	36.25
002-1281-6211-4060-12810-1-450	ECSE Teacher Retirement	681.63	657.65	593.83	546.18
002-1281-6211-4060-12810-1-451	ECSE Teacher Retirement	0.00	0.00	0.00	7,509.39
002-1281-6232-4060-12810-1-125	ECSE Medicare	0.00	0.00	0.00	3.63
002-1281-6232-4060-12810-1-450	ECSE Medicare	63.19	56.90	50.79	43.92
002-1281-6232-4060-12810-1-451	ECSE Medicare	0.00	0.00	0.00	693.12
002-1281-6241-4060-12810-1-450	ECSE Group Health/Dental/Life Insurance	380.68	332.32	316.80	363.14
002-1281-6241-4060-12810-1-451	ECSE Group Health/Dental/Life Insurance	0.00	0.00	0.00	3,573.39
002-1281-6291-4060-12810-1-450	Employer Provided Services/Phone	30.00	36.00	30.00	0.00
002-1281-6311-4060-12810-1-125	ECSE Contracted Services	0.00	0.00	0.00	4,841.66
001-1281-6151-4060-12810-3-450	ECSE Administrative Clerical Salary	895.12	786.40	827.97	917.76
001-1281-6151-4060-12810-3-452	ECSE Custodians	0.00	0.00	2,629.12	3,285.92
001-1281-6221-4060-12810-3-450	Non Teacher Retirement	61.41	53.98	56.83	63.00
001-1281-6231-4060-12810-3-450	Social Security	55.50	48.74	51.32	56.88
001-1281-6232-4060-12810-3-450	Medicare	12.98	11.38	12.02	13.32
001-1281-6241-4060-12810-3-450	Group Health/Dental/Life Insurance	1.61	1.04	0.00	0.00
001-1281-6335-4060-12810-3-125	ECSE Water - State	350.00	240.65	174.47	295.84
001-1281-6336-4060-12810-3-125	ECSE Trash - State	300.00	154.70	118.44	173.76
001-1281-6361-4060-12810-3-125	ECSE Telephone - State	300.00	220.91	173.76	0.00
001-1281-6411-4060-12810-3-125	ECSE Supplies & Materials - State	1,000.00	473.86	1,600.00	232.79
001-1281-6411-0930-12810-3-125	ECSE Pupil Support & Testing - State	1,200.00	0.00	0.00	0.00
001-1281-6411-4060-12810-3-453	ECSE New Classroom start up monies	0.00	8,989.29	0.00	0.00
001-1281-6481-4060-12810-3-125	ECSE Electricity - State	1,700.00	1,290.60	1,153.10	1,460.96
001-1281-6482-4060-12810-3-125	ECSE Natural Gas - State	500.00	406.45	409.43	483.20
002-1281-6111-4060-12810-3-125	ECSE Salaries, Reg Teachers - State	74,649.00	60,883.40	37,850.00	36,999.96
002-1281-6121-4060-12810-3-125	ECSE Salaries, Non-Contract (Subs) - State	2,000.00	920.00	1,620.00	150.00
002-1281-6131-4060-12810-3-008	ECSE Salary ESY - State	0.00	0.00	605.13	512.50
002-1281-6141-4060-12810-3-125	ECSE Sick Leave Reimburse - State	0.00	0.00	0.00	595.87
002-1281-6152-4060-12810-3-125	ECSE Para - State	19,635.52	18,096.61	5,241.88	0.00
002-1281-6211-4060-12810-3-125	ECSE Teacher Retirement - State	12,480.72	10,163.25	6,314.00	6,217.42
002-1281-6211-4060-12810-3-008	Teacher Retirement	0.00	0.00	87.74	74.31
002-1281-6221-4060-12810-3-125	ECSE Non Teacher Retirement	1,807.77	1,658.32	508.42	0.00
002-1281-6231-4060-12810-3-125	ESCE Social Security - State	1,341.40	1,138.53	421.19	9.30
002-1281-6232-4060-12810-3-008	Medicare	0.00	0.00	8.77	7.43
002-1281-6232-4060-12810-3-125	ESCE Medicare - State	1,396.13	1,064.32	571.21	531.18
002-1281-6241-4060-12810-3-125	ESCE Group Insurance - State	18,244.66	15,376.22	7,604.82	5,898.36
002-1281-6311-4060-12810-3-000	Tuition, Other Districts ECSE	0.00	13,290.50	13,321.50	0.00
002-1281-6313-4060-12810-3-125	ESCE Contracted Services - State	15,000.00	14,801.80	0.00	0.00
001-1281-6411-4060-44200-4-125	ECSE Supplies - Fed	1,598.58	131.51	15.96	0.00
002-1281-6152-4060-44200-4-125	ECSE Salary - Para Educators	12,184.48	10,092.60	10,642.52	15,119.51
002-1281-6153-4060-44200-4-125	ECSE Classified Substitutes	960.00	0.00	0.00	0.00
002-1281-6161-4060-44200-4-125	ECSE Salary Part-Time - Para Educators	0.00	0.00	0.00	11,800.30
002-1281-6221-4060-44200-4-125	Non Teacher Retirement	1,111.44	919.17	971.93	2,257.98
002-1281-6231-4060-44200-4-125	Social Security	814.96	607.44	651.17	1,644.57
002-1281-6232-4060-44200-4-125	Medicare	190.60	142.09	152.30	384.65
002-1281-6241-4060-44200-4-125	Group Health/Dental/Life Insurance	4,042.94	3,328.11	3,831.12	6,015.24
<b>FUNCTION 1281 TOTAL</b>	<b>Early Childhood Spec Education</b>	<b>180,178.48</b>	<b>170,580.14</b>	<b>103,725.49</b>	<b>186,794.12</b>

**All Expenditure Accounts - FUNCTION**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1311-6261-1050-00000-1-000	Vocational Ag Worker's Comp	300.00	300.00	332.00	332.00
002-1311-6111-1050-00000-1-000	Vocational Agricultural Salaries	82,272.28	80,582.04	73,446.01	76,586.40
002-1311-6121-1050-00000-1-000	Vo-Ag Salaries, Non-Contract (Subs)	2,400.00	1,860.00	2,291.40	1,995.00
002-1311-6211-1050-00000-1-000	Teacher Retirement	13,586.11	13,264.44	12,164.09	12,858.34
002-1311-6231-1050-00000-1-000	Social Security	148.80	115.32	142.08	123.69
002-1311-6232-1050-00000-1-000	Medicare	1,227.74	873.18	808.97	887.91
002-1311-6241-1050-00000-1-000	Group Health/Dental/Life Insurance	11,489.28	10,960.73	10,482.71	12,130.76
002-1311-6111-1050-33200-3-000	Salaries - CTE Base Ag Grant	0.00	0.00	5,440.46	0.00
002-1311-6121-1050-33200-3-000	Salaries, Non-Contract (Subs)	0.00	0.00	138.60	0.00
002-1311-6211-1050-33200-3-000	Retirement - CTE Base Ag Grant	0.00	0.00	939.35	0.00
002-1311-6231-1050-33200-3-000	Social Security - CTE Base Ag Grant	0.00	0.00	8.58	0.00
002-1311-6232-1050-33200-3-000	Medicare - CTE Base Ag Grant	0.00	0.00	71.86	0.00
002-1311-6241-1050-33200-3-000	Insurance - CTE Base AG Grant	0.00	0.00	1,041.11	0.00
<b>FUNCTION 1311 TOTAL</b>	<b>Agricultural - Biology</b>	<b>111,424.21</b>	<b>107,955.71</b>	<b>107,307.22</b>	<b>104,914.18</b>

**All Expenditure Accounts - FUNCTION**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1321-6261-1050-00000-1-000	Vocational Busin Worker's Comp	250.00	250.00	242.00	242.00
002-1321-6111-1050-00000-1-000	Vocational Business Salaries	24,735.00	20,179.20	55,091.51	0.00
002-1321-6121-1050-00000-1-000	Vo Business Non-Contract (Subs)	0.00	0.00	560.00	0.00
002-1321-6211-1050-00000-1-000	Teacher Retirement	3,586.58	2,926.00	7,258.12	0.00
002-1321-6231-1050-00000-1-000	Social Security	0.00	0.00	1,583.37	0.00
002-1321-6232-1050-00000-1-000	Medicare	358.66	292.60	806.86	0.00
002-1321-6241-1050-00000-1-000	Group Health/Dental/Life Insurance	0.00	0.00	4,709.30	0.00
004-1321-6541-1050-00000-1-159	HS Vocational Enhancement Equipment	0.00	0.00	0.00	2,241.05
001-1321-6411-1050-33203-3-159	CTE - Improve Grant - Business, Marketing	0.00	0.00	628.99	0.00
<b>FUNCTION 1321 TOTAL</b>	<b>Business Education</b>	<b>28,930.24</b>	<b>23,647.80</b>	<b>70,880.15</b>	<b>2,483.05</b>

**All Expenditure Accounts - FUNCTION**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1331-6111-1050-00000-1-000	Vocational - Family and Consumer Science	18,397.00	29,175.00	34,387.50	33,412.50
002-1331-6121-1050-00000-1-000	Vo-Tech Salaries, Non-Contract (Subs)	960.00	780.00	600.00	1,580.00
002-1331-6211-1050-00000-1-000	Teacher Retirement	3,495.87	4,896.21	5,812.02	7,642.67
002-1331-6231-1050-00000-1-000	Social Security	59.52	48.36	37.20	97.96
002-1331-6232-1050-00000-1-000	Medicare	280.68	263.71	297.57	687.40
002-1331-6241-1050-00000-1-000	Group Health/Dental/Life Insurance	5,744.64	4,618.90	5,717.97	5,545.22
<b>FUNCTION 1331 TOTAL</b>	<b>Business - Marketing</b>	<b>28,937.71</b>	<b>39,782.18</b>	<b>46,852.26</b>	<b>48,965.75</b>

All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1411-6411-1050-00302-1-000	HS Art Resale	400.00	690.83	1,116.02	795.07
001-1411-6411-1050-00303-1-000	Book and Locker Fees	1,100.00	2,900.20	6,688.97	2,632.22
001-1411-6411-1050-00304-1-000	SA HS Speech	0.00	84.25	203.19	70.23
001-1411-6411-1050-00305-1-000	HS DECA/COE	0.00	0.00	1,925.32	3,106.60
001-1411-6411-1050-00306-1-000	HS Drama	0.00	9,080.26	11,293.37	4,956.72
001-1411-6411-1050-00308-1-000	HS FBLA	0.00	2,672.10	5,377.72	1,973.74
001-1411-6411-1050-00309-1-000	HS FFA	0.00	63,500.31	71,047.50	77,591.41
001-1411-6411-4060-00101-1-000	Elem Student Activities	0.00	1,160.38	1,400.65	1,827.82
001-1411-6411-4060-00103-1-000	Elem Music Concerts	0.00	11.07	1,431.43	389.46
001-1411-6411-3000-00202-1-000	MS Cheerleaders	0.00	0.00	0.00	-9.41
001-1411-6411-3000-00204-1-000	MS FCCLA	0.00	287.75	1,408.01	968.49
001-1411-6411-3000-00206-1-000	MS Principal Incentive	0.00	13,699.52	12,579.50	23,311.10
001-1411-6411-3000-00208-1-000	MS Student Council	0.00	521.00	1,247.76	100.00
001-1411-6411-3000-00209-1-000	MS Yearbook	0.00	2,647.76	1,751.96	2,087.25
001-1411-6411-3000-00210-1-000	MS FACS Resale	0.00	0.00	3.57	36.45
001-1411-6411-3000-00211-1-000	MS Nat'l Junior Honor Society	0.00	364.00	533.58	1,024.06
001-1411-6411-3000-00213-1-000	MS Choir Resale	0.00	3,372.65	5,956.84	0.00
001-1411-6411-3000-00214-1-000	MS SADD/TREND	0.00	0.00	0.00	59.16
001-1411-6411-1050-00310-1-000	HS FCCLA	0.00	1,604.70	6,446.31	8,899.20
001-1411-6411-1050-00312-1-000	HS Volleyball Resale	0.00	4,269.84	8,646.75	6,540.36
001-1411-6411-1050-00313-1-000	HS FACS Resale	0.00	5.88	72.99	2,258.86
001-1411-6411-1050-00314-1-000	HS Nat'l Honor Society	0.00	2,400.77	4,254.38	3,489.60
001-1411-6411-1050-00315-1-000	HS Horticulture Resale	0.00	4,459.04	6,682.40	5,994.83
001-1411-6411-1050-00316-1-000	HS Industrial Arts Resale	0.00	622.26	275.21	0.00
001-1411-6411-1050-00317-1-000	Girls Basketball Resale	0.00	1,627.17	11,679.30	6,414.21
001-1411-6411-1050-00320-1-000	HS Student Council	0.00	8,454.04	7,539.07	5,490.62
001-1411-6411-1050-00321-1-000	HS Softball	0.00	114.00	91.56	140.22
001-1411-6411-1050-00322-1-000	HS Yearbook	0.00	7,708.54	11,448.68	12,613.84
001-1411-6411-1050-00324-1-000	HS VO-Ag Resale	0.00	6,578.35	8,209.75	13,234.98
001-1411-6411-1050-00325-1-000	SA HS Band Resale - Activities	0.00	7,311.75	8,690.18	15,123.48
001-1411-6411-1050-00327-1-000	Choral Music Activity	0.00	18.24	1,571.42	0.00
001-1411-6411-1050-00328-1-000	PE Resale	0.00	152.72	0.00	0.00
001-1411-6411-1050-00329-1-000	HS Cheer Team Resale	0.00	4,146.48	8,332.62	5,549.22
001-1411-6411-1050-00333-1-000	HS Class of 2023	0.00	7.49	0.00	0.00
001-1411-6411-1050-00334-1-000	HS Class of 2013	0.00	0.00	2,511.26	0.00
001-1411-6411-1050-00335-1-000	HS Class of 2014	0.00	1,495.30	0.00	0.00
001-1411-6411-1050-00336-1-000	HS Class of 2012	0.00	0.00	0.00	793.67
001-1411-6411-1050-00339-1-000	HS Class of 2017	0.00	0.00	0.00	325.00
001-1411-6411-1050-00340-1-000	HS Class of 2018	0.00	0.00	275.00	2,764.97
001-1411-6411-1050-00341-1-000	HS Class of 2019	0.00	0.00	1,584.43	1,931.01
001-1411-6411-1050-00351-1-000	Cross Country	0.00	4,323.91	4,703.38	864.63
001-1411-6411-1050-00350-1-000	Baseball Resale	0.00	5,575.31	3,620.97	5,321.73
001-1411-6411-1050-00353-1-000	Football Resale	0.00	3,701.18	4,685.62	14,132.95
001-1411-6411-1050-00352-1-000	Basketball Resale	0.00	4,680.82	7,326.59	6,146.07
001-1411-6411-1050-00355-1-000	Track Resale	0.00	250.00	3,081.96	348.00
001-1411-6411-1050-00323-1-000	SA HS Scholar Bowl	0.00	24.94	63.17	92.10
001-1411-6411-1050-00357-1-000	Future Teacher Association	0.00	0.00	36.06	293.69
001-1411-6411-1050-00499-1-000	Streck Foundation	0.00	5,087.89	2,003.33	7,537.89
001-1411-6411-3000-00218-1-000	Lost Books, Fines, etc	0.00	136.85	0.00	0.00
001-1411-6411-1050-00332-1-000	HS Dance Team	0.00	694.00	3,518.55	4,257.46
001-1411-6411-1050-00342-1-000	HS Class of 2020	0.00	79.85	2,399.69	0.00
001-1411-6411-1050-00359-1-000	WINTERGUARD	0.00	0.00	0.00	104.60
001-1411-6411-1050-00343-1-000	HS Class of 2021	0.00	1,815.23	85.49	0.00
001-1411-6411-1050-00361-1-000	Recycling	0.00	0.00	0.00	678.98
001-1411-6411-4060-00107-1-000	Elem Partners in Education	0.00	0.00	500.00	0.00
001-1411-6411-1050-00344-1-000	HS Class of 2022	0.00	7.47	15.28	0.00
001-1411-6411-3000-00326-1-000	MS SA Band Resale	0.00	8,881.01	10,149.93	0.00
001-1411-6411-4060-00108-1-000	Elem Special Olympics	0.00	13.26	10,931.77	10,711.41
001-1411-6411-4060-00111-1-000	Elem Art Grant	0.00	0.00	161.76	0.00
001-1411-6411-1050-00100-1-000	HS Principal Incentive	0.00	724.24	870.87	2,582.58

**All Expenditure Accounts - FUNCTION**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1411-6411-4060-00100-1-000	Elem Principal Incentive	0.00	110.25	373.84	677.88
001-1411-6411-1050-00380-1-000	Drivers Education	0.00	0.00	0.00	181.06
001-1411-6411-1050-00326-1-000	SA HS Band/Choir Joint Account	0.00	0.00	60.71	25.00
001-1411-6411-1050-00801-1-800	Gaertner Scholarship	0.00	16,000.00	20,250.00	21,000.00
001-1411-6411-4060-00094-1-000	Summer School	0.00	0.00	87.00	100.00
002-1411-6131-1050-00000-1-000	Club Sponsors Salaries	14,063.00	12,378.70	1,365.42	0.00
002-1411-6131-3000-00000-1-000	Club Sponsor Pay - MS	819.00	682.50	0.00	0.00
002-1411-6211-1050-00000-1-000	Club Sponsors Retirement	2,039.16	1,794.83	197.98	0.00
002-1411-6211-3000-00000-1-000	Teacher Retirement	118.76	99.00	0.00	0.00
002-1411-6232-1050-00000-1-000	Club Sponsors Medicare	203.92	179.53	19.86	0.00
002-1411-6232-3000-00000-1-000	Object 6232	11.88	9.90	0.00	0.00
004-1411-6541-1050-00325-1-000	HS Band Activity Equipment	0.00	0.00	0.00	18,141.04
<b>FUNCTION 1411 TOTAL</b>	<b>Student Activity</b>	<b>18,755.72</b>	<b>219,219.32</b>	<b>288,785.93</b>	<b>305,681.51</b>

All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1421-6161-1050-00920-1-000	Athletics Coach Salaries, Nonstaff	10,976.00	8,632.00	12,788.00	4,710.00
001-1421-6161-1050-00920-1-920	Athletic Events Extra Duty Salaries	0.00	746.25	1,371.25	795.00
001-1421-6211-1050-00920-1-920	Teacher Retirement	0.00	0.00	0.00	2.90
001-1421-6221-1050-00920-1-000	Athletics Non Teacher Retirement	372.64	201.56	680.04	0.00
001-1421-6221-1050-00920-1-920	Non Teacher Retirement	0.00	51.20	94.08	53.18
001-1421-6231-1050-00920-1-000	Athletics Coach, Nonstaff Social Security	680.52	535.19	792.86	292.01
001-1421-6231-1050-00920-1-920	Social Security	0.00	46.27	85.02	48.05
001-1421-6232-1050-00920-1-000	Athletics Coach, Nonstaff Medicare	159.16	125.17	185.43	68.30
001-1421-6232-1050-00920-1-920	Medicare	0.00	10.83	19.90	11.53
001-1421-6319-1050-00900-1-900	Athletics: Supervision & Trainers	4,000.00	0.00	3,381.42	2,563.61
001-1421-6319-1050-00901-1-900	Athletics Baseball Officials	2,350.00	0.00	2,120.60	2,058.20
001-1421-6319-1050-00902-1-900	Athletics HS Basketball Officials	6,926.00	6,894.61	6,532.40	6,401.60
001-1421-6319-1050-00903-1-900	Athletics Football Officials	5,850.00	5,127.00	5,538.20	3,669.00
001-1421-6319-1050-00915-1-900	Athletics MS Basketball Officials	2,100.00	1,567.20	2,423.60	1,794.80
001-1421-6319-1050-00916-1-900	Athletics MS Volleyball Officials	550.00	130.00	360.00	332.00
001-1421-6319-1050-00904-1-900	Athletics Softball Officials	1,650.00	1,492.00	1,563.20	1,392.00
001-1421-6319-1050-00906-1-900	Athletics Volleyball Officials	1,750.00	1,568.80	1,598.00	1,558.00
001-1421-6319-1050-00905-1-900	Athletics Track Officials	650.00	144.00	597.00	287.60
001-1421-6343-1050-00000-1-000	Athletics Travel	2,500.00	768.46	2,090.47	1,408.67
001-1421-6343-1050-00913-1-000	Athletics State Tourney Travel & Expenses	3,600.00	3,559.29	2,324.84	2,406.00
001-1421-6391-1050-00909-1-000	Athletics Entry Fees/Dues/MSHSAA	6,500.00	6,191.36	6,499.26	6,417.38
001-1421-6411-1050-00900-1-000	Athletics - Supplies, Miscellaneous	4,000.00	4,242.02	5,017.14	3,604.55
001-1421-6411-1050-00901-1-000	Athletics Supplies & Materials - Baseball	700.00	584.20	600.00	770.36
001-1421-6411-1050-00902-1-000	Athletics Supplies & Materials - Basketball	900.00	967.30	977.44	942.80
001-1421-6411-1050-00903-1-000	Athletics Supplies & Materials - Football	8,000.00	6,927.51	4,465.09	7,999.18
001-1421-6411-1050-00904-1-000	Athletics Supplies & Materials - Softball	600.00	511.44	353.83	552.70
001-1421-6411-1050-00905-1-000	Athletics Supplies - Track/Cross Country	1,500.00	1,321.53	1,495.55	1,473.17
001-1421-6411-1050-00906-1-000	Athletics Supplies & Materials - Volleyball	475.00	470.20	428.73	684.00
001-1421-6411-1050-00907-1-000	Athletics Supplies & Materials - Awards	800.00	777.70	739.85	633.51
001-1421-6411-1050-00934-1-000	Athletics Maintenance	0.00	0.00	499.92	460.00
001-1421-6411-1050-00912-1-000	Athletics First Aid Supplies	3,000.00	1,896.11	2,949.99	2,887.60
001-1421-6411-1050-00914-1-000	Athletics Uniforms	10,000.00	9,782.78	8,294.00	3,000.00
001-1421-6411-1050-00935-1-000	Athletic MSHSAA Tournaments	1,000.00	0.00	810.16	1,976.88
001-1421-6411-1050-00933-1-000	Booster Club Purchases	0.00	8,875.31	4,110.44	6,260.46
001-1421-6411-1050-00930-1-000	Basketball Tournament Expenses	10,000.00	8,789.70	8,227.73	10,161.05
001-1421-6411-1050-00932-1-000	Track/Cross Country Tournament Expenses	4,000.00	2,602.25	3,669.70	4,768.65
001-1421-6411-1050-00931-1-000	Volleyball Tournament Expenses	2,500.00	2,220.00	1,945.00	2,561.00
001-1421-6411-1050-00917-1-000	Student Participation Fees	0.00	25.00	0.00	0.00
002-1421-6131-1050-00920-1-000	Athletic Coach, Staff Salaries	83,804.00	84,683.87	76,496.50	79,868.00
002-1421-6131-1050-00920-1-920	Athletic Events Extra Duty Salaries	0.00	3,115.00	5,295.26	2,040.00
002-1421-6131-3000-00920-1-000	Athletic Extra Duty Salaries - MS	0.00	707.50	935.00	0.00
002-1421-6211-1050-00920-1-000	Teacher Retirement	11,606.61	11,734.29	10,727.79	10,011.27
002-1421-6211-1050-00920-1-920	Teacher Retirement	0.00	419.08	793.48	263.27
002-1421-6211-3000-00920-1-000	Teacher Retirement	0.00	102.63	135.65	0.00
002-1421-6221-1050-00920-1-000	Athletics Non Teacher Retirement	154.08	154.08	34.30	0.00
002-1421-6221-1050-00920-1-920	Athletics Non Teacher Retirement	0.00	13.72	4.11	0.00
002-1421-6231-1050-00920-1-000	Social Security	233.06	233.07	155.81	671.22
002-1421-6231-1050-00920-1-920	Social Security	0.00	23.26	11.47	15.50
002-1421-6232-1050-00920-1-000	Medicare	1,215.17	1,227.87	1,109.17	1,158.05
002-1421-6232-1050-00920-1-920	Medicare	0.00	45.19	76.79	29.57
002-1421-6232-3000-00920-1-000	Medicare	0.00	10.24	13.55	0.00
004-1421-6541-1050-00933-1-000	Athletics Booster Club Purchases	0.00	8,579.08	29,651.50	7,214.68
<b>FUNCTION 1421 TOTAL</b>	<b>Athletics</b>	<b>195,102.24</b>	<b>198,833.12</b>	<b>221,070.52</b>	<b>186,277.30</b>

*All Expenditure Accounts - FUNCTION*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1491-6391-1050-00000-1-000	Extra Curricular Entry Fees	1,000.00	615.00	0.00	0.00
<b>FUNCTION 1491 TOTAL</b>	<b>Other Student Activities</b>	<b>1,000.00</b>	<b>615.00</b>	<b>0.00</b>	<b>0.00</b>



*All Expenditure Accounts - FUNCTION*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1911-6311-1050-00000-1-000	Tuition, Other Districts	5,000.00	365.92	1,538.88	1,505.90
002-1911-6311-2040-00000-1-000	Tuition, Other District Spec Education	0.00	0.00	0.00	30.00
<b>FUNCTION 1911 TOTAL</b>	<b>Tuition - Vocational</b>	<b>5,000.00</b>	<b>365.92</b>	<b>1,538.88</b>	<b>1,535.90</b>

**All Expenditure Accounts - FUNCTION**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1921-6311-1050-00000-1-000	Tuition, Area Vocational School	30,000.00	29,203.00	32,500.00	25,000.00
002-1921-6311-1050-33200-3-000	Tuition Vo-Tech CTE Grant	13,919.00	10,547.00	0.00	0.00
<b>FUNCTION 1921 TOTAL</b>	<b>Tuition - Other Districts</b>	<b>43,919.00</b>	<b>39,750.00</b>	<b>32,500.00</b>	<b>25,000.00</b>

*All Expenditure Accounts - FUNCTION*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1931-6311-3000-00001-1-000	Tuition, Spec Educ Program within State	20,000.00	9,284.27	9,219.01	5,541.80
<b>FUNCTION 1931 TOTAL</b>	<b>Tuition - Severally Handicapped</b>	<b>20,000.00</b>	<b>9,284.27</b>	<b>9,219.01</b>	<b>5,541.80</b>

All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2113-6151-1050-00000-1-000	Social Sal-Secretary, Cafeteria, Aide, etc	19,041.70	17,395.78	16,116.00	15,845.76
001-2113-6151-3000-00000-1-000	Social Sal-Secretary, Cafeteria, Aide, etc	18,481.65	16,884.11	15,642.00	15,379.68
001-2113-6151-4060-00000-1-000	Social Sal-Secretary, Cafeteria, Aide, etc	18,481.65	16,884.11	15,642.00	12,117.35
001-2113-6161-1050-00000-1-000	Mentoring Stipened	0.00	0.00	2,900.00	2,616.70
001-2113-6221-4060-00000-1-000	Non Teacher Retirement	1,397.16	1,282.97	1,203.07	939.12
001-2113-6221-3000-00000-1-000	Non Teacher Retirement	1,397.16	1,282.87	1,202.96	1,191.88
001-2113-6221-1050-00000-1-000	Non Teacher Retirement	1,439.50	1,321.76	1,438.39	1,424.44
001-2113-6231-4060-00000-1-000	Social Security	1,145.86	722.02	667.74	458.85
001-2113-6231-3000-00000-1-000	Social Security	1,145.86	722.09	667.74	582.40
001-2113-6231-1050-00000-1-000	Social Security	1,180.59	744.00	867.71	762.31
001-2113-6232-4060-00000-1-000	Medicare	267.98	168.81	156.15	116.39
001-2113-6232-3000-00000-1-000	Medicare	267.98	168.91	156.14	147.73
001-2113-6232-1050-00000-1-000	Medicare	276.10	174.05	202.92	193.60
001-2113-6241-4060-00000-1-000	Group Health/Dental/Life Insurance	2,060.73	1,827.88	1,901.47	1,577.06
001-2113-6241-3000-00000-1-000	Group Health/Dental/Life Insurance	2,060.73	1,827.78	1,901.35	2,001.52
001-2113-6241-1050-00000-1-000	Group Health/Dental/Life Insurance	2,123.18	1,883.28	1,959.09	2,062.22
001-2113-6261-3000-00000-1-000	Social Worker Workers Compensation	176.00	176.00	176.00	176.00
001-2113-6291-3000-00000-1-000	Social Worker Cell Phone Benefit	165.00	165.00	165.00	158.40
001-2113-6291-1050-00000-1-000	Employer Provdied Services	170.00	170.00	170.00	163.20
001-2113-6291-4060-00000-1-000	Employer Provdied Services	165.00	165.00	165.00	124.80
001-2113-6343-0930-00000-1-000	Social Worker - Travel	0.00	0.00	0.00	1,183.29
001-2113-6343-4060-00000-1-000	Social Worker Travel - EL	350.00	266.48	219.40	0.00
001-2113-6343-3000-00000-1-000	Social Worker Travel - MS	350.00	261.44	222.73	0.00
001-2113-6343-1050-00000-1-000	Social Worker Travel - HS	350.00	254.02	227.73	0.00
001-2113-6411-0930-00000-1-000	Social Worker - Supplies & Materials	500.00	0.00	0.00	0.00
002-2113-6161-1050-00000-1-000	Mentoring Stipened	0.00	0.00	0.00	245.45
002-2113-6231-1050-00000-1-000	Social Security	0.00	0.00	0.00	65.84
002-2113-6231-3000-00000-1-000	Social Security	0.00	0.00	0.00	49.13
002-2113-6231-4060-00000-1-000	Social Security	0.00	0.00	0.00	38.71
<b>FUNCTION 2113 TOTAL</b>	<b>Social Worker</b>	<b>72,993.83</b>	<b>64,748.36</b>	<b>63,970.59</b>	<b>59,621.83</b>

**All Expenditure Accounts - FUNCTION**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2121-6151-1050-00000-1-000	Guidance Sal-Secretary	21,004.52	17,182.95	20,098.80	19,811.82
001-2121-6221-1050-00000-1-000	Guidance Non Teacher Retirement	1,793.60	1,462.29	1,730.45	1,730.79
001-2121-6231-1050-00000-1-000	Guidance Social Security	1,302.28	519.03	570.70	518.94
001-2121-6232-1050-00000-1-000	Guidance Non-Teacher Medicare	304.57	121.35	133.42	121.41
001-2121-6241-1050-00000-1-000	Guidance Health Ins-Non Teacher	5,170.18	4,157.03	5,146.26	5,435.97
001-2121-6261-1050-00000-1-000	Guidance HS Workers Compensation	675.00	675.00	220.00	658.00
001-2121-6261-4060-00000-1-000	Guidance EL Worker's Compensation	225.00	225.00	219.00	0.00
001-2121-6261-3000-00000-1-000	Guidance MS Workers Compensation	225.00	219.00	219.00	0.00
001-2121-6343-0930-00000-1-000	Guidance - Travel	0.00	0.00	0.00	592.50
001-2121-6343-4060-00000-1-000	Guidance Travel - EL	300.00	302.92	300.00	0.00
001-2121-6343-3000-00000-1-000	Guidance Travel - MS	300.00	297.92	279.00	0.00
001-2121-6343-1050-00000-1-000	Guidance Travel - HS	300.00	345.01	262.70	0.00
001-2121-6371-0930-00000-1-000	Guidance Dues and Membership	0.00	0.00	0.00	256.26
001-2121-6371-4060-00000-1-000	Guidance Dues & Membership EL	200.00	0.00	0.00	0.00
001-2121-6411-4060-00000-1-000	Guidance Supplies & Materials	200.00	63.64	89.52	457.34
001-2121-6411-1050-00000-1-000	Guidance Supplies & Materials - HS	300.00	100.00	27.66	0.00
001-2121-6411-3000-00000-1-000	Guidance Supplies & Materials - MS	200.00	100.00	72.27	0.00
001-2121-6431-4060-00000-1-000	Guidance Textbooks & Instructional Materials	850.00	528.81	844.05	2,124.86
001-2121-6431-1050-00000-1-000	Guidance Textbooks - HS	1,000.00	797.00	1,255.10	0.00
001-2121-6431-3000-00000-1-000	Guidance Textbooks - MS	950.00	418.46	1,199.84	0.00
002-2121-6111-4060-00000-1-000	Guidance Salaries, Regular Teachers	51,824.60	45,354.65	48,611.16	47,444.36
002-2121-6111-3000-00000-1-000	Guidance Salaries, Regular Teachers	43,463.40	39,039.77	41,777.76	40,275.44
002-2121-6111-1050-00000-1-000	Guidance Salaries, Regular Teachers	56,654.40	50,884.13	54,541.56	53,025.00
002-2121-6211-4060-00000-1-000	Teacher Retirement	8,300.67	7,308.59	7,877.70	7,762.03
002-2121-6211-3000-00000-1-000	Teacher Retirement	7,130.50	6,392.94	6,886.86	6,714.75
002-2121-6211-1050-00000-1-000	Teacher Retirement	9,043.19	8,094.97	8,077.74	7,732.86
002-2121-6232-4060-00000-1-000	Medicare	751.46	615.62	647.44	642.48
002-2121-6232-3000-00000-1-000	Medicare	630.22	346.90	334.47	297.42
002-2121-6232-1050-00000-1-000	Medicare	821.48	730.51	786.96	765.00
002-2121-6241-4060-00000-1-000	Group Health/Dental/Life Insurance	5,453.52	5,078.92	5,739.94	6,106.66
002-2121-6241-3000-00000-1-000	Group Health/Dental/Life Insurance	5,744.64	5,078.92	5,739.94	6,052.66
002-2121-6241-1050-00000-1-000	Group Health/Dental/Life Insurance	5,744.64	4,972.42	1,188.64	325.08
<b>FUNCTION 2121 TOTAL</b>	<b>Guidance</b>	<b>230,862.87</b>	<b>201,413.75</b>	<b>214,877.94</b>	<b>208,851.63</b>

**All Expenditure Accounts - FUNCTION**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2131-6261-4060-00000-1-000	Nurse EL Worker's Compensation	100.00	100.00	100.00	0.00
001-2131-6261-3000-00000-1-000	Nurse MS Workers Compensation	100.00	50.00	50.00	0.00
001-2131-6151-3000-00000-2-000	Nurse Salary	32,794.65	26,828.60	31,620.12	31,489.65
001-2131-6151-4060-00000-2-000	Nurse Salary	28,818.00	23,664.52	27,776.02	27,657.37
001-2131-6221-3000-00000-2-000	Nurse Non Teacher Retirement	2,641.59	2,155.48	2,559.81	2,573.16
001-2131-6221-4060-00000-2-000	Nurse Non Teacher Retirement	1,999.42	1,642.17	1,927.99	1,918.42
001-2131-6231-3000-00000-2-000	Nurse Social Security	2,033.27	1,587.10	1,866.18	1,573.92
001-2131-6231-4060-00000-2-000	Nurse Social Security	1,786.72	1,450.21	1,701.74	1,695.68
001-2131-6232-3000-00000-2-000	Nurse Medicare	475.52	371.20	436.41	368.07
001-2131-6232-4060-00000-2-000	Nurse Medicare	417.86	339.19	398.00	396.61
001-2131-6241-3000-00000-2-000	Nurse Group Health/Dental/Life Ins	5,744.64	4,618.90	5,717.97	6,039.93
001-2131-6241-4060-00000-2-000	Nurse Group Health/Dental/Life Ins	360.24	300.20	350.97	327.36
001-2131-6261-1050-00000-2-000	Nurse Workers Compensation	200.00	200.00	50.00	200.00
001-2131-6332-3000-00000-2-000	Nurse Repairs & Maintenance	400.00	0.00	195.00	0.00
001-2131-6343-3000-00000-2-000	Nurse Travel - MS	250.00	0.00	0.00	0.00
001-2131-6411-4060-00000-2-000	Nurse - Supplies Elem	450.00	300.00	718.53	546.40
001-2131-6411-1050-00000-2-000	Nurse Supplies - HS	300.00	191.79	267.99	0.00
001-2131-6411-3000-00000-2-000	Nurse Supplies - MS	300.00	144.22	384.54	0.00
<b>FUNCTION 2131 TOTAL</b>	<b>Health Services</b>	<b>79,171.91</b>	<b>63,943.58</b>	<b>76,121.27</b>	<b>74,786.57</b>

All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-2142-6111-4060-12810-1-451	Psychological Services - ECSE	1,251.00	3,079.77	3,497.89	0.00
002-2142-6211-4060-12810-1-451	Teacher Retirement - ECSE	0.00	491.14	591.60	0.00
002-2142-6231-4060-12810-1-451	Object 6231	77.56	0.00	0.00	0.00
002-2142-6232-4060-12810-1-451	Medicare - ECSE	18.14	41.46	46.97	0.00
002-2142-6241-4060-12810-1-451	Group Health/Dental/Life Ins - ECSE	0.00	309.27	343.08	0.00
002-2142-6211-4060-12210-3-000	Teacher Retirement	0.00	2,973.37	3,239.01	0.00
002-2142-6232-4060-12210-3-000	Medicare	0.00	250.45	269.51	0.00
002-2142-6241-4060-12210-3-000	Group Health/Dental/Life Insurance	0.00	1,909.87	2,287.23	0.00
001-2142-6411-1050-44100-4-000	Psychological Supplies	200.00	0.00	0.00	0.00
001-2142-6411-3000-44100-4-000	Psychological Supplies	250.00	0.00	0.00	0.00
001-2142-6411-4060-44100-4-000	Psychological Supplies	422.05	0.00	0.00	0.00
002-2142-6111-1050-44100-4-000	Psychological Services	2,502.00	10,266.00	10,029.96	0.00
002-2142-6111-4060-44100-4-000	Psychological Services	12,510.00	18,607.14	20,060.02	0.00
002-2142-6111-3000-44100-4-000	Psychological Services	8,757.00	16,682.25	17,051.02	0.00
002-2142-6211-3000-44100-4-000	Teacher Retirement	0.00	2,662.86	2,753.10	0.00
002-2142-6211-1050-44100-4-000	Teacher Retirement	0.00	1,637.21	1,619.55	0.00
002-2142-6231-4060-44100-4-000	Social Security	775.62	0.00	0.00	0.00
002-2142-6231-3000-44100-4-000	Social Security	542.93	0.00	0.00	0.00
002-2142-6231-1050-44100-4-000	Social Security	155.12	0.00	0.00	0.00
002-2142-6232-3000-44100-4-000	Medicare	126.98	224.61	229.10	0.00
002-2142-6232-1050-44100-4-000	Medicare	36.28	138.18	134.80	0.00
002-2142-6232-4060-44100-4-000	Medicare	181.40	0.00	0.00	0.00
002-2142-6241-3000-44100-4-000	Group Health/Dental/Life Insurance	0.00	1,691.80	1,944.03	0.00
002-2142-6241-1050-44100-4-000	Group Health/Dental/Life Insurance	0.00	1,031.11	1,143.63	0.00
<b>FUNCTION 2142 TOTAL</b>	<b>Psychological Services</b>	<b>27,806.08</b>	<b>61,996.49</b>	<b>65,240.50</b>	<b>0.00</b>

All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-2152-6111-1050-12210-1-000	Speech Pathology and Audiology	4,410.99	3,734.48	3,668.58	0.00
002-2152-6111-4060-12210-1-000	Speech Pathology and Audiology	58,588.15	52,707.85	53,668.02	0.00
002-2152-6111-4060-12810-1-000	Speech Pathology and Audiology	20,467.50	16,720.80	19,211.05	0.00
002-2152-6211-1050-12210-1-000	Teacher Retirement	8,954.63	8,019.10	8,236.59	0.00
002-2152-6211-1050-12810-1-000	Teacher Retirement	683.38	580.08	571.88	0.00
002-2152-6232-4060-12210-1-000	Teacher Retirement - ECSE	3,381.94	2,757.45	3,163.63	0.00
002-2152-6232-1050-12210-1-000	Medicare	849.53	760.79	773.81	0.00
002-2152-6232-4060-12810-1-000	Medicare	63.95	49.84	48.92	0.00
002-2152-6241-1050-12210-1-000	Medicare - ECSE	296.78	238.90	274.77	0.00
002-2152-6241-4060-12210-1-000	Group Health/Dental/Life Insurance	3,214.55	2,639.18	3,167.88	0.00
002-2152-6241-1050-12210-1-000	Group Health/Dental/Life Insurance	305.24	268.44	276.96	0.00
002-2152-6241-4060-12810-1-000	Group Health/Dental/Life Ins - ECSE	2,872.32	2,309.36	2,858.94	0.00
002-2152-6111-3000-12210-3-000	Speech Pathology and Audiology	45,688.16	41,063.55	40,365.49	0.00
002-2152-6211-3000-12210-3-000	Teacher Retirement	7,411.68	6,650.07	6,574.58	0.00
002-2152-6232-3000-12210-3-000	Medicare	662.47	513.69	502.67	0.00
002-2152-6241-3000-12210-3-000	Group Health/Dental/Life Insurance	5,457.41	4,826.88	4,995.43	0.00
<b>FUNCTION 2152 TOTAL</b>	<b>Speech Pathology and Audiology</b>	<b>163,308.68</b>	<b>143,840.46</b>	<b>148,359.20</b>	<b>0.00</b>



All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-2162-6311-4060-12210-3-000	Occupational Therapy Services	14,000.00	8,752.50	10,022.93	0.00
002-2162-6311-4060-12810-3-125	Occupational Therapy - ECSE	11,000.00	10,848.75	5,780.88	0.00
<b>FUNCTION 2162 TOTAL</b>	<b>Occupational Therapy</b>	<b>25,000.00</b>	<b>19,601.25</b>	<b>15,803.81</b>	<b>0.00</b>

*All Expenditure Accounts - FUNCTION*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-2172-6311-4060-12210-3-000	Physical Therapy Services	8,000.00	3,757.50	1,010.40	0.00
002-2172-6311-4060-12810-3-125	Physical Therapy - ECSE	12,000.00	10,968.75	2,384.72	0.00
<b>FUNCTION 2172 TOTAL</b>	<b>Physical Therapy</b>	<b>20,000.00</b>	<b>14,726.25</b>	<b>3,395.12</b>	<b>0.00</b>

*All Expenditure Accounts - FUNCTION*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
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All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2212-6151-1050-00000-1-000	DC Secretary	0.00	0.00	1,529.52	4,588.56
001-2212-6151-3000-00000-1-000	DC Secretary	2,237.81	1,966.04	1,305.08	0.00
001-2212-6151-4060-00000-1-000	DC Secretary	2,237.81	1,966.04	1,304.97	0.00
001-2212-6221-1050-00000-1-000	DC - Non Teacher Retirement	0.00	0.00	104.92	314.76
001-2212-6221-3000-00000-1-000	DC Non-Teacher Retirement	153.51	134.84	89.55	0.00
001-2212-6221-4060-00000-1-000	DC Non-Teacher Retirement	153.51	134.84	89.50	0.00
001-2212-6231-1050-00000-1-000	DC - Social Security	0.00	0.00	94.84	284.52
001-2212-6231-3000-00000-1-000	DC Social Security	138.74	121.90	80.90	0.00
001-2212-6231-4060-00000-1-000	DC Social Security	138.74	121.90	80.94	0.00
001-2212-6232-1050-00000-1-000	DC - Medicare	0.00	0.00	22.20	66.60
001-2212-6232-3000-00000-1-000	Object 6232	32.45	28.55	18.91	0.00
001-2212-6232-4060-00000-1-000	Object 6232	32.45	28.55	18.90	0.00
001-2212-6241-3000-00000-1-000	Group Health/Dental/Life Insurance	4.02	2.72	0.00	0.00
001-2212-6241-4060-00000-1-000	Group Health/Dental/Life Insurance	4.02	2.72	0.00	0.00
001-2212-6261-1050-00000-1-000	DC - Workers Compensation	50.00	50.00	34.00	34.00
001-2212-6319-1050-00000-1-000	DC - Other Purchased Services	1,500.00	1,348.02	1,691.72	3,231.50
001-2212-6319-3000-00000-1-000	DC Other Purchased Services	1,000.00	852.55	1,213.68	0.00
001-2212-6319-4060-00000-1-000	DC Other Purchased Services	1,000.00	899.43	988.00	0.00
001-2212-6343-1050-00000-1-000	DC - Travel	650.00	137.13	432.97	430.99
001-2212-6343-3000-00000-1-000	DC Travel	150.00	49.50	100.69	0.00
001-2212-6343-4060-00000-1-000	DC Travel	150.00	49.50	105.59	0.00
001-2212-6371-1050-00000-1-000	DC - Dues & Memberships	1,000.00	890.00	776.00	392.00
001-2212-6371-3000-00000-1-000	DC Dues and Memberships	100.00	89.00	89.00	0.00
001-2212-6411-1050-00000-1-000	DC - Supplies & Materials	150.00	144.69	0.00	144.45
002-2212-6112-1050-00000-1-000	DC - Salaries, Regular Teachers	24,209.58	23,361.00	21,000.00	53,750.00
002-2212-6112-3000-00000-1-000	DC Salaries	24,209.58	23,361.00	21,000.00	0.00
002-2212-6112-4060-00000-1-000	DC Salaries	24,216.84	23,367.96	21,000.00	0.00
002-2212-6211-1050-00000-1-000	Teacher Retirement	3,786.46	3,653.46	3,323.60	8,668.48
002-2212-6211-3000-00000-1-000	DC Retirement	3,786.46	3,653.47	3,287.11	0.00
002-2212-6211-4060-00000-1-000	DC Teacher Retirement	3,787.60	3,654.55	3,287.10	0.00
002-2212-6232-1050-00000-1-000	Medicare	351.04	308.39	277.40	682.19
002-2212-6232-3000-00000-1-000	Object 6232	351.04	308.49	280.08	0.00
002-2212-6232-4060-00000-1-000	Object 6232	351.14	308.61	280.01	0.00
002-2212-6241-1050-00000-1-000	DC - Health/Dental/Life Insurance	2,114.67	1,846.19	1,927.96	6,052.66
002-2212-6241-3000-00000-1-000	Group Health/Dental/Life Insurance	2,114.67	1,846.07	1,676.02	0.00
002-2212-6241-4060-00000-1-000	Group Health/Dental/Life Insurance	2,115.30	1,846.68	1,675.94	0.00
002-2212-6291-1050-00000-1-000	Employer Provided Services	200.00	199.92	200.00	0.00
002-2212-6291-3000-00000-1-000	Other Employer Provided Services	200.00	200.04	150.00	0.00
002-2212-6291-4060-00000-1-000	Other Employer Provided Services	200.00	200.04	150.00	0.00
001-2212-6411-3000-42400-4-850	Curr Supplies COVID 19	0.00	14,413.47	0.00	0.00
<b>FUNCTION 2212 TOTAL</b>	<b>Director of Curriculum</b>	<b>102,877.44</b>	<b>111,547.26</b>	<b>89,687.10</b>	<b>78,640.71</b>

All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2213-6312-1050-45100-4-251	DO NOT USE	0.00	0.00	250.00	225.00
001-2213-6312-4060-45100-4-251	Title 1 Purchased Services	500.00	150.00	387.50	0.00
001-2213-6312-3000-45100-4-251	Title 1 Purchased Services	500.00	75.00	187.50	0.00
001-2213-6312-4060-46500-4-165	Title II A EI Purchase Service	6,269.29	5,250.00	5,600.00	0.00
001-2213-6312-3000-46500-4-165	Title II A MS Purchase Service	6,000.00	5,000.00	5,600.00	0.00
001-2213-6312-1050-46500-4-165	Title II A HS Purchase Service	6,000.00	5,100.00	5,600.00	0.00
001-2213-6343-1050-45100-4-251	DO NOT USE	0.00	0.00	202.99	489.15
001-2213-6343-3000-45100-4-251	Title 1 Profess Develop Travel	500.00	99.90	15.42	0.00
001-2213-6343-4060-45100-4-251	Title 1 Profess Develop Travel	500.00	43.00	29.43	81.00
001-2213-6343-4060-46500-4-165	T II.A Prof Dev Travel EL	1,000.00	874.76	534.73	0.00
001-2213-6343-3000-46500-4-165	T II.A Prof Dev Travel MS	1,000.00	587.11	467.80	0.00
001-2213-6343-1050-46500-4-165	T II.A Prof Dev Travel HS	1,000.00	632.05	691.80	0.00
001-2213-6411-3000-46500-4-165	T II.A Supplies and Materials MS	1,000.00	790.26	209.46	0.00
001-2213-6411-4060-46500-4-165	T II.A Supplies and Materials EL	1,000.00	405.74	209.46	0.00
001-2213-6411-1050-46500-4-165	T II A Supplies and Materials	1,000.00	107.99	9.46	0.00
002-2213-6121-4060-45100-4-251	Title I PD, Salaries, Subs	0.00	0.00	160.00	0.00
002-2213-6121-4060-46500-4-165	Title II Sub Pay	1,600.00	450.00	415.00	0.00
002-2213-6121-1050-46500-4-165	Title II Sub Pay	1,600.00	930.00	1,050.00	0.00
002-2213-6121-3000-46500-4-165	Title II Sub Pay	1,667.20	640.00	800.00	0.00
002-2213-6231-4060-45100-4-251	Title I PD, Social Security	0.00	0.00	9.92	0.00
002-2213-6231-4060-46500-4-165	Title II Social Security	99.20	27.90	25.73	0.00
002-2213-6231-1050-46500-4-165	Title II Social Security	99.20	57.66	65.10	0.00
002-2213-6231-3000-46500-4-165	Title II Social Security	103.37	39.68	49.60	0.00
002-2213-6232-4060-45100-4-251	Medicare	0.00	0.00	2.32	0.00
002-2213-6232-4060-46500-4-165	Title II Medicare	23.20	6.53	6.00	0.00
002-2213-6232-1050-46500-4-165	Title II Medicare	23.20	13.50	15.22	0.00
002-2213-6232-3000-46500-4-165	Title II Medicare	24.17	9.28	11.58	0.00
<b>FUNCTION 2213 TOTAL</b>	<b>Title 1 Professional Dev</b>	<b>31,506.83</b>	<b>21,290.36</b>	<b>22,606.02</b>	<b>795.15</b>

All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2214-6319-1050-00000-3-000	PD - HS Purchase Services	4,190.00	1,989.34	2,118.32	0.00
001-2214-6319-3000-00000-3-000	PD - MS Purchase Services	4,190.00	4,010.00	3,008.31	0.00
001-2214-6319-4060-00000-3-000	PD - EL Purchase Services	4,190.00	4,664.66	3,837.03	0.00
001-2214-6319-0000-00000-3-000	Do not use	0.00	0.00	0.00	6,486.74
001-2214-6343-0930-00000-3-000	PD - Travel	0.00	0.00	0.00	927.29
001-2214-6343-1050-00000-3-000	PD - HS Travel	1,000.00	749.80	658.53	0.00
001-2214-6343-3000-00000-3-000	PD - MS Travel	1,000.00	405.76	890.24	0.00
001-2214-6343-4060-00000-3-000	PD - EL Travel	1,000.00	134.88	697.79	0.00
001-2214-6411-0930-00000-3-000	PD - Supplies & Materials	0.00	0.00	0.00	2,272.87
001-2214-6411-1050-00000-3-000	PD - HS Supplies	500.00	500.00	86.99	0.00
001-2214-6411-3000-00000-3-000	PD - MS Supplies	500.00	500.00	0.00	0.00
001-2214-6411-4060-00000-3-000	PD - EL Supplies	500.00	500.00	0.00	0.00
002-2214-6121-0930-00000-3-000	PD - Subs	0.00	0.00	0.00	1,930.00
002-2214-6121-4060-00000-3-000	EL Salaries, Non-Contract (Subs)	0.00	790.00	290.00	0.00
002-2214-6121-1050-00000-3-000	HS Salaries Non Contract Subs	0.00	1,355.00	630.00	0.00
002-2214-6121-3000-00000-3-000	MS Salaries Non Contract Subs	0.00	1,415.00	550.00	0.00
002-2214-6131-0930-00000-3-000	PD - Mentor Pay	400.00	0.00	0.00	5,200.00
002-2214-6131-4060-00000-3-000	PD - EL Mentor Pay	400.00	400.00	2,000.00	0.00
002-2214-6131-3000-00000-3-000	PD - MS Mentor Pay	0.00	0.00	500.00	0.00
002-2214-6131-1050-00000-3-000	PD - HS Mentor Pay	600.00	550.00	1,350.00	0.00
002-2214-6211-0930-00000-3-000	Teacher Retirement	58.00	0.00	0.00	754.00
002-2214-6211-1050-00000-3-000	Teacher Retirement	87.00	79.75	195.75	0.00
002-2214-6211-3000-00000-3-000	Teacher Retirement	0.00	0.00	72.50	0.00
002-2214-6211-4060-00000-3-000	Teacher Retirement	58.00	58.00	290.00	0.00
002-2214-6231-0930-00000-3-000	Social Security	0.00	0.00	0.00	119.66
002-2214-6231-4060-00000-3-000	PD Social Security	0.00	48.98	17.98	0.00
002-2214-6231-3000-00000-3-000	PD Social Security	0.00	87.73	34.10	0.00
002-2214-6231-1050-00000-3-000	PD Social Security	0.00	84.01	39.06	0.00
002-2214-6232-0930-00000-3-000	PD- Medicare	5.80	0.00	0.00	103.37
002-2214-6232-1050-00000-3-000	PD- Medicare	8.70	27.62	28.72	0.00
002-2214-6232-3000-00000-3-000	PD - Medicare	0.00	20.52	15.23	0.00
002-2214-6232-4060-00000-3-000	PD - Medicare	5.80	17.25	33.20	0.00
001-2214-6312-0930-00065-4-165	Title II A PD Purchased Services	0.00	0.00	0.00	100.00
<b>FUNCTION 2214 TOTAL</b>	<b>Professional Development</b>	<b>18,693.30</b>	<b>18,388.30</b>	<b>17,343.75</b>	<b>17,893.93</b>

All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2222-6261-1050-00000-1-000	Media Center Workers Compensation	360.00	360.00	120.00	360.00
001-2222-6261-4060-00000-1-000	Media EL Workers Compensation	120.00	120.00	120.00	0.00
001-2222-6261-3000-00000-1-000	Media MS Workers Compensation	120.00	120.00	120.00	0.00
001-2222-6332-0930-00000-1-000	Media Center - Repairs & Maintenance	0.00	0.00	0.00	415.98
001-2222-6337-4060-00000-1-000	Media Center - Software	910.00	907.00	885.00	0.00
001-2222-6337-3000-00000-1-000	Media Center - Software	910.00	907.00	885.00	0.00
001-2222-6337-1050-00000-1-000	Media Center - Software	910.00	907.15	885.00	0.00
001-2222-6411-1050-00000-1-000	Media Center HS Supplies	650.00	841.14	474.40	912.50
001-2222-6411-3000-00000-1-000	Media Center MS Supplies	500.00	742.72	609.58	906.01
001-2222-6411-4060-00000-1-000	Media Center Ele Supplies	500.00	790.02	924.67	1,824.52
001-2222-6441-4060-00000-1-000	Media Center Ele Texts	1,500.00	2,635.76	863.47	1,054.64
001-2222-6441-1050-00000-1-000	Media Center HS Texts	1,500.00	2,260.10	2,779.68	3,290.59
001-2222-6441-3000-00000-1-000	Media Center MS Texts	1,500.00	3,069.68	3,089.46	3,162.52
001-2222-6451-3000-00000-1-000	Media Center MS Periodicals	300.00	157.77	243.05	287.07
001-2222-6451-1050-00000-1-000	Media Center HS Periodicals	500.00	75.77	500.00	500.00
001-2222-6451-4060-00000-1-000	Media Center Ele Periodicals	500.00	349.52	373.41	378.47
002-2222-6111-4060-00000-1-000	Media Center Salaries, Regular Teachers	48,914.00	39,733.30	46,850.00	45,750.00
002-2222-6111-3000-00000-1-000	Media Center Salaries, Regular Teachers	20,218.65	15,637.50	36,800.00	35,352.46
002-2222-6111-1050-00000-1-000	Media Center Salaries, Regular Teachers	19,154.50	15,637.50	42,650.00	41,550.00
002-2222-6121-1050-00000-1-000	Media Non-Contract (Subs)	0.00	120.00	40.00	200.00
002-2222-6121-4060-00000-1-000	Media Non-Contract (Subs)	0.00	340.00	140.00	80.00
002-2222-6152-1050-00000-1-000	Media Center - Instructional Aides	17,634.30	14,456.45	0.00	0.00
002-2222-6211-4060-00000-1-000	Media Teacher Retirement	7,920.84	6,413.26	7,622.96	7,494.96
002-2222-6211-3000-00000-1-000	Media Teacher Retirement	3,345.86	2,600.36	6,161.82	6,002.62
002-2222-6211-1050-00000-1-000	Media Teacher Retirement	3,191.56	2,600.35	7,010.00	6,897.69
002-2222-6221-1050-00000-1-000	Non-Teacher Retirement	1,601.59	1,306.74	0.00	0.00
002-2222-6231-4060-00000-1-000	Media Social Security	0.00	21.08	8.68	4.96
002-2222-6231-1050-00000-1-000	Media Social Security	1,093.33	903.71	2.48	12.40
002-2222-6232-4060-00000-1-000	Medicare	709.25	565.33	662.34	658.76
002-2222-6232-3000-00000-1-000	Medicare	293.17	207.74	487.55	491.27
002-2222-6232-1050-00000-1-000	Medicare	533.44	419.04	530.31	540.74
002-2222-6241-4060-00000-1-000	Group Health/Dental/Life Insurance	5,744.64	4,523.05	5,744.97	5,958.93
002-2222-6241-3000-00000-1-000	Group Health/Dental/Life Insurance	2,872.32	2,309.54	5,717.97	6,039.93
002-2222-6241-1050-00000-1-000	Group Health/Dental/Life Insurance	8,616.96	6,928.26	5,717.97	6,039.93
<b>FUNCTION 2222 TOTAL</b>	<b>Educational Media Services</b>	<b>152,624.41</b>	<b>128,966.84</b>	<b>179,019.77</b>	<b>176,166.95</b>

**All Expenditure Accounts - FUNCTION**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2225-6337-1050-00000-1-164	Non District Tech Repairs & Maint - HS	5,000.00	4,000.00	4,000.00	0.00
001-2225-6337-3000-00000-1-164	Non District Tech Repairs & Maint - MS	5,000.00	4,000.00	3,984.59	0.00
001-2225-6337-4060-00000-1-164	Non District Techn Repairs & Maint - EL	4,000.00	3,742.53	3,999.33	0.00
001-2225-6411-0000-00000-1-164	DO NOT USE	0.00	0.00	0.00	2,899.74
001-2225-6411-1050-00000-1-164	Technology Supplies & Materials - HS	1,850.00	1,839.68	322.22	0.00
001-2225-6411-3000-00000-1-164	Technology Supplies & Materials - MS	2,000.00	1,815.81	474.54	0.00
001-2225-6411-4060-00000-1-164	Technology Supplies & Materials -EL	1,700.00	1,698.71	356.66	0.00
001-2225-6412-0930-00000-1-164	DO NOT USE	0.00	0.00	0.00	110,621.56
001-2225-6412-1050-00000-1-164	Technology Hardware and Software - HS	2,000.00	1,636.87	1,345.00	0.00
001-2225-6412-3000-00000-1-164	Technology Hardware and Software - MS	2,000.00	1,543.44	1,117.60	0.00
001-2225-6412-4060-00000-1-164	Technology Hardware and Software - EL	2,000.00	125.00	1,227.71	0.00
004-2225-6541-0930-00000-1-164	DO NOT USE	0.00	0.00	0.00	1,000.00
004-2225-6543-0930-00000-1-164	Technology Hardware - District	0.00	0.00	0.00	9,060.03
004-2225-6544-0930-00000-1-164	DO NOT USE	0.00	0.00	0.00	18,314.21
004-2225-6544-1050-00000-1-164	Technology Software - HS	1,700.00	0.00	590.78	0.00
004-2225-6544-3000-00000-1-164	Technology Software - MS	1,700.00	0.00	590.79	0.00
004-2225-6544-4060-00000-1-164	Technology Software - EL	1,700.00	0.00	590.79	0.00
<b>FUNCTION 2225 TOTAL</b>	<b>Educational Media Services</b>	<b>30,650.00</b>	<b>20,402.04</b>	<b>18,600.01</b>	<b>141,895.54</b>



All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2311-6315-0930-00000-1-000	Board of Education - Audit Reports	14,000.00	13,025.00	9,825.00	11,470.00
001-2311-6317-0930-00000-1-000	Board of Education - Legal Services	15,000.00	4,099.50	12,644.83	1,365.00
001-2311-6318-0930-00000-1-000	Board of Education - Elections	10,000.00	12.80	7,895.26	46.29
001-2311-6319-0930-00000-1-000	Board of Ed Other Prof & Tech Services	14,500.00	10,014.00	0.00	12,176.72
001-2311-6343-0930-00000-1-000	Board of Education - Travel	3,800.00	2,820.41	2,642.14	3,477.36
001-2311-6352-0930-00000-1-000	Board of Education Liability Insurance	8,500.00	8,000.00	7,700.00	7,579.00
001-2311-6352-0930-00711-1-000	Board of Education General Liability	40,000.00	31,633.00	39,791.00	39,791.00
001-2311-6353-0930-00000-1-000	Board of Education Treasurer Bond	100.00	100.00	100.00	0.00
001-2311-6362-0930-00000-1-000	Board of Education Advertising	3,000.00	2,653.26	1,070.12	2,529.15
001-2311-6371-0930-00000-1-000	Board of Education Dues & Memberships	16,000.00	13,693.00	17,838.50	15,000.00
001-2311-6411-0930-00000-1-000	Board of Education Supplies & Materials	4,000.00	2,715.50	1,371.74	1,087.16
<b>FUNCTION 2311 TOTAL</b>	<b>Board of Education</b>	<b>128,900.00</b>	<b>85,766.47</b>	<b>100,878.59</b>	<b>94,621.68</b>

All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2321-6151-0000-00000-1-000	Executive -Secretary	41,267.20	30,815.63	40,455.96	40,336.62
001-2321-6161-0000-00000-1-000	Executive Supplemental Pay	3,805.50	5,002.94	3,194.92	3,149.92
001-2321-6171-0000-00000-1-000	Executive Sick Leave Buy Back	0.00	2,850.90	606.84	207.77
001-2321-6221-0000-00000-1-000	Executive - Non Teacher Retirement	3,483.87	2,713.44	3,400.02	3,411.74
001-2321-6231-0000-00000-1-000	Executive - Social Security	2,794.51	1,985.22	1,948.49	2,124.22
001-2321-6232-0000-00000-1-000	Executive Medicare - Non Certified	653.55	464.31	455.76	496.86
001-2321-6241-0000-00000-1-000	Executive Health/Dental/Life Insurance	5,751.07	3,733.20	5,761.91	6,065.38
001-2321-6261-0000-00000-1-000	Executive Workers Compensation	925.00	925.00	915.00	915.00
001-2321-6319-0000-00000-1-000	Executive Other Purchased Services	3,000.00	1,193.15	3,521.91	4,204.55
001-2321-6343-0000-00000-1-000	Executive -Travel	3,900.00	2,792.37	3,669.99	2,463.22
001-2321-6371-0000-00000-1-000	Executive - Dues & Memberships	2,700.00	1,936.95	41,049.00	1,893.50
001-2321-6411-0000-00000-1-000	Executive - Supplies & Materials	3,500.00	3,500.00	3,405.80	2,881.07
001-2321-6411-0930-00000-1-000	Executive Staff Relations Supplies	7,000.00	8,143.80	3,942.33	10,040.55
002-2321-6111-0000-00000-1-000	Executive Salaries	124,907.00	122,445.96	120,699.96	115,560.96
002-2321-6131-0000-00000-1-000	Executive Salaries, Other Duties	0.00	0.00	0.00	6,589.96
002-2321-6211-0000-00000-1-000	Executive Teacher Retirement	18,939.82	18,553.15	18,333.98	18,518.95
002-2321-6232-0000-00000-1-000	Executive Medicare	1,811.15	1,683.21	1,689.95	1,738.31
002-2321-6241-0000-00000-1-000	Executive - Health/Dental/Life Insurance	16,344.64	15,538.94	15,761.91	10,178.20
002-2321-6291-0000-00000-1-000	Executive Cell Phone Benefit	600.00	600.00	5,600.00	550.00
004-2321-6541-0000-00000-1-000	Executive - Equipment & Furniture	0.00	0.00	0.00	5,995.00
<b>FUNCTION 2321 TOTAL</b>	<b>Executive Administration Services</b>	<b>241,383.31</b>	<b>224,878.17</b>	<b>274,413.73</b>	<b>237,321.78</b>

All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-2329-6112-0000-00450-1-000	Sp Ed Administrator Salary	55,929.72	53,969.28	48,510.00	0.00
002-2329-6112-0000-00000-1-000	Director of Student Serv	0.00	0.00	0.00	43,697.49
002-2329-6141-0000-00000-1-000	Sick Leave Buy Back	480.00	0.00	0.00	0.00
002-2329-6211-0000-00450-1-000	Teacher Retirement	8,747.61	8,440.37	7,621.38	0.00
002-2329-6211-0000-00000-1-000	Teacher Retirement	0.00	0.00	0.00	7,009.68
002-2329-6232-0000-00450-1-000	Medicare	810.98	729.87	651.37	0.00
002-2329-6232-0000-00000-1-000	Medicare	6.96	0.00	0.00	563.92
002-2329-6241-0000-00450-1-000	Group Health/Dental/Life Insurance	4,885.37	4,264.92	4,065.51	0.00
002-2329-6241-0000-00000-1-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	4,660.58
002-2329-6291-0930-00450-1-001	Employer Provided Services	75.00	0.00	38.50	0.00
002-2329-6291-0930-00000-1-450	Emploer Provdiied Services	165.00	0.00	115.50	0.00
002-2329-6291-0930-00450-1-000	Other Employer Provdiied Services	255.00	231.00	231.00	0.00
002-2329-6291-0000-00450-1-000	Object 6291	0.00	231.00	0.00	0.00
001-2329-6151-0930-00030-3-450	Sp Ed Admin Clerical Salary State	4,475.62	3,931.98	7,451.37	8,259.36
001-2329-6221-0930-00030-3-450	Non Teacher Retirement - State	307.03	269.68	511.11	566.52
001-2329-6231-0930-00030-3-450	Social Security - State	277.49	243.71	461.96	512.04
001-2329-6232-0930-00030-3-450	Medicare - State	64.90	56.98	108.05	119.76
001-2329-6241-0930-00030-3-450	Group Health/Dental/Life Ins - State	8.04	5.28	0.00	0.00
001-2329-6261-0930-00030-3-000	Sp Ed Workers Compensation	160.00	0.00	153.00	153.00
001-2329-6411-0930-00030-3-450	Sp Ed Administrative Supplies - State	250.00	0.00	59.21	130.93
002-2329-6112-0000-00030-3-450	Sp Ed -Administrative Salaries	12,348.12	11,915.28	10,710.00	9,647.51
002-2329-6211-0930-00030-3-000	Sp Ed Teacher Retirement - State	0.00	0.00	141.25	1,547.62
002-2329-6211-0000-00030-3-450	Teacher Retirement	1,931.29	1,863.46	1,541.35	0.00
002-2329-6232-0930-00030-3-000	Sp Ed Teacher Medicare - State	0.00	0.00	11.92	133.56
002-2329-6232-0000-00030-3-450	Sped - Medicare - Admin	179.05	161.16	131.91	0.00
002-2329-6241-0930-00030-3-000	Sp Ed Tea Health/Dental/Life Ins - State	0.00	0.00	81.94	1,028.94
002-2329-6241-0000-00030-3-450	Group Health/Dental/Life Insurance	1,078.59	941.70	815.67	0.00
002-2329-6291-0930-00000-3-000	Employer Provided Services - State	25.00	0.00	8.50	0.00
002-2329-6291-0930-00030-3-450	Other Employer Provdiied Services	80.00	51.00	76.50	0.00
002-2329-6291-0000-00030-3-450	Object 6291	0.00	51.00	0.00	0.00
<b>FUNCTION 2329 TOTAL</b>	<b>Director of Student Serv</b>	<b>92,540.77</b>	<b>87,357.67</b>	<b>83,497.00</b>	<b>78,030.91</b>

**All Expenditure Accounts - FUNCTION**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2331-6151-0930-00000-1-164	Technology Salary - Non-Cert	108,518.00	104,366.97	103,868.39	102,736.88
001-2331-6171-0930-00000-1-164	Technology Sick Leave Buy Back	648.00	0.00	795.52	642.51
001-2331-6221-0930-00000-1-164	Technology - Non Teacher Retirement	8,228.09	7,883.75	7,911.43	7,867.59
001-2331-6231-0930-00000-1-164	Technology - Social Security	6,768.30	6,354.80	6,348.70	6,297.31
001-2331-6232-0930-00000-1-164	Technology - Medicare	1,582.92	1,486.26	1,484.71	1,472.78
001-2331-6241-0930-00000-1-164	Technology - Health/Dental/Life Insurance	11,489.28	10,617.86	11,501.85	11,991.46
001-2331-6261-0930-00000-1-164	Technology Workers Compensation	400.00	400.00	0.00	389.00
001-2331-6316-1050-00000-1-164	Data Processing and Tech Services	2,000.00	5,990.00	5,000.00	16,337.08
001-2331-6316-3000-00000-1-164	Data Processing and Tech Services	2,000.00	0.00	0.00	0.00
001-2331-6316-4060-00000-1-164	Data Processing and Tech Services	2,000.00	0.00	0.00	0.00
001-2331-6319-0000-00000-1-164	Technology Other Prof & Tech Services	0.00	0.00	0.00	226.25
001-2331-6337-1050-00000-1-164	Tech-Related Repairs & Maint HS	20,000.00	12,864.27	15,608.91	0.00
001-2331-6337-3000-00000-1-164	Tech-Related Repairs & Maint MS	20,000.00	12,777.97	11,859.39	0.00
001-2331-6337-4060-00000-1-164	Tech-Related Repairs & Maint EL	20,000.00	12,941.97	11,380.44	0.00
001-2331-6343-0930-00000-1-164	Technology - Travel	650.00	240.68	638.47	95.20
001-2331-6412-0000-00000-1-164	Technology Supplies - Central office	0.00	2,200.00	0.00	0.00
<b>FUNCTION 2331 TOTAL</b>	<b>Technology Administrative</b>	<b>204,284.59</b>	<b>178,124.53</b>	<b>176,397.81</b>	<b>148,056.06</b>

All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2411-6151-4060-00000-1-000	Principal Secretary Elem	22,087.50	18,688.98	20,031.31	96,155.27
001-2411-6151-1050-00000-1-000	Principal Secretary - HS	50,720.76	45,547.92	49,253.44	0.00
001-2411-6151-3000-00000-1-000	Principal Secretary - MS	24,647.70	22,086.90	23,252.63	0.00
001-2411-6171-4060-00000-1-000	Sick Leave Buy Back - Elem	0.00	0.00	0.00	189.60
001-2411-6171-1050-00000-1-000	Sick Leave Buy Back	891.00	798.28	929.28	0.00
001-2411-6221-0930-00000-1-000	Principal Secretary - Retirement	0.00	0.00	0.00	7,450.91
001-2411-6221-4060-00000-1-000	Non-Teacher Retirement	1,537.71	1,302.70	1,784.10	0.00
001-2411-6221-3000-00000-1-000	Non-Teacher Retirement	2,082.71	1,854.20	2,007.78	0.00
001-2411-6221-1050-00000-1-000	Non-Teacher Retirement	3,888.19	3,486.52	3,746.97	0.00
001-2411-6231-0930-00000-1-000	Principal - Social Security	0.00	0.00	0.00	4,972.84
001-2411-6231-4060-00000-1-000	Social Security - ELEM	1,369.43	1,158.75	1,259.25	0.00
001-2411-6231-3000-00000-1-000	Social Security - MS	1,528.16	1,341.45	1,460.34	0.00
001-2411-6231-1050-00000-1-000	Social Security - HS	3,199.92	2,015.36	2,199.90	0.00
001-2411-6232-0930-00000-1-000	Principal - Medicare Secretaries	0.00	0.00	0.00	1,165.71
001-2411-6232-4060-00000-1-000	Medicare - ELEM	320.27	271.01	294.53	0.00
001-2411-6232-3000-00000-1-000	Medicare - MS	357.39	313.72	341.52	0.00
001-2411-6232-1050-00000-1-000	Medicare - HS	748.37	471.38	514.61	0.00
001-2411-6241-0930-00000-1-000	Principal - Health Insurance-Secretary	0.00	0.00	0.00	12,532.72
001-2411-6241-4060-00000-1-000	Group Health/Dental/Life Ins - ELEM	360.24	330.22	5,728.59	0.00
001-2411-6241-3000-00000-1-000	Group Health/Dental/Life Ins - MS	5,744.64	4,972.42	5,728.59	0.00
001-2411-6241-1050-00000-1-000	Group Health/Dental/Life Ins - HS	6,014.82	5,326.64	5,982.58	0.00
001-2411-6261-1050-00000-1-000	HS Principal Workers Compensation	550.00	550.00	514.00	1,544.00
001-2411-6261-4060-00000-1-000	EL Principal Worker's Compensation	550.00	525.00	515.00	0.00
001-2411-6261-3000-00000-1-000	MS Principal Worker's Compensation	550.00	525.00	515.00	0.00
001-2411-6343-4060-00000-1-000	Elem Principal Travel	650.00	589.98	0.00	448.93
001-2411-6343-3000-00000-1-000	Middle School Principal Travel	800.00	404.42	588.31	364.86
001-2411-6343-1050-00000-1-000	High School Principal Travel	650.00	205.07	457.13	393.88
001-2411-6371-4060-00000-1-000	Elem Principal Dues & Memberships	550.00	540.00	540.00	555.00
001-2411-6371-3000-00000-1-000	MS Principal Dues & Memberships	550.00	700.00	539.00	544.00
001-2411-6371-1050-00000-1-000	HS Principal Dues & Memberships	550.00	299.00	289.00	-264.00
002-2411-6112-1050-00000-1-000	Principal Salaries, Regular Teachers	163,462.00	150,001.59	145,117.40	142,002.36
002-2411-6112-3000-00000-1-000	Principal Salaries, Regular Teachers	72,636.00	80,235.96	78,900.00	77,150.00
002-2411-6112-4060-00000-1-000	Principal Salaries, Regular Teachers	69,350.00	67,983.00	66,882.00	63,632.00
002-2411-6141-1050-00000-1-000	Sick Leave Buy Back - HS	0.00	0.00	2,541.43	0.00
002-2411-6141-4060-00000-1-000	Sick Leave Buy Back - Elem	1,200.00	0.00	630.55	0.00
002-2411-6211-4060-00000-1-000	Teacher Retirement	10,884.06	10,656.07	10,530.38	10,103.24
002-2411-6211-3000-00000-1-000	Teacher Retirement	11,360.53	12,363.65	12,272.91	12,063.32
002-2411-6211-1050-00000-1-000	Teacher Retirement	25,358.61	23,338.47	22,476.05	22,148.85
002-2411-6232-4060-00000-1-000	Medicare	1,022.98	966.96	959.81	909.27
002-2411-6232-3000-00000-1-000	Medicare	1,053.22	1,158.68	1,143.96	1,116.96
002-2411-6232-1050-00000-1-000	Medicare	2,370.20	2,091.22	2,116.08	2,014.77
002-2411-6241-4060-00000-1-000	Group Health/Dental/Life Insurance	6,344.64	5,538.94	5,761.91	6,065.38
002-2411-6241-3000-00000-1-000	Group Health/Dental/Life Insurance	5,744.64	5,060.22	5,761.91	6,065.38
002-2411-6241-1050-00000-1-000	Group Health/Dental/Life Insurance	12,589.28	11,014.53	9,925.79	10,783.73
002-2411-6291-1050-00000-1-000	Cell Phone Benefit	1,200.00	1,100.00	968.00	854.40
002-2411-6291-3000-00000-1-000	Cell Phone Benefit	600.00	600.00	600.00	480.00
002-2411-6291-4060-00000-1-000	Cell Phone Benefit	600.00	600.00	600.00	480.00
<b>FUNCTION 2411 TOTAL</b>	<b>Support Serv - Buildd Level Admin</b>	<b>516,674.97</b>	<b>487,014.21</b>	<b>495,661.04</b>	<b>481,923.38</b>

*All Expenditure Accounts - FUNCTION*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2521-6151-0000-00000-1-000	Business Support Salary	21,860.80	21,609.46	21,008.04	41,579.16
001-2521-6161-0000-00000-1-000	Business Support - Supplemental Pay	1,320.00	1,320.00	1,320.00	1,320.00
001-2521-6171-0000-00000-1-000	Business Support Sick Leave Buy Back	648.00	0.00	630.24	623.61
001-2521-6221-0000-00000-1-000	Business Support - Non Teacher Retirement	1,786.14	1,761.88	1,728.65	3,357.68
001-2521-6231-0000-00000-1-000	Business Support - Social Security	1,477.39	1,067.06	1,021.96	1,884.02
001-2521-6232-0000-00000-1-000	Business Support - Medicare	345.52	249.62	239.11	440.72
001-2521-6241-0000-00000-1-000	Business Support - Health/Dental/Life Ins	2,872.32	2,769.58	2,881.02	6,065.38
001-2521-6261-0000-00000-1-000	Business Support Workers Compensation	160.00	155.00	154.00	154.00
001-2521-6271-0000-00000-1-000	Business Support Classified Unemployment	0.00	0.00	0.00	736.52
001-2521-6319-0000-00000-1-000	Business Support -Other Purch Serv	7,300.00	7,900.81	4,705.15	2,563.29
001-2521-6332-0000-00000-1-000	Business Support - Repairs & Maint	1,000.00	140.29	125.00	1,254.00
001-2521-6334-0000-00000-1-000	Business Support Equipment Rental	2,000.00	1,670.93	1,620.00	1,620.00
001-2521-6343-0000-00000-1-000	Business Support - Travel	250.00	0.00	199.93	440.92
001-2521-6353-0000-00000-1-000	Business Support Treasurer's Bond	0.00	0.00	0.00	100.00
001-2521-6361-0000-00002-1-000	Business Support Postage	7,500.00	5,027.88	4,471.78	2,143.69
001-2521-6361-0000-00011-1-000	Business Support - Telephone	14,000.00	14,217.58	14,039.66	12,171.67
001-2521-6411-0000-00000-1-000	Business Support - Supplies & Materials	1,500.00	700.44	1,400.58	1,499.42
001-2521-6411-0000-00000-2-850	Supplies County COVID 19	0.00	6,393.09	0.00	0.00
001-2521-6343-0000-42400-4-850	Travel COVID 19	0.00	1,317.76	0.00	0.00
001-2521-6361-0000-42400-4-850	Postage COVID 19	0.00	1,380.65	0.00	0.00
<b>FUNCTION 2521 TOTAL</b>	<b>Business Support Services</b>	<b>64,020.17</b>	<b>67,682.03</b>	<b>55,545.12</b>	<b>77,954.08</b>

**All Expenditure Accounts - FUNCTION**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2524-6151-0000-00000-1-000	Payroll Coord Salaries	21,860.80	21,609.34	21,007.92	0.00
001-2524-6221-0000-00000-1-000	Payroll Coord Non-Teach Retirement	1,695.59	1,671.28	1,638.05	0.00
001-2524-6231-0000-00000-1-000	Payroll Coord Social Security	1,355.37	985.13	900.93	0.00
001-2524-6232-0000-00000-1-000	Payroll Coord Medicare	316.98	230.36	210.66	0.00
001-2524-6241-0000-00000-1-000	Payroll Coord Health/Dental/Life	2,872.32	2,769.36	2,880.89	0.00
<b>FUNCTION 2524 TOTAL</b>	<b>Payroll Services</b>	<b>28,101.06</b>	<b>27,265.47</b>	<b>26,638.45</b>	<b>0.00</b>

*All Expenditure Accounts - FUNCTION*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2525-6337-0930-00000-1-000	Non District Tech Repairs & Maint - District	3,200.00	0.00	3,179.59	7,821.12
<b>FUNCTION 2525 TOTAL</b>	<b>Financial Accounting Services</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,179.59</b>	<b>7,821.12</b>



*All Expenditure Accounts - FUNCTION*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2529-6319-0000-00000-4-000	Maximus MO Healthnet Fees	2,500.00	2,724.98	2,485.42	4,893.74
<b>FUNCTION 2529 TOTAL</b>	<b>Maximus Mo Healthnet Fees</b>	<b>2,500.00</b>	<b>2,724.98</b>	<b>2,485.42</b>	<b>4,893.74</b>

*All Expenditure Accounts - FUNCTION*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2541-6151-9360-00000-1-000	OP Salaries Director	46,781.00	45,860.00	44,690.00	0.00
001-2541-6221-9360-00000-1-000	OP Director Retirement	3,601.05	3,523.76	3,459.58	0.00
001-2541-6231-9360-00000-1-000	OP Director Social Security	2,900.42	2,705.64	2,633.16	0.00
001-2541-6232-9360-00000-1-000	OP Director Medicare	678.32	641.52	624.48	0.00
001-2541-6241-9360-00000-1-000	OP Director Health/Dental/Life Ins	6,344.64	5,538.94	5,761.91	0.00
001-2541-6291-9360-00000-1-000	Other Employer Provided Services	0.00	600.00	600.00	0.00
<b>FUNCTION 2541 TOTAL</b>	<b>Construction Manager</b>	<b>60,305.43</b>	<b>58,869.86</b>	<b>57,769.13</b>	<b>0.00</b>

All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2542-6151-9360-00000-1-000	OP Salaries	256,443.20	241,999.62	253,095.48	253,789.22
001-2542-6161-9360-00000-1-000	OP Salaires Part-time	37,862.50	41,989.04	49,542.22	43,281.31
001-2542-6171-9360-00000-1-000	OP Sick Leave Buy Back	1,701.00	926.97	1,657.68	2,306.32
001-2542-6221-9360-00000-1-000	OP Non Teacher Retirement	23,261.96	21,620.00	22,914.16	22,849.10
001-2542-6231-9360-00000-1-000	OP Social Security	18,352.42	17,290.85	18,424.30	18,237.04
001-2542-6232-9360-00000-1-000	OP Medicare	4,292.09	4,043.80	4,310.18	4,271.99
001-2542-6241-9360-00000-1-000	OP Group Health/Dental/Life Insurance	45,039.18	38,425.61	43,187.42	45,313.87
001-2542-6261-9360-00000-1-000	OP Workers Compensation	0.00	18,000.00	8,000.00	8,000.00
001-2542-6291-9360-00000-1-000	OP -Employer Provided Services	600.00	0.00	0.00	480.00
001-2542-6319-9360-00000-1-000	OP Other Purchased Services	9,500.00	9,319.80	12,992.55	9,923.83
001-2542-6332-9360-00000-1-000	OP Contracted Repairs & Maintenance	6,000.00	3,026.71	5,024.17	5,625.26
001-2542-6334-9360-00000-1-000	OP Equipment Rental	1,500.00	505.00	1,065.00	320.00
001-2542-6335-9360-00000-1-105	OP HS Water and Sewer	6,930.00	5,774.48	5,662.12	6,599.48
001-2542-6335-9360-00000-1-300	OP MS Water and Sewer	3,255.00	3,169.88	3,028.05	3,099.79
001-2542-6335-9360-00000-1-401	OP Elementary Water and Sewer	6,300.00	4,572.38	4,792.61	5,547.40
001-2542-6335-9360-00000-1-000	OP Admin Building Water	1,000.00	584.24	500.19	600.96
001-2542-6336-9360-00000-1-000	OP Trash Hauling	13,000.00	12,710.90	12,285.14	12,655.83
001-2542-6351-9360-00000-1-000	OP Property Insurance	46,500.00	46,135.00	42,649.00	42,473.00
001-2542-6351-9360-00711-1-000	OP Boiler and Mechanical Insurance	1,800.00	1,500.00	1,500.00	1,500.00
001-2542-6411-9360-00000-1-000	OP Building Supplies & Materials	34,500.00	37,380.13	33,869.24	34,534.65
001-2542-6411-9360-00033-1-000	OP Building Upkeep/Maintenance Supplies	37,000.00	31,473.11	37,050.17	31,084.74
001-2542-6481-9360-00000-1-105	OP HS Electric	100,000.00	80,817.12	96,874.16	96,092.58
001-2542-6481-9360-00000-1-401	OP Elementary Electric	31,700.00	24,521.48	29,731.24	27,395.56
001-2542-6481-9360-00000-1-000	OP Admin Building Electric	5,000.00	3,782.97	4,181.76	3,629.10
001-2542-6481-9360-00000-1-300	OP MS Electric	40,000.00	36,345.96	37,399.57	34,790.28
001-2542-6482-9360-00000-1-105	OP HS Natural Gas	17,000.00	16,560.52	24,550.37	21,541.47
001-2542-6482-9360-00000-1-300	OP MS Natural Gas	20,000.00	16,003.44	21,195.44	21,999.14
001-2542-6482-9360-00000-1-401	OP Elem Natural Gas	10,500.00	7,722.54	10,005.22	9,060.64
001-2542-6482-9360-00000-1-000	OP Admin Building Natural Gas	570.00	440.71	565.35	487.65
001-2542-6486-9360-00000-1-000	OP Fuel Maintainance Vehicles	2,500.00	1,916.46	1,986.96	2,354.47
004-2542-6521-9360-00000-1-000	OP Building-Upkeep & Maintenance	125,000.00	20,022.18	26,481.62	24,728.17
004-2542-6531-9360-00000-1-000	OP Buildings Non-Structural	95,000.00	28,810.18	59,200.00	47,764.31
001-2542-6411-9360-00000-2-850	Supplies - County COVID-19	100,000.00	0.00	0.00	0.00
<b>FUNCTION 2542 TOTAL</b>	<b>Operation &amp; Maint of Plant</b>	<b>1,102,107.35</b>	<b>777,391.08</b>	<b>873,721.37</b>	<b>842,337.16</b>

All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2545-6332-9360-00032-1-000	OP Repairs & Maintenance of Vehicles	1,200.00	769.64	844.38	1,413.13
001-2545-6391-0000-00000-1-000	Vehicle Servicing and Maintenance	550.00	464.53	0.00	0.00
001-2545-6411-9360-00032-1-000	OP Maint. Vehicles Supplies & Materials	3,000.00	2,961.98	3,369.94	3,016.98
<b>FUNCTION 2545 TOTAL</b>	<b>Vehicle Servicing</b>	<b>4,750.00</b>	<b>4,196.15</b>	<b>4,214.32</b>	<b>4,430.11</b>

**All Expenditure Accounts - FUNCTION**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2546-6319-0930-00000-1-000	Safety & Security Purchased Services	3,000.00	1,800.00	1,875.00	4,157.00
001-2546-6411-0930-00000-1-000	Safety and Security Supplies & Materials	1,000.00	2,133.00	0.00	0.00
004-2546-6541-0930-00000-1-000	Safety & Security-Equipment	1,500.00	0.00	3,627.00	0.00
<b>FUNCTION 2546 TOTAL</b>	<b>Safety and Security</b>	<b>5,500.00</b>	<b>3,933.00</b>	<b>5,502.00</b>	<b>4,157.00</b>

*All Expenditure Accounts - FUNCTION*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2551-6341-0900-00000-1-000	CT Bus Contract Schwartz	198,000.00	154,279.98	186,481.10	187,679.97
001-2551-6342-0900-00000-1-000	Contracted Non-Route Miles	2,000.00	0.00	1,594.87	0.00
<b>FUNCTION 2551 TOTAL</b>	<b>Contracted Transportation</b>	<b>200,000.00</b>	<b>154,279.98</b>	<b>188,075.97</b>	<b>187,679.97</b>

All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2552-6111-0900-00000-2-000	Transportation Director Salary	5,351.00	5,351.00	21,412.56	0.00
001-2552-6151-0900-00000-2-000	PT Bus Drivers Salary	97,147.55	74,783.23	99,541.10	94,435.15
001-2552-6151-0900-00450-2-000	PT Secretary Salary	4,475.62	3,932.08	4,139.59	4,588.32
001-2552-6161-0900-00000-2-000	PT Bus Driver Part-time	0.00	2,037.50	2,180.20	3,769.93
001-2552-6161-0900-00191-2-000	Non -Allow Summer Sch Bus Driver/Monitor	1,400.00	0.00	1,395.00	1,425.00
001-2552-6161-0000-00520-2-000	Vocational transportation - Bus Driver	4,335.00	3,501.35	4,050.00	3,394.05
001-2552-6161-0900-00713-2-000	PT Bus Driver - Activity Trips	0.00	8,648.00	14,366.30	14,126.50
001-2552-6171-0900-00000-2-000	PT Sick Leave Buy Back	810.00	265.93	789.40	813.07
001-2552-6211-0900-00000-2-000	PT Sub Bus Driver Retirement	775.90	1,122.05	3,358.22	66.10
001-2552-6211-0900-00713-2-000	Teacher Retirement	0.00	444.42	445.29	615.14
001-2552-6221-0900-00000-2-000	PT Bus Driver Retirement	5,514.79	4,089.59	6,378.11	5,586.93
001-2552-6221-0900-00191-2-000	Non- Allowable Non Teacher Retirement	0.00	0.00	41.16	39.10
001-2552-6221-0900-00450-2-000	PT Secretary Retirement	307.03	269.79	283.97	314.76
001-2552-6221-0000-00520-2-000	Vocational Transportation - Retirement	297.38	240.20	277.86	232.83
001-2552-6221-0900-00713-2-000	Non Teacher Retirement	0.00	138.29	216.93	63.00
001-2552-6231-0900-00000-2-000	PT Social Security	6,073.37	3,972.88	5,260.37	5,285.66
001-2552-6231-0900-00191-2-000	Non-Allowable Summer Sch Social Security	86.80	0.00	86.49	88.35
001-2552-6231-0900-00450-2-000	PT Secretary Social Security	277.49	243.80	256.68	284.52
001-2552-6231-0000-00520-2-000	Vocational Transportation - Social Sec	268.77	217.10	251.12	210.45
001-2552-6231-0900-00713-2-000	Social Security	0.00	373.82	700.35	612.91
001-2552-6232-0900-00000-2-000	PT Medicare	1,497.99	1,047.93	1,544.82	1,242.75
001-2552-6232-0900-00191-2-000	Non-Allowable Summer School Medicare	20.30	0.00	20.23	20.67
001-2552-6232-0900-00450-2-000	PT Secretary Medicare	64.90	57.00	60.04	66.48
001-2552-6232-0000-00520-2-000	Vocational Transportation - Medicare	62.86	50.79	58.74	49.26
001-2552-6232-0900-00713-2-000	Medicare	0.00	125.41	208.32	204.87
001-2552-6241-0900-00000-2-000	PT Group Health/Dental/Life Insurance	30,669.78	24,484.77	38,097.42	43,079.28
001-2552-6241-0900-00450-2-000	Group Health/Dental/Life Insurance	8.04	5.36	0.00	0.00
001-2552-6241-0900-00713-2-000	Group Health/Dental/Life Insurance	0.00	0.00	141.57	0.00
001-2552-6261-0900-00000-2-000	PT Workers Compensation	5,684.00	5,684.00	5,684.00	5,684.00
001-2552-6319-0900-00000-2-000	PT Other Purchased Services	4,500.00	2,645.32	1,824.62	3,879.44
001-2552-6332-0900-00000-2-000	PT Repairs- Labor Charges	2,000.00	2,000.00	669.42	-25.20
001-2552-6335-0900-00000-2-000	PT Water/Sewer Bus Barn	800.00	422.84	776.19	607.00
001-2552-6351-0900-00000-2-000	PT Bus Insurance	6,400.00	0.00	5,642.00	5,642.00
001-2552-6411-0900-00000-2-930	PT Tires for Buses	4,000.00	2,597.60	2,600.00	2,600.00
001-2552-6411-0900-00000-2-000	PT Parts for Buses	25,000.00	18,602.81	14,223.07	15,546.31
001-2552-6481-0900-00000-2-000	PT Electric for Bus Barn	7,300.00	4,975.27	3,914.64	6,902.27
001-2552-6486-0900-00000-2-000	PT Bus Fuel	60,000.00	43,781.26	62,566.38	54,998.93
002-2552-6111-0900-00000-2-000	PT Transportation Director	0.00	0.00	0.00	21,027.60
002-2552-6211-0900-00000-2-000	PT Teacher Retirement	0.00	0.00	0.00	3,241.83
002-2552-6232-0900-00000-2-000	PT Teacher Medicare	0.00	0.00	0.00	298.60
002-2552-6241-0900-00000-2-000	PT Health, Dental, Life Insurance	0.00	0.00	0.00	1,334.31
002-2552-6291-0900-00000-2-000	Employer Provided Services	0.00	0.00	0.00	105.60
004-2552-6552-0900-00000-2-000	PT Pupil Transportation Vehicles	30,000.00	29,738.97	119,350.08	131,080.69
<b>FUNCTION 2552 TOTAL</b>	<b>Transportation</b>	<b>305,128.57</b>	<b>245,850.36</b>	<b>422,812.24</b>	<b>433,538.46</b>

*All Expenditure Accounts - FUNCTION*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2553-6341-0900-12210-3-000	Contracted Sped Bus	30,000.00	0.00	4,956.82	0.00
<b>FUNCTION 2553 TOTAL</b>	<b>Trans of Handicapped: Contracted</b>	<b>30,000.00</b>	<b>0.00</b>	<b>4,956.82</b>	<b>0.00</b>



All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2554-6151-0900-12210-3-000	Dist SE Transport Bus Driver Salary - State	0.00	0.00	170.40	3,741.42
001-2554-6221-0900-12210-3-000	Dist SE Transport: SE Retirement - State	0.00	0.00	17.13	382.63
001-2554-6231-0900-12210-3-000	Dist SE Transport Social Security - State	0.00	0.00	8.83	178.80
001-2554-6232-0900-12210-3-000	Dist SE Transportation Medicare - State	0.00	0.00	2.06	41.80
001-2554-6241-0900-12210-3-000	Dist SE Trans Health/Dental/Life Ins - State	0.00	0.00	79.53	1,842.45
001-2554-6486-0900-12210-3-000	District SE Bus Gasoline - State	5,000.00	1,900.55	2,487.00	2,907.95
FUNCTION 2554 TOTAL	Trans of Handicapped: Dist Operated	5,000.00	1,900.55	2,764.95	9,095.65

**All Expenditure Accounts - FUNCTION**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2557-6151-0900-44100-4-224	Spec Ed Bus Driver Proportion Share - Fed	0.00	0.00	2,367.84	2,293.07
001-2557-6221-0900-44100-4-224	Spec Ed Retire Proportionate Share - Fed	0.00	0.00	240.20	234.48
001-2557-6231-0900-44100-4-224	Social Security - Fed	0.00	0.00	122.52	109.56
001-2557-6232-0900-44100-4-224	Medicare - Fed	0.00	0.00	28.62	25.60
001-2557-6241-0900-44100-4-224	Group Health/Dental/Life Ins - Fed	0.00	0.00	1,138.68	1,129.17
001-2557-6341-0900-44100-4-224	Spec Ed Contract Serv Proport Share - Fed	2,830.56	4,699.02	590.00	0.00
001-2557-6486-0900-44100-4-224	Spec Ed Bus Gas Porportionate Share - Fed	450.00	501.22	433.81	111.40
<b>FUNCTION 2557 TOTAL</b>	<b>School Choice Transportation</b>	<b>3,280.56</b>	<b>5,200.24</b>	<b>4,921.67</b>	<b>3,903.28</b>

*All Expenditure Accounts - FUNCTION*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
004-2558-6551-0900-00000-1-000	Non-Allowable Transportation Expenses	0.00	0.00	0.00	20,600.00
<b>FUNCTION 2558 TOTAL</b>	<b>Transp Eq-Non Allowable</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,600.00</b>

All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2559-6151-0900-12810-3-125	ECSE Transport Bus Driver Salary - State	0.00	0.00	1,395.09	6,034.61
001-2559-6221-0900-12810-3-125	ECSE Non Teacher Retirement - Salary	0.00	0.00	141.39	617.20
001-2559-6231-0900-12810-3-125	ECSE Social Security - State	0.00	0.00	72.20	288.40
001-2559-6232-0900-12810-3-125	ECSE Medicare - State	0.00	0.00	16.91	67.52
001-2559-6241-0900-12810-3-125	ECSE Transport Health/Dental/Life Ins - State	0.00	0.00	668.64	2,971.74
001-2559-6341-0900-12810-3-125	ECSE Contracted Transportation - State	47,000.00	40,073.40	3,022.24	0.00
001-2559-6486-0900-12810-3-125	ECSE Bus Gasoline - State	2,500.00	292.87	2,699.27	2,917.08
001-2559-6343-0900-44201-4-125	Cont Services-Private Transportation	3,265.00	2,274.48	2,917.62	0.00
<b>FUNCTION 2559 TOTAL</b>	<b>Early Childhood Special Education</b>	<b>52,765.00</b>	<b>42,640.75</b>	<b>10,933.36</b>	<b>12,896.55</b>

All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2561-6151-1050-00000-1-000	FD Sal-Secretary, Custodial	0.00	0.00	0.00	12,760.99
001-2561-6151-3000-00000-1-000	FD Sal-Secretary, Custodial	0.00	0.00	0.00	12,631.08
001-2561-6151-4060-00000-1-000	FD Sal-Secretary, Custodial	0.00	0.00	0.00	12,482.14
001-2561-6161-1050-00000-1-000	FD Salary, Part-time Non-Cert	9,742.52	8,565.27	9,347.03	9,268.55
001-2561-6161-3000-00000-1-000	FD Salary, Part-time Non-Cert	10,557.00	8,596.20	11,750.88	9,949.80
001-2561-6221-4060-00000-1-000	Non Teacher Retirement	0.00	0.00	0.00	1,017.21
001-2561-6221-3000-00000-1-000	Non Teacher Retirement	920.15	747.15	1,040.43	1,904.21
001-2561-6221-1050-00000-1-000	Non Teacher Retirement	713.15	624.22	685.90	1,711.74
001-2561-6231-4060-00000-1-000	Social Security	0.00	0.00	0.00	746.26
001-2561-6231-3000-00000-1-000	Social Security	654.53	482.80	657.06	1,172.78
001-2561-6231-1050-00000-1-000	Social Security	604.04	464.62	498.34	1,254.92
001-2561-6232-4060-00000-1-000	Medicare	0.00	0.00	0.00	174.53
001-2561-6232-3000-00000-1-000	Medicare	153.08	112.90	153.74	274.28
001-2561-6232-1050-00000-1-000	Medicare	141.26	108.67	116.48	293.48
001-2561-6241-4060-00000-1-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	2,353.82
001-2561-6241-3000-00000-1-000	Group Health/Dental/Life Insurance	2,872.32	2,309.36	3,430.71	5,195.34
001-2561-6241-1050-00000-1-000	Group Health/Dental/Life Insurance	664.52	544.37	659.11	2,937.06
001-2561-6261-0930-00000-1-000	FD Workers Compensation	750.00	750.00	1,342.00	1,342.00
001-2561-6332-0930-00000-1-000	FD Repair & Maintenance	0.00	1,036.38	1,415.40	1,031.00
001-2561-6411-0930-00000-1-000	FD Non-Food Supplies & Materials	5,000.00	1,832.53	1,309.50	2,845.02
001-2561-6411-0930-00033-1-000	FD Kitchen Upkeep and Maintenance	5,000.00	6,821.08	5,954.04	3,277.30
002-2561-6161-3000-00000-1-000	Food Service Salary - Part-time	0.00	0.00	0.00	1,143.91
002-2561-6221-3000-00000-1-000	Non Teacher Retirement	0.00	0.00	0.00	119.77
002-2561-6231-3000-00000-1-000	Social Security	0.00	0.00	0.00	67.10
002-2561-6232-3000-00000-1-000	Medicare	0.00	0.00	0.00	15.66
002-2561-6241-3000-00000-1-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	603.96
004-2561-6541-0930-00000-1-000	FD Equipment	1,500.00	0.00	2,079.05	4,308.84
001-2561-6391-0930-00000-4-000	FD Purchased Services-OPAA	415,000.00	321,301.09	345,149.72	359,614.92
<b>FUNCTION 2561 TOTAL</b>	<b>Food Service</b>	<b>454,272.57</b>	<b>354,296.64</b>	<b>385,589.39</b>	<b>450,497.67</b>

**All Expenditure Accounts - FUNCTION**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2642-6314-0930-00000-1-000	Staff Recruitment	1,800.00	1,781.26	0.00	0.00
001-2642-6411-0930-00000-1-000	Staff Recruitment Supplies & Materials	500.00	175.00	175.00	175.00
<b>FUNCTION 2642 TOTAL</b>	<b>Staff Recruitment</b>	<b>2,300.00</b>	<b>1,956.26</b>	<b>175.00</b>	<b>175.00</b>

*All Expenditure Accounts - FUNCTION*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
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**All Expenditure Accounts - FUNCTION**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-3511-6161-4060-32400-1-000	EC - PAT Salary, Part-time Non-Cert	0.00	0.00	141.58	1,666.67
001-3511-6221-4060-32400-1-000	EC - Non-Certified Retirement	0.00	0.00	9.71	148.16
001-3511-6231-4060-32400-1-000	EC - PAT Social Security	0.00	0.00	8.78	103.33
001-3511-6232-4060-32400-1-000	EC - PAT Medicare	0.00	0.00	2.05	24.17
001-3511-6241-4060-32400-1-000	EC - PAT Group Health/Dental/Life Insurance	0.00	0.00	0.00	494.71
001-3511-6261-4060-32400-1-000	EC - PAT Workers Compensation	0.00	100.00	81.00	81.00
001-3511-6312-4060-32400-1-000	EC - PAT Purchased Services	1,000.00	475.00	465.00	415.00
001-3511-6343-4060-32400-1-000	EC - PAT Travel	1,500.00	944.06	1,142.84	781.18
001-3511-6411-4060-32400-1-000	EC - PAT Supplies & Materials	500.00	553.78	281.92	0.00
001-3511-6161-4060-32400-1-000	PAT Salary	20,000.00	20,000.00	20,000.00	18,333.33
002-3511-6221-4060-32400-1-000	Non Teacher Retirement	1,743.91	1,722.94	1,763.50	1,628.88
002-3511-6231-4060-32400-1-000	Social Security	1,240.00	1,239.96	1,233.25	1,136.02
002-3511-6232-4060-32400-1-000	Medicare	290.00	290.04	288.39	265.72
002-3511-6241-4060-32400-1-000	Group Health/Dental/Life Insurance	5,453.52	5,148.05	5,728.58	5,429.09
<b>FUNCTION 3511 TOTAL</b>	<b>Early Childhood Program</b>	<b>31,727.43</b>	<b>30,473.83</b>	<b>31,146.60</b>	<b>30,507.26</b>



**All Expenditure Accounts - FUNCTION**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-3512-6261-4060-00000-1-000	Preschool Workers Compensation	0.00	260.00	257.00	257.00
001-3512-6411-4060-00000-1-000	Preschool Supplies & Materials	900.00	930.18	809.69	279.85
002-3512-6111-4060-00075-1-000	Preschool Salaries, Regular Teachers	75,305.00	61,425.00	68,854.13	34,899.96
002-3512-6121-4060-00075-1-000	Preschool Salaries, Non-Contract (Subs)	0.00	750.00	7,157.50	290.00
002-3512-6211-4060-00075-1-000	Teacher Retirement	12,575.84	10,016.29	10,805.06	5,060.52
002-3512-6231-4060-00075-1-000	Social Security	0.00	46.50	443.77	17.98
002-3512-6232-4060-00075-1-000	Medicare	1,091.92	900.75	1,068.97	510.25
002-3512-6241-4060-00075-1-000	Preschool Health/Dental/Life Insurance	11,489.28	7,706.03	5,708.91	19.80
<b>FUNCTION 3512 TOTAL</b>	<b>Early Childhood Instruction</b>	<b>101,362.04</b>	<b>82,034.75</b>	<b>95,105.03</b>	<b>41,335.36</b>

*All Expenditure Accounts - FUNCTION*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-3611-6151-0000-45100-4-251	Homeless Coordinator	0.00	0.00	0.00	3,262.21
001-3611-6221-0000-45100-4-251	Non Teacher Retirement	0.00	0.00	0.00	252.76
001-3611-6231-0000-45100-4-251	Social Security	0.00	0.00	0.00	133.97
001-3611-6232-0000-45100-4-251	Medicare	0.00	0.00	0.00	31.33
001-3611-6241-0000-45100-4-251	Group Health/Dental/Life Insurance	0.00	0.00	0.00	424.58
001-3611-6291-0000-45100-4-251	Employer Provided Services	0.00	0.00	0.00	33.60
001-3611-6319-0000-45100-4-251	Title 1 Welfare/Homeless	1,000.00	661.50	0.00	44.66
001-3611-6411-0000-45100-4-251	Title 1 Welfare/Homeless	100.00	37.05	0.00	0.00
<b>FUNCTION 3611 TOTAL</b>	<b>Welfare/Homeless</b>	<b>1,100.00</b>	<b>698.55</b>	<b>0.00</b>	<b>4,183.11</b>

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All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-3711-6312-4060-46500-4-165	Title II A Ele Purch Serv St. George	5,249.71	1,178.70	1,936.49	3,300.00
001-3711-6411-0000-42400-4-850	St George Supplies COVID 19	0.00	918.80	0.00	0.00
<b>FUNCTION 3711 TOTAL</b>	<b>Title II Non-Public</b>	<b>5,249.71</b>	<b>2,097.50</b>	<b>1,936.49</b>	<b>3,300.00</b>

*All Expenditure Accounts - FUNCTION*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-3912-6411-3000-45100-4-251	Title I Parent Involvement Supplies	200.00	19.32	25.04	135.03
001-3912-6411-4060-45100-4-251	Title I Parent Involvement Supplies ELE	200.00	59.91	25.72	0.00
<b>FUNCTION 3912 TOTAL</b>	<b>Title I Parent Involvement</b>	<b>400.00</b>	<b>79.23</b>	<b>50.76</b>	<b>135.03</b>

**All Expenditure Accounts - FUNCTION**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
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**All Expenditure Accounts - FUNCTION**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
004-4031-6521-0000-00000-1-000	2017 Architecture, Engineering	0.00	0.00	45,000.00	62,000.00
<b>FUNCTION 4031 TOTAL</b>	<b>Architecture, Engineering</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>62,000.00</b>

*All Expenditure Accounts - FUNCTION*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
004-4051-6521-0000-00000-1-725	2017 Construction	0.00	0.00	420,313.64	711,279.94
004-4051-6521-1050-00000-1-725	2017 Construction Purchase Serv	0.00	0.00	15,000.00	405,602.99
004-4051-6541-1050-00000-1-725	2017 Bond Equipment	0.00	0.00	15,000.00	0.00
<b>FUNCTION 4051 TOTAL</b>	<b>Construction</b>	<b>0.00</b>	<b>0.00</b>	<b>450,313.64</b>	<b>1,116,882.93</b>

*All Expenditure Accounts - FUNCTION*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
003-5111-6611-0000-00000-1-000	GO Bond Principal	725,000.00	3,723,000.00	625,000.00	775,000.00
<b>FUNCTION 5111 TOTAL</b>	<b>GO Bond Principal</b>	<b>725,000.00</b>	<b>3,723,000.00</b>	<b>625,000.00</b>	<b>775,000.00</b>



All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
003-5211-6621-0000-00720-1-000	2017A Bond Interest	175,004.10	98,950.00	98,950.00	17,316.25
003-5211-6621-0000-00730-1-000	2015 Bond Series interest	0.00	0.00	0.00	15,500.00
003-5211-6621-0000-00750-1-725	2010A Bond Interest	107,201.50	107,201.50	107,201.50	107,201.50
003-5211-6621-0000-00740-1-000	2010B Bond Interest	0.00	175,004.10	175,004.10	175,004.10
003-5211-6621-0000-00710-1-000	2017 Bond Interest	80,000.00	80,000.00	80,000.00	60,222.22
003-5211-6621-0000-00740-1-726	2013 Bond Interest Payments	50,300.00	61,300.00	71,800.00	71,800.00
003-5211-6621-0000-00740-1-727	2014 Bond Interest Payment	20,150.00	24,600.00	27,600.00	27,600.00
<b>FUNCTION 5211 TOTAL</b>	<b>MOHEFA Payments</b>	<b>432,655.60</b>	<b>547,055.60</b>	<b>560,555.60</b>	<b>474,644.07</b>

All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
004-5231-6623-0900-00040-1-000	Interest on Lease Purchase	1,000.00	1,159.03	2,283.92	4,018.31
FUNCTION 5231 TOTAL	LEASES	1,000.00	1,159.03	2,283.92	4,018.31

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*All Expenditure Accounts - FUNCTION*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
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All Expenditure Accounts - FUNCTION

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
003-5311-6631-0000-00000-1-000	Paying Agent's Fee, 2015 GO Bond	500.00	0.00	0.00	318.00
003-5311-6631-0000-00720-1-000	Paying Agent's Fee, 2017A	2,300.00	325.00	2,675.00	58,695.00
003-5311-6631-0000-00012-1-000	Paying Agent Fees 2013 Bonds	318.00	318.00	318.00	318.00
003-5311-6631-0000-00000-1-725	Paying Agent Fees 2010A	477.00	477.00	477.00	477.00
003-5311-6631-0000-00750-1-725	Paying Agent Fees 2010B	665.00	665.00	318.00	265.00
003-5311-6631-0000-00010-1-000	Reissuance Costs for 2014 Bonds	318.00	318.00	318.00	318.00
003-5311-6631-0000-00000-1-217	Paying Agent Fees, 2017 GO Bonds	300.00	300.00	150.00	300.00
<b>FUNCTION 5311 TOTAL</b>	<b>Long Term Debt - Fees - GO Bonds</b>	<b>4,878.00</b>	<b>2,403.00</b>	<b>4,256.00</b>	<b>60,691.00</b>

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*All Expenditure Accounts - FUNCTION*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
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SECTION 6  
**BUDGET EXPENDITURES**  
**By OBJECT**

All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1111-6111-4060-00000-3-000	Ele Salaries, Regular Teachers	603,775.00	490,701.74	724,667.26	765,802.93
002-1131-6111-3000-00000-3-000	MS Salary, Certificated Teachers	752,113.70	603,721.03	712,971.97	667,148.26
002-1131-6111-3000-00000-4-165	Title II A Teacher Salaries	0.00	0.00	0.00	19,265.98
002-1131-6111-3000-42400-4-850	MS Salaries - COVID-19	0.00	67,412.81	0.00	0.00
002-1151-6111-1050-00000-1-000	HS Salaries, Regular Teachers	820,881.02	703,628.44	802,001.69	833,584.77
002-1193-6111-1050-00000-1-000	Alternative Program Salary	0.00	37,400.00	44,049.96	0.00
002-1211-6111-3000-00000-2-000	Gifted and Talented Salaries, Reg Teachers	13,011.25	17,599.85	26,926.45	26,914.53
002-1211-6111-4060-00000-2-000	Gifted and Talented Salaries, Reg Teachers	0.00	0.00	7,463.96	7,047.95
002-1221-6111-1050-12210-1-000	Sp Ed Salaries, Regular Teachers	71,164.00	58,050.00	40,707.89	83,450.04
002-1221-6111-3000-12210-3-000	Sp Ed Salaries, Reg Teachers - State	131,391.00	106,575.22	135,856.61	211,388.32
002-1221-6111-4060-12210-3-000	Sp Ed Salaries, Reg Teachers - State	135,229.00	117,508.84	129,449.96	142,824.94
002-1221-6111-1050-12210-3-000	Sp Ed Salaries Regular Teachers - State	46,339.00	37,816.70	44,550.00	0.00
002-1221-6111-1050-44100-4-000	Sp Ed Salaries Fed Funded Teachers	0.00	0.00	24,745.23	9,810.00
002-1221-6111-3000-44100-4-000	Sp Ed Salaries, Fed Funded Teachers	0.00	0.00	0.00	16,677.00
002-1221-6111-4060-44100-4-000	Sp Ed Salaries Fed Funded Teachers	0.00	0.00	0.00	19,620.00
002-1224-6111-4060-44100-4-224	Spec Ed Sal Proportionate Share - Fed	0.00	5,444.25	3,087.96	2,925.00
002-1251-6111-3000-45100-4-251	Title 1 Salaries	12,630.45	19,413.71	9,000.68	7,265.98
002-1251-6111-4060-45100-4-251	Title 1 Salaries, Regular Teachers	66,159.55	77,159.96	92,202.16	91,933.98
002-1281-6111-4060-12810-1-451	ECSE Support Services Salary	0.00	0.00	0.00	48,242.86
002-1281-6111-4060-12810-3-125	ECSE Salaries, Reg Teachers - State	74,649.00	60,883.40	37,850.00	36,999.96
002-1311-6111-1050-00000-1-000	Vocational Agricultural Salaries	82,272.28	80,582.04	73,446.01	76,586.40
002-1311-6111-1050-33200-3-000	Salaries - CTE Base Ag Grant	0.00	0.00	5,440.46	0.00
002-1321-6111-1050-00000-1-000	Vocational Business Salaries	24,735.00	20,179.20	55,091.51	0.00
002-1331-6111-1050-00000-1-000	Vocational - Family and Consumer Science	18,397.00	29,175.00	34,387.50	33,412.50
002-2121-6111-4060-00000-1-000	Guidance Salaries, Regular Teachers	51,824.60	45,354.65	48,611.16	47,444.36
002-2121-6111-3000-00000-1-000	Guidance Salaries, Regular Teachers	43,463.40	39,039.77	41,777.76	40,275.44
002-2121-6111-1050-00000-1-000	Guidance Salaries, Regular Teachers	56,654.40	50,884.13	54,541.56	53,025.00
002-2142-6111-4060-12810-1-451	Psychological Services - ECSE	1,251.00	3,079.77	3,497.89	0.00
002-2142-6111-1050-44100-4-000	Psychological Services	2,502.00	10,266.00	10,029.96	0.00
002-2142-6111-4060-44100-4-000	Psychological Services	12,510.00	18,607.14	20,060.02	0.00
002-2142-6111-3000-44100-4-000	Psychological Services	8,757.00	16,682.25	17,051.02	0.00
002-2152-6111-1050-12210-1-000	Speech Pathology and Audiology	4,410.99	3,734.48	3,668.58	0.00
002-2152-6111-4060-12210-1-000	Speech Pathology and Audiology	58,588.15	52,707.85	53,668.02	0.00
002-2152-6111-4060-12810-1-000	Speech Pathology and Audiology	20,467.50	16,720.80	19,211.05	0.00
002-2152-6111-3000-12210-3-000	Speech Pathology and Audiology	45,688.16	41,063.55	40,365.49	0.00
002-2222-6111-4060-00000-1-000	Media Center Salaries, Regular Teachers	48,914.00	39,733.30	46,850.00	45,750.00
002-2222-6111-3000-00000-1-000	Media Center Salaries, Regular Teachers	20,218.65	15,637.50	36,800.00	35,352.46
002-2222-6111-1050-00000-1-000	Media Center Salaries, Regular Teachers	19,154.50	15,637.50	42,650.00	41,550.00
002-2321-6111-0000-00000-1-000	Executive Salaries	124,907.00	122,445.96	120,699.96	115,560.96
001-2552-6111-0900-00000-2-000	Transportation Director Salary	5,351.00	5,351.00	21,412.56	0.00
002-2552-6111-0900-00000-2-000	PT Transportation Director	0.00	0.00	0.00	21,027.60
002-3512-6111-4060-00075-1-000	Preschool Salaries, Regular Teachers	75,305.00	61,425.00	68,854.13	34,899.96
<b>OBJECT 6111 TOTAL</b>	<b>Salaries, Regular Teachers</b>	<b>3,452,714.60</b>	<b>3,091,622.84</b>	<b>3,653,646.42</b>	<b>3,535,787.18</b>

**All Expenditure Accounts - OBJECT**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1281-6112-4060-12810-1-450	ECSE Administrative Salary	4,358.16	4,205.40	3,780.00	3,405.00
002-2212-6112-1050-00000-1-000	DC - Salaries, Regular Teachers	24,209.58	23,361.00	21,000.00	53,750.00
002-2212-6112-3000-00000-1-000	DC Salaries	24,209.58	23,361.00	21,000.00	0.00
002-2212-6112-4060-00000-1-000	DC Salaries	24,216.84	23,367.96	21,000.00	0.00
002-2329-6112-0000-00450-1-000	Sp Ed Administrator Salary	55,929.72	53,969.28	48,510.00	0.00
002-2329-6112-0000-00000-1-000	Director of Student Serv	0.00	0.00	0.00	43,697.49
002-2329-6112-0000-00030-3-450	Sp Ed -Administrative Salaries	12,348.12	11,915.28	10,710.00	9,647.51
002-2411-6112-1050-00000-1-000	Principal Salaries, Regular Teachers	163,462.00	150,001.59	145,117.40	142,002.36
002-2411-6112-3000-00000-1-000	Principal Salaries, Regular Teachers	72,636.00	80,235.96	78,900.00	77,150.00
002-2411-6112-4060-00000-1-000	Principal Salaries, Regular Teachers	69,350.00	67,983.00	66,882.00	63,632.00
<b>OBJECT 6112 TOTAL</b>	<b>Salaries, 1/2 Time</b>	<b>450,720.00</b>	<b>438,400.47</b>	<b>416,899.40</b>	<b>393,284.36</b>



All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1111-6121-4060-00000-3-000	Ele Salaries, Non-Contract (Subs)	17,600.00	11,234.00	16,507.50	18,880.00
002-1131-6121-3000-00000-3-000	MS Salaries, Non-Contract (Subs)	14,400.00	11,736.04	12,541.20	11,573.00
002-1131-6121-3000-46500-4-165	Salaries, Non-Contract (Subs)	0.00	0.00	0.00	210.90
002-1151-6121-1050-00000-1-000	HS Salaries, Non-Contract (Subs)	15,200.00	6,149.80	15,618.80	14,721.10
002-1221-6121-1050-12210-1-000	Sp Ed Non-Contract (Subs)	1,600.00	550.00	1,124.70	790.00
001-1221-6121-0930-12210-3-000	Salaries, Non-Contract (Subs) - State	0.00	0.00	0.00	233.82
002-1221-6121-1050-12210-3-000	Salaries, Non-Contract (Subs) - State	3,200.00	360.00	240.00	2,085.00
002-1221-6121-3000-12210-3-000	Salaries, Non-Contract (Subs) - State	4,800.00	1,915.00	1,555.00	4,150.00
002-1221-6121-4060-12210-3-000	Salaries, Non-Contract (Subs) - State	3,200.00	378.40	1,395.00	1,840.00
001-1221-6121-3000-44100-4-000	Salaries, Non-Contract (Subs) - FED	0.00	0.00	370.00	6,735.00
002-1221-6121-4060-44100-4-000	Salaries, Non-Contract (Subs)	3,200.00	870.00	210.00	1,440.00
002-1221-6121-1050-44100-4-000	Salaries, Non-Contract (Subs)	0.00	0.00	3,870.30	0.00
002-1224-6121-4060-44100-4-224	Salaries, Non-Contract (Subs) - Fed	0.00	1.60	0.00	0.00
002-1251-6121-3000-45100-4-251	Title 1 Salaries, Non-Contract (Subs)	0.00	2,181.65	1,424.45	0.00
002-1251-6121-4060-45100-4-251	Title 1 Salaries, Non-Contract (Subs)	960.00	520.00	2,075.55	480.00
002-1281-6121-4060-12810-3-125	ECSE Salaries, Non-Contract (Subs) - State	2,000.00	920.00	1,620.00	150.00
002-1311-6121-1050-00000-1-000	Vo-Ag Salaries, Non-Contract (Subs)	2,400.00	1,860.00	2,291.40	1,995.00
002-1311-6121-1050-33200-3-000	Salaries, Non-Contract (Subs)	0.00	0.00	138.60	0.00
002-1321-6121-1050-00000-1-000	Vo Business Non-Contract (Subs)	0.00	0.00	560.00	0.00
002-1331-6121-1050-00000-1-000	Vo-Tech Salaries, Non-Contract (Subs)	960.00	780.00	600.00	1,580.00
002-2213-6121-4060-45100-4-251	Title I PD, Salaries, Subs	0.00	0.00	160.00	0.00
002-2213-6121-4060-46500-4-165	Title II Sub Pay	1,600.00	450.00	415.00	0.00
002-2213-6121-1050-46500-4-165	Title II Sub Pay	1,600.00	930.00	1,050.00	0.00
002-2213-6121-3000-46500-4-165	Title II Sub Pay	1,667.20	640.00	800.00	0.00
002-2214-6121-0930-00000-3-000	PD - Subs	0.00	0.00	0.00	1,930.00
002-2214-6121-4060-00000-3-000	EL Salaries, Non-Contract (Subs)	0.00	790.00	290.00	0.00
002-2214-6121-1050-00000-3-000	HS Salaries Non Contract Subs	0.00	1,355.00	630.00	0.00
002-2214-6121-3000-00000-3-000	MS Salaries Non Contract Subs	0.00	1,415.00	550.00	0.00
002-2222-6121-1050-00000-1-000	Media Non-Contract (Subs)	0.00	120.00	40.00	200.00
002-2222-6121-4060-00000-1-000	Media Non-Contract (Subs)	0.00	340.00	140.00	80.00
002-3512-6121-4060-00075-1-000	Preschool Salaries, Non-Contract (Subs)	0.00	750.00	7,157.50	290.00
<b>OBJECT 6121 TOTAL</b>	<b>Salaries, Non-Contract (Subs)</b>	<b>74,387.20</b>	<b>46,246.49</b>	<b>73,375.00</b>	<b>69,363.82</b>

All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1111-6131-4060-00000-3-000	Ele Tea Supplemental Pay	0.00	1,500.00	1,000.00	4,000.00
002-1111-6131-4060-00000-3-123	Elem Homebound Instruction	0.00	0.00	0.00	487.50
002-1131-6131-3000-00000-3-000	MS Supplemental Pay	1,297.50	3,049.50	3,356.54	3,648.12
002-1131-6131-3000-00000-3-123	Homebound Instruction	0.00	768.75	0.00	78.75
002-1151-6131-1050-00000-1-000	HS Supplemental Pay	3,027.50	9,024.91	26,123.48	25,344.92
002-1191-6131-4060-00000-2-000	Summer School Salaries, Other Duties	45,000.00	0.00	58,642.78	54,958.25
002-1191-6131-3000-00000-2-000	Summer School Salaries, Other Dutie	45,000.00	0.00	0.00	0.00
002-1221-6131-3000-12210-1-008	Sp Ed Salaries, ext sch year	0.00	0.00	939.88	1,887.50
002-1221-6131-4060-12210-3-625	Salaries, Extra Duty - State	0.00	218.70	325.00	0.00
002-1221-6131-4060-12210-3-008	Sp Ed Salaries, ext sch year - State	0.00	0.00	824.00	0.00
002-1251-6131-3000-45100-4-251	Title I Supplemental Pay	7,000.00	0.00	400.00	3,000.00
002-1251-6131-4060-45100-4-251	Title 1 Supplemental Pay	7,000.00	0.00	300.00	0.00
002-1281-6131-4060-12810-1-125	ECSE Supplemental Pay	0.00	0.00	0.00	250.00
002-1281-6131-4060-12810-3-008	ECSE Salary ESY - State	0.00	0.00	605.13	512.50
002-1411-6131-1050-00000-1-000	Club Sponsors Salaries	14,063.00	12,378.70	1,365.42	0.00
002-1411-6131-3000-00000-1-000	Club Sponsor Pay - MS	819.00	682.50	0.00	0.00
002-1421-6131-1050-00920-1-000	Athletic Coach, Staff Salaries	83,804.00	84,683.87	76,496.50	79,868.00
002-1421-6131-1050-00920-1-920	Athletic Events Extra Duty Salaries	0.00	3,115.00	5,295.26	2,040.00
002-1421-6131-3000-00920-1-000	Athletic Extra Duty Salaries - MS	0.00	707.50	935.00	0.00
002-2214-6131-0930-00000-3-000	PD - Mentor Pay	400.00	0.00	0.00	5,200.00
002-2214-6131-4060-00000-3-000	PD - EL Mentor Pay	400.00	400.00	2,000.00	0.00
002-2214-6131-3000-00000-3-000	PD - MS Mentor Pay	0.00	0.00	500.00	0.00
002-2214-6131-1050-00000-3-000	PD - HS Mentor Pay	600.00	550.00	1,350.00	0.00
002-2321-6131-0000-00000-1-000	Executive Salaries, Other Duties	0.00	0.00	0.00	6,589.96
<b>OBJECT 6131 TOTAL</b>	<b>Salaries, Other Duties</b>	<b>208,411.00</b>	<b>117,079.43</b>	<b>180,458.99</b>	<b>187,865.50</b>

**All Expenditure Accounts - OBJECT**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1111-6141-4060-00000-3-000	Ele Cert Sick Leave Reimbursement	5,040.00	1,744.47	4,743.04	2,410.57
002-1131-6141-3000-00000-3-000	MS Cert Sick Leave Reimbursement	5,520.00	10,384.23	5,373.37	7,458.82
002-1151-6141-1050-00000-1-000	HS Sick Leave Reimbursement - Certified	10,560.00	7,923.57	10,216.61	3,818.99
002-1221-6141-3000-12210-1-000	Sick Leave Buy Back	0.00	581.49	0.00	0.00
002-1221-6141-4060-12210-3-000	Sp Ed Sick Leave Reimburs - Cert State	1,200.00	609.18	959.53	622.96
002-1281-6141-4060-12810-3-125	ECSE Sick Leave Reimburse - State	0.00	0.00	0.00	595.87
002-2329-6141-0000-00000-1-000	Sick Leave Buy Back	480.00	0.00	0.00	0.00
002-2411-6141-1050-00000-1-000	Sick Leave Buy Back - HS	0.00	0.00	2,541.43	0.00
002-2411-6141-4060-00000-1-000	Sick Leave Buy Back - Elem	1,200.00	0.00	630.55	0.00
<b>OBJECT 6141 TOTAL</b>	<b>Sick Leave Reimbursement</b>	<b>24,000.00</b>	<b>21,242.94</b>	<b>24,464.53</b>	<b>14,907.21</b>

All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1111-6151-4060-00000-3-000	Ele Salary - Regular Aides	0.00	10,442.72	0.00	0.00
002-1111-6151-4060-00000-3-000	Ele Salary - Para Educators	11,575.60	0.00	14,991.00	15,232.83
002-1131-6151-3000-00000-3-000	MS Salary - Classified	1,362.24	1,118.10	2,611.54	2,532.49
002-1151-6151-1050-00000-1-000	HS Salary Classified	16,800.96	13,789.80	14,798.41	14,350.95
001-1221-6151-4060-12210-3-000	Sped Salary Classified - State	0.00	0.00	0.00	5,250.19
001-1281-6151-4060-12810-3-450	ECSE Administrative Clerical Salary	895.12	786.40	827.97	917.76
001-1281-6151-4060-12810-3-452	ECSE Custodians	0.00	0.00	2,629.12	3,285.92
001-2113-6151-1050-00000-1-000	Social Sal-Secretary, Cafeteria, Aide, etc	19,041.70	17,395.78	16,116.00	15,845.76
001-2113-6151-3000-00000-1-000	Social Sal-Secretary, Cafeteria, Aide, etc	18,481.65	16,884.11	15,642.00	15,379.68
001-2113-6151-4060-00000-1-000	Social Sal-Secretary, Cafeteria, Aide, etc	18,481.65	16,884.11	15,642.00	12,117.35
001-2121-6151-1050-00000-1-000	Guidance Sal-Secretary	21,004.52	17,182.95	20,098.80	19,811.82
001-2131-6151-3000-00000-2-000	Nurse Salary	32,794.65	26,828.60	31,620.12	31,489.65
001-2131-6151-4060-00000-2-000	Nurse Salary	28,818.00	23,664.52	27,776.02	27,657.37
001-2212-6151-1050-00000-1-000	DC Secretary	0.00	0.00	1,529.52	4,588.56
001-2212-6151-3000-00000-1-000	DC Secretary	2,237.81	1,966.04	1,305.08	0.00
001-2212-6151-4060-00000-1-000	DC Secretary	2,237.81	1,966.04	1,304.97	0.00
001-2321-6151-0000-00000-1-000	Executive -Secretary	41,267.20	30,815.63	40,455.96	40,336.62
001-2329-6151-0930-00030-3-450	Sp Ed Admin Clerical Salary State	4,475.62	3,931.98	7,451.37	8,259.36
001-2331-6151-0930-00000-1-164	Technology Salary - Non-Cert	108,518.00	104,366.97	103,868.39	102,736.88
001-2411-6151-4060-00000-1-000	Principal Secretary Elem	22,087.50	18,688.98	20,031.31	96,155.27
001-2411-6151-1050-00000-1-000	Principal Secretary - HS	50,720.76	45,547.92	49,253.44	0.00
001-2411-6151-3000-00000-1-000	Principal Secretary - MS	24,647.70	22,086.90	23,252.63	0.00
001-2521-6151-0000-00000-1-000	Business Support Salary	21,860.80	21,609.46	21,008.04	41,579.16
001-2524-6151-0000-00000-1-000	Payroll Coord Salaries	21,860.80	21,609.34	21,007.92	0.00
001-2541-6151-9360-00000-1-000	OP Salaries Director	46,781.00	45,860.00	44,690.00	0.00
001-2542-6151-9360-00000-1-000	OP Salaries	256,443.20	241,999.62	253,095.48	253,789.22
001-2552-6151-0900-00000-2-000	PT Bus Drivers Salary	97,147.55	74,783.23	99,541.10	94,435.15
001-2552-6151-0900-00450-2-000	PT Secretary Salary	4,475.62	3,932.08	4,139.59	4,588.32
001-2554-6151-0900-12210-3-000	Dist SE Transport Bus Driver Salary - State	0.00	0.00	170.40	3,741.42
001-2557-6151-0900-44100-4-224	Spec Ed Bus Driver Proportion Share - Fed	0.00	0.00	2,367.84	2,293.07
001-2559-6151-0900-12810-3-125	ECSE Transport Bus Driver Salary - State	0.00	0.00	1,395.09	6,034.61
001-2561-6151-1050-00000-1-000	FD Sal-Secretary, Custodial	0.00	0.00	0.00	12,760.99
001-2561-6151-3000-00000-1-000	FD Sal-Secretary, Custodial	0.00	0.00	0.00	12,631.08
001-2561-6151-4060-00000-1-000	FD Sal-Secretary, Custodial	0.00	0.00	0.00	12,482.14
001-3611-6151-0000-45100-4-251	Homeless Coordinator	0.00	0.00	0.00	3,262.21
<b>OBJECT 6151 TOTAL</b>	<b>Sal-Secretary, Cafeteria, Aide, etc</b>	<b>874,017.46</b>	<b>784,141.28</b>	<b>858,621.11</b>	<b>863,545.83</b>

**All Expenditure Accounts - OBJECT**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1221-6152-3000-12210-3-000	Sp Ed Personal Aide Salary	16,458.68	13,441.05	19,935.52	0.00
002-1221-6152-4060-12210-3-000	Sp Ed Salary - Para Educators	51,977.37	38,407.46	46,107.42	0.00
001-1221-6152-4060-44100-4-000	Sp Ed Sal-Secretary, Aide - Fed	0.00	0.00	0.00	9,750.38
001-1221-6152-1050-44100-4-000	Sp Ed Sal-Secretary, Aide - Fed	31,278.20	29,752.82	14,469.00	0.00
002-1221-6152-1050-44100-4-000	Sp Ed Salary - Para Educators	26,819.66	35,962.47	45,599.89	14,427.43
002-1221-6152-3000-44100-4-000	Sp Ed Salary - Para Educators	48,007.78	46,502.63	25,207.56	37,507.87
002-1221-6152-4060-44100-4-000	Sp Ed Salary - Para Educators	10,484.43	0.00	0.00	35,601.49
002-1281-6152-4060-12810-3-125	ECSE Para - State	19,635.52	18,096.61	5,241.88	0.00
002-1281-6152-4060-44200-4-125	ECSE Salary - Para Educators	12,184.48	10,092.60	10,642.52	15,119.51
002-2222-6152-1050-00000-1-000	Media Center - Instructional Aides	17,634.30	14,456.45	0.00	0.00
<b>OBJECT 6152 TOTAL</b>	<b>Instructional Aides</b>	<b>234,480.42</b>	<b>206,712.09</b>	<b>167,203.79</b>	<b>112,406.68</b>

All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1221-6153-4060-12210-3-000	Sped Classified substitutes	960.00	0.00	0.00	0.00
002-1221-6153-4060-44100-4-000	Sped Classified Substitutes	960.00	0.00	0.00	0.00
002-1221-6153-3000-44100-4-000	Sped Classified Substitutes	960.00	0.00	0.00	0.00
002-1221-6153-1050-44100-4-000	Sped Classified Substitutes	960.00	0.00	0.00	0.00
002-1281-6153-4060-44200-4-125	ECSE Classified Substitutes	960.00	0.00	0.00	0.00
<b>OBJECT 6153 TOTAL</b>	<b>Classified Substitutes</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1111-6161-4060-00000-3-000	Ele Salary, Part-time Non-Cert	0.00	0.00	0.00	141.58
001-1131-6161-3000-00000-3-000	MS Salary, Part-time Non-Cert	10,557.00	8,596.30	10,174.00	10,091.38
001-1151-6161-1050-00000-1-000	HS Salary, Part-time Non Certified	0.00	0.00	5,203.25	156.25
001-1191-6161-4060-00000-2-000	Summer School Salary, Non-Cert	10,000.00	0.00	2,526.00	3,681.00
001-1221-6161-4060-12210-1-008	Sp Ed - Salary, Part-time Non-Cert	0.00	0.00	48.00	0.00
002-1281-6161-4060-44200-4-125	ECSE Salary Part-Time - Para Educators	0.00	0.00	0.00	11,800.30
001-1421-6161-1050-00920-1-000	Athletics Coach Salaries, Nonstaff	10,976.00	8,632.00	12,788.00	4,710.00
001-1421-6161-1050-00920-1-920	Athletic Events Extra Duty Salaries	0.00	746.25	1,371.25	795.00
001-2113-6161-1050-00000-1-000	Mentoring Stipened	0.00	0.00	2,900.00	2,616.70
002-2113-6161-1050-00000-1-000	Mentoring Stipened	0.00	0.00	0.00	245.45
001-2321-6161-0000-00000-1-000	Executive Supplemental Pay	3,805.50	5,002.94	3,194.92	3,149.92
001-2521-6161-0000-00000-1-000	Business Support - Supplemental Pay	1,320.00	1,320.00	1,320.00	1,320.00
001-2542-6161-9360-00000-1-000	OP Salaires Part-time	37,862.50	41,989.04	49,542.22	43,281.31
001-2552-6161-0900-00000-2-000	PT Bus Driver Part-time	0.00	2,037.50	2,180.20	3,769.93
001-2552-6161-0900-00191-2-000	Non-Allow Summer Sch Bus Driver/Monitor	1,400.00	0.00	1,395.00	1,425.00
001-2552-6161-0000-00520-2-000	Vocational transportation - Bus Driver	4,335.00	3,501.35	4,050.00	3,394.05
001-2552-6161-0900-00713-2-000	PT Bus Driver - Activity Trips	0.00	8,648.00	14,366.30	14,126.50
001-2561-6161-1050-00000-1-000	FD Salary, Part-time Non-Cert	9,742.52	8,565.27	9,347.03	9,268.55
001-2561-6161-3000-00000-1-000	FD Salary, Part-time Non-Cert	10,557.00	8,596.20	11,750.88	9,949.80
002-2561-6161-3000-00000-1-000	Food Service Salary - Part-time	0.00	0.00	0.00	1,143.91
001-3511-6161-4060-32400-1-000	EC - PAT Salary, Part-time Non-Cert	0.00	0.00	141.58	1,666.67
002-3511-6161-4060-32400-1-000	PAT Salary	20,000.00	20,000.00	20,000.00	18,333.33
<b>OBJECT 6161 TOTAL</b>	<b>Object 6161</b>	<b>120,555.52</b>	<b>117,634.85</b>	<b>152,298.63</b>	<b>145,066.63</b>

*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1111-6171-4060-00000-3-000	Ele Sick Leave Buy Back	729.00	581.13	592.15	849.74
001-1131-6171-3000-00000-3-000	MS Non-Cert Sick Leave Buy Back	1,296.00	767.04	1,119.90	1,363.27
001-1151-6171-1050-00000-1-000	HS Sick Leave Reimburs - Non-Certified	567.00	368.10	396.00	908.43
001-1221-6171-4060-12210-1-000	Sp Ed Sick Leave Buy Back - Non Cert	243.00	140.85	0.00	0.00
001-1221-6171-1050-12210-3-000	Sp Ed Sick Leave Buy Back - Non Cert	567.00	586.19	596.30	291.46
001-2321-6171-0000-00000-1-000	Executive Sick Leave Buy Back	0.00	2,850.90	606.84	207.77
001-2331-6171-0930-00000-1-164	Technology Sick Leave Buy Back	648.00	0.00	795.52	642.51
001-2411-6171-4060-00000-1-000	Sick Leave Buy Back - Elem	0.00	0.00	0.00	189.60
001-2411-6171-1050-00000-1-000	Sick Leave Buy Back	891.00	798.28	929.28	0.00
001-2521-6171-0000-00000-1-000	Business Support Sick Leave Buy Back	648.00	0.00	630.24	623.61
001-2542-6171-9360-00000-1-000	OP Sick Leave Buy Back	1,701.00	926.97	1,657.68	2,306.32
001-2552-6171-0900-00000-2-000	PT Sick Leave Buy Back	810.00	265.93	789.40	813.07
<b>OBJECT 6171 TOTAL</b>	<b>Object 6171</b>	<b>8,100.00</b>	<b>7,285.39</b>	<b>8,113.31</b>	<b>8,195.78</b>



All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1111-6211-4060-00000-3-000	Teacher Retirement	99,143.68	80,815.78	119,628.14	127,729.12
002-1111-6211-4060-00000-3-123	Teacher Retirement	0.00	0.00	0.00	7.25
002-1131-6211-3000-00000-3-000	Teacher Retirement	121,799.64	98,042.19	115,848.71	109,503.30
002-1131-6211-3000-00000-3-123	Teacher Retirement	0.00	0.00	0.00	11.42
002-1131-6211-3000-46500-4-165	Teacher Retirement	0.00	0.00	0.00	3,291.14
002-1131-6211-3000-42400-4-850	MS Teacher Retirement COVID-19	0.00	10,995.56	0.00	0.00
002-1151-6211-1050-00000-1-000	Teacher Retirement	135,477.94	116,431.66	130,565.14	140,422.24
002-1191-6211-4060-00000-2-000	Summer School Teacher Retirement	6,525.00	0.00	8,294.41	7,968.97
002-1191-6211-3000-00000-2-000	Teacher Retirement	6,525.00	0.00	0.00	0.00
002-1193-6211-1050-00000-1-000	Alternative Program Teacher Retirement	0.00	6,088.82	7,213.02	0.00
002-1211-6211-4060-00000-2-000	Teacher Retirement	0.00	0.00	1,363.06	1,304.19
002-1211-6211-3000-00000-2-000	Teacher Retirement	2,300.79	2,877.97	4,859.91	4,919.48
002-1221-6211-1050-12210-1-000	Teacher Retirement	11,975.40	9,749.02	6,903.05	13,834.50
002-1221-6211-0930-12210-1-008	Teacher Retirement	0.00	0.00	0.00	273.69
002-1221-6211-3000-12210-1-008	Teacher Retirement	0.00	0.00	136.28	0.00
002-1221-6211-4060-12210-3-000	Teacher Retirement - State	22,093.13	19,144.41	21,242.99	23,648.23
002-1221-6211-3000-12210-3-000	Teacher Retirement - State	21,536.61	17,441.61	22,179.89	34,997.15
002-1221-6211-4060-12210-3-625	Teacher Retirement - State	0.00	31.71	47.13	0.00
002-1221-6211-1050-12210-3-000	Sp Ed Retirement - State	7,547.46	6,135.36	7,280.88	0.00
002-1221-6211-4060-12210-3-008	Teacher Retirement	0.00	0.00	119.49	0.00
002-1221-6211-1050-44100-4-000	Teacher Retirement - Fed Funded	0.00	0.00	4,239.22	1,597.08
002-1221-6211-3000-44100-4-000	Teacher Retirement - Fed Funded	0.00	0.00	0.00	2,714.94
002-1221-6211-4060-44100-4-000	Teacher Retirement - Fed Funded	0.00	0.00	0.00	3,194.04
002-1224-6211-4060-44100-4-224	Spec Ed Retire Proportionate Share - Fed	0.00	838.30	451.57	489.50
002-1251-6211-0930-45100-4-251	Teacher Retirement	0.00	0.00	0.00	435.00
002-1251-6211-4060-45100-4-251	Teacher Retirement	11,974.84	12,796.01	15,002.90	14,445.03
002-1251-6211-3000-45100-4-251	Teacher Retirement	3,136.32	2,949.16	1,363.08	1,053.59
002-1281-6211-4060-12810-1-125	ECSE Teacher Retirement	0.00	0.00	0.00	36.25
002-1281-6211-4060-12810-1-450	ECSE Teacher Retirement	681.63	657.65	593.83	546.18
002-1281-6211-4060-12810-1-451	ECSE Teacher Retirement	0.00	0.00	0.00	7,509.39
002-1281-6211-4060-12810-3-125	ECSE Teacher Retirement - State	12,480.72	10,163.25	6,314.00	6,217.42
002-1281-6211-4060-12810-3-008	Teacher Retirement	0.00	0.00	87.74	74.31
002-1311-6211-1050-00000-1-000	Teacher Retirement	13,586.11	13,264.44	12,164.09	12,858.34
002-1311-6211-1050-33200-3-000	Retirement - CTE Base Ag Grant	0.00	0.00	939.35	0.00
002-1321-6211-1050-00000-1-000	Teacher Retirement	3,586.58	2,926.00	7,258.12	0.00
002-1331-6211-1050-00000-1-000	Teacher Retirement	3,495.87	4,896.21	5,812.02	7,642.67
002-1411-6211-1050-00000-1-000	Club Sponsors Retirement	2,039.16	1,794.83	197.98	0.00
002-1411-6211-3000-00000-1-000	Teacher Retirement	118.76	99.00	0.00	0.00
001-1421-6211-1050-00920-1-920	Teacher Retirement	0.00	0.00	0.00	2.90
002-1421-6211-1050-00920-1-000	Teacher Retirement	11,606.61	11,734.29	10,727.79	10,011.27
002-1421-6211-1050-00920-1-920	Teacher Retirement	0.00	419.08	793.48	263.27
002-1421-6211-3000-00920-1-000	Teacher Retirement	0.00	102.63	135.65	0.00
002-2121-6211-4060-00000-1-000	Teacher Retirement	8,300.67	7,308.59	7,877.70	7,762.03
002-2121-6211-3000-00000-1-000	Teacher Retirement	7,130.50	6,392.94	6,886.86	6,714.75
002-2121-6211-1050-00000-1-000	Teacher Retirement	9,043.19	8,094.97	8,077.74	7,732.86
002-2142-6211-4060-12810-1-451	Teacher Retirement - ECSE	0.00	491.14	591.60	0.00
002-2142-6211-4060-12210-3-000	Teacher Retirement	0.00	2,973.37	3,239.01	0.00
002-2142-6211-3000-44100-4-000	Teacher Retirement	0.00	2,662.86	2,753.10	0.00
002-2142-6211-1050-44100-4-000	Teacher Retirement	0.00	1,637.21	1,619.55	0.00
002-2152-6211-4060-12210-1-000	Teacher Retirement	8,954.63	8,019.10	8,236.59	0.00
002-2152-6211-1050-12210-1-000	Teacher Retirement	683.38	580.08	571.88	0.00
002-2152-6211-4060-12810-1-000	Teacher Retirement - ECSE	3,381.94	2,757.45	3,163.63	0.00
002-2152-6211-3000-12210-3-000	Teacher Retirement	7,411.68	6,650.07	6,574.58	0.00
002-2212-6211-1050-00000-1-000	Teacher Retirement	3,786.46	3,653.46	3,323.60	8,668.48
002-2212-6211-3000-00000-1-000	DC Retirement	3,786.46	3,653.47	3,287.11	0.00
002-2212-6211-4060-00000-1-000	DC Teacher Retirement	3,787.60	3,654.55	3,287.10	0.00
002-2214-6211-0930-00000-3-000	Teacher Retirement	58.00	0.00	0.00	754.00
002-2214-6211-1050-00000-3-000	Teacher Retirement	87.00	79.75	195.75	0.00
002-2214-6211-3000-00000-3-000	Teacher Retirement	0.00	0.00	72.50	0.00
002-2214-6211-4060-00000-3-000	Teacher Retirement	58.00	58.00	290.00	0.00

**All Expenditure Accounts - OBJECT**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-2222-6211-4060-00000-1-000	Media Teacher Retirement	7,920.84	6,413.26	7,622.96	7,494.96
002-2222-6211-3000-00000-1-000	Media Teacher Retirement	3,345.86	2,600.36	6,161.82	6,002.62
002-2222-6211-1050-00000-1-000	Media Teacher Retirement	3,191.56	2,600.35	7,010.00	6,897.69
002-2321-6211-0000-00000-1-000	Executive Teacher Retirement	18,939.82	18,553.15	18,333.98	18,518.95
002-2329-6211-0000-00450-1-000	Teacher Retirement	8,747.61	8,440.37	7,621.38	0.00
002-2329-6211-0000-00000-1-000	Teacher Retirement	0.00	0.00	0.00	7,009.68
002-2329-6211-0930-00030-3-000	Sp Ed Teacher Retirement - State	0.00	0.00	141.25	1,547.62
002-2329-6211-0000-00030-3-450	Teacher Retirement	1,931.29	1,863.46	1,541.35	0.00
002-2411-6211-4060-00000-1-000	Teacher Retirement	10,884.06	10,656.07	10,530.38	10,103.24
002-2411-6211-3000-00000-1-000	Teacher Retirement	11,360.53	12,363.65	12,272.91	12,063.32
002-2411-6211-1050-00000-1-000	Teacher Retirement	25,358.61	23,338.47	22,476.05	22,148.85
001-2552-6211-0900-00000-2-000	PT Sub Bus Driver Retirement	775.90	1,122.05	3,358.22	66.10
001-2552-6211-0900-00713-2-000	Teacher Retirement	0.00	444.42	445.29	615.14
002-2552-6211-0900-00000-2-000	PT Teacher Retirement	0.00	0.00	0.00	3,241.83
002-3512-6211-4060-00075-1-000	Teacher Retirement	12,575.84	10,016.29	10,805.06	5,060.52
<b>OBJECT 6211 TOTAL</b>	<b>Teacher Retirement</b>	<b>659,132.68</b>	<b>587,473.85</b>	<b>680,131.87</b>	<b>669,404.50</b>

All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1111-6221-4060-00000-3-000	Ele Non Teacher Retirement	0.00	716.40	0.00	9.71
002-1111-6221-4060-00000-3-000	Non Teacher Retirement	794.09	0.00	1,122.59	1,382.32
001-1131-6221-3000-00000-3-000	MS Non Teacher Retirement	920.15	747.24	893.33	893.90
002-1131-6221-3000-00000-3-000	Non Teacher Retirement	122.84	100.32	237.79	235.67
001-1151-6221-1050-00000-1-000	Non Teacher Retirement	0.00	0.00	0.00	10.72
002-1151-6221-1050-00000-1-000	Non Teacher Retirement	1,515.03	1,237.38	1,348.58	1,335.51
001-1191-6221-4060-00000-2-000	Summer School Non Teacher Retirement	686.00	0.00	88.90	173.28
002-1191-6221-4060-00000-2-000	Non-Teacher Retirement	0.00	0.00	98.78	0.00
001-1221-6221-4060-12210-1-008	Non-Teacher Retirement	0.00	0.00	3.29	0.00
001-1221-6221-4060-12210-3-000	Sped Non Teacher Retirement - State	0.00	0.00	0.00	504.72
001-1221-6221-3000-12210-3-000	Sp Ed Retirement-Classified	1,520.94	1,230.49	1,855.97	0.00
002-1221-6221-4060-12210-3-000	Non Teacher Retirement	4,433.04	3,606.63	4,332.85	0.00
001-1221-6221-4060-44100-4-000	Non Teacher Retirement - Fed Funded	0.00	0.00	0.00	937.29
001-1221-6221-1050-44100-4-000	Non Teacher Retirement - Fed	2,537.56	2,416.97	992.54	0.00
002-1221-6221-4060-44100-4-000	Non Teacher Retirement	0.00	0.00	0.00	3,271.73
002-1221-6221-3000-44100-4-000	Non Teacher Retirement	4,468.97	4,331.21	2,373.84	3,432.67
002-1221-6221-1050-44100-4-000	Non Teacher Retirement	2,558.27	3,276.51	3,919.55	1,402.72
001-1281-6221-4060-12810-1-452	Non Teacher Retirement	0.00	0.00	180.36	224.43
001-1281-6221-4060-12810-3-450	Non Teacher Retirement	61.41	53.98	56.83	63.00
002-1281-6221-4060-12810-3-125	ECSE Non Teacher Retirement	1,807.77	1,658.32	508.42	0.00
002-1281-6221-4060-44200-4-125	Non Teacher Retirement	1,111.44	919.17	971.93	2,257.98
001-1421-6221-1050-00920-1-000	Athletics Non Teacher Retirement	372.64	201.56	680.04	0.00
001-1421-6221-1050-00920-1-920	Non Teacher Retirement	0.00	51.20	94.08	53.18
002-1421-6221-1050-00920-1-000	Athletics Non Teacher Retirement	154.08	154.08	34.30	0.00
002-1421-6221-1050-00920-1-920	Athletics Non Teacher Retirement	0.00	13.72	4.11	0.00
001-2113-6221-4060-00000-1-000	Non Teacher Retirement	1,397.16	1,282.97	1,203.07	939.12
001-2113-6221-3000-00000-1-000	Non Teacher Retirement	1,397.16	1,282.87	1,202.96	1,191.88
001-2113-6221-1050-00000-1-000	Non Teacher Retirement	1,439.50	1,321.76	1,438.39	1,424.44
001-2121-6221-1050-00000-1-000	Guidance Non Teacher Retirement	1,793.60	1,462.29	1,730.45	1,730.79
001-2131-6221-3000-00000-2-000	Nurse Non Teacher Retirement	2,641.59	2,155.48	2,559.81	2,573.16
001-2131-6221-4060-00000-2-000	Nurse Non Teacher Retirement	1,999.42	1,642.17	1,927.99	1,918.42
001-2212-6221-1050-00000-1-000	DC - Non Teacher Retirement	0.00	0.00	104.92	314.76
001-2212-6221-3000-00000-1-000	DC Non-Teacher Retirement	153.51	134.84	89.55	0.00
001-2212-6221-4060-00000-1-000	DC Non-Teacher Retirement	153.51	134.84	89.50	0.00
002-2222-6221-1050-00000-1-000	Non-Teacher Retirement	1,601.59	1,306.74	0.00	0.00
001-2321-6221-0000-00000-1-000	Executive - Non Teacher Retirement	3,483.87	2,713.44	3,400.02	3,411.74
001-2329-6221-0930-00030-3-450	Non Teacher Retirement - State	307.03	269.68	511.11	566.52
001-2331-6221-0930-00000-1-164	Technology - Non Teacher Retirement	8,228.09	7,883.75	7,911.43	7,867.59
001-2411-6221-0930-00000-1-000	Principal Secretary - Retirement	0.00	0.00	0.00	7,450.91
001-2411-6221-4060-00000-1-000	Non-Teacher Retirement	1,537.71	1,302.70	1,784.10	0.00
001-2411-6221-3000-00000-1-000	Non-Teacher Retirement	2,082.71	1,854.20	2,007.78	0.00
001-2411-6221-1050-00000-1-000	Non-Teacher Retirement	3,888.19	3,486.52	3,746.97	0.00
001-2521-6221-0000-00000-1-000	Business Support - Non Teacher Retirement	1,786.14	1,761.88	1,728.65	3,357.68
001-2524-6221-0000-00000-1-000	Payroll Coord Non-Teach Retirement	1,695.59	1,671.28	1,638.05	0.00
001-2541-6221-9360-00000-1-000	OP Director Retirement	3,601.05	3,523.76	3,459.58	0.00
001-2542-6221-9360-00000-1-000	OP Non Teacher Retirement	23,261.96	21,620.00	22,914.16	22,849.10
001-2552-6221-0900-00000-2-000	PT Bus Driver Retirement	5,514.79	4,089.59	6,378.11	5,586.93
001-2552-6221-0900-00191-2-000	Non- Allowable Non Teacher Retirement	0.00	0.00	41.16	39.10
001-2552-6221-0900-00450-2-000	PT Secretary Retirement	307.03	269.79	283.97	314.76
001-2552-6221-0000-00520-2-000	Vocational Transportation - Retirement	297.38	240.20	277.86	232.83
001-2552-6221-0900-00713-2-000	Non Teacher Retirement	0.00	138.29	216.93	63.00
001-2554-6221-0900-12210-3-000	Dist SE Transport: SE Retirement - State	0.00	0.00	17.13	382.63
001-2557-6221-0900-44100-4-224	Spec Ed Retire Proportionate Share - Fed	0.00	0.00	240.20	234.48
001-2559-6221-0900-12810-3-125	ECSE Non Teacher Retirement - Salary	0.00	0.00	141.39	617.20
001-2561-6221-4060-00000-1-000	Non Teacher Retirement	0.00	0.00	0.00	1,017.21
001-2561-6221-3000-00000-1-000	Non Teacher Retirement	920.15	747.15	1,040.43	1,904.21
001-2561-6221-1050-00000-1-000	Non Teacher Retirement	713.15	624.22	685.90	1,711.74
002-2561-6221-3000-00000-1-000	Non Teacher Retirement	0.00	0.00	0.00	119.77
001-3511-6221-4060-32400-1-000	EC - Non-Certified Retirement	0.00	0.00	9.71	148.16
002-3511-6221-4060-32400-1-000	Non Teacher Retirement	1,743.91	1,722.94	1,763.50	1,628.88

*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-3611-6221-0000-45100-4-251	Non Teacher Retirement	0.00	0.00	0.00	252.76
<b>OBJECT 6221 TOTAL</b>	<b>Non-Teacher Retirement</b>	<b>95,010.02</b>	<b>85,358.53</b>	<b>90,342.86</b>	<b>86,038.60</b>

All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1111-6231-4060-00000-3-000	Ele Social Security	45.20	631.83	36.71	61.46
002-1111-6231-4060-00000-3-000	Social Security	1,808.89	696.88	1,915.71	2,177.90
002-1111-6231-4060-00000-3-123	Social Security	0.00	0.00	0.00	27.13
001-1131-6231-3000-00000-3-000	MS Social Security	734.88	519.30	629.97	504.12
002-1131-6231-3000-00000-3-000	Social Security	977.26	912.11	950.38	873.57
002-1131-6231-3000-00000-3-123	Homebound Social Security	0.00	47.67	0.00	0.00
002-1131-6231-3000-46500-4-165	Social Security	0.00	0.00	0.00	13.06
001-1151-6231-1050-00000-1-000	HS Social Security	35.15	22.82	347.17	66.01
002-1151-6231-1050-00000-1-000	Social Security	1,984.06	1,367.28	3,871.15	1,797.21
001-1191-6231-4060-00000-2-000	Summer School Social Security	620.00	0.00	156.61	228.22
002-1191-6231-4060-00000-2-000	Social Security	0.00	0.00	89.28	0.00
001-1221-6231-4060-12210-1-000	Sp Ed - Social Security	15.07	8.73	0.00	0.00
001-1221-6231-4060-12210-1-008	Object 6231	0.00	0.00	2.98	0.00
002-1221-6231-1050-12210-1-000	Social Security	99.20	34.10	69.72	48.98
001-1221-6231-4060-12210-3-000	Sped Social Security - State	0.00	0.00	0.00	316.63
001-1221-6231-3000-12210-3-000	Sp Ed - Social Security	1,020.44	793.14	914.89	0.00
001-1221-6231-1050-12210-3-000	Social Security - State	35.15	36.34	36.97	34.18
002-1221-6231-3000-12210-3-000	Social Security - State	297.60	118.73	96.41	257.30
002-1221-6231-4060-12210-3-000	Social Security - State	3,480.52	2,302.16	2,860.89	114.08
002-1221-6231-1050-12210-3-000	Sp Ed Social Security - State	198.40	22.32	14.88	129.27
001-1221-6231-4060-44100-4-000	Social Security - Fed Funded	0.00	0.00	0.00	587.99
001-1221-6231-3000-44100-4-000	Social Security - Fed Funded	0.00	0.00	22.94	417.57
001-1221-6231-1050-44100-4-000	Social Security - Fed Funded	1,939.25	1,518.49	897.09	0.00
002-1221-6231-1050-44100-4-000	Social Security - Fed Funded	1,722.33	2,201.65	3,021.36	888.25
002-1221-6231-3000-44100-4-000	Social Security - Fed Funded	3,036.01	2,470.30	1,524.99	1,946.11
002-1221-6231-4060-44100-4-000	Social Security - Fed Funded	907.95	53.94	13.02	2,289.97
002-1224-6231-4060-44100-4-224	Social Security - Fed	0.00	0.10	0.00	0.00
002-1251-6231-3000-45100-4-251	Social Security	0.00	135.26	88.32	0.00
002-1251-6231-4060-45100-4-251	Social Security	59.52	32.24	128.68	29.76
001-1281-6231-4060-12810-1-452	Social Security	0.00	0.00	163.02	203.73
001-1281-6231-4060-12810-3-450	Social Security	55.50	48.74	51.32	56.88
002-1281-6231-4060-12810-3-125	ESCE Social Security - State	1,341.40	1,138.53	421.19	9.30
002-1281-6231-4060-44200-4-125	Social Security	814.96	607.44	651.17	1,644.57
002-1311-6231-1050-00000-1-000	Social Security	148.80	115.32	142.08	123.69
002-1311-6231-1050-33200-3-000	Social Security - CTE Base Ag Grant	0.00	0.00	8.58	0.00
002-1321-6231-1050-00000-1-000	Social Security	0.00	0.00	1,583.37	0.00
002-1331-6231-1050-00000-1-000	Social Security	59.52	48.36	37.20	97.96
001-1421-6231-1050-00920-1-000	Athletics Coach, Nonstaff Social Security	680.52	535.19	792.86	292.01
001-1421-6231-1050-00920-1-920	Social Security	0.00	46.27	85.02	48.05
002-1421-6231-1050-00920-1-000	Social Security	233.06	233.07	155.81	671.22
002-1421-6231-1050-00920-1-920	Social Security	0.00	23.26	11.47	15.50
001-2113-6231-4060-00000-1-000	Social Security	1,145.86	722.02	667.74	458.85
001-2113-6231-3000-00000-1-000	Social Security	1,145.86	722.09	667.74	582.40
001-2113-6231-1050-00000-1-000	Social Security	1,180.59	744.00	867.71	762.31
002-2113-6231-1050-00000-1-000	Social Security	0.00	0.00	0.00	65.84
002-2113-6231-3000-00000-1-000	Social Security	0.00	0.00	0.00	49.13
002-2113-6231-4060-00000-1-000	Social Security	0.00	0.00	0.00	38.71
001-2121-6231-1050-00000-1-000	Guidance Social Security	1,302.28	519.03	570.70	518.94
001-2131-6231-3000-00000-2-000	Nurse Social Security	2,033.27	1,587.10	1,866.18	1,573.92
001-2131-6231-4060-00000-2-000	Nurse Social Security	1,786.72	1,450.21	1,701.74	1,695.68
002-2142-6231-4060-12810-1-451	Object 6231	77.56	0.00	0.00	0.00
002-2142-6231-4060-44100-4-000	Social Security	775.62	0.00	0.00	0.00
002-2142-6231-3000-44100-4-000	Social Security	542.93	0.00	0.00	0.00
002-2142-6231-1050-44100-4-000	Social Security	155.12	0.00	0.00	0.00
001-2212-6231-1050-00000-1-000	DC - Social Security	0.00	0.00	94.84	284.52
001-2212-6231-3000-00000-1-000	DC Social Security	138.74	121.90	80.90	0.00
001-2212-6231-4060-00000-1-000	DC Social Security	138.74	121.90	80.94	0.00
002-2213-6231-4060-45100-4-251	Title I PD, Social Security	0.00	0.00	9.92	0.00
002-2213-6231-4060-46500-4-165	Title II Social Security	99.20	27.90	25.73	0.00
002-2213-6231-1050-46500-4-165	Title II Social Security	99.20	57.66	65.10	0.00

All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-2213-6231-3000-46500-4-165	Title II Social Security	103.37	39.68	49.60	0.00
002-2214-6231-0930-00000-3-000	Social Security	0.00	0.00	0.00	119.66
002-2214-6231-4060-00000-3-000	PD Social Security	0.00	48.98	17.98	0.00
002-2214-6231-3000-00000-3-000	PD Social Security	0.00	87.73	34.10	0.00
002-2214-6231-1050-00000-3-000	PD Social Security	0.00	84.01	39.06	0.00
002-2222-6231-4060-00000-1-000	Media Social Security	0.00	21.08	8.68	4.96
002-2222-6231-1050-00000-1-000	Media Social Security	1,093.33	903.71	2.48	12.40
001-2321-6231-0000-00000-1-000	Executive - Social Security	2,794.51	1,985.22	1,948.49	2,124.22
001-2329-6231-0930-00030-3-450	Social Security - State	277.49	243.71	461.96	512.04
001-2331-6231-0930-00000-1-164	Technology - Social Security	6,768.30	6,354.80	6,348.70	6,297.31
001-2411-6231-0930-00000-1-000	Principal - Social Security	0.00	0.00	0.00	4,972.84
001-2411-6231-4060-00000-1-000	Social Security - ELEM	1,369.43	1,158.75	1,259.25	0.00
001-2411-6231-3000-00000-1-000	Social Security - MS	1,528.16	1,341.45	1,460.34	0.00
001-2411-6231-1050-00000-1-000	Social Security - HS	3,199.92	2,015.36	2,199.90	0.00
001-2521-6231-0000-00000-1-000	Business Support - Social Security	1,477.39	1,067.06	1,021.96	1,884.02
001-2524-6231-0000-00000-1-000	Payroll Coord Social Security	1,355.37	985.13	900.93	0.00
001-2541-6231-9360-00000-1-000	OP Director Social Security	2,900.42	2,705.64	2,633.16	0.00
001-2542-6231-9360-00000-1-000	OP Social Security	18,352.42	17,290.85	18,424.30	18,237.04
001-2552-6231-0900-00000-2-000	PT Social Security	6,073.37	3,972.88	5,260.37	5,285.66
001-2552-6231-0900-00191-2-000	Non-Allowable Summer Sch Social Security	86.80	0.00	86.49	88.35
001-2552-6231-0900-00450-2-000	PT Secretary Social Security	277.49	243.80	256.68	284.52
001-2552-6231-0000-00520-2-000	Vocational Transportation - Social Sec	268.77	217.10	251.12	210.45
001-2552-6231-0900-00713-2-000	Social Security	0.00	373.82	700.35	612.91
001-2554-6231-0900-12210-3-000	Dist SE Transport Social Security - State	0.00	0.00	8.83	178.80
001-2557-6231-0900-44100-4-224	Social Security - Fed	0.00	0.00	122.52	109.56
001-2559-6231-0900-12810-3-125	ECSE Social Security - State	0.00	0.00	72.20	288.40
001-2561-6231-4060-00000-1-000	Social Security	0.00	0.00	0.00	746.26
001-2561-6231-3000-00000-1-000	Social Security	654.53	482.80	657.06	1,172.78
001-2561-6231-1050-00000-1-000	Social Security	604.04	464.62	498.34	1,254.92
002-2561-6231-3000-00000-1-000	Social Security	0.00	0.00	0.00	67.10
001-3511-6231-4060-32400-1-000	EC - PAT Social Security	0.00	0.00	8.78	103.33
002-3511-6231-4060-32400-1-000	Social Security	1,240.00	1,239.96	1,233.25	1,136.02
002-3512-6231-4060-00075-1-000	Social Security	0.00	46.50	443.77	17.98
001-3611-6231-0000-45100-4-251	Social Security	0.00	0.00	0.00	133.97
<b>OBJECT 6231 TOTAL</b>	<b>Object 6231</b>	<b>83,397.44</b>	<b>66,170.02</b>	<b>74,903.10</b>	<b>67,857.48</b>

All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1111-6232-4060-00000-3-000	Ele Medicare Non Teacher	10.57	147.77	8.59	14.37
002-1111-6232-4060-00000-3-000	Medicare	9,250.85	6,601.45	10,114.36	10,829.96
002-1111-6232-4060-00000-3-123	Medicare	0.00	0.00	0.00	7.07
001-1131-6232-3000-00000-3-000	MS Medicare - Non Teacher	171.87	124.02	147.37	117.90
002-1131-6232-3000-00000-3-000	Medicare	11,233.06	8,330.26	10,122.70	9,481.93
002-1131-6232-3000-00000-3-123	Medicare	0.00	11.16	0.00	1.14
002-1131-6232-3000-46500-4-165	Medicare	0.00	0.00	0.00	277.44
002-1131-6232-3000-42400-4-850	MS Medicare COVID-19	0.00	1,063.98	0.00	0.00
001-1151-6232-1050-00000-1-000	HS Medicare - Non Teachers	8.22	5.34	81.19	15.45
002-1151-6232-1050-00000-1-000	HS Teacher Medicare	12,563.83	10,394.47	12,124.62	12,518.72
001-1191-6232-4060-00000-2-000	Summer School Medicare Non-Tea	145.00	0.00	36.63	53.38
002-1191-6232-4060-00000-2-000	Medicare	652.50	0.00	850.34	796.92
002-1191-6232-3000-00000-2-000	Object 6232	652.50	0.00	0.00	0.00
002-1193-6232-1050-00000-1-000	Alternative Program Medicare	0.00	524.18	621.07	0.00
002-1211-6232-4060-00000-2-000	Medicare	0.00	0.00	86.25	72.24
002-1211-6232-3000-00000-2-000	Medicare	188.66	246.51	346.94	326.91
001-1221-6232-4060-12210-1-000	Sp Ed - Medicare	3.52	2.04	0.00	0.00
001-1221-6232-4060-12210-1-008	Medicare - Local	0.00	0.00	0.70	0.00
002-1221-6232-3000-12210-1-000	Medicare	0.00	8.43	0.00	0.00
002-1221-6232-1050-12210-1-000	Medicare	1,055.08	840.08	601.72	1,195.16
002-1221-6232-0930-12210-1-008	Medicare	0.00	0.00	0.00	27.37
002-1221-6232-3000-12210-1-008	Medicare	0.00	0.00	13.63	0.00
001-1221-6232-4060-12210-3-000	Sped Medicare - State	0.00	0.00	0.00	74.04
001-1221-6232-3000-12210-3-000	Sp Ed - Medicare	238.65	185.46	213.96	0.00
001-1221-6232-1050-12210-3-000	Medicare - State	8.22	8.50	8.65	8.00
002-1221-6232-4060-12210-3-000	Medicare - State	2,792.20	2,157.01	2,439.39	1,976.69
002-1221-6232-3000-12210-3-000	Medicare - State	1,974.78	1,354.67	1,652.07	2,676.36
002-1221-6232-4060-12210-3-625	Medicare - State	0.00	3.17	4.71	0.00
002-1221-6232-1050-12210-3-000	Sp Ed Medicare - State	718.32	552.32	647.82	30.24
002-1221-6232-4060-12210-3-008	Medicare - State	0.00	0.00	11.95	0.00
001-1221-6232-4060-44100-4-000	Medicare - Fed Funded	0.00	0.00	0.00	137.51
001-1221-6232-3000-44100-4-000	Medicare - Fed Funded	0.00	0.00	5.37	97.61
001-1221-6232-1050-44100-4-000	Medicare - Fed Funded	453.53	355.12	209.82	0.00
002-1221-6232-1050-44100-4-000	Medicare - Fed Funded	402.81	514.93	1,059.47	344.38
002-1221-6232-3000-44100-4-000	Medicare - Fed Funded	710.03	577.73	356.64	687.52
002-1221-6232-4060-44100-4-000	Medicare - Fed Funded	212.34	12.61	3.05	808.91
002-1224-6232-4060-44100-4-224	Medicare - Fed	0.00	76.13	44.76	42.41
002-1251-6232-0930-45100-4-251	Title 1 Medicare	0.00	0.00	0.00	43.56
002-1251-6232-4060-45100-4-251	Medicare	1,074.73	1,105.99	1,265.66	1,304.92
002-1251-6232-3000-45100-4-251	Medicare	284.64	315.48	156.99	105.36
001-1281-6232-4060-12810-1-452	ECSE Medicare	0.00	0.00	36.80	47.65
002-1281-6232-4060-12810-1-125	ECSE Medicare	0.00	0.00	0.00	3.63
002-1281-6232-4060-12810-1-450	ECSE Medicare	63.19	56.90	50.79	43.92
002-1281-6232-4060-12810-1-451	ECSE Medicare	0.00	0.00	0.00	693.12
001-1281-6232-4060-12810-3-450	Medicare	12.98	11.38	12.02	13.32
002-1281-6232-4060-12810-3-008	Medicare	0.00	0.00	8.77	7.43
002-1281-6232-4060-12810-3-125	ESCE Medicare - State	1,396.13	1,064.32	571.21	531.18
002-1281-6232-4060-44200-4-125	Medicare	190.60	142.09	152.30	384.65
002-1311-6232-1050-00000-1-000	Medicare	1,227.74	873.18	808.97	887.91
002-1311-6232-1050-33200-3-000	Medicare - CTE Base Ag Grant	0.00	0.00	71.86	0.00
002-1321-6232-1050-00000-1-000	Medicare	358.66	292.60	806.86	0.00
002-1331-6232-1050-00000-1-000	Medicare	280.68	263.71	297.57	687.40
002-1411-6232-1050-00000-1-000	Club Sponsors Medicare	203.92	179.53	19.86	0.00
002-1411-6232-3000-00000-1-000	Object 6232	11.88	9.90	0.00	0.00
001-1421-6232-1050-00920-1-000	Athletics Coach, Nonstaff Medicare	159.16	125.17	185.43	68.30
001-1421-6232-1050-00920-1-920	Medicare	0.00	10.83	19.90	11.53
002-1421-6232-1050-00920-1-000	Medicare	1,215.17	1,227.87	1,109.17	1,158.05
002-1421-6232-1050-00920-1-920	Medicare	0.00	45.19	76.79	29.57
002-1421-6232-3000-00920-1-000	Medicare	0.00	10.24	13.55	0.00
001-2113-6232-4060-00000-1-000	Medicare	267.98	168.81	156.15	116.39

All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2113-6232-3000-00000-1-000	Medicare	267.98	168.91	156.14	147.73
001-2113-6232-1050-00000-1-000	Medicare	276.10	174.05	202.92	193.60
001-2121-6232-1050-00000-1-000	Guidance Non-Teacher Medicare	304.57	121.35	133.42	121.41
002-2121-6232-4060-00000-1-000	Medicare	751.46	615.62	647.44	642.48
002-2121-6232-3000-00000-1-000	Medicare	630.22	346.90	334.47	297.42
002-2121-6232-1050-00000-1-000	Medicare	821.48	730.51	786.96	765.00
001-2131-6232-3000-00000-2-000	Nurse Medicare	475.52	371.20	436.41	368.07
001-2131-6232-4060-00000-2-000	Nurse Medicare	417.86	339.19	398.00	396.61
002-2142-6232-4060-12810-1-451	Medicare - ECSE	18.14	41.46	46.97	0.00
002-2142-6232-4060-12210-3-000	Medicare	0.00	250.45	269.51	0.00
002-2142-6232-3000-44100-4-000	Medicare	126.98	224.61	229.10	0.00
002-2142-6232-1050-44100-4-000	Medicare	36.28	138.18	134.80	0.00
002-2142-6232-4060-44100-4-000	Medicare	181.40	0.00	0.00	0.00
002-2152-6232-4060-12210-1-000	Medicare	849.53	760.79	773.81	0.00
002-2152-6232-1050-12210-1-000	Medicare	63.95	49.84	48.92	0.00
002-2152-6232-4060-12810-1-000	Medicare - ECSE	296.78	238.90	274.77	0.00
002-2152-6232-3000-12210-3-000	Medicare	662.47	513.69	502.67	0.00
001-2212-6232-1050-00000-1-000	DC - Medicare	0.00	0.00	22.20	66.60
001-2212-6232-3000-00000-1-000	Object 6232	32.45	28.55	18.91	0.00
001-2212-6232-4060-00000-1-000	Object 6232	32.45	28.55	18.90	0.00
002-2212-6232-1050-00000-1-000	Medicare	351.04	308.39	277.40	662.19
002-2212-6232-3000-00000-1-000	Object 6232	351.04	308.49	280.08	0.00
002-2212-6232-4060-00000-1-000	Object 6232	351.14	308.61	280.01	0.00
002-2213-6232-4060-45100-4-251	Medicare	0.00	0.00	2.32	0.00
002-2213-6232-4060-46500-4-165	Title II Medicare	23.20	6.53	6.00	0.00
002-2213-6232-1050-46500-4-165	Title II Medicare	23.20	13.50	15.22	0.00
002-2213-6232-3000-46500-4-165	Title II Medicare	24.17	9.28	11.58	0.00
002-2214-6232-0930-00000-3-000	PD- Medicare	5.80	0.00	0.00	103.37
002-2214-6232-1050-00000-3-000	PD- Medicare	8.70	27.62	28.72	0.00
002-2214-6232-3000-00000-3-000	PD - Medicare	0.00	20.52	15.23	0.00
002-2214-6232-4060-00000-3-000	PD - Medicare	5.80	17.25	33.20	0.00
002-2222-6232-4060-00000-1-000	Medicare	709.25	565.33	662.34	658.76
002-2222-6232-3000-00000-1-000	Medicare	293.17	207.74	487.55	491.27
002-2222-6232-1050-00000-1-000	Medicare	533.44	419.04	530.31	540.74
001-2321-6232-0000-00000-1-000	Executive Medicare - Non Certified	653.55	464.31	455.76	496.86
002-2321-6232-0000-00000-1-000	Executive Medicare	1,811.15	1,683.21	1,689.95	1,738.31
002-2329-6232-0000-00450-1-000	Medicare	810.98	729.87	651.37	0.00
002-2329-6232-0000-00000-1-000	Medicare	6.96	0.00	0.00	563.92
001-2329-6232-0930-00030-3-450	Medicare - State	64.90	56.98	108.05	119.76
002-2329-6232-0930-00030-3-000	Sp Ed Teacher Medicare - State	0.00	0.00	11.92	133.56
002-2329-6232-0000-00030-3-450	Sped - Medicare - Admin	179.05	161.16	131.91	0.00
001-2331-6232-0930-00000-1-164	Technology - Medicare	1,582.92	1,486.26	1,484.71	1,472.78
001-2411-6232-0930-00000-1-000	Principal - Medicare Secretaries	0.00	0.00	0.00	1,165.71
001-2411-6232-4060-00000-1-000	Medicare - ELEM	320.27	271.01	294.53	0.00
001-2411-6232-3000-00000-1-000	Medicare - MS	357.39	313.72	341.52	0.00
001-2411-6232-1050-00000-1-000	Medicare - HS	748.37	471.38	514.61	0.00
002-2411-6232-4060-00000-1-000	Medicare	1,022.98	966.96	959.81	909.27
002-2411-6232-3000-00000-1-000	Medicare	1,053.22	1,158.68	1,143.96	1,116.96
002-2411-6232-1050-00000-1-000	Medicare	2,370.20	2,091.22	2,116.08	2,014.77
001-2521-6232-0000-00000-1-000	Business Support - Medicare	345.52	249.62	239.11	440.72
001-2524-6232-0000-00000-1-000	Payroll Coord Medicare	316.98	230.36	210.66	0.00
001-2541-6232-9360-00000-1-000	OP Director Medicare	678.32	641.52	624.48	0.00
001-2542-6232-9360-00000-1-000	OP Medicare	4,292.09	4,043.80	4,310.18	4,271.99
001-2552-6232-0900-00000-2-000	PT Medicare	1,497.99	1,047.93	1,544.82	1,242.75
001-2552-6232-0900-00191-2-000	Non-Allowable Summer School Medicare	20.30	0.00	20.23	20.67
001-2552-6232-0900-00450-2-000	PT Secretary Medicare	64.90	57.00	60.04	66.48
001-2552-6232-0000-00520-2-000	Vocational Transportation - Medicare	62.86	50.79	58.74	49.26
001-2552-6232-0900-00713-2-000	Medicare	0.00	125.41	208.32	204.87
002-2552-6232-0900-00000-2-000	PT Teacher Medicare	0.00	0.00	0.00	298.60
001-2554-6232-0900-12210-3-000	Dist SE Transportation Medicare - State	0.00	0.00	2.06	41.80



*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2557-6232-0900-44100-4-224	Medicare - Fed	0.00	0.00	28.62	25.60
001-2559-6232-0900-12810-3-125	ECSE Medicare - State	0.00	0.00	16.91	67.52
001-2561-6232-4060-00000-1-000	Medicare	0.00	0.00	0.00	174.53
001-2561-6232-3000-00000-1-000	Medicare	153.08	112.90	153.74	274.28
001-2561-6232-1050-00000-1-000	Medicare	141.26	108.67	116.48	293.48
002-2561-6232-3000-00000-1-000	Medicare	0.00	0.00	0.00	15.66
001-3511-6232-4060-32400-1-000	EC - PAT Medicare	0.00	0.00	2.05	24.17
002-3511-6232-4060-32400-1-000	Medicare	290.00	290.04	288.39	265.72
002-3512-6232-4060-00075-1-000	Medicare	1,091.92	900.75	1,068.97	510.25
001-3611-6232-0000-45100-4-251	Medicare	0.00	0.00	0.00	31.33
<b>OBJECT 6232 TOTAL</b>	<b>Object 6232</b>	<b>79,056.73</b>	<b>65,069.13</b>	<b>74,558.68</b>	<b>72,284.35</b>

All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1111-6241-4060-00000-3-000	Ele Group Health/Dental/Life Ins Aides	0.00	26.80	0.00	0.00
002-1111-6241-4060-00000-3-000	Ele Group Health/Dental/Life Ins - Certified	80,457.12	65,557.41	98,835.83	117,420.38
001-1131-6241-3000-00000-3-000	MS Group Health/Dental/Life Ins Non Tea	2,872.32	2,309.54	2,859.06	2,949.24
002-1131-6241-3000-00000-3-000	MS Group Health/Dental/Life Ins. - Certified	87,567.32	78,660.70	83,862.53	85,621.75
002-1131-6241-3000-46500-4-165	Group Health/Dental/Life Insurance	0.00	0.00	0.00	3,442.71
002-1131-6241-3000-42400-4-850	MS Health/Dental/Life Ins COVID-19	0.00	1,000.00	0.00	0.00
002-1151-6241-1050-00000-1-000	HS Group Health/Dental/Life Ins - Certified	116,359.96	93,687.84	102,417.04	115,048.86
002-1193-6241-1050-00000-1-000	Alternative Program Insurance	0.00	4,618.90	3,308.02	0.00
002-1211-6241-4060-00000-2-000	Group Health/Dental/Life Insurance	0.00	0.00	1,944.15	1,952.61
002-1211-6241-3000-00000-2-000	Group Health/Dental/Life Insurance	2,872.32	2,261.57	6,616.89	7,036.44
002-1221-6241-1050-12210-1-000	Group Health/Dental/Life Insurance	11,489.28	9,237.80	6,925.75	12,050.94
001-1221-6241-4060-12210-3-000	Group Health/Dental/Life Ins - State	0.00	0.00	0.00	2,114.01
001-1221-6241-3000-12210-3-000	Sp Ed - Health/Dental/Life Insurance	5,744.64	4,523.05	7,147.50	0.00
002-1221-6241-4060-12210-3-000	Group Health/Dental/Life Ins - State	36,103.90	29,316.83	34,243.92	20,251.60
002-1221-6241-3000-12210-3-000	Group Health/Dental/Life Ins - State	17,233.92	13,792.23	17,175.88	30,070.81
002-1221-6241-1050-12210-3-000	Sp Ed Insurance/Dental - State	5,733.36	4,515.82	5,686.02	0.00
001-1221-6241-4060-44100-4-000	Group Health/Dental - Fed Funded	0.00	0.00	0.00	3,925.92
001-1221-6241-1050-44100-4-000	Group Health/Dental - Fed Funded	5,760.72	5,925.86	22.89	0.00
002-1221-6241-1050-44100-4-000	Group Health/Dental - Fed Funded	10,531.84	12,665.98	16,115.09	7,247.91
002-1221-6241-3000-44100-4-000	Group Health/Dental - Fed Funded	17,233.92	16,731.72	9,434.61	14,640.11
002-1221-6241-4060-44100-4-000	Group Health/Dental - Fed Funded	3,817.46	0.00	0.00	14,552.68
002-1224-6241-4060-44100-4-224	Group Health/Dental/Life Ins - Fed	0.00	340.89	28.08	534.29
002-1251-6241-4060-45100-4-251	Group Health/Dental/Life Insurance	9,478.66	11,152.68	11,009.25	7,726.29
002-1251-6241-3000-45100-4-251	Group Health/Dental/Life Insurance	2,010.62	930.69	0.00	0.00
001-1281-6241-4060-12810-1-452	Group Health/Dental/Life Insurance	0.00	0.00	436.74	601.12
002-1281-6241-4060-12810-1-450	ECSE Group Health/Dental/Life Insurance	380.68	332.32	316.80	363.14
002-1281-6241-4060-12810-1-451	ECSE Group Health/Dental/Life Insurance	0.00	0.00	0.00	3,573.39
001-1281-6241-4060-12810-3-450	Group Health/Dental/Life Insurance	1.61	1.04	0.00	0.00
002-1281-6241-4060-12810-3-125	ESCE Group Insurance - State	18,244.66	15,376.22	7,604.82	5,898.36
002-1281-6241-4060-44200-4-125	Group Health/Dental/Life Insurance	4,042.94	3,328.11	3,831.12	6,015.24
002-1311-6241-1050-00000-1-000	Group Health/Dental/Life Insurance	11,489.28	10,960.73	10,482.71	12,130.76
002-1311-6241-1050-33200-3-000	Insurance - CTE Base AG Grant	0.00	0.00	1,041.11	0.00
002-1321-6241-1050-00000-1-000	Group Health/Dental/Life Insurance	0.00	0.00	4,709.30	0.00
002-1331-6241-1050-00000-1-000	Group Health/Dental/Life Insurance	5,744.64	4,618.90	5,717.97	5,545.22
001-2113-6241-4060-00000-1-000	Group Health/Dental/Life Insurance	2,060.73	1,827.88	1,901.47	1,577.06
001-2113-6241-3000-00000-1-000	Group Health/Dental/Life Insurance	2,060.73	1,827.78	1,901.35	2,001.52
001-2113-6241-1050-00000-1-000	Group Health/Dental/Life Insurance	2,123.18	1,883.28	1,959.09	2,062.22
001-2121-6241-1050-00000-1-000	Guidance Health Ins-Non Teacher	5,170.18	4,157.03	5,146.26	5,435.97
002-2121-6241-4060-00000-1-000	Group Health/Dental/Life Insurance	5,453.52	5,078.92	5,739.94	6,106.66
002-2121-6241-3000-00000-1-000	Group Health/Dental/Life Insurance	5,744.64	5,078.92	5,739.94	6,052.66
002-2121-6241-1050-00000-1-000	Group Health/Dental/Life Insurance	5,744.64	4,972.42	1,188.64	325.08
001-2131-6241-3000-00000-2-000	Nurse Group Health/Dental/Life Ins	5,744.64	4,618.90	5,717.97	6,039.93
001-2131-6241-4060-00000-2-000	Nurse Group Health/Dental/Life Ins	360.24	300.20	350.97	327.36
002-2142-6241-4060-12810-1-451	Group Health/Dental/Life Ins - ECSE	0.00	309.27	343.08	0.00
002-2142-6241-4060-12210-3-000	Group Health/Dental/Life Insurance	0.00	1,909.87	2,287.23	0.00
002-2142-6241-3000-44100-4-000	Group Health/Dental/Life Insurance	0.00	1,691.80	1,944.03	0.00
002-2142-6241-1050-44100-4-000	Group Health/Dental/Life Insurance	0.00	1,031.11	1,143.63	0.00
002-2152-6241-4060-12210-1-000	Group Health/Dental/Life Insurance	3,214.55	2,639.18	3,167.88	0.00
002-2152-6241-1050-12210-1-000	Group Health/Dental/Life Insurance	305.24	268.44	276.96	0.00
002-2152-6241-4060-12810-1-000	Group Health/Dental/Life Ins - ECSE	2,872.32	2,309.36	2,858.94	0.00
002-2152-6241-3000-12210-3-000	Group Health/Dental/Life Insurance	5,457.41	4,826.88	4,995.43	0.00
001-2212-6241-3000-00000-1-000	Group Health/Dental/Life Insurance	4.02	2.72	0.00	0.00
001-2212-6241-4060-00000-1-000	Group Health/Dental/Life Insurance	4.02	2.72	0.00	0.00
002-2212-6241-1050-00000-1-000	DC - Health/Dental/Life Insurance	2,114.67	1,846.19	1,927.96	6,052.66
002-2212-6241-3000-00000-1-000	Group Health/Dental/Life Insurance	2,114.67	1,846.07	1,676.02	0.00
002-2212-6241-4060-00000-1-000	Group Health/Dental/Life Insurance	2,115.30	1,846.68	1,675.94	0.00
002-2222-6241-4060-00000-1-000	Group Health/Dental/Life Insurance	5,744.64	4,523.05	5,744.97	5,958.93
002-2222-6241-3000-00000-1-000	Group Health/Dental/Life Insurance	2,872.32	2,309.54	5,717.97	6,039.93
002-2222-6241-1050-00000-1-000	Group Health/Dental/Life Insurance	8,616.96	6,928.26	5,717.97	6,039.93
001-2321-6241-0000-00000-1-000	Executive Health/Dental/Life Insurance	5,751.07	3,733.20	5,761.91	6,065.38

All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-2321-6241-0000-00000-1-000	Executive - Health/Dental/Life Insurance	16,344.64	15,538.94	15,761.91	10,178.20
002-2329-6241-0000-00450-1-000	Group Health/Dental/Life Insurance	4,885.37	4,264.92	4,065.51	0.00
002-2329-6241-0000-00000-1-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	4,660.58
001-2329-6241-0930-00030-3-450	Group Health/Dental/Life Ins - State	8.04	5.28	0.00	0.00
002-2329-6241-0930-00030-3-000	Sp Ed Tea Health/Dental/Life Ins - State	0.00	0.00	81.94	1,028.94
002-2329-6241-0000-00030-3-450	Group Health/Dental/Life Insurance	1,078.59	941.70	815.67	0.00
001-2331-6241-0930-00000-1-164	Technology - Health/Dental/Life Insurance	11,489.28	10,617.86	11,501.85	11,991.46
001-2411-6241-0930-00000-1-000	Principal - Health Insurance-Secretary	0.00	0.00	0.00	12,532.72
001-2411-6241-4060-00000-1-000	Group Health/Dental/Life Ins - ELEM	360.24	330.22	5,728.59	0.00
001-2411-6241-3000-00000-1-000	Group Health/Dental/Life Ins - MS	5,744.64	4,972.42	5,728.59	0.00
001-2411-6241-1050-00000-1-000	Group Health/Dental/Life Ins - HS	6,014.82	5,326.64	5,982.58	0.00
002-2411-6241-4060-00000-1-000	Group Health/Dental/Life Insurance	6,344.64	5,538.94	5,761.91	6,065.38
002-2411-6241-3000-00000-1-000	Group Health/Dental/Life Insurance	5,744.64	5,060.22	5,761.91	6,065.38
002-2411-6241-1050-00000-1-000	Group Health/Dental/Life Insurance	12,589.28	11,014.53	9,925.79	10,783.73
001-2521-6241-0000-00000-1-000	Business Support - Health/Dental/Life Ins	2,872.32	2,769.58	2,881.02	6,065.38
001-2524-6241-0000-00000-1-000	Payroll Coord Health/Dental/Life	2,872.32	2,769.36	2,880.89	0.00
001-2541-6241-9360-00000-1-000	OP Director Health/Dental/Life Ins	6,344.64	5,538.94	5,761.91	0.00
001-2542-6241-9360-00000-1-000	OP Group Health/Dental/Life Insurance	45,039.18	38,425.61	43,187.42	45,313.87
001-2552-6241-0900-00000-2-000	PT Group Health/Dental/Life Insurance	30,669.78	24,484.77	38,097.42	43,079.28
001-2552-6241-0900-00450-2-000	Group Health/Dental/Life Insurance	8.04	5.36	0.00	0.00
001-2552-6241-0900-00713-2-000	Group Health/Dental/Life Insurance	0.00	0.00	141.57	0.00
002-2552-6241-0900-00000-2-000	PT Health, Dental, Life Insurance	0.00	0.00	0.00	1,334.31
001-2554-6241-0900-12210-3-000	Dist SE Trans Health/Dental/Life Ins - State	0.00	0.00	79.53	1,842.45
001-2557-6241-0900-44100-4-224	Group Health/Dental/Life Ins - Fed	0.00	0.00	1,138.68	1,129.17
001-2559-6241-0900-12810-3-125	ECSE Transport Health/Dental/Life Ins - State	0.00	0.00	668.64	2,971.74
001-2561-6241-4060-00000-1-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	2,353.82
001-2561-6241-3000-00000-1-000	Group Health/Dental/Life Insurance	2,872.32	2,309.36	3,430.71	5,195.34
001-2561-6241-1050-00000-1-000	Group Health/Dental/Life Insurance	664.52	544.37	659.11	2,937.06
002-2561-6241-3000-00000-1-000	Group Health/Dental/Life Insurance	0.00	0.00	0.00	603.96
001-3511-6241-4060-32400-1-000	EC - PAT Group Health/Dental/Life Insurance	0.00	0.00	0.00	494.71
002-3511-6241-4060-32400-1-000	Group Health/Dental/Life Insurance	5,453.52	5,148.05	5,728.58	5,429.09
002-3512-6241-4060-00075-1-000	Preschool Health/Dental/Life Insurance	11,489.28	7,706.03	5,708.91	19.80
001-3611-6241-0000-45100-4-251	Group Health/Dental/Life Insurance	0.00	0.00	0.00	424.58
<b>OBJECT 6241 TOTAL</b>	<b>Group Health/Dental/Life Insurance</b>	<b>709,710.96</b>	<b>612,956.40</b>	<b>698,139.27</b>	<b>723,300.02</b>

*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
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All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1111-6261-4060-00000-3-000	Ele Workers Compensation	2,000.00	2,000.00	2,630.00	2,630.00
001-1131-6261-3000-00000-3-000	MS Worker's Comp	3,500.00	3,500.00	3,317.00	3,317.00
001-1151-6261-1050-00000-1-000	HS Workers Compensation	6,900.00	6,840.00	3,420.00	3,420.00
001-1211-6261-0930-00000-2-000	Gifted Workers Compensation	0.00	0.00	0.00	256.00
001-1211-6261-4060-00000-2-000	Gifted Workers Compensation - EL	0.00	126.00	126.00	0.00
001-1211-6261-3000-00000-2-000	Gifted Workers Compensation - MS	130.00	130.00	126.00	0.00
001-1221-6261-1050-12210-1-000	Sp Ed Workers Compensation	2,700.00	2,700.00	867.00	2,597.00
001-1221-6261-4060-12210-1-000	Sp EL Worker's Compensation	900.00	900.00	865.00	0.00
001-1221-6261-3000-12210-1-000	Sp MS Workers Compensation	900.00	900.00	865.00	0.00
001-1251-6261-4060-45100-4-251	Title I Workers Compensation	365.00	365.00	357.00	357.00
001-1281-6261-4060-12810-1-125	ECSE Workers Compensation	300.00	0.00	286.00	286.00
001-1311-6261-1050-00000-1-000	Vocational Ag Worker's Comp	300.00	300.00	332.00	332.00
001-1321-6261-1050-00000-1-000	Vocational Busin Worker's Comp	250.00	250.00	242.00	242.00
001-2113-6261-3000-00000-1-000	Social Worker Workers Compensation	176.00	176.00	176.00	176.00
001-2121-6261-1050-00000-1-000	Guidance HS Workers Compensation	675.00	675.00	220.00	658.00
001-2121-6261-4060-00000-1-000	Guidance EL Worker's Compensation	225.00	225.00	219.00	0.00
001-2121-6261-3000-00000-1-000	Guidance MS Workers Compensation	225.00	219.00	219.00	0.00
001-2131-6261-4060-00000-1-000	Nurse EL Worker's Compensation	100.00	100.00	100.00	0.00
001-2131-6261-3000-00000-1-000	Nurse MS Workers Compensation	100.00	50.00	50.00	0.00
001-2131-6261-1050-00000-2-000	Nurse Workers Compensation	200.00	200.00	50.00	200.00
001-2212-6261-1050-00000-1-000	DC- Workers Compensation	50.00	50.00	34.00	34.00
001-2222-6261-1050-00000-1-000	Media Center Workers Compensation	360.00	360.00	120.00	360.00
001-2222-6261-4060-00000-1-000	Media EL Workers Compensation	120.00	120.00	120.00	0.00
001-2222-6261-3000-00000-1-000	Media MS Workers Compensation	120.00	120.00	120.00	0.00
001-2321-6261-0000-00000-1-000	Executive Workers Compensation	925.00	925.00	915.00	915.00
001-2329-6261-0930-00030-3-000	Sp Ed Workers Compensation	160.00	0.00	153.00	153.00
001-2331-6261-0930-00000-1-164	Technology Workers Compensation	400.00	400.00	0.00	389.00
001-2411-6261-1050-00000-1-000	HS Principal Workers Compensation	550.00	550.00	514.00	1,544.00
001-2411-6261-4060-00000-1-000	EL Principal Worker's Compensation	550.00	525.00	515.00	0.00
001-2411-6261-3000-00000-1-000	MS Principal Worker's Compensation	550.00	525.00	515.00	0.00
001-2521-6261-0000-00000-1-000	Business Support Workers Compensation	160.00	155.00	154.00	154.00
001-2542-6261-9360-00000-1-000	OP Workers Compensation	0.00	18,000.00	8,000.00	8,000.00
001-2552-6261-0900-00000-2-000	PT Workers Compensation	5,684.00	5,684.00	5,684.00	5,684.00
001-2561-6261-0930-00000-1-000	FD Workers Compensation	750.00	750.00	1,342.00	1,342.00
001-3511-6261-4060-32400-1-000	EC - PAT Workers Compensation	0.00	100.00	81.00	81.00
001-3512-6261-4060-00000-1-000	Preschool Workers Compensation	0.00	280.00	257.00	257.00
<b>OBJECT 6261 TOTAL</b>	<b>Workers Compensation</b>	<b>30,325.00</b>	<b>48,180.00</b>	<b>32,991.00</b>	<b>33,384.00</b>

*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1111-6271-4060-00000-3-000	EL Unemployment Benefits	0.00	0.00	0.00	1,280.00
001-2521-6271-0000-00000-1-000	Business Support Classified Unemployment	0.00	0.00	0.00	736.52
<b>OBJECT 6271 TOTAL</b>	<b>Unemployment Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,016.52</b>

All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1281-6291-4060-12810-1-450	Employer Provided Services/Phone	30.00	36.00	30.00	0.00
001-2113-6291-3000-00000-1-000	Social Worker Cell Phone Benefit	165.00	165.00	165.00	158.40
001-2113-6291-1050-00000-1-000	Employer Provided Services	170.00	170.00	170.00	163.20
001-2113-6291-4060-00000-1-000	Employer Provided Services	165.00	165.00	165.00	124.80
002-2212-6291-1050-00000-1-000	Employer Provided Services	200.00	199.92	200.00	0.00
002-2212-6291-3000-00000-1-000	Other Employer Provided Services	200.00	200.04	150.00	0.00
002-2212-6291-4060-00000-1-000	Other Employer Provided Services	200.00	200.04	150.00	0.00
002-2321-6291-0000-00000-1-000	Executive Cell Phone Benefit	600.00	600.00	5,600.00	550.00
002-2329-6291-0930-00450-1-001	Employer Provided Services	75.00	0.00	38.50	0.00
002-2329-6291-0930-00000-1-450	Employer Provided Services	165.00	0.00	115.50	0.00
002-2329-6291-0930-00450-1-000	Other Employer Provided Services	255.00	231.00	231.00	0.00
002-2329-6291-0000-00450-1-000	Object 6291	0.00	231.00	0.00	0.00
002-2329-6291-0930-00000-3-000	Employer Provided Services - State	25.00	0.00	8.50	0.00
002-2329-6291-0930-00030-3-450	Other Employer Provided Services	80.00	51.00	76.50	0.00
002-2329-6291-0000-00030-3-450	Object 6291	0.00	51.00	0.00	0.00
002-2411-6291-1050-00000-1-000	Cell Phone Benefit	1,200.00	1,100.00	968.00	854.40
002-2411-6291-3000-00000-1-000	Cell Phone Benefit	600.00	600.00	600.00	480.00
002-2411-6291-4060-00000-1-000	Cell Phone Benefit	600.00	600.00	600.00	480.00
001-2541-6291-9360-00000-1-000	Other Employer Provided Services	0.00	600.00	600.00	0.00
001-2542-6291-9360-00000-1-000	OP -Employer Provided Services	600.00	0.00	0.00	480.00
002-2552-6291-0900-00000-2-000	Employer Provided Services	0.00	0.00	0.00	105.60
001-3611-6291-0000-45100-4-251	Employer Provided Services	0.00	0.00	0.00	33.60
<b>OBJECT 6291 TOTAL</b>	<b>Object 6291</b>	<b>5,330.00</b>	<b>5,200.00</b>	<b>9,868.00</b>	<b>3,430.00</b>

**All Expenditure Accounts - OBJECT**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1195-6311-1050-00000-1-000	Virtual Class Instruction	20,000.00	6,016.00	747.50	0.00
002-1221-6311-3000-12210-3-000	Sp Ed Instructional Services - State	0.00	0.00	0.00	53,386.14
002-1281-6311-4060-12810-1-125	ECSE Contracted Services	0.00	0.00	0.00	4,841.66
002-1281-6311-4060-12810-3-000	Tuition, Other Districts ECSE	0.00	13,290.50	13,321.50	0.00
002-1911-6311-1050-00000-1-000	Tuition, Other Districts	5,000.00	365.92	1,538.88	1,505.90
002-1911-6311-2040-00000-1-000	Tuition, Other District Spec Education	0.00	0.00	0.00	30.00
002-1921-6311-1050-00000-1-000	Tuition, Area Vocational School	30,000.00	29,203.00	32,500.00	25,000.00
002-1921-6311-1050-33200-3-000	Tuition Vo-Tech CTE Grant	13,919.00	10,547.00	0.00	0.00
002-1931-6311-3000-00001-1-000	Tuition, Spec Educ Program within State	20,000.00	9,284.27	9,219.01	5,541.80
002-2162-6311-4060-12210-3-000	Occupational Therapy Services	14,000.00	8,752.50	10,022.93	0.00
002-2162-6311-4060-12810-3-125	Occupational Therapy - ECSE	11,000.00	10,848.75	5,780.88	0.00
002-2172-6311-4060-12210-3-000	Physical Therapy Services	8,000.00	3,757.50	1,010.40	0.00
002-2172-6311-4060-12810-3-125	Physical Therapy - ECSE	12,000.00	10,968.75	2,384.72	0.00
<b>OBJECT 6311 TOTAL</b>	<b>Instructional Services - Tuition</b>	<b>133,819.00</b>	<b>103,034.19</b>	<b>76,525.82</b>	<b>90,305.50</b>



All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1111-6312-4060-00000-1-000	EL Purchase Services	1,500.00	1,500.00	0.00	0.00
001-1151-6312-1050-00000-1-000	HS Purchased Services	1,500.00	1,500.00	0.00	42,373.83
001-1251-6312-0930-45100-4-251	Title 1 Purchased Services	0.00	0.00	0.00	6,896.00
001-2213-6312-1050-45100-4-251	DO NOT USE	0.00	0.00	250.00	225.00
001-2213-6312-4060-45100-4-251	Title 1 Purchased Services	500.00	150.00	387.50	0.00
001-2213-6312-3000-45100-4-251	Title 1 Purchased Services	500.00	75.00	187.50	0.00
001-2213-6312-4060-46500-4-165	Title II A EI Purchase Service	6,269.29	5,250.00	5,600.00	0.00
001-2213-6312-3000-46500-4-165	Title II A MS Purchase Service	6,000.00	5,000.00	5,600.00	0.00
001-2213-6312-1050-46500-4-165	Title II A HS Purchase Service	6,000.00	5,100.00	5,600.00	0.00
001-2214-6312-0930-00065-4-165	Title II A PD Purchased Services	0.00	0.00	0.00	100.00
001-3511-6312-4060-32400-1-000	EC - PAT Purchased Services	1,000.00	475.00	465.00	415.00
001-3711-6312-4060-46500-4-165	Title II A Ele Purch Serv St. George	5,249.71	1,178.70	1,936.49	3,300.00
<b>OBJECT 6312 TOTAL</b>	<b>Purchased Services</b>	<b>28,519.00</b>	<b>20,228.70</b>	<b>20,026.49</b>	<b>53,309.83</b>

*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
002-1281-6313-4060-12810-3-125	ESCE Contracted Services - State	15,000.00	14,801.80	0.00	0.00
<b>OBJECT 6313 TOTAL</b>	<b>Pupil Services</b>	<b>15,000.00</b>	<b>14,801.80</b>	<b>0.00</b>	<b>0.00</b>

*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2642-6314-0930-00000-1-000	Staff Recruitment	1,800.00	1,781.26	0.00	0.00
<b>OBJECT 6314 TOTAL</b>	<b>Staff Services</b>	<b>1,800.00</b>	<b>1,781.26</b>	<b>0.00</b>	<b>0.00</b>

*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2311-6315-0930-00000-1-000	Board of Education - Audit Reports	14,000.00	13,025.00	9,825.00	11,470.00
<b>OBJECT 6315 TOTAL</b>	<b>Audit Reports</b>	<b>14,000.00</b>	<b>13,025.00</b>	<b>9,825.00</b>	<b>11,470.00</b>

*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2331-6316-1050-00000-1-164	Data Processing and Tech Services	2,000.00	5,990.00	5,000.00	16,337.08
001-2331-6316-3000-00000-1-164	Data Processing and Tech Services	2,000.00	0.00	0.00	0.00
001-2331-6316-4060-00000-1-164	Data Processing and Tech Services	2,000.00	0.00	0.00	0.00
<b>OBJECT 6316 TOTAL</b>	<b>Data Processing &amp; Tech Related Serv</b>	<b>6,000.00</b>	<b>5,990.00</b>	<b>5,000.00</b>	<b>16,337.08</b>

*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2311-6317-0930-00000-1-000	Board of Education - Legal Services	15,000.00	4,099.50	12,644.83	1,365.00
<b>OBJECT 6317 TOTAL</b>	<b>Legal Services</b>	<b>15,000.00</b>	<b>4,099.50</b>	<b>12,644.83</b>	<b>1,365.00</b>

*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2311-6318-0930-00000-1-000	Board of Education - Elections	10,000.00	12.80	7,895.26	46.29
<b>OBJECT 6318 TOTAL</b>	<b>Election Services</b>	<b>10,000.00</b>	<b>12.80</b>	<b>7,895.26</b>	<b>46.29</b>

All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1111-6319-4060-00000-1-000	Ele Other Purchased Services	200.00	0.00	124.22	307.73
001-1131-6319-3000-00000-1-000	MS Other Purchased Services	1,500.00	1,500.00	124.22	1,085.00
001-1151-6319-1050-00000-1-000	HS Other Purchased Services	200.00	85.00	124.21	897.50
001-1191-6319-4060-00041-2-000	Summer School Lunch Program	0.00	0.00	0.00	0.04
001-1221-6319-4060-12210-3-000	Sp Ed - Other Purchased Services - State	500.00	335.00	195.98	965.23
001-1271-6319-4060-00000-1-000	ELL Purchase Services	0.00	0.00	0.00	255.75
001-1281-6319-4060-12810-1-452	ECSE Software Support/Internet	230.00	0.00	225.03	196.00
001-1421-6319-1050-00900-1-900	Athletics: Supervision & Trainers	4,000.00	0.00	3,381.42	2,563.61
001-1421-6319-1050-00901-1-900	Athletics Baseball Officials	2,350.00	0.00	2,120.60	2,058.20
001-1421-6319-1050-00902-1-900	Athletics HS Basketball Officials	6,926.00	6,894.61	6,532.40	6,401.60
001-1421-6319-1050-00903-1-900	Athletics Football Officials	5,850.00	5,127.00	5,538.20	3,669.00
001-1421-6319-1050-00915-1-900	Athletics MS Basketball Officials	2,100.00	1,567.20	2,423.60	1,794.80
001-1421-6319-1050-00916-1-900	Athletics MS Volleyball Officials	550.00	130.00	360.00	332.00
001-1421-6319-1050-00904-1-900	Athletics Softball Officials	1,650.00	1,492.00	1,563.20	1,392.00
001-1421-6319-1050-00906-1-900	Athletics Volleyball Officials	1,750.00	1,568.80	1,598.00	1,558.00
001-1421-6319-1050-00905-1-900	Athletics Track Officials	650.00	144.00	597.00	287.60
001-2212-6319-1050-00000-1-000	DC - Other Purchased Services	1,500.00	1,348.02	1,691.72	3,231.50
001-2212-6319-3000-00000-1-000	DC Other Purchased Services	1,000.00	852.55	1,213.68	0.00
001-2212-6319-4060-00000-1-000	DC Other Purchased Services	1,000.00	899.43	988.00	0.00
001-2214-6319-1050-00000-3-000	PD - HS Purchase Services	4,190.00	1,989.34	2,118.32	0.00
001-2214-6319-3000-00000-3-000	PD - MS Purchase Services	4,190.00	4,010.00	3,008.31	0.00
001-2214-6319-4060-00000-3-000	PD - EL Purchase Services	4,190.00	4,664.66	3,837.03	0.00
001-2214-6319-0000-00000-3-000	Do not use	0.00	0.00	0.00	6,486.74
001-2311-6319-0930-00000-1-000	Board of Ed Other Prof & Tech Services	14,500.00	10,014.00	0.00	12,176.72
001-2321-6319-0000-00000-1-000	Executive Other Purchased Services	3,000.00	1,193.15	3,521.91	4,204.55
001-2331-6319-0000-00000-1-164	Technology Other Prof & Tech Services	0.00	0.00	0.00	226.25
001-2521-6319-0000-00000-1-000	Business Support -Other Purch Serv	7,300.00	7,900.81	4,705.15	2,563.29
001-2529-6319-0000-00000-4-000	Maximus MO Healthnet Fees	2,500.00	2,724.98	2,485.42	4,893.74
001-2542-6319-9360-00000-1-000	OP Other Purchased Services	9,500.00	9,319.80	12,992.55	9,923.83
001-2546-6319-0930-00000-1-000	Safety & Security Purchased Services	3,000.00	1,800.00	1,875.00	4,157.00
001-2552-6319-0900-00000-2-000	PT Other Purchased Services	4,500.00	2,645.32	1,824.62	3,879.44
001-3611-6319-0000-45100-4-251	Title 1 Welfare/Homeless	1,000.00	661.50	0.00	44.66
001-3911-6319-0930-00041-4-000	Summer Food Service Program	13,000.00	0.00	11,586.50	12,771.60
<b>OBJECT 6319 TOTAL</b>	<b>Other Purchased Services</b>	<b>102,826.00</b>	<b>68,867.17</b>	<b>76,756.29</b>	<b>88,323.38</b>



*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1151-6332-1050-00000-1-000	HS Repairs & Maintenance	0.00	0.00	0.00	274.47
001-2131-6332-3000-00000-2-000	Nurse Repairs & Maintenance	400.00	0.00	195.00	0.00
001-2222-6332-0930-00000-1-000	Media Center - Repairs & Maintenance	0.00	0.00	0.00	415.98
001-2521-6332-0000-00000-1-000	Business Support - Repairs & Maint	1,000.00	140.29	125.00	1,254.00
001-2542-6332-9360-00000-1-000	OP Contracted Repairs & Maintenance	6,000.00	3,026.71	5,024.17	5,625.26
001-2545-6332-9360-00032-1-000	OP Repairs & Maintenance of Vehicles	1,200.00	769.64	844.38	1,413.13
001-2552-6332-0900-00000-2-000	PT Repairs- Labor Charges	2,000.00	2,000.00	669.42	-25.20
001-2561-6332-0930-00000-1-000	FD Repair & Maintenance	0.00	1,036.38	1,415.40	1,031.00
<b>OBJECT 6332 TOTAL</b>	<b>Repairs and Maintenance</b>	<b>10,600.00</b>	<b>6,973.02</b>	<b>8,273.37</b>	<b>9,988.64</b>

*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1111-6334-4060-00000-1-000	Elem Rentals	0.00	0.00	0.00	2,552.09
001-1131-6334-3000-00000-1-000	MS Rental	0.00	0.00	0.00	1,351.97
001-1151-6334-1050-00000-1-000	HS Rental	0.00	0.00	0.00	2,349.03
001-2521-6334-0000-00000-1-000	Business Support Equipment Rental	2,000.00	1,670.93	1,620.00	1,620.00
001-2542-6334-9360-00000-1-000	OP Equipment Rental	1,500.00	505.00	1,065.00	320.00
<b>OBJECT 6334 TOTAL</b>	<b>Rentals - Equipment</b>	<b>3,500.00</b>	<b>2,175.93</b>	<b>2,685.00</b>	<b>8,193.09</b>

*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1281-6335-4060-12810-3-125	ECSE Water - State	350.00	240.65	174.47	295.84
001-2542-6335-9360-00000-1-105	OP HS Water and Sewer	6,930.00	5,774.48	5,662.12	6,599.48
001-2542-6335-9360-00000-1-300	OP MS Water and Sewer	3,255.00	3,169.88	3,028.05	3,099.79
001-2542-6335-9360-00000-1-401	OP Elementary Water and Sewer	6,300.00	4,572.38	4,792.61	5,547.40
001-2542-6335-9360-00000-1-000	OP Admin Building Water	1,000.00	584.24	500.19	600.96
001-2552-6335-0900-00000-2-000	PT Water/Sewer Bus Barn	800.00	422.84	776.19	607.00
<b>OBJECT 6335 TOTAL</b>	<b>Water and Sewer</b>	<b>18,635.00</b>	<b>14,764.47</b>	<b>14,933.63</b>	<b>16,750.47</b>

All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1281-6336-4060-12810-3-125	ECSE Trash - State	300.00	154.70	118.44	173.76
001-2542-6336-9360-00000-1-000	OP Trash Hauling	13,000.00	12,710.90	12,285.14	12,655.83
<b>OBJECT 6336 TOTAL</b>	<b>Trash Removal</b>	<b>13,300.00</b>	<b>12,865.60</b>	<b>12,403.58</b>	<b>12,829.59</b>

*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2222-6337-4060-00000-1-000	Media Center - Software	910.00	907.00	885.00	0.00
001-2222-6337-3000-00000-1-000	Media Center - Software	910.00	907.00	885.00	0.00
001-2222-6337-1050-00000-1-000	Media Center - Software	910.00	907.15	885.00	0.00
001-2225-6337-1050-00000-1-164	Non District Tech Repairs & Maint - HS	5,000.00	4,000.00	4,000.00	0.00
001-2225-6337-3000-00000-1-164	Non District Tech Repairs & Maint - MS	5,000.00	4,000.00	3,984.59	0.00
001-2225-6337-4060-00000-1-164	Non District Techn Repairs & Maint - EL	4,000.00	3,742.53	3,999.33	0.00
001-2331-6337-1050-00000-1-164	Tech-Related Repairs & Maint HS	20,000.00	12,864.27	15,608.91	0.00
001-2331-6337-3000-00000-1-164	Tech-Related Repairs & Maint MS	20,000.00	12,777.97	11,859.39	0.00
001-2331-6337-4060-00000-1-164	Tech-Related Repairs & Maint EL	20,000.00	12,941.97	11,380.44	0.00
001-2525-6337-0930-00000-1-000	Non District Tech Repairs & Maint - District	3,200.00	0.00	3,179.59	7,821.12
<b>OBJECT 6337 TOTAL</b>	<b>Tech Related Repairs &amp; Maintenance</b>	<b>79,930.00</b>	<b>53,047.89</b>	<b>56,667.25</b>	<b>7,821.12</b>

**All Expenditure Accounts - OBJECT**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2551-6341-0900-00000-1-000	CT Bus Contract Schwartz	198,000.00	154,279.98	186,481.10	187,679.97
001-2553-6341-0900-12210-3-000	Contracted Sped Bus	30,000.00	0.00	4,956.82	0.00
001-2557-6341-0900-44100-4-224	Spec Ed Contract Serv Proport Share - Fed	2,830.56	4,699.02	590.00	0.00
001-2559-6341-0900-12810-3-125	ECSE Contracted Transportation - State	47,000.00	40,073.40	3,022.24	0.00
<b>OBJECT 6341 TOTAL</b>	<b>Mileage-Early Childhood</b>	<b>277,830.56</b>	<b>199,052.40</b>	<b>195,050.16</b>	<b>187,679.97</b>

**All Expenditure Accounts - OBJECT**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2551-6342-0900-00000-1-000	Contracted Non-Route Miles	2,000.00	0.00	1,594.87	0.00
<b>OBJECT 6342 TOTAL</b>	<b>Purchased Services</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,594.87</b>	<b>0.00</b>

All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1111-6343-4060-00000-1-000	Ele Travel	175.00	120.95	78.47	108.03
001-1111-6343-4060-00000-1-123	Elem Travel - Homebound	100.00	0.00	0.00	0.00
001-1131-6343-3000-00000-1-000	MS Travel	200.00	34.16	75.36	187.97
001-1131-6343-3000-00000-1-123	Travel - Homebound	150.00	79.39	105.30	14.58
001-1151-6343-1050-00000-1-000	HS Travel	1,000.00	1,062.92	346.15	229.07
001-1151-6343-1050-00520-1-000	HS Travel - Vocational Teachers	250.00	0.00	300.00	1,822.83
001-1151-6343-1050-00530-1-000	HS Vocational Contests	4,750.00	816.18	4,239.00	4,083.26
001-1151-6343-1050-00000-1-123	HS Travel - Homebound	0.00	0.00	0.00	85.05
001-1221-6343-4060-12210-3-000	Sp Ed - Travel - State	1,150.00	786.40	822.84	1,261.82
001-1421-6343-1050-00000-1-000	Athletics Travel	2,500.00	768.46	2,090.47	1,408.67
001-1421-6343-1050-00913-1-000	Athletics State Tourney Travel & Expenses	3,600.00	3,559.29	2,324.84	2,406.00
001-2113-6343-0930-00000-1-000	Social Worker - Travel	0.00	0.00	0.00	1,183.29
001-2113-6343-4060-00000-1-000	Social Worker Travel - EL	350.00	266.48	219.40	0.00
001-2113-6343-3000-00000-1-000	Social Worker Travel - MS	350.00	261.44	222.73	0.00
001-2113-6343-1050-00000-1-000	Social Worker Travel - HS	350.00	254.02	227.73	0.00
001-2121-6343-0930-00000-1-000	Guidance - Travel	0.00	0.00	0.00	592.50
001-2121-6343-4060-00000-1-000	Guidance Travel - EL	300.00	302.92	300.00	0.00
001-2121-6343-3000-00000-1-000	Guidance Travel - MS	300.00	297.92	279.00	0.00
001-2121-6343-1050-00000-1-000	Guidance Travel - HS	300.00	345.01	262.70	0.00
001-2131-6343-3000-00000-2-000	Nurse Travel - MS	250.00	0.00	0.00	0.00
001-2212-6343-1050-00000-1-000	DC - Travel	650.00	137.13	432.97	430.99
001-2212-6343-3000-00000-1-000	DC Travel	150.00	49.50	100.69	0.00
001-2212-6343-4060-00000-1-000	DC Travel	150.00	49.50	105.59	0.00
001-2213-6343-1050-45100-4-251	DO NOT USE	0.00	0.00	202.99	489.15
001-2213-6343-3000-45100-4-251	Title 1 Profess Develop Travel	500.00	99.90	15.42	0.00
001-2213-6343-4060-45100-4-251	Title 1 Profess Develop Travel	500.00	43.00	29.43	81.00
001-2213-6343-4060-46500-4-165	T II.A Prof Dev Travel EL	1,000.00	874.76	534.73	0.00
001-2213-6343-3000-46500-4-165	T II.A Prof Dev Travel MS	1,000.00	587.11	467.80	0.00
001-2213-6343-1050-46500-4-165	T II.A Prof Dev Travel HS	1,000.00	632.05	691.80	0.00
001-2214-6343-0930-00000-3-000	PD - Travel	0.00	0.00	0.00	927.29
001-2214-6343-1050-00000-3-000	PD - HS Travel	1,000.00	749.80	658.53	0.00
001-2214-6343-3000-00000-3-000	PD - MS Travel	1,000.00	405.76	890.24	0.00
001-2214-6343-4060-00000-3-000	PD - EL Travel	1,000.00	134.88	697.79	0.00
001-2311-6343-0930-00000-1-000	Board of Education - Travel	3,800.00	2,820.41	2,642.14	3,477.36
001-2321-6343-0000-00000-1-000	Executive -Travel	3,900.00	2,792.37	3,669.99	2,463.22
001-2331-6343-0930-00000-1-164	Technology - Travel	650.00	240.68	638.47	95.20
001-2411-6343-4060-00000-1-000	Elem Principal Travel	650.00	589.98	0.00	448.93
001-2411-6343-3000-00000-1-000	Middle School Principal Travel	800.00	404.42	588.31	364.86
001-2411-6343-1050-00000-1-000	High School Principal Travel	650.00	205.07	457.13	393.88
001-2521-6343-0000-00000-1-000	Business Support - Travel	250.00	0.00	199.93	440.92
001-2521-6343-0000-42400-4-850	Travel COVID 19	0.00	1,317.76	0.00	0.00
001-2559-6343-0900-44201-4-125	Cont Services-Private Transportation	3,265.00	2,274.48	2,917.62	0.00
001-3511-6343-4060-32400-1-000	EC - PAT Travel	1,500.00	944.06	1,142.84	781.18
<b>OBJECT 6343 TOTAL</b>	<b>Travel</b>	<b>39,490.00</b>	<b>24,308.16</b>	<b>28,978.40</b>	<b>23,777.05</b>



*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2542-6351-9360-00000-1-000	OP Property Insurance	46,500.00	46,135.00	42,649.00	42,473.00
001-2542-6351-9360-00711-1-000	OP Boiler and Mechanical Insurance	1,800.00	1,500.00	1,500.00	1,500.00
001-2552-6351-0900-00000-2-000	PT Bus Insurance	6,400.00	0.00	5,642.00	5,642.00
<b>OBJECT 6351 TOTAL</b>	<b>Property Insurance</b>	<b>54,700.00</b>	<b>47,635.00</b>	<b>49,791.00</b>	<b>49,615.00</b>

*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2311-6352-0930-00000-1-000	Board of Education Liability Insurance	8,500.00	8,000.00	7,700.00	7,579.00
001-2311-6352-0930-00711-1-000	Board of Education General Liability	40,000.00	31,633.00	39,791.00	39,791.00
<b>OBJECT 6352 TOTAL</b>	<b>Liability Insurance/Treas. Bond</b>	<b>48,500.00</b>	<b>39,633.00</b>	<b>47,491.00</b>	<b>47,370.00</b>

*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2311-6353-0930-00000-1-000	Board of Education Treasurer Bond	100.00	100.00	100.00	0.00
001-2521-6353-0000-00000-1-000	Business Support Treasurer's Bond	0.00	0.00	0.00	100.00
<b>OBJECT 6353 TOTAL</b>	<b>Fidelity Bond Premium</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

Gasconade Co. R-I School District  
170 Blue Pride Drive  
Hermann, MO 65041

Dated : 6/24/2020 2020-2021  
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*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
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**All Expenditure Accounts - OBJECT**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1281-6361-4060-12810-3-125	ECSE Telephone - State	300.00	220.91	173.76	0.00
001-2521-6361-0000-00002-1-000	Business Support Postage	7,500.00	5,027.88	4,471.78	2,143.69
001-2521-6361-0000-00011-1-000	Business Support - Telephone	14,000.00	14,217.58	14,039.66	12,171.67
001-2521-6361-0000-42400-4-850	Postage COVID 19	0.00	1,380.65	0.00	0.00
<b>OBJECT 6361 TOTAL</b>	<b>Advertsing, Printing, Dues</b>	<b>21,800.00</b>	<b>20,847.02</b>	<b>18,685.20</b>	<b>14,315.36</b>

*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2311-6362-0930-00000-1-000	Board of Education Advertising	3,000.00	2,653.26	1,070.12	2,529.15
<b>OBJECT 6362 TOTAL</b>	<b>Advertising, Printing, Dues</b>	<b>3,000.00</b>	<b>2,653.26</b>	<b>1,070.12</b>	<b>2,529.15</b>

*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2121-6371-0930-00000-1-000	Guidance Dues and Membership	0.00	0.00	0.00	256.26
001-2121-6371-4060-00000-1-000	Guidance Dues & Membership EL	200.00	0.00	0.00	0.00
001-2212-6371-1050-00000-1-000	DC - Dues & Memberships	1,000.00	890.00	776.00	392.00
001-2212-6371-3000-00000-1-000	DC Dues and Memberships	100.00	89.00	89.00	0.00
001-2311-6371-0930-00000-1-000	Board of Education Dues & Memberships	16,000.00	13,693.00	17,838.50	15,000.00
001-2321-6371-0000-00000-1-000	Executive - Dues & Memberships	2,700.00	1,936.95	41,049.00	1,893.50
001-2411-6371-4060-00000-1-000	Elem Principal Dues & Memberships	550.00	540.00	540.00	555.00
001-2411-6371-3000-00000-1-000	MS Principal Dues & Memberships	550.00	700.00	539.00	544.00
001-2411-6371-1050-00000-1-000	HS Principal Dues & Memberships	550.00	299.00	289.00	-264.00
<b>OBJECT 6371 TOTAL</b>	<b>Advertising, Printing, Dues</b>	<b>21,650.00</b>	<b>18,147.95</b>	<b>61,120.50</b>	<b>18,376.76</b>

*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1421-6391-1050-00909-1-000	Athletics Entry Fees/Dues/MSHSAA	6,500.00	6,191.36	6,499.26	6,417.38
001-1491-6391-1050-00000-1-000	Extra Curricular Entry Fees	1,000.00	615.00	0.00	0.00
001-2545-6391-0000-00000-1-000	Vehicle Servicing and Maintenance	550.00	464.53	0.00	0.00
001-2561-6391-0930-00000-4-000	FD Purchased Services-OPAA	415,000.00	321,301.09	345,149.72	359,614.92
<b>OBJECT 6391 TOTAL</b>	<b>Advertising, Printing, Dues</b>	<b>423,050.00</b>	<b>328,571.98</b>	<b>351,648.98</b>	<b>366,032.30</b>



*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
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All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1111-6411-4060-00550-1-000	Ele Supplies - Kindergarten	800.00	865.25	876.35	1,191.18
001-1111-6411-4060-00551-1-000	Ele Supplies - First Grade	800.00	832.86	656.83	1,071.46
001-1111-6411-4060-00552-1-000	Ele Supplies - Second Grade	800.00	855.18	800.35	638.53
001-1111-6411-4060-00553-1-000	Ele Supplies - Third Grade	800.00	867.90	851.52	758.23
001-1111-6411-4060-00502-1-000	Ele Supplies-Ele Art	900.00	821.64	1,320.79	1,084.88
001-1111-6411-4060-00510-1-000	Ele Supplies - Ele Music	575.00	787.28	795.95	534.07
001-1111-6411-4060-00511-1-000	Ele Supplies PE	575.00	775.53	632.19	495.78
001-1111-6411-4060-00000-1-000	Ele Supplies & Materials-Office	2,860.00	2,520.54	2,661.12	4,537.25
001-1111-6411-4060-00000-1-001	Ele Supplies - Extraordinary Funding	2,500.00	2,147.75	6,136.03	0.00
001-1111-6411-4060-00020-1-000	Ele Testing Materials	200.00	5.90	189.46	0.00
001-1111-6411-4060-00517-1-000	Ele Supplies & Materials - 4th Grade	0.00	0.00	584.91	630.10
001-1131-6411-3000-00502-1-000	MS Supplies & Materials - Art	1,000.00	1,291.52	1,000.00	999.87
001-1131-6411-3000-00503-1-000	MS Supplies & Materials - Busin/Computers	300.00	286.92	251.61	300.00
001-1131-6411-3000-00504-1-000	MS Supplies & Materials - English	200.00	155.90	355.06	353.54
001-1131-6411-3000-00505-1-000	MS Supplies & Materials - FACS	900.00	1,063.52	977.82	1,144.07
001-1131-6411-3000-00509-1-000	MS Supplies & Materials - Mathematics	200.00	202.95	386.96	344.85
001-1131-6411-3000-00510-1-000	MS Supplies & Materials - Choral Music	400.00	499.86	394.74	720.50
001-1131-6411-3000-00511-1-000	MS Supplies & Materials - PE/Health	900.00	1,192.27	1,000.00	1,199.85
001-1131-6411-3000-00512-1-000	MS Supplies & Materials - Science	400.00	491.56	412.97	1,183.59
001-1131-6411-3000-00514-1-000	MS Supplies & Materials - Social Studies	150.00	91.75	197.39	183.84
001-1131-6411-3000-00500-1-000	MS Supplies & Materials - Building/Office	1,800.00	2,978.75	1,042.94	3,556.52
001-1131-6411-3000-00515-1-000	MS Supplies & Materials - Reading	350.00	377.01	398.08	470.10
001-1131-6411-3000-00517-1-000	MS Supplies & Materials - 4th Grade	450.00	426.25	0.00	0.00
001-1131-6411-3000-00518-1-000	MS Supplies & Materials - 5th Grade	350.00	741.97	779.87	799.62
001-1131-6411-3000-00519-1-000	MS Supplies & Materials - 6th Grade	450.00	656.01	427.80	673.38
001-1131-6411-3000-00522-1-000	MS Supplies & Materials - Instrumental Music	450.00	423.93	500.00	199.50
001-1131-6411-3000-00000-1-000	MS Supplies - Extraordinary Funding	1,000.00	1,668.14	4,884.96	0.00
001-1131-6411-3000-00020-1-000	MS Testing Materials	500.00	5.89	465.74	0.00
001-1151-6411-1050-00500-1-000	HS Supplies & Materials - Bldg-Office	5,500.00	4,805.97	5,280.31	8,632.00
001-1151-6411-1050-00501-1-000	HS Supplies & Materials -Agriculture	2,500.00	3,000.00	2,999.94	2,961.27
001-1151-6411-1050-00502-1-000	HS Supplies & Materials -Art	1,400.00	1,595.00	1,599.79	1,552.28
001-1151-6411-1050-00503-1-000	HS Supplies & Materials -Business	100.00	3.82	24.05	197.08
001-1151-6411-1050-00504-1-000	HS Supplies & Materials - Lang Arts	650.00	645.12	614.72	360.28
001-1151-6411-1050-00505-1-000	HS Supplies & Materials - FACS	1,400.00	1,132.37	772.65	1,438.51
001-1151-6411-1050-00506-1-000	HS Supplies & Materials - Foreign Lang	0.00	44.00	0.00	0.00
001-1151-6411-1050-00507-1-000	HS Supplies & Materials - Ind. Technology	900.00	856.01	947.05	1,218.62
001-1151-6411-1050-00508-1-000	HS Supplies & Materials - Marketing	0.00	0.00	0.00	200.00
001-1151-6411-1050-00509-1-000	HS Supplies & Materials - Mathematics	200.00	99.95	27.93	5.69
001-1151-6411-1050-00510-1-000	HS Supplies & Materials - Choral Music	500.00	441.08	499.79	498.38
001-1151-6411-1050-00511-1-000	HS Supplies & Materials - PE/Health	400.00	500.00	415.45	584.07
001-1151-6411-1050-00512-1-000	HS Supplies & Materials - Science	2,000.00	1,975.98	2,000.00	1,936.00
001-1151-6411-1050-00513-1-000	HS Supplies & Materials - Social Studies	350.00	396.52	335.11	397.28
001-1151-6411-1050-00522-1-000	HS Supplies & Materials - Instrumental Music	1,500.00	1,499.89	30,357.95	1,350.78
001-1151-6411-1050-00000-1-000	HS Supplies - Extraordinary Funding	3,000.00	3,250.08	4,398.39	0.00
001-1151-6411-1050-00020-1-000	HS Testing Materials	550.00	324.00	80.00	0.00
001-1191-6411-4060-00000-2-000	Summer School Supplies & Materials	1,200.00	188.60	328.81	447.18
001-1193-6411-1050-00000-1-000	Supplies & Materials - At-Risk	400.00	81.00	290.75	233.50
001-1211-6411-0930-00000-2-000	Gifted Supplies & Materials	0.00	0.00	0.00	73.14
001-1211-6411-3000-00000-2-000	Gifted Supplies - MS	150.00	149.50	108.90	0.00
001-1221-6411-4060-12210-1-000	Sp Ed - Supplies & Materials	2,200.00	1,576.84	2,173.43	3,126.17
001-1221-6411-3000-12210-3-000	Sp Ed - Supplies & Materials - State	1,300.00	275.97	2,100.00	2,045.69
001-1221-6411-1050-12210-3-000	Sped Supplies - State	0.00	611.01	0.00	0.00
001-1221-6411-1050-44100-4-000	Sp Ed Supplies - Fed Funded	800.00	680.22	1,637.87	2,196.38
001-1221-6411-4060-44100-4-000	Sped Supplies - Federal Funds	1,714.00	1,714.01	202.41	0.00
001-1221-6411-3000-44100-4-000	Sped Supplies - Federal Funds	800.00	800.00	0.00	0.00
001-1251-6411-3000-45100-4-251	Title I, MS Supplies	10,000.00	5,283.63	4,559.34	95.90
001-1251-6411-4060-45100-4-251	Title I, Elem Supplies	11,097.00	19,268.67	4,445.05	1,014.27
001-1281-6411-4060-12810-1-452	ECSE Facility Supplies	300.00	0.00	0.00	524.64
001-1281-6411-4060-12810-3-125	ECSE Supplies & Materials - State	1,000.00	473.86	1,600.00	232.79
001-1281-6411-0930-12810-3-125	ECSE Pupil Support & Testing - State	1,200.00	0.00	0.00	0.00

All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1281-6411-4060-12810-3-453	ECSE New Classroom start up monies	0.00	8,989.29	0.00	0.00
001-1281-6411-4060-44200-4-125	ECSE Supplies - Fed	1,598.58	131.51	15.96	0.00
001-1321-6411-1050-33203-3-159	CTE - Improve Grant - Business, Marketing	0.00	0.00	628.99	0.00
001-1411-6411-1050-00302-1-000	HS Art Resale	400.00	690.83	1,116.02	795.07
001-1411-6411-1050-00303-1-000	Book and Locker Fees	1,100.00	2,900.20	6,688.97	2,632.22
001-1411-6411-1050-00304-1-000	SA HS Speech	0.00	84.25	203.19	70.23
001-1411-6411-1050-00305-1-000	HS DECA/COE	0.00	0.00	1,925.32	3,106.60
001-1411-6411-1050-00306-1-000	HS Drama	0.00	9,080.26	11,293.37	4,956.72
001-1411-6411-1050-00308-1-000	HS FBLA	0.00	2,672.10	5,377.72	1,973.74
001-1411-6411-1050-00309-1-000	HS FFA	0.00	63,500.31	71,047.50	77,591.41
001-1411-6411-4060-00101-1-000	Elem Student Activities	0.00	1,160.38	1,400.65	1,827.82
001-1411-6411-4060-00103-1-000	Elem Music Concerts	0.00	11.07	1,431.43	389.46
001-1411-6411-3000-00202-1-000	MS Cheerleaders	0.00	0.00	0.00	-9.41
001-1411-6411-3000-00204-1-000	MS FCCLA	0.00	287.75	1,408.01	968.49
001-1411-6411-3000-00206-1-000	MS Principal Incentive	0.00	13,699.52	12,579.50	23,311.10
001-1411-6411-3000-00208-1-000	MS Student Council	0.00	521.00	1,247.76	100.00
001-1411-6411-3000-00209-1-000	MS Yearbook	0.00	2,647.76	1,751.96	2,087.25
001-1411-6411-3000-00210-1-000	MS FACS Resale	0.00	0.00	3.57	36.45
001-1411-6411-3000-00211-1-000	MS Nat'l Junior Honor Society	0.00	364.00	533.58	1,024.06
001-1411-6411-3000-00213-1-000	MS Choir Resale	0.00	3,372.65	5,956.84	0.00
001-1411-6411-3000-00214-1-000	MS SADD/TREND	0.00	0.00	0.00	59.16
001-1411-6411-1050-00310-1-000	HS FCCLA	0.00	1,604.70	6,446.31	8,899.20
001-1411-6411-1050-00312-1-000	HS Volleyball Resale	0.00	4,269.84	8,646.75	6,540.36
001-1411-6411-1050-00313-1-000	HS FACS Resale	0.00	5.88	72.99	2,258.86
001-1411-6411-1050-00314-1-000	HS Nat'l Honor Society	0.00	2,400.77	4,254.38	3,489.60
001-1411-6411-1050-00315-1-000	HS Horticulture Resale	0.00	4,459.04	6,682.40	5,994.83
001-1411-6411-1050-00316-1-000	HS Industrial Arts Resale	0.00	622.26	275.21	0.00
001-1411-6411-1050-00317-1-000	Girls Basketball Resale	0.00	1,627.17	11,679.30	6,414.21
001-1411-6411-1050-00320-1-000	HS Student Council	0.00	8,454.04	7,539.07	5,490.62
001-1411-6411-1050-00321-1-000	HS Softball	0.00	114.00	91.56	140.22
001-1411-6411-1050-00322-1-000	HS Yearbook	0.00	7,708.54	11,448.68	12,613.84
001-1411-6411-1050-00324-1-000	HS VO-Ag Resale	0.00	6,578.35	8,209.75	13,234.98
001-1411-6411-1050-00325-1-000	SA HS Band Resale - Activities	0.00	7,311.75	8,690.18	15,123.48
001-1411-6411-1050-00327-1-000	Choral Music Activity	0.00	18.24	1,571.42	0.00
001-1411-6411-1050-00328-1-000	PE Resale	0.00	152.72	0.00	0.00
001-1411-6411-1050-00329-1-000	HS Cheer Team Resale	0.00	4,146.48	8,332.62	5,549.22
001-1411-6411-1050-00333-1-000	HS Class of 2023	0.00	7.49	0.00	0.00
001-1411-6411-1050-00334-1-000	HS Class of 2013	0.00	0.00	2,511.26	0.00
001-1411-6411-1050-00335-1-000	HS Class of 2014	0.00	1,495.30	0.00	0.00
001-1411-6411-1050-00336-1-000	HS Class of 2012	0.00	0.00	0.00	793.67
001-1411-6411-1050-00339-1-000	HS Class of 2017	0.00	0.00	0.00	325.00
001-1411-6411-1050-00340-1-000	HS Class of 2018	0.00	0.00	275.00	2,764.97
001-1411-6411-1050-00341-1-000	HS Class of 2019	0.00	0.00	1,584.43	1,931.01
001-1411-6411-1050-00351-1-000	Cross Country	0.00	4,323.91	4,703.38	864.63
001-1411-6411-1050-00350-1-000	Baseball Resale	0.00	5,575.31	3,620.97	5,321.73
001-1411-6411-1050-00353-1-000	Football Resale	0.00	3,701.18	4,685.62	14,132.95
001-1411-6411-1050-00352-1-000	Basketball Resale	0.00	4,680.82	7,326.59	6,146.07
001-1411-6411-1050-00355-1-000	Track Resale	0.00	250.00	3,081.96	348.00
001-1411-6411-1050-00323-1-000	SA HS Scholar Bowl	0.00	24.94	63.17	92.10
001-1411-6411-1050-00357-1-000	Future Teacher Association	0.00	0.00	36.06	293.69
001-1411-6411-1050-00499-1-000	Streck Foundation	0.00	5,087.89	2,003.33	7,537.89
001-1411-6411-3000-00218-1-000	Lost Books, Fines, etc	0.00	136.85	0.00	0.00
001-1411-6411-1050-00332-1-000	HS Dance Team	0.00	694.00	3,518.55	4,257.46
001-1411-6411-1050-00342-1-000	HS Class of 2020	0.00	79.85	2,399.69	0.00
001-1411-6411-1050-00359-1-000	WINTERGUARD	0.00	0.00	0.00	104.60
001-1411-6411-1050-00343-1-000	HS Class of 2021	0.00	1,815.23	85.49	0.00
001-1411-6411-1050-00361-1-000	Recycling	0.00	0.00	0.00	678.98
001-1411-6411-4060-00107-1-000	Elem Partners in Education	0.00	0.00	500.00	0.00
001-1411-6411-1050-00344-1-000	HS Class of 2022	0.00	7.47	15.28	0.00
001-1411-6411-3000-00326-1-000	MS SA Band Resale	0.00	8,881.01	10,149.93	0.00

All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1411-6411-4060-00108-1-000	Elem Special Olympics	0.00	13.26	10,931.77	10,711.41
001-1411-6411-4060-00111-1-000	Elem Art Grant	0.00	0.00	161.76	0.00
001-1411-6411-1050-00100-1-000	HS Principal Incentive	0.00	724.24	870.87	2,582.58
001-1411-6411-4060-00100-1-000	Elem Principal Incentive	0.00	110.25	373.84	677.88
001-1411-6411-1050-00380-1-000	Drivers Education	0.00	0.00	0.00	181.06
001-1411-6411-1050-00326-1-000	SA HS Band/Choir Joint Account	0.00	0.00	60.71	25.00
001-1411-6411-1050-00801-1-800	Gaertner Scholarship	0.00	16,000.00	20,250.00	21,000.00
001-1411-6411-4060-00094-1-000	Summer School	0.00	0.00	87.00	100.00
001-1421-6411-1050-00900-1-000	Athletics - Supplies, Miscellaneous	4,000.00	4,242.02	5,017.14	3,604.55
001-1421-6411-1050-00901-1-000	Athletics Supplies & Materials - Baseball	700.00	584.20	600.00	770.36
001-1421-6411-1050-00902-1-000	Athletics Supplies & Materials - Basketball	900.00	967.30	977.44	942.80
001-1421-6411-1050-00903-1-000	Athletics Supplies & Materials - Football	8,000.00	6,927.51	4,465.09	7,999.18
001-1421-6411-1050-00904-1-000	Athletics Supplies & Materials - Softball	600.00	511.44	353.83	552.70
001-1421-6411-1050-00905-1-000	Athletics Supplies - Track/Cross Country	1,500.00	1,321.53	1,495.55	1,473.17
001-1421-6411-1050-00906-1-000	Athletics Supplies & Materials - Volleyball	475.00	470.20	428.73	684.00
001-1421-6411-1050-00907-1-000	Athletics Supplies & Materials - Awards	800.00	777.70	739.85	633.51
001-1421-6411-1050-00934-1-000	Athletics Maintenance	0.00	0.00	499.92	460.00
001-1421-6411-1050-00912-1-000	Athletics First Aid Supplies	3,000.00	1,896.11	2,949.99	2,887.60
001-1421-6411-1050-00914-1-000	Athletics Uniforms	10,000.00	9,782.78	8,294.00	3,000.00
001-1421-6411-1050-00935-1-000	Athletic MSHSAA Tournaments	1,000.00	0.00	810.16	1,976.88
001-1421-6411-1050-00933-1-000	Booster Club Purchases	0.00	8,875.31	4,110.44	6,260.46
001-1421-6411-1050-00930-1-000	Basketball Tournament Expenses	10,000.00	8,789.70	8,227.73	10,161.05
001-1421-6411-1050-00932-1-000	Track/Cross Country Tournament Expenses	4,000.00	2,602.25	3,669.70	4,768.65
001-1421-6411-1050-00931-1-000	Volleyball Tournament Expenses	2,500.00	2,220.00	1,945.00	2,561.00
001-1421-6411-1050-00917-1-000	Student Participation Fees	0.00	25.00	0.00	0.00
001-2113-6411-0930-00000-1-000	Social Worker - Supplies & Materials	500.00	0.00	0.00	0.00
001-2121-6411-4060-00000-1-000	Guidance Supplies & Materials	200.00	63.64	89.52	457.34
001-2121-6411-1050-00000-1-000	Guidance Supplies & Materials - HS	300.00	100.00	27.66	0.00
001-2121-6411-3000-00000-1-000	Guidance Supplies & Materials - MS	200.00	100.00	72.27	0.00
001-2131-6411-4060-00000-2-000	Nurse - Supplies Elem	450.00	300.00	718.53	546.40
001-2131-6411-1050-00000-2-000	Nurse Supplies - HS	300.00	191.79	267.99	0.00
001-2131-6411-3000-00000-2-000	Nurse Supplies - MS	300.00	144.22	384.54	0.00
001-2142-6411-1050-44100-4-000	Psychological Supplies	200.00	0.00	0.00	0.00
001-2142-6411-3000-44100-4-000	Psychological Supplies	250.00	0.00	0.00	0.00
001-2142-6411-4060-44100-4-000	Psychological Supplies	422.05	0.00	0.00	0.00
001-2212-6411-1050-00000-1-000	DC - Supplies & Materials	150.00	144.69	0.00	144.45
001-2212-6411-3000-42400-4-850	Curr Supplies COVID 19	0.00	14,413.47	0.00	0.00
001-2213-6411-3000-46500-4-165	T II.A Supplies and Materials MS	1,000.00	790.26	209.46	0.00
001-2213-6411-4060-46500-4-165	T II.A Supplies and Materials EL	1,000.00	405.74	209.46	0.00
001-2213-6411-1050-46500-4-165	T II A Supplies and Materials	1,000.00	107.99	9.46	0.00
001-2214-6411-0930-00000-3-000	PD - Supplies & Materials	0.00	0.00	0.00	2,272.87
001-2214-6411-1050-00000-3-000	PD - HS Supplies	500.00	500.00	86.99	0.00
001-2214-6411-3000-00000-3-000	PD - MS Supplies	500.00	500.00	0.00	0.00
001-2214-6411-4060-00000-3-000	PD - EL Supplies	500.00	500.00	0.00	0.00
001-2222-6411-1050-00000-1-000	Media Center HS Supplies	650.00	841.14	474.40	912.50
001-2222-6411-3000-00000-1-000	Media Center MS Supplies	500.00	742.72	609.58	906.01
001-2222-6411-4060-00000-1-000	Media Center Ele Supplies	500.00	790.02	924.67	1,824.52
001-2225-6411-0000-00000-1-164	DO NOT USE	0.00	0.00	0.00	2,899.74
001-2225-6411-1050-00000-1-164	Technology Supplies & Materials - HS	1,850.00	1,839.68	322.22	0.00
001-2225-6411-3000-00000-1-164	Technology Supplies & Materials - MS	2,000.00	1,815.81	474.54	0.00
001-2225-6411-4060-00000-1-164	Technology Supplies & Materials -EL	1,700.00	1,698.71	356.66	0.00
001-2311-6411-0930-00000-1-000	Board of Education Supplies & Materials	4,000.00	2,715.50	1,371.74	1,087.16
001-2321-6411-0000-00000-1-000	Executive - Supplies & Materials	3,500.00	3,500.00	3,405.80	2,881.07
001-2321-6411-0930-00000-1-000	Executive Staff Relations Supplies	7,000.00	8,143.80	3,942.33	10,040.55
001-2329-6411-0930-00030-3-450	Sp Ed Administrative Supplies - State	250.00	0.00	59.21	130.93
001-2521-6411-0000-00000-1-000	Business Support - Supplies & Materials	1,500.00	700.44	1,400.58	1,499.42
001-2521-6411-0000-00000-2-850	Supplies County COVID 19	0.00	6,393.09	0.00	0.00
001-2542-6411-9360-00000-1-000	OP Building Supplies & Materials	34,500.00	37,380.13	33,869.24	34,534.65
001-2542-6411-9360-00033-1-000	OP Building Upkeep/Maintenance Supplies	37,000.00	31,473.11	37,050.17	31,084.74
001-2542-6411-9360-00000-2-850	Supplies - County COVID-19	100,000.00	0.00	0.00	0.00

All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2545-6411-9360-00032-1-000	OP Maint. Vehicles Supplies & Materials	3,000.00	2,961.98	3,369.94	3,016.98
001-2546-6411-0930-00000-1-000	Safety and Security Supplies & Materials	1,000.00	2,133.00	0.00	0.00
001-2552-6411-0900-00000-2-930	PT Tires for Buses	4,000.00	2,597.60	2,600.00	2,600.00
001-2552-6411-0900-00000-2-000	PT Parts for Buses	25,000.00	18,602.81	14,223.07	15,546.31
001-2561-6411-0930-00000-1-000	FD Non-Food Supplies & Materials	5,000.00	1,832.53	1,309.50	2,845.02
001-2561-6411-0930-00033-1-000	FD Kitchen Upkeep and Maintenance	5,000.00	6,821.08	5,954.04	3,277.30
001-2642-6411-0930-00000-1-000	Staff Recruitment Supplies & Materials	500.00	175.00	175.00	175.00
001-3511-6411-4060-32400-1-000	EC - PAT Supplies & Materials	500.00	553.78	281.92	0.00
001-3512-6411-4060-00000-1-000	Preschool Supplies & Materials	900.00	930.18	809.69	279.85
001-3611-6411-0000-45100-4-251	Title 1 Welfare/Homeless	100.00	37.05	0.00	0.00
001-3711-6411-0000-42400-4-850	St George Supplies COVID 19	0.00	918.80	0.00	0.00
001-3911-6411-1050-00307-1-000	HS Faculty Fund	0.00	793.50	881.22	1,043.56
001-3911-6411-0930-00099-1-000	Children's Emergency Fund	0.00	20,805.39	3,563.91	23,286.91
001-3911-6411-3000-00203-1-000	MS Faculty Fund	0.00	2,665.23	3,459.04	2,814.07
001-3911-6411-4060-00104-1-000	Elem Faculty Fund	0.00	1,753.34	2,229.15	2,423.04
001-3911-6411-0930-00217-1-000	MS/EL Health Services Fund	0.00	0.00	75.00	87.30
001-3911-6411-1250-00125-1-000	District Cafeteria 125 Plan	0.00	3,991.55	25,021.99	28,284.73
001-3911-6411-1260-00403-1-000	403b Escrowed Monies	0.00	29,435.00	38,015.00	40,075.00
001-3911-6411-0930-00097-1-000	Hermann Area Chorus	0.00	4,257.01	4,324.37	3,690.43
001-3911-6411-3000-00220-1-000	MS Parent Advisory Account	0.00	6,379.41	8,964.00	8,383.93
001-3911-6411-0930-00096-1-000	Blue and White Organization	0.00	45,460.18	34,057.21	32,264.33
001-3911-6411-0930-00095-1-000	Wyatt's Fund	0.00	9,351.72	1,787.56	0.00
001-3911-6411-0900-00910-1-000	Maintenance Shed Soda	0.00	735.71	851.81	859.90
001-3911-6411-0930-00083-1-000	Chromebook Insurance	0.00	3,069.93	4,782.55	2,002.53
001-3911-6411-0930-00084-1-000	Convenience Fees	0.00	1,252.49	1,471.52	956.44
001-3912-6411-3000-45100-4-251	Title I Parent Involvement Supplies	200.00	19.32	25.04	135.03
001-3912-6411-4060-45100-4-251	Title I Parent Involvement Supplies ELE	200.00	59.91	25.72	0.00
<b>OBJECT 6411 TOTAL</b>	<b>Supplies and Materials</b>	<b>372,416.63</b>	<b>621,785.29</b>	<b>673,808.59</b>	<b>655,939.00</b>

**All Expenditure Accounts - OBJECT**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1111-6412-4060-00000-1-164	Instructional Technology in Classroom - EL	20,000.00	24,999.77	27,913.10	0.00
001-1131-6412-3000-00000-1-164	Instructional Technology in Classroom - MS	16,000.00	27,999.59	27,953.06	0.00
001-1151-6412-1050-00000-1-164	Instructional Technology in Classroom - HS	28,000.00	57,194.51	25,933.51	0.00
001-2225-6412-0930-00000-1-164	DO NOT USE	0.00	0.00	0.00	110,621.56
001-2225-6412-1050-00000-1-164	Technology Hardware and Software - HS	2,000.00	1,636.87	1,345.00	0.00
001-2225-6412-3000-00000-1-164	Technology Hardware and Software - MS	2,000.00	1,543.44	1,117.60	0.00
001-2225-6412-4060-00000-1-164	Technology Hardware and Software - EL	2,000.00	125.00	1,227.71	0.00
001-2331-6412-0000-00000-1-164	Technology Supplies - Central office	0.00	2,200.00	0.00	0.00
<b>OBJECT 6412 TOTAL</b>	<b>Technology Hardware &amp; Software</b>	<b>70,000.00</b>	<b>115,699.18</b>	<b>85,489.98</b>	<b>110,621.56</b>

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**All Expenditure Accounts - OBJECT**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
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**All Expenditure Accounts - OBJECT**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1111-6431-4060-00000-1-000	Ele Textbooks & Instructional Materials	18,000.00	28,145.02	17,728.35	14,822.94
001-1131-6431-3000-00000-1-000	MS Textbooks & Instructional Materials	18,500.00	9,889.32	14,276.94	14,930.03
001-1151-6431-1050-00000-1-000	HS Textbooks & Instructional Materials	15,000.00	7,999.75	15,832.74	12,620.77
001-1221-6431-4060-12210-1-000	Sp Ed - Textbooks	2,500.00	0.00	2,252.55	2,413.83
001-2121-6431-4060-00000-1-000	Guidance Textbooks & Instructional Materials	850.00	528.81	844.05	2,124.86
001-2121-6431-1050-00000-1-000	Guidance Textbooks - HS	1,000.00	797.00	1,255.10	0.00
001-2121-6431-3000-00000-1-000	Guidance Textbooks - MS	950.00	418.46	1,199.84	0.00
<b>OBJECT 6431 TOTAL</b>	<b>Textbook</b>	<b>56,800.00</b>	<b>47,778.36</b>	<b>53,389.57</b>	<b>46,912.43</b>



*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2222-6441-4060-00000-1-000	Media Center Ele Texts	1,500.00	2,635.76	863.47	1,054.64
001-2222-6441-1050-00000-1-000	Media Center HS Texts	1,500.00	2,260.10	2,779.68	3,290.59
001-2222-6441-3000-00000-1-000	Media Center MS Texts	1,500.00	3,069.68	3,089.46	3,162.52
<b>OBJECT 6441 TOTAL</b>	<b>Library Resources</b>	<b>4,500.00</b>	<b>7,965.54</b>	<b>6,732.61</b>	<b>7,507.75</b>

All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2222-6451-3000-00000-1-000	Media Center MS Periodicals	300.00	157.77	243.05	287.07
001-2222-6451-1050-00000-1-000	Media Center HS Periodicals	500.00	75.77	500.00	500.00
001-2222-6451-4060-00000-1-000	Media Center Ele Periodicals	500.00	349.52	373.41	378.47
OBJECT 6451 TOTAL	Resource Materials	1,300.00	583.06	1,116.46	1,165.54

**All Expenditure Accounts - OBJECT**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1281-6481-4060-12810-3-125	ECSE Electricity - State	1,700.00	1,290.60	1,153.10	1,460.96
001-2542-6481-9360-00000-1-105	OP HS Electric	100,000.00	80,817.12	96,874.16	96,092.58
001-2542-6481-9360-00000-1-401	OP Elementary Electric	31,700.00	24,521.48	29,731.24	27,395.56
001-2542-6481-9360-00000-1-000	OP Admin Building Electric	5,000.00	3,782.97	4,181.76	3,629.10
001-2542-6481-9360-00000-1-300	OP MS Electric	40,000.00	36,345.96	37,399.57	34,790.28
001-2552-6481-0900-00000-2-000	PT Electric for Bus Barn	7,300.00	4,975.27	3,914.64	6,902.27
<b>OBJECT 6481 TOTAL</b>	<b>Energy</b>	<b>185,700.00</b>	<b>151,733.40</b>	<b>173,254.47</b>	<b>170,270.75</b>

All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-1281-6482-4060-12810-3-125	ECSE Natural Gas - State	500.00	406.45	409.43	483.20
001-2542-6482-9360-00000-1-105	OP HS Natural Gas	17,000.00	16,560.52	24,550.37	21,541.47
001-2542-6482-9360-00000-1-300	OP MS Natural Gas	20,000.00	16,003.44	21,195.44	21,999.14
001-2542-6482-9360-00000-1-401	OP Elem Natural Gas	10,500.00	7,722.54	10,005.22	9,060.64
001-2542-6482-9360-00000-1-000	OP Admin Building Natural Gas	570.00	440.71	565.35	487.65
<b>OBJECT 6482 TOTAL</b>	<b>Energy</b>	<b>48,570.00</b>	<b>41,133.66</b>	<b>56,725.81</b>	<b>53,572.10</b>

All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-2542-6486-9360-00000-1-000	OP Fuel Maintainance Vehicles	2,500.00	1,916.46	1,986.96	2,354.47
001-2552-6486-0900-00000-2-000	PT Bus Fuel	60,000.00	43,781.26	62,566.38	54,998.93
001-2554-6486-0900-12210-3-000	District SE Bus Gasoline - State	5,000.00	1,900.55	2,487.00	2,907.95
001-2557-6486-0900-44100-4-224	Spec Ed Bus Gas Porportionate Share - Fed	450.00	501.22	433.81	111.40
001-2559-6486-0900-12810-3-125	ECSE Bus Gasoline - State	2,500.00	292.87	2,699.27	2,917.08
<b>OBJECT 6486 TOTAL</b>	<b>Energy</b>	<b>70,450.00</b>	<b>48,392.36</b>	<b>70,173.42</b>	<b>63,289.83</b>

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*All Expenditure Accounts - OBJECT*

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All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
004-2542-6521-9360-00000-1-000	OP Building-Upkeep & Maintenance	125,000.00	20,022.18	26,481.62	24,728.17
004-4031-6521-0000-00000-1-000	2017 Architecture, Engineering	0.00	0.00	45,000.00	62,000.00
004-4051-6521-0000-00000-1-725	2017 Construction	0.00	0.00	420,313.64	711,279.94
004-4051-6521-1050-00000-1-725	2017 Construction Purchase Serv	0.00	0.00	15,000.00	405,602.99
<b>OBJECT 6521 TOTAL</b>	<b>Building-Upkeep &amp; Maintenance</b>	<b>125,000.00</b>	<b>20,022.18</b>	<b>506,795.26</b>	<b>1,203,611.10</b>

*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
004-2542-6531-9360-00000-1-000	OP Buildings Non-Structural	95,000.00	28,810.18	59,200.00	47,764.31
<b>OBJECT 6531 TOTAL</b>	<b>Improvements Other than Buildings</b>	<b>95,000.00</b>	<b>28,810.18</b>	<b>59,200.00</b>	<b>47,764.31</b>



**All Expenditure Accounts - OBJECT**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
004-1111-6541-4060-00000-1-000	Ele Equipment & Furniture	2,000.00	2,773.96	2,435.74	1,908.93
004-1131-6541-3000-00000-1-000	MS Equipment & Furniture	4,000.00	5,492.60	2,277.83	2,443.64
004-1151-6541-1050-00000-1-000	HS Equipment & Furniture	1,200.00	0.00	6,999.88	2,645.00
004-1321-6541-1050-00000-1-159	HS Vocational Enhancement Equipment	0.00	0.00	0.00	2,241.05
004-1411-6541-1050-00325-1-000	HS Band Activity Equipment	0.00	0.00	0.00	18,141.04
004-1421-6541-1050-00933-1-000	Athletics Booster Club Purchases	0.00	8,579.08	29,651.50	7,214.68
004-2225-6541-0930-00000-1-164	DO NOT USE	0.00	0.00	0.00	1,000.00
004-2321-6541-0000-00000-1-000	Executive - Equipment & Furniture	0.00	0.00	0.00	5,995.00
004-2546-6541-0930-00000-1-000	Safety & Security-Equipment	1,500.00	0.00	3,627.00	0.00
004-2561-6541-0930-00000-1-000	FD Equipment	1,500.00	0.00	2,079.05	4,308.84
004-4051-6541-1050-00000-1-725	2017 Bond Equipment	0.00	0.00	15,000.00	0.00
<b>OBJECT 6541 TOTAL</b>	<b>Regular Equipment</b>	<b>10,200.00</b>	<b>16,845.64</b>	<b>62,071.00</b>	<b>45,898.18</b>

*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
004-2225-6543-0930-00000-1-164	Technology Hardware - District	0.00	0.00	0.00	9,060.03
<b>OBJECT 6543 TOTAL</b>	<b>Technology Hardware</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,060.03</b>

**All Expenditure Accounts - OBJECT**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
004-2225-6544-0930-00000-1-164	DO NOT USE	0.00	0.00	0.00	18,314.21
004-2225-6544-1050-00000-1-164	Technology Software - HS	1,700.00	0.00	590.78	0.00
004-2225-6544-3000-00000-1-164	Technology Software - MS	1,700.00	0.00	590.79	0.00
004-2225-6544-4060-00000-1-164	Technology Software - EL	1,700.00	0.00	590.79	0.00
<b>OBJECT 6544 TOTAL</b>	<b>Technology Software</b>	<b>5,100.00</b>	<b>0.00</b>	<b>1,772.36</b>	<b>18,314.21</b>

*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
004-2558-6551-0900-00000-1-000	Non-Allowable Transportation Expenses	0.00	0.00	0.00	20,600.00
<b>OBJECT 6551 TOTAL</b>	<b>Vehicles - Except School Buses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,600.00</b>

All Expenditure Accounts - OBJECT

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
004-2552-6552-0900-00000-2-000	PT Pupil Transportation Vehicles	30,000.00	29,738.97	119,350.08	131,080.69
<b>OBJECT 6552 TOTAL</b>	<b>Pupil Trans Vehicles - School Buses</b>	<b>30,000.00</b>	<b>29,738.97</b>	<b>119,350.08</b>	<b>131,080.69</b>

*All Expenditure Accounts - OBJECT*

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
003-5111-6611-0000-00000-1-000	GO Bond Principal	725,000.00	3,723,000.00	625,000.00	775,000.00
<b>OBJECT 6611 TOTAL</b>	<b>Retirement of Bonds</b>	<b>725,000.00</b>	<b>3,723,000.00</b>	<b>625,000.00</b>	<b>775,000.00</b>

**All Expenditure Accounts - OBJECT**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
003-5211-6621-0000-00720-1-000	2017A Bond Interest	175,004.10	98,950.00	98,950.00	17,316.25
003-5211-6621-0000-00730-1-000	2015 Bond Series interest	0.00	0.00	0.00	15,500.00
003-5211-6621-0000-00750-1-725	2010A Bond Interest	107,201.50	107,201.50	107,201.50	107,201.50
003-5211-6621-0000-00740-1-000	2010B Bond Interest	0.00	175,004.10	175,004.10	175,004.10
003-5211-6621-0000-00710-1-000	2017 Bond Interest	80,000.00	80,000.00	80,000.00	60,222.22
003-5211-6621-0000-00740-1-726	2013 Bond Interest Payments	50,300.00	61,300.00	71,800.00	71,800.00
003-5211-6621-0000-00740-1-727	2014 Bond Interest Payment	20,150.00	24,600.00	27,600.00	27,600.00
<b>OBJECT 6621 TOTAL</b>	<b>Interest on Bonds</b>	<b>432,655.60</b>	<b>547,055.60</b>	<b>560,555.60</b>	<b>474,644.07</b>

**All Expenditure Accounts - OBJECT**

Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
004-5231-6623-0900-00040-1-000	Interest on Lease Purchase	1,000.00	1,159.03	2,283.92	4,018.31
<b>OBJECT 6623 TOTAL</b>	<b>Interest on Lease Purchase</b>	<b>1,000.00</b>	<b>1,159.03</b>	<b>2,283.92</b>	<b>4,018.31</b>



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Account Code	Account Description	Budget Requested	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
003-5311-6631-0000-00000-1-000	Paying Agent's Fee, 2015 GO Bond	500.00	0.00	0.00	318.00
003-5311-6631-0000-00720-1-000	Paying Agent's Fee, 2017A	2,300.00	325.00	2,675.00	58,695.00
003-5311-6631-0000-00012-1-000	Paying Agent Fees 2013 Bonds	318.00	318.00	318.00	318.00
003-5311-6631-0000-00000-1-725	Paying Agent Fees 2010A	477.00	477.00	477.00	477.00
003-5311-6631-0000-00750-1-725	Paying Agent Fees 2010B	665.00	665.00	318.00	265.00
003-5311-6631-0000-00010-1-000	Reissuance Costs for 2014 Bonds	318.00	318.00	318.00	318.00
003-5311-6631-0000-00000-1-217	Paying Agent Fees, 2017 GO Bonds	300.00	300.00	150.00	300.00
<b>OBJECT 6631 TOTAL</b>	<b>Paying Agent's Fee, Bond</b>	<b>4,878.00</b>	<b>2,403.00</b>	<b>4,256.00</b>	<b>60,691.00</b>

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**All Expenditure Accounts - OBJECT**

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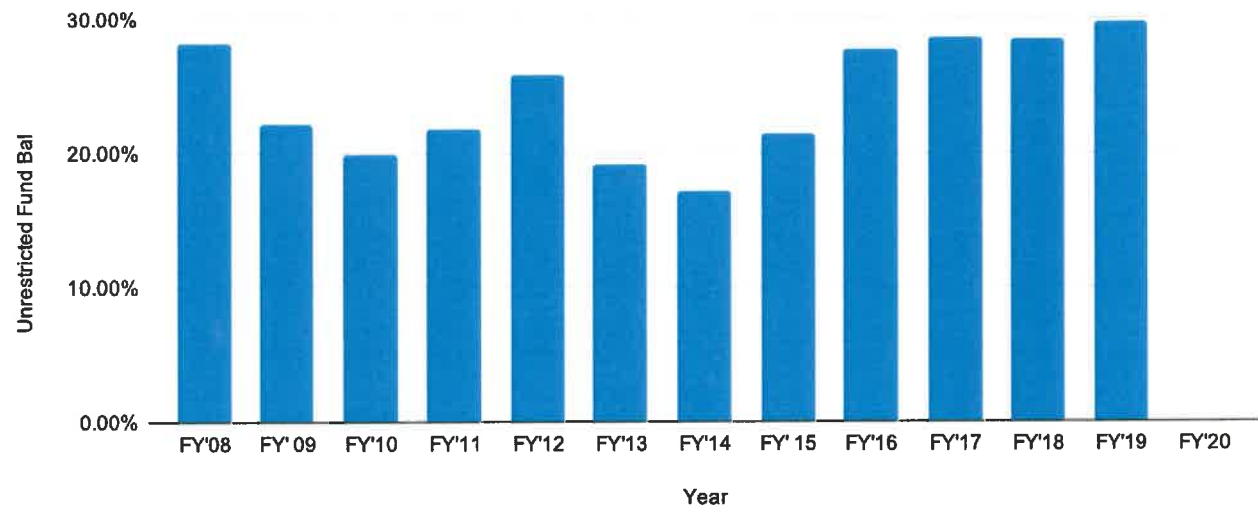
SECTION 7  
**FUND BALANCE**

2019-2020 Ending Fund Balance  
(Found in the 2019-2020 ASBR)

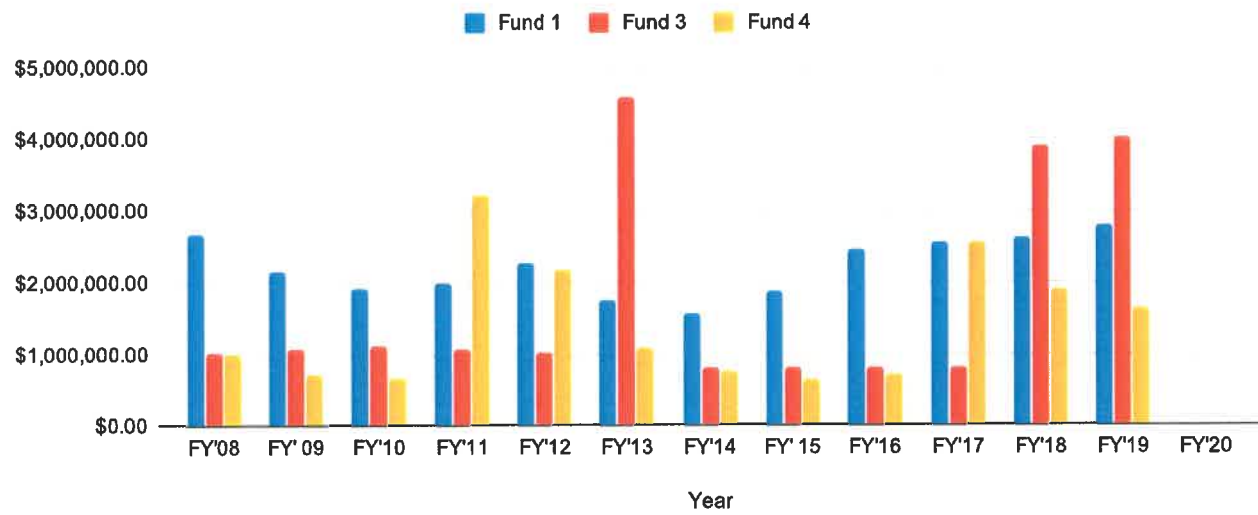
Information will be populated at the conclusion of fiscal year 20'

Year	Unrestricted Fund Bal	Fund 1	Fund 3	Fund 4	Total
FY'08	28.17%	\$2,663,623.08	\$1,033,814.11	\$996,206.06	\$4,693,643.25
FY' 09	22.18%	\$2,157,514.01	\$1,072,309.75	\$717,199.68	\$3,947,023.44
FY'10	19.93%	\$1,928,697.01	\$1,119,641.92	\$676,096.17	\$3,724,435.10
FY'11	21.80%	\$1,986,761.22	\$1,066,033.78	\$3,204,923.53	\$6,257,718.53
FY'12	25.89%	\$2,269,643.59	\$1,013,055.01	\$2,189,307.14	\$5,472,005.74
FY'13	19.23%	\$1,757,488.32	\$4,587,882.14	\$1,088,890.88	\$7,434,261.34
FY'14	17.11%	\$1,560,124.85	\$823,214.89	\$772,838.90	\$3,156,178.64
FY' 15	21.49%	\$1,864,556.47	\$809,991.56	\$658,162.01	\$3,332,710.04
FY'16	27.78%	\$2,460,232.78	\$808,831.54	\$715,422.72	\$3,984,487.04
FY'17	28.63%	\$2,550,526.10	\$814,607.86	\$2,547,960.33	\$5,913,094.29
FY'18	28.52%	\$2,621,900.81	\$3,888,585.96	\$1,896,251.76	\$8,406,738.53
FY'19	29.79%	\$2,798,701.75	\$4,016,244.45	\$1,635,055.83	\$8,450,002.03
FY'20					

Unrestricted Fund Balance Per Year



Fund 1, Fund 3 and Fund 4



SECTION 8  
**BONDS & LEASE PURCHASES**

Gilmore & Bell \$3,590,000		2013		Year		Annual Debt Serv.		Interest		Principal	
				2019	\$174,612.50	\$24,097.50	\$525,000.00				
				2020	\$178,050.00	\$23,683.00	\$550,000.00				
				2021	\$180,962.50	\$19,308.50	\$575,000.00				
				2022	\$198,350.00	\$12,906.25	\$625,000.00				
				2023	\$199,425.00	\$5,330.00	\$650,000.00				
				2024	\$199,975.00		\$665,000.00				

2010 A - \$1,967,000		Interest		Principal	
		\$	107,201.50		
		\$	107,201.50		
		\$	107,201.50		
		\$	107,201.50		
		\$	107,201.50		
		\$	107,201.50		
		\$	107,201.50	\$	757,201.50
		\$	107,201.50	\$	757,201.50
		\$	53,600.75	\$	720,600.75

Gilmore & Bel \$3,033,000		2010 B		Annual Debt Serv.		Interest		Principal	
				2019	\$113,752.68	\$175,004.10			
				2020	\$113,752.68	\$175,004.10			
				2021	\$113,752.68	\$175,004.10			
				2022	\$113,752.68	\$175,004.10			
				2023	\$113,752.68	\$175,004.10			
				2024	\$113,752.68	\$175,004.10			
				2025	\$113,752.68	\$175,004.10			
				2026	\$113,752.68	\$175,004.10			
				2027	\$113,752.68	\$175,004.10			
				2028	\$1,113,752.68	\$146,154.10	\$1,000,000.00		
				2029	\$1,076,247.68	\$88,454.10	\$1,000,000.00		
				2030	\$1,071,742.68	\$29,802.05	\$1,033,000.00		

Paid Off June 1st, 2020



Gilmore Bell \$2,965,000

2017 A

		Interest
2019	\$175,004.10	\$175,004.10
2020	\$175,004.10	\$175,004.10
2021	\$175,004.10	\$175,004.10
2022	\$175,004.10	\$175,004.10
2023	\$175,004.10	\$175,004.10
2024	\$175,004.10	\$175,004.10
2025	\$175,004.10	\$175,004.10
2026	\$175,004.10	\$175,004.10
2027	\$175,004.10	\$175,004.10
2028	\$1,146,154.00	\$146,154.10 \$ 1,000,000.00
2029	\$1,088,454.00	\$88,454.10 \$ 1,000,000.00
2030	\$1,062,802.05	\$29,802.05 \$ 1,033,000.00

**Lease Purchase:**

Bus #	Price	Year	VIN #	Leasing Company	Cost of Bus	Payment
19	42559	2016	4DRBUC8P9GB7229C	Santander	70831	14902

**District Bond Payment Schedule**

Gilmore & Bell \$3,590,000		2013		Year	Annual Debt Serv.	Interest	Principal
				2019	\$174,612.50	\$24,097.50	\$525,000.00
				2020	\$178,050.00	\$23,683.00	\$550,000.00
				2021	\$180,962.50	\$19,308.50	\$575,000.00
				2022	\$198,350.00	\$12,906.25	\$625,000.00
				2023	\$199,425.00	\$5,330.00	\$650,000.00
				2024	\$199,975.00		\$665,000.00

**2010 A - \$1,967,000**

Year	Interest	Principal
2019	\$ 107,201.50	
2020	\$ 107,201.50	
2021	\$ 107,201.50	
2022	\$ 107,201.50	
2023	\$ 107,201.50	
2024	\$ 107,201.50	
2025	\$ 107,201.50	\$ 757,201.50
2026	\$ 107,201.50	\$ 757,201.50
2027	\$ 53,600.75	\$ 720,600.75

**Gilmore & Bel \$3,033,000**

2010 B		Year	Annual Debt Serv.	Interest	Principal
		2019	\$113,752.68	\$175,004.10	
		2020	\$113,752.68	\$175,004.10	
		2021	\$113,752.68	\$175,004.10	
		2022	\$113,752.68	\$175,004.10	
		2023	\$113,752.68	\$175,004.10	
		2024	\$113,752.68	\$175,004.10	
		2025	\$113,752.68	\$175,004.10	
		2026	\$113,752.68	\$175,004.10	
		2027	\$113,752.68	\$175,004.10	
		2028	\$1,113,752.68	\$146,154.10	\$1,000,000.00
		2029	\$1,076,247.68	\$88,454.10	\$1,000,000.00
		2030	\$1,071,742.68	\$29,802.05	\$1,033,000.00

**Paid Off June 1st, 2020**

Gilmore Bell \$2,965,000

2017 A

	Interest
2019	\$175,004.10
2020	\$175,004.10
2021	\$175,004.10
2022	\$175,004.10
2023	\$175,004.10
2024	\$175,004.10
2025	\$175,004.10
2026	\$175,004.10
2027	\$175,004.10
2028	\$146,154.10
2029	\$88,454.10
2030	\$29,802.05

\$175,004.10
\$175,004.10
\$175,004.10
\$175,004.10
\$175,004.10
\$175,004.10
\$175,004.10
\$175,004.10
\$175,004.10
\$1,146,154.00
\$1,088,454.00
\$1,062,802.05

\$175,004.10
\$175,004.10
\$175,004.10
\$175,004.10
\$175,004.10
\$175,004.10
\$175,004.10
\$175,004.10
\$175,004.10
\$146,154.10
\$88,454.10
\$29,802.05

\$1,000,000.00
\$1,000,000.00
\$1,033,000.00

Lease Purchase:

Bus #	Price	Year	VIN #	Leasing Compa	Cost of Bus	Payment
19	42559	2016	4DRBUC8P9GB7229C	Santander	70831	14902

SECTION 9  
**PROJECTED STATE AIDE**

**SB 287 FORMULA CALCULATION ESTIMATE**

District Name: **GASCONADE CO. R-1** District Code: **037-039** Date: **6/8/2020** No

LINE	Actual June 2016-17	Actual June 2017-18	Actual June 2018-19	2019-20	2020-21	2021-22	2022-23
1.	990,7056	978,6970	970,4239	938,8407	889,2178	849,6857	823,0000
2.	\$6,198,719,835.59	\$6,241,000,000.00	\$6,308,000,000.00	\$6,375,000,000.00	\$6,375,000,000.00	\$6,375,000,000.00	\$6,375,000,000.00
3.	\$6,141,098.63	\$6,108,047.98	\$6,121,433.96	\$5,985,746.96	\$5,668,763.48	\$5,416,748.34	\$5,246,625.00
4.	1.0000	1.0000	1.0000	1.0000	1.0000	0.0000	0.0000
5.	\$8,141,098.63	\$6,108,047.98	\$6,121,433.96	\$5,885,746.96	\$5,668,763.48	\$5,416,748.34	\$5,246,625.00
6.	\$3,695,348.61	\$3,695,348.61	\$3,695,348.61	\$3,695,348.61	\$3,695,348.61	\$3,695,348.61	\$895,313.49
7.	\$2,445,750.02	\$2,412,699.36	\$2,428,085.35	\$2,290,398.35	\$1,973,414.86	\$0.00	\$0.00
8.	\$2,525,952	\$2,525,952	\$2,525,952	\$2,525,952	\$2,525,952	\$2,525,952	\$2,525,952
<b>Phase-In Estimate:</b>							
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
9.	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10.	\$2,445,750.02	\$2,412,699.36	\$2,428,085.35	\$2,290,398.35	\$1,973,414.86	\$0.00	\$0.00
11.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.	\$2,445,750.02	\$2,412,699.36	\$2,428,085.35	\$2,290,398.35	\$1,973,414.86	\$0.00	\$0.00
<b>Hold Harmless Calculation (Prior Year ADA &gt; 350) (Large School)</b>							
12.	DVM Calculation	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM
	1.0000	1.0000	1.0000	1.0000	1.0000	0.0000	N/A
13.	2005-2006 State Funding Modified by DVM	\$2,525,951.92	\$2,525,951.92	\$2,525,951.92	\$2,525,951.92	\$0.00	N/A
14.	FY06 Modified (Line 13) Per 2005-06 Weighted ADA	\$2,285,7312	\$2,285,7312	\$2,285,7312	\$2,285,7312	\$0.0000	N/A
15.	Est. Total (Line 11) per Payment Weighted ADA (Line 1)	\$2,468.70	\$2,465.22	\$2,500.03	\$2,439.34	\$2,219.27	N/A
	"On Formula/Hold Harmless" Determination	On Formula	On Formula	On Formula	On Formula	Hold Harmless	N/A
<b>Hold Harmless Calculation (Prior Year ADA ≤ 350) (Small School)</b>							
12A.	DVM Calculation	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM
	N/A	N/A	N/A	N/A	N/A	N/A	0.0000
13A.	Greater of 2004-05 and 2005-06 State Funding	N/A	N/A	N/A	N/A	N/A	\$2,525,951.92
14A.	State Funding Modified by DVM	N/A	N/A	N/A	N/A	N/A	\$0
	"On Formula/Hold Harmless" Determination	N/A	N/A	N/A	N/A	N/A	On Formula
<b>16. ESTIMATED STATE FORMULA PAYMENT</b>							
<b>APPROPRIATION ADJUSTMENT PERCENTAGE</b>							
<b>ESTIMATED STATE FORMULA PAYMENT AFTER ADJUSTMENT</b>							
Revenue Sources:							
	\$2,445,750	\$2,412,699	\$2,426,085	\$2,290,398	\$2,032,513	\$0	\$0
	N/A	N/A	N/A	96.500000000%	96.500000000%	0.000000000%	0.000000000%
	#VALUE!	#VALUE!	#VALUE!	\$2,210,238	\$1,961,375	\$0	\$0
	404,9500	414,5800	413,1700	319,0000	310,0000	0.0000	0.0000
	\$377,456	\$381,997	\$357,795	\$263,837	\$262,570	\$0	\$0
	#VALUE!	#VALUE!	#VALUE!	\$1,946,398	\$1,698,805	\$0	\$0
	#N/A	#N/A	\$0	\$0	\$0	\$0	\$0
<b>17. Small School Allocation</b>							
	\$979.01	\$986.30	\$1,006.78	\$915.00	\$890.00	\$0.00	\$0.00
	\$979,050.55	\$979,029.03	\$979,074.50	\$874,388.11	\$774,029.27	\$0.00	\$0.00

\*Per Section 163.043.5, RSMo, "For the 2010-2011 school year and for each subsequent year, all proceeds a school district receives from the classroom trust fund in excess of the amount the district received from the classroom trust fund in the 2009-2010 school year shall be placed to the credit of the district's teachers' and incidental funds."

Basic Formula Projection Data Entry Page

Only Enter Data in the Yellow Fields.

District Code: 037-039  
District Name: GASCONADE CO., RJ

Current Fiscal Year: 2019-20

Date: 01/01/2020

K8 or FL District? No

Enter information for the specific fiscal year in header. Workbook is programmed to select year necessary to perform projections.

Item	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
1 Regular Year ADA (K-12)	891,9639	844,1151	806,2509	827,0000	823,0000	0.0000	0.0000	0.0000
2 Summer School ADA (K-12)	29,4488	21,8593	20,9239	20,0000	20,0000	0.0000	0.0000	0.0000

3 Regular Year PK ADA	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
4 Summer School PK ADA	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
7 F&RL State FTE January Count	0.00	418.00	363.97	356.87	0.00	0.00	0.00	0.00
8 Special Education December Count	0	170	149	102	0	0	0	0
9 LEP October Count	4	4	1	1	0	0	0	0
10 Assessed Valuation from December 31 *	83,701,084	83,701,084	83,701,084	83,701,084	83,701,084	0	0	0
11 Fines, Escheats, and Overplus *	58,612.79	58,612.79	58,612.79	58,612.79	58,612.79	0.00	0.00	0.00
12 State Adequacy Target	6,198,711,983,690	6,241,000,000,000	6,308,000,000,000	6,375,000,000,000	6,375,000,000,000	6,375,000,000,000	6,375,000,000,000	6,375,000,000,000
13 Dollar Value Modifier - Actual	1.0000	1.0000	1.0000	1.0000	1.0000	0.0000	0.0000	0.0000
14 Adjustment Percentage	N/A	N/A	N/A	96.500000000%	96.500000000%			
15 Amount per ADA for Classroom Trust Fund	404,9500	414,5800	413,1700	319,0000	310,0000	0.0000	0.0000	0.0000
16 Amount per WADA for Prop C	979,0141651	988,2952990	1,006,7760403	915,0000000	890,0000000	0.0000000	0.0000000	0.0000000

Small Schools Grant Projection Data Entry Page

1 Allocation per ADA 10M Portion	277.7350	275.2311	276.4778	0.0000	0.0000	0.0000	0.0000	0.0000
2 Allocation per ADA 5M Portion	154.9317	150.9963	157.9810	0.0000	0.0000	0.0000	0.0000	0.0000
3 District Tax Rate (t-t)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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- \* Information entered may not be amount used in the Local Effort calculation due to other criteria.
- \* For Actual Amounts used in the Local Effort Calculation see the sheet labeled Local Effort

WEIGHTED ADA CALCULATION ESTIMATE

Line	District Name:	GASCONADE CO. R-1	District Code:	037-039	Date:	6/8/2020	No			
1.	Regular Year ADA	2005-06	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
		891.9639	844.1151	808.2509	827.0000	823.0000	0.0000	0.0000	0.0000	0.0000
2.	Summer School ADA	29.4489	21.8593	20.8239	20.0000	20.0000	20.0000	0.0000	0.0000	0.0000
3.	Total ADA (1+2)	921.4128	865.9744	827.0748	847.0000	843.0000	0.0000	0.0000	0.0000	0.0000
4.	District CEP Percentage (if applicable) Free and Reduced Weighting Threshold State FTE January Count Total ADA (Line 3) x Threshold Percentage Add-on (25%)	36.12%	38.12%	31.42%	31.42%	31.42%	29.45%	29.45%	29.45%	29.45%
		0.00	418.00	363.97	356.87	0.00	0.00	0.00	0.00	0.00
		332.8143	312.7900	259.8669	266.1274	248.2635	0.0000	0.0000	0.0000	0.0000
		83.5984	28.5025	26.6726	24.9957	0.5000	0.0000	0.0000	0.0000	0.0000
5.	Special Education Weighting Threshold December Count Total ADA (Line 3) x Threshold Percentage Add-on (75%)	12.16%	12.16%	12.06%	12.06%	12.83%	12.83%	12.83%	12.83%	12.83%
		0	170	149	102	0	0	0	0	0
		112.0438	105.3025	98.7452	102.1482	108.1569	0.0000	0.0000	0.0000	0.0000
		8.6109	48.5267	36.9411	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
6.	LEP Weighting Threshold October Count Total ADA (Line 3) x Threshold Percentage Add-on (60%)	1.94%	1.94%	2.50%	2.50%	2.07%	2.07%	2.07%	2.07%	2.07%
		4	4	1	1	0	0	0	0	0
		17.8754	16.7989	20.6769	21.1750	17.4501	0.0000	0.0000	0.0000	0.0000
		0.0000	0.0000	0.0363	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
7.	Regular Term PK ADA	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8.	Summer School PK ADA	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
9.	Regular Year PK ADA - Federal Lands (Federal Lands Only)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10.	Summer School PK ADA - Federal Lands (Federal Lands Only)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
11.	Weighted ADA (3*4+5+6) - District (Use Prior Year for Prop. C)	1,105.0958	940.8000	890.0417	869.8857	843.0000	0.0000	0.0000	0.0000	0.0000
12.	WADA less Summer School - District (Line 7 - Line 2)	891.9639	918.9407	869.2178	849.6857	823.0000	0.0000	0.0000	0.0000	0.0000
13.	Formula Weighted ADA - District	921.4128	865.9744	827.0748	847.0000	843.0000	0.0000	0.0000	0.0000	0.0000



Division of Financial and Administrative Services

Division of Financial and Administrative Services  
School Finance  
Basic Formula Projection Tool

Local Effort 2004-05

District Name: GASCONADE CO. R-I District Code: 037-039 Date: 6/8/2020

	2006-07	2016-2017	2017-2018	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24
2004-2005 Assessed Valuation* (Divided by 100 x 3.43)	\$83,701,094	\$83,701,094	\$83,701,094	\$83,701,094	\$83,701,094	\$83,701,094	\$83,701,094	\$0	\$0
2004-05 County Assessor & Collector Fee Rate	\$2,870,947.52	\$2,870,947.52	\$2,870,947.52	\$2,870,947.52	\$2,870,947.52	\$2,870,947.52	\$2,870,947.52	\$0.00	\$0.00
2004-05 County Assessor & Collector Fees**	2.47	2.47	2.47	2.47	2.47	2.47	2.47	2.47	2.47
Net Local Tax Revenue	\$70,912.40	\$70,912.40	\$70,912.40	\$70,912.40	\$70,912.40	\$70,912.40	\$70,912.40	\$0.00	\$0.00
2004-2005 Incidental and Teachers Fund Revenues	\$2,427,036.18	\$2,427,036.18	\$2,427,036.18	\$2,427,036.18	\$2,427,036.18	\$2,427,036.18	\$2,427,036.18	\$0.00	\$0.00
School District Trust Fund (Prop C) x 1/2	\$477,045.31	\$477,045.31	\$477,045.31	\$477,045.31	\$477,045.31	\$477,045.31	\$477,045.31	\$477,045.31	\$477,045.31
Financial Institution Tax	\$11,067.56	\$11,067.56	\$11,067.56	\$11,067.56	\$11,067.56	\$11,067.56	\$11,067.56	\$11,067.56	\$11,067.56
Merchant's and Manufacturer's Tax	\$26,271.40	\$26,271.40	\$26,271.40	\$26,271.40	\$26,271.40	\$26,271.40	\$26,271.40	\$26,271.40	\$26,271.40
In Lieu Of Tax	\$217.04	\$217.04	\$217.04	\$217.04	\$217.04	\$217.04	\$217.04	\$217.04	\$217.04
Fines, Escheats, etc. Fines***	\$58,612.79	\$58,612.79	\$58,612.79	\$58,612.79	\$58,612.79	\$58,612.79	\$58,612.79	\$58,612.79	\$58,612.79
State Assessed Utilities	\$321,642.63	\$321,642.63	\$321,642.63	\$321,642.63	\$321,642.63	\$321,642.63	\$321,642.63	\$321,642.63	\$321,642.63
Federal Properties	\$456.76	\$456.76	\$456.76	\$456.76	\$456.76	\$456.76	\$456.76	\$456.76	\$456.76
Local Earnings and Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts	\$3,895,048.61	\$3,895,048.61	\$3,895,048.61	\$3,895,048.61	\$3,895,048.61	\$3,895,048.61	\$3,895,048.61	\$3,895,048.61	\$3,895,048.61

\*2004-05 amounts are populated into first column since that is the base year, then the lower of 2004-05 or second prior year December 31st AV will populate thereafter.

\*\* fees prorated to equivalent \$3.43 levy (not actual)

\*\*\* 2004-05 amounts are populated into the first column since that is the base year, then the higher of 2004-05 or second prior year will populate thereafter.

State Funding For 2004-05

2004-2005 State Funding Total

\$2,465,447.66

State Funding For 2005-06

2005-2006 State Funding Total

\$2,525,951.92

Note: The hold harmless calculation for districts with ADA ≤ 350 will use the higher of 2004-05 or 2005-06 state revenue.



SECTION 10  
**SALARY SCHEDULES**

**2020-21 Certified Salary Schedule**

	<b>BS</b>	<b>BS + 15</b>	<b>MS</b>	<b>MS +15</b>	<b>MS + 30</b>
Step 1	33,562.00	34,471.00	37,501.00	38,410.00	39,319.00
Step 2	33,966.00	34,875.00	37,905.00	38,814.00	39,723.00
Step 3	34,370.00	35,279.00	38,309.00	39,218.00	40,127.00
Step 4	34,774.00	35,683.00	38,713.00	39,622.00	40,531.00
Step 5	35,178.00	36,087.00	39,117.00	40,026.00	40,935.00
Step 6	35,582.00	36,493.00	39,523.00	40,432.00	41,341.00
Step 7	35,986.00	37,097.00	40,127.00	41,036.00	41,945.00
Step 8	36,390.00	37,501.00	40,531.00	41,440.00	42,349.00
Step 9	36,794.00	37,905.00	40,935.00	41,844.00	42,753.00
Step 10	37,198.00	38,309.00	41,339.00	42,248.00	43,157.00
Step 11	37,653.00	38,764.00	41,794.00	42,703.00	43,612.00
Step 12	38,107.00	39,218.00	42,248.00	43,157.00	44,066.00
Step 13	38,562.00	39,673.00	42,703.00	43,612.00	44,521.00
Step 14	39,016.00	40,127.00	43,157.00	44,066.00	44,975.00
Step 15	39,471.00	40,582.00	43,612.00	44,521.00	45,430.00
Step 16	39,925.00	41,036.00	44,066.00	44,975.00	45,884.00
Step 17	40,380.00	41,491.00	44,521.00	45,430.00	46,339.00
Step 18	40,834.00	41,945.00	44,975.00	45,884.00	46,793.00
Step 19	41,289.00	42,400.00	45,430.00	46,339.00	47,248.00
Step 20	41,794.00	42,905.00	46,137.00	47,046.00	47,955.00
Step 21	42,299.00	43,410.00	46,642.00	47,551.00	48,460.00
Step 22	42,804.00	43,915.00	47,147.00	48,056.00	48,965.00
Step 23	43,309.00	44,420.00	47,652.00	48,561.00	49,470.00
Step 24	43,814.00	44,925.00	48,157.00	49,066.00	49,975.00
Step 25	44,319.00	45,430.00	48,914.00	49,823.00	50,732.00
Step 26	44,824.00	45,935.00	49,470.00	50,379.00	51,288.00
Step 27	45,329.00	46,440.00	50,025.00	50,934.00	51,843.00
Step 28	45,834.00	46,945.00	50,581.00	51,490.00	52,399.00
Step 29	46,339.00	47,450.00	51,136.00	52,045.00	52,954.00
Step 30	46,844.00	47,955.00	51,692.00	52,601.00	53,510.00

## 2020-2021 INDEX SALARY SCHEDULE

Teacher's Highest Step (THS) = \$ 53,510.00						
Level	A	B	D	E	F	H
Year	Maint. Dir.	Tech. Director	Elem. Principal	Middle School Principal	High School Principal	Superintendent
			Asst. HS Prin/AD	Director of Special Services Coordinator		
		Social Worker		Director of Curriculum & Instruction		

Index	0.5601	0.684	0.79	0.896	1.04	1.466
1	\$44,956	\$54,901	\$63,409	\$71,917	\$83,476	\$117,668
2	\$45,406	\$55,450	\$64,043	\$72,637	\$84,310	\$118,845
3	\$45,860	\$56,005	\$64,684	\$73,363	\$85,153	\$120,034
4	\$46,319	\$56,565	\$65,331	\$74,097	\$86,005	\$121,234
5	\$46,782	\$57,130	\$65,984	\$74,838	\$86,865	\$122,446
6	\$47,250	\$57,702	\$66,644	\$75,586	\$87,734	\$123,671
7	\$47,722	\$58,279	\$67,310	\$76,342	\$88,611	\$124,907
8	\$48,199	\$58,862	\$67,983	\$77,105	\$89,497	\$126,157
9	\$48,681	\$59,450	\$68,663	\$77,876	\$90,392	\$127,418
10	\$49,168	\$60,045	\$69,350	\$78,655	\$91,296	\$128,692
11	\$49,660	\$60,645	\$70,043	\$79,442	\$92,209	\$129,979
12	\$50,156	\$61,252	\$70,744	\$80,236	\$93,131	\$131,279
13	\$50,658	\$61,864	\$71,451	\$81,038	\$94,062	\$132,592
14	\$51,165	\$62,483	\$72,166	\$81,849	\$95,003	\$133,918
15	\$51,676	\$63,108	\$72,887	\$82,667	\$95,953	\$135,257
16	\$52,193	\$63,739	\$73,616	\$83,494	\$96,913	\$136,609
17	\$52,715	\$64,376	\$74,352	\$84,329	\$97,882	\$137,976
18	\$53,242	\$65,020	\$75,096	\$85,172	\$98,861	\$139,355
19	\$53,775	\$65,670	\$75,847	\$86,024	\$99,849	\$140,749
20	\$54,312	\$66,327	\$76,605	\$86,884	\$100,848	\$142,156

The indexed salary schedule is tied directly to the teachers' salary schedule. The salaries at Step 1 is determined by multiplying 1.5 times the highest salary times the index listed in each column.

Secretary Pay Schedule

	FS/FedProg	Building/AD	Superintendent	Bookkeeper	Building First Year
Step 1	14.28	15.3	16.27	16.41	14.53
Step 2	14.48	15.5	16.78	16.93	0
Step 3	14.69	15.71	17.02	17.15	0
Step 4	14.9	16.52	17.21	17.36	0
Step 5	15.1	16.73	17.46	17.6	0
Step 6	15.3	16.94	18.7	18.85	0
Step 7	15.5	17.14	18.92	19.1	0
Step 8	15.71	17.34	19.17	19.32	0
Step 9	15.92	17.54	19.39	19.54	0
Step 10	16.12	17.75	19.62	20.39	0
Step 11	16.32	17.96	19.84	20.6	0
Step 12	16.52	18.16	20.05	20.81	0
Step 13	16.73	18.36	20.25	21.02	0
Step 14	16.94	18.56	20.45	21.22	0
Step 15	17.14	18.77	20.65	21.42	0

**Skilled Support Pay Schedule 2020-21**

	LPN	RN	Tech Support
Step 1	17.01	21.79	19.18
Step 2	17.37	22.23	19.38
Step 3	17.59	22.5	19.58
Step 4	17.81	22.78	19.79
Step 5	18.07	23.1	20
Step 6	18.28	23.4	20.2
Step 7	18.49	23.68	20.4
Step 8	18.72	23.99	20.6
Step 9	18.94	24.3	20.81
Step 10	19.16	24.61	21.02
Step 11	19.36	24.71	21.22
Step 12	19.56	24.92	21.42
Step 13	19.77	25.13	21.62
Step 14	19.98	25.33	21.83
Step 15	20.18	25.53	22.04

**Paraprofessional Pay Schedule 2020-21**

	Aide w/60 hrs	Aide w/BS
Step 1	12.24	13.26
Step 2	12.44	13.46
Step 3	12.65	13.67
Step 4	12.86	13.88
Step 5	13.06	14.08
Step 6	13.26	14.28
Step 7	13.46	14.48
Step 8	13.67	14.69
Step 9	13.88	14.9
Step 10	14.08	15.1
Step 11	14.28	15.3

**Custodians Pay Schedule 2020-21**

	Summer	Sub/ 2nd Yr Summer	First Year/Part-time	2nd year Full time	Skilled Maintenance	Maintenance Mechanic
Step 1	9	10	13.56	14.28	16.52	17.34
Step 2	9	10	13.74	14.53	16.73	17.54
Step 3	9	10	13.94	14.69	16.94	17.75
Step 4	9	10	14.14	14.9	17.14	17.96
Step 5	9	10	14.34	15.1	17.34	18.16
Step 6	9	10	14.54	15.3	17.54	18.36
Step 7	9	10	14.75	15.5	17.75	18.56
Step 8	9	10	14.95	15.71	17.96	18.77
Step 9	9	10	15.15	15.92	18.16	18.98
Step 10	9	10	15.35	16.12	18.36	19.18
Step 11	0	0	15.35	16.32	18.56	19.38
Step 12	0	0	15.55	16.52	18.77	19.58
Step 13	0	0	15.76	16.73	18.98	19.79
Step 14	0	0	15.96	16.94	19.18	20
Step 15	0	0	16.16	17.14	19.38	20.2

**Transportation Pay Schedule 2020-21**

	Regular	P	K	Vo-Tech
Step 1	14.9	16.8	17.56	25.5
Step 2	15.1	17.12	18.05	25.5
Step 3	15.3	17.28	18.22	25.5
Step 4	15.5	17.44	18.38	25.5
Step 5	15.71	17.62	18.56	25.5
Step 6	15.92	17.83	18.73	25.5
Step 7	16.12	18.04	18.9	25.5
Step 8	16.32	18.24	19.06	25.5
Step 9	16.52	18.44	19.26	25.5
Step 10	16.73	18.64	19.46	25.5

SECTION 11  
**DISTRICT CALENDAR**



**2020-2021 School Calendar**  
**Gasconade County R-1 School District**  
 For more info visit [www.hermann.k12.mo.us](http://www.hermann.k12.mo.us)

JULY 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
AUGUST 2020						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
SEPTEMBER 2020						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
OCTOBER 2020						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
NOVEMBER 2020						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
DECEMBER 2020						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Aug. 11-13	New Teacher Professional Development
Aug. 12	Early Childhood Connection Night (ECSE, PK, & K) 6:00
Aug. 18-20	All Teacher Professional Development
Aug. 20	Open House - Elem. 4:30 - 6:30 & MS/HS 5:00 - 7:00
Aug. 24	Classes Begin
Sept. 7	Labor Day (No School)
Oct. 12	No School/Professional Development
Oct. 23	End of First Quarter (43 Days)
Oct. 29	Early Release/Parent Teacher Conferences
Oct. 30	Fall Break (No School)
Nov. 2	No School/Professional Development
Nov. 3	School Resumes
Nov. 25-27	Thanksgiving Break (No School)
Nov. 30	School Resumes
Dec. 22	End of Second Quarter (37 Days)
Dec. 23-Jan. 4	Winter Break (No School)
Jan. 4	No School/Teacher Work Day
Jan. 5	School Resumes
Jan. 18	Dr. Martin Luther King Jr. Holiday (No School)
Feb. 12	No School/Professional Development
Feb. 15	Presidents Day (No School)
Mar. 12	End of Third Quarter (46 Days)
Mar. 15	No School/Professional Development
Apr. 1-6	Spring Break (No School)
Apr. 7	School Resumes
Apr. 19	No School/ Professional Development
May 14	8th Grade Promotion
May 21	HS Graduation
May 21	Last Day of School 1/2 Day / End of Fourth Quarter (44 days)
May 21	Faculty Reception 12:30
May 24	Faculty/Staff Work Day

	First Semester	Second Semester	
August	6	January	18
September	21	February	18
October	20	March	22
November	17	April	17
December	16	May	15
<b>Total 1st Semester</b>	<b>80</b>	<b>Total 2nd Semester</b>	<b>90</b>

Further revisions to the school calendar will be decided in the best academic interest of students by the Superintendent/Board of Education.

NO SCHOOL Days  
 Start and Stop Dates of School  
 Professional Development Days

JANUARY 2021						
S	M	T	W	T	F	S
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
FEBRUARY 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						
MARCH 2021						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
APRIL 2021						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
MAY 2021						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
JUNE 2021						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			