

**Aurora R-VIII
School District
Budget**



**School Year 2020-2021
Presented: June 29, 2020**

Section 67.010, RSMo, requires that the annual budget present a complete financial plan for the ensuing budget year, and include the five specific pieces of information described in the following paragraphs:

A budget message describing the important features of the budget and major changes from the preceding year. This is a very general portion of the budget and should explain how the budget was developed, who was involved in its development, and why the proposed solutions to acknowledged needs were selected. The goals and objectives of the school district should be stated and related to the budget design. There should be a detailed explanation of what the activities proposed in the budget are designed to do in regard to the achievement of stated goals and objectives.

Estimated revenues to be received from all sources for the budget year, with a comparative statement of actual or estimated revenues for the prior two years, itemized by year, fund, and source.

Proposed expenditures for each department, office, commission, and other classification for the budget year, together with a comparative statement of actual or estimated expenditures for the prior two years, itemized by year, fund, function, and object. When program budgeting is used, estimated expenditures should also include location and program.

A schedule detailing the amount required for the payment of interest, amortization, and redemption charges on the debt of the political subdivision.

A general budget summary that includes the “general budget summary” and “budget transfer summary detail” that will together summarize the budgetary requirements of the district, thus allowing the district to meet the full statutory requirement of the budget detail. The “general budget summary” includes information concerning:

- assessed valuation
- unadjusted and adjusted tax levies by fund
- estimated beginning balances by fund
- estimated revenues by fund
- estimated expenditures by fund
- estimated transfers from and to each fund
- estimated ending fund balances by fund
- estimated restricted fund balances by fund

The “budget transfer summary detail” includes individually identified interfund transfers specified by statute or administrative rule. The total of these individual “transfers to” must equal the total estimated “transfers from”.

Section 67.010, RSMo, states **“In no event shall the total proposed expenditures from any fund exceed the estimated revenues to be received plus any unencumbered balance or less any deficit estimated for the beginning of the budget year....”** This statutory provision prohibits a district from budgeting for a negative fund balance in any fund.

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Aurora R-VIII School District

Budget Message

2020-2021

The fiscal year 2021 budget was developed with input from staff, school board members, parents and patrons. Goals and objectives of the Aurora R-VIII School District, as found in the Comprehensive School Improvement Plan, were used as a foundation for the expenditures planned in the budget design. The purpose of this budget is to enhance educational opportunities and meet the needs of the students in the Aurora RV-III School District. The philosophy incorporated in the budgeting process is to estimate revenue conservatively and to estimate expenditures as accurately as possible.

It should be stated that the end of the 2019-2020 school year was unique with the COVID-19 pandemic. Because of this, school was closed from March 17, 2020 through May 19, 2020. Loss of revenue by the State of Missouri incurred approximately a \$400,000 deficit for Aurora R-VIII due to a proration reduction of 95.2% regarding funding, a Classroom Trust Fund number of \$327 and a Prop C calculation of \$1,005.99. The State Adequacy Target was kept at \$6,375; however, the proration factor reduced the anticipated revenue by the aforementioned amount.

Information from the Governor's Office indicates another reduction may be made in July 2020. If the number is equal to the amount reduced at the end of the 2019-2020 school year, the Aurora R-VIII School District will experience another estimated \$400,000 deficit. Because of this, all expenditures are being carefully scrutinized in order to protect the integrity of programs offered for students.

Projected Revenue

Federal revenue projections are based on several components which include the following: IDEA (Special Education), Food Service Reimbursements, Medicaid, Title I, Title II-A, Title IV-A, Early Childhood Special Education, Title III, and CARES Act funds. An estimate of \$2,586,656 has been determined regarding federal revenue

for the 2020-2021 school year, slightly more than the amount received for the 2019-2020 school year. Based on the overall revenue picture, this amount represents approximately 13.35% of the annual revenue for Aurora R-VIII.

In 2006 the State of Missouri adopted a new educational funding formula. This formula was phased in over the last seven years with its final year of implementation being the 2012-13 school year. This formula projects that the District will receive \$9,175,123 in state revenue. This is a reduction of \$456,733 from the 2019-2020 school year. The reason for the reductions is due to decreasing enrollment and a conservative calculation with the State Adequacy Target (SAT). A SAT of \$6,210 with a proration factor of 100%. This is a reduced amount from the 2019-2020 school year where an SAT of \$6,375 was used with a proration factor of 95.2%. Proposition C monies are also provided through state revenues and are estimated to be at \$1,941,028 which is also a decrease from 2019-2020. State funding makes up approximately 47.34% of Aurora R-VIII annual funding.

Local revenue projections are based on an assessed valuation of \$120,996,214. Preliminary property tax projections indicate approximately \$4,471,875 of local revenue for the 2020-2021 school year at a 97% collection rate. Assessed valuation totals come from the 2020-2021 school year with additional information from the local assessor adjustments have not been made by the Board of Equalization at this time. An estimated \$604,452 from student activities, food service, investments and scholarships. Local revenues make up approximately 36.22% of funding for the 2020-21 school year.

County revenue made up of fines and state railroad and utility proceeds are estimated at approximately \$584,500. This makes up 3.02% of the overall budget. A minute amount of \$1,000 is estimated from the sale of property. This is 0.01% of the overall budget. Funds received from other districts is slated at \$14,000, which is 0.07% of the budget.

Budget Requirements

Fund 1 & Fund 2—The total budget needed for Fund 1 and Fund 2 (Incidental & Teachers Fund) expenditures total \$18,037,701.

For the 2020-2021 school year, the superintendent's recommendation is add no additional money to the base teacher's salary. Recommendations will be made to grant horizontal movement for teachers regarding graduate hours, advanced degrees, as well as granting vertical steps for experience. This allows all teachers to receive a raise of \$500 depending on their placement of the salary schedule.

Non-certified staff members will also be recommended to receive vertical steps for experience.

Fund 3—The total budget needed for Fund 3 (Debt Service) expenditures totals \$1,477,213. This includes the funds needed to make principal and interest payments on district bonds for the 2020-2021 school year.

Fund 4—The total budget needed for Fund 4 (Capital Projects) expenditures totals \$411,440. Anticipated improvements include renovations at Pate Early Childhood Center (\$15,000), Robinson School (\$60,000), Junior High (\$10,000), High School (\$45,000), Security Upgrades (\$25,000), and HVAC (\$50,000).

Budget Overview

It is estimated that the district will start the 2020-2021 school year with an unrestricted fund balance of \$4,741,249 representing 26.28% of our expenditures from Funds 1 and 2 for the school year. With a transfer to Fund 2 of \$125,921 and one to Fund 4 of \$380,646, the projected unrestricted fund balance at the conclusion of the 2020-2021 school year is \$4,479,586. This represents 25.09% of our anticipated expenditures for the 2020-2021 school year.

Aurora R-VIII General Obligation Bonds Payable

Debt Service Requirements:

Year Ended

<u>June 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	1,265,000	212,213	1,477,213
2022	1,325,000	177,413	1,502,413
2023	1,100,000	140,100	1,240,100
2024	1,200,000	118,100	1,318,100
2025	1,250,000	92,900	1,342,900
2026	465,000	65,400	530,400
2027	465,000	51,450	516,450
2028	540,000	37,500	577,500
2029	<u>710,000</u>	<u>21,300</u>	<u>731,300</u>
	\$ 8,320,000	\$ 916,375	\$ 9,236,375

Article VI, Section 26(b), Constitution of Missouri, limits the outstanding amount of authorized general obligation bonds of a district to 15 percent of the assessed valuation of the district. The legal debt margin (excluding state assessed railroad and utility) of the district at June 30, 2020, was:

Constitutional debt limit	\$ 18,037,701
General obligation bonds payable	(8,320,000)
Amount available in Debt Service Fund	<u>1,484,642</u>
LEGAL DEBT MARGIN	\$ 9,717,701

General Budget Summary

A. Estimated Assessed Valuation

Estimated AV			
	Lawrence	Barry	Total
Residential	57,317,430	7,333,976	64,651,406
Agriculture	2,995,080	1,073,460	4,068,540
Commercial	24,834,540	1,148,910	25,983,450
Personal	22,823,442	3,469,376	26,292,818
Local R & U Real	0	0	0
Local R & U Pers	0		0
Total	107,970,492	13,025,722	120,996,214

B. Unadjusted and Adjusted Tax Levies by Fund

Levy	
Operating Levy	2.7500
Teacher Levy	0.0000
Capital Projects	0.0000
Total Operating	2.75
Debt Service	
Levy	1.0500
Total Levy	3.8000

C. Previous and Estimated Beginning Balances by Fund

2018-2019	2019-2020	2020-2021
Fund 1-\$5,239,115	Fund 1-\$5,566,765	Fund 1-\$4,741,249
Fund 2-\$0	Fund 2-\$0	Fund 2-\$0
Fund 3-\$1,476,111	Fund 3-\$1,541,929	Fund 3-\$1,557,986
Fund 4-\$997,344	Fund 4-\$1,257,901	Fund 4-\$1,003,181
Total-\$7,712,571	Total-\$8,366,595	Total-\$7,302,416

D. Estimated Revenues by Fund

Fund 1-\$7,272,525
Fund 2-\$10,703,041
Fund 3-\$1,403,869
Fund 4-\$1,000
Total-\$19,380,434

E. Estimated Expenditures by Fund

Fund 1-\$7,027,621
Fund 2-\$10,703,041
Fund 3-\$1,477,213
Fund 4-\$411,440
Total-\$19,745,236

F. Estimated Transfers from and to each Fund

Transfer from Fund 1 in the amount of \$380,646 to Fund 4.
Transfer from Fund 1 in the amount of \$125,921 to Fund 2.

G. Estimated Ending Fund Balances by Fund

Fund 1-\$4,479,586
Fund 2-\$0
Fund 3-\$1,484,642
Fund 4-\$973,387
Total-\$6,937,615

H. Estimated Restricted Fund Balances by Fund

Fund 1-\$0
Fund 2-\$0
Fund 3-\$1,484,642
Fund 4-\$973,387
Total-\$2,458,028

Estimated Revenues and Expenditures for 2020-2021

Type in the yellow box ONLY

District Name	Aurora R-VIII	055-110
Current Year	Fiscal	2020-2021
Prior Fiscal		2019-2020
Current Year	Calender	2021
Prior Year	Calender	2020
Next Year		2021-2022
Two Year		2022-2023

Levy		
Operating Levy		2.7500
Teacher Levy		0.0000
Capital Projects		0.0000
Total Operating		2.75
Debt Service Levy		1.0500
Total Levy		3.8000
Current Tax	Collection Rate	90.00%
Delinquent Tax	Collection Rate	7.26%

Estimated AV			
	Lawrene	Barry	Total
Residential	57,317,430	7,333,976	64,651,406
Agriculture	2,995,080	1,073,460	4,068,540
Commercial	24,834,540	1,148,910	25,983,450
Personal	22,823,442	3,469,376	26,292,818
Local R & U Real	0	0	0
Local R & U Pers	0		0
Total	107,970,492	13,025,722	120,996,214

	DESE Estimate	Prior Yr WADA	Est. Revenue
Prop. C Rate	\$950.00	2043.1871	1941027.745

Prior Yr WADA	X Adeq. Target	X Percent	7% Transfer
2043.19	\$6,210	3.00%	\$380,646

Classroom Trust	Calculation	ADA X	Amount	Placed in Any Fund
		1806.8929	\$319.00	\$576,399

Distribution of CTF			
	Fund	Percent to Fund	Amount to Fund
	Fund 1	83.00%	478,411
	Fund 2	17.00%	97,988
	Fund 3	0.00%	0
	Fund 4	0.00%	0
	Total	100.00%	576,399

Transfers	
Transportation	0
Grant match	0
Safety	0
Food Service	0

Programs	Regular CTE
Students to Monett	50
Tuition Rate	2330
Total Tuition	116500

Balances	
	From Prior Year
Operating	4741249
Special	0
Debt	1557986
Capital	1003181
Total	7,302,416

New Costs for '20-21	
Certified Step	78,760
Classified Step	22,444

Estimated	Receipts	2020-2021
Total		
Total Assessed Va		120,996,214

Proposed Percent	Tax Levy of Levy					3.8000 100.00%	2.7500 72.37%	0.0000 0.00%	1.0500 27.63%
						TOTAL	OPERATING	TEACHER	DEBT
Object	LOCAL Location	Source	Project						
5111	0000	1	00000	Current		4,138,071	2,994,656	0	1,143,414
5112	0000	1	00000	Delinquent		333,804	241,569	0	92,235
5113	0000	1	00000	Sales Tax	Prop C	1,941,028	970,514	970,514	
5114	0000	1	00000	Financial Institution	Taxes	4,104	2,970	0	1,134
5115	0000	1	00000	M & M	Taxes	81,121	58,706		22,415
5116	0000	1	00000	In Lieu of	Taxes	0	0	0	0
5121	0000	1	00000	Tuition From	Individuals	0	0	0	0
5131	0000	1	00000	Transportation Fees		0	0	0	0
5141	0000	1	00000	Earning on	Investment	53,170	35,000	0	18,170
5151	0000	1	00000	FS Sales to Pupils		75,000	75,000		
5161	0000	1	00000	Adult Sales		13,000	13,000		
5165	0000	1	00000	Non-Program		2,857	2,857		
5179	0000	1	00000	SA Enterprise		375,000	375,000		
5191	0000	1	00000	Rentals		0	0		
5192	0000	1	00000	Gifts		0	0		
5195	0000	1	00000	Prior Period Adjustments		0	0	0	0
5198	0000	1	00000	Misc. Local		2,000	2,000	0	0
TOTAL LOCAL					36.22%	7,019,155	4,771,272	970,514	1,277,369
	COUNTY								
5211	0000	2	00000	Fines		23,000		23,000	
5221	0000	2	00000	Railroad & Utility		561,500	435,000	0	126,500
5237	0000	2	00000	Other County		0	0		
TOTAL COUNTY					3.02%	584,500	435,000	23,000	126,500
	STATE								
5311	0000	3	00000	Basic Formula		8,136,563	284,780	7,851,783	
5312	0000	3	00000	Transportation		80,000	80,000		
5314	0000	3	31400	ECSE		310,000	310,000	0	
5319	0000	3	00000	Classroom Trust		576,399	478,411	97,988	0
5324	0000	3	32400	Educ/Screening		0	0	0	
5332	0000	3	33200	Vocational		9,100		9,100	
5333	0000	3	00000	State Lunch		0			
5369	0000	3	00000	Public Placement		9,000	9,000		
5381	0000	3	38100	High Need Fund		54,062	54,062		
5397	0000	3	00000	Other State		0			
TOTAL STATE					47.34%	9,175,123	1,216,253	7,958,871	0
	FEDERAL					TOTAL	OPERATING	TEACHER	DEBT
5412	0000	4	41200	Medicaid		70,000	0	70,000	
5424	0000	4	42400	CARES		488,901	0	488,901	
5441	0000	4	44100	IDEA		387,077	0	387,077	
5442	0000	4	44200	Early Childhood (ESCE)		64,868	0	64,868	
5445	0000	4	44500	Federal Lunch		425,000	425,000	0	
5446	0000	4	44600	Federal Breakfast		350,000	350,000	0	
5451	0000	4	45100	Title I		581,060	0	581,060	
5461	0000	4	46100	Title IV		41,562		41,562	
5462	0000	4	46200	Title III		16,585		16,585	
5465	0000	4	46500	Title II - A		86,603		86,603	
5481	0000	4	48100	Summer Food Service		75,000	75,000	0	
5492	0000	4	49200	Title V B		0	0	0	
5497	0000	4	49700	Other Federal		0	0	0	
TOTAL FEDERAL					13.35%	2,586,656	850,000	1,736,656	0
	NON CURRENT								
5611	0000	1	00000	Sale of Bonds		0			
5631	0000	1	00000	Insurance Proceeds		0			
5641	0000	1	00000	Sale of School Buses		1,000			
5651	0000	1	00000	Sale of Property		0			
5690	0000	1	00000	Other Non-Current		0	0		
TOTAL NON-CURRENT					0.01%	1,000	0	0	0
RECEIVED FROM OTI									
5811	0000	1	00000	Tuition	Regular	14,000	0	14,000	
5831	0000	1	00000	Contract Serv.	Other Districts	0	0		
5841	0000	1	00000	Transportation	Other Districts	0	0		
TOTAL OTHER DISTRICT					0.07%	14,000	0	14,000	0
TOTAL ALL REVENUE					100.00%	19,380,434	7,272,525	10,703,041	1,403,869
						TOTAL	OPERATING	TEACHERS	DEBT

ESTIMATED EXPENDITURE 2020-2021

FUNCTION	TOTAL	OPERATIONS	TEACHER	DEBT
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Pate ECC

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OBJECT	LOCATION	SOURCE	PROJECT						
6111	4020	3	00000	EL Teacher Salaries	911,700		911,700		
6111	4020	1	00001	Pre-School Salaries	107,080		107,080		
6111	4020	4	46500	Title II A Salaries	70,400		70,400		
6121	4020	3	00000	EL Substitutes	40,000		40,000		
6141	4020	3	00000	EL Unused Leave	20,000		20,000		
6151	4020	3	00000	Staff Salaries	23,392	23,392			
6151	4020	1	00032	Pre-School Salaries	68,042	68,042			
6211	4020	3	00000	EL PSRS	150,516		150,516		
6211	4020	1	00032	PSRS	14,795		14,795		
6211	4020	4	46500	Title II A PSRS	12,040		12,040		
6221	4020	3	00000	PEERS	2,037	2,037			
6221	4020	1	00032	PEERS Pre-School	5,964	5,964			
6231	4020	3	00000	EL FICA	3,930	1,450	2,480		
6231	4020	1	00032	FICA Pre-School	4,219	4,219			
6231	4020	4	46500	Title II A Medicare	1,021		1,021		
6232	4020	3	00000	Medicare	14,139	339	13,800		
6232	4020	1	00032	Medicare Pre-School	2,007	987	1,021		
6241	4020	3	00000	Insurance	132,656	6,316	126,340		
6241	4020	1	00032	Insurance Pre-School	31,581	18,949	12,632		
6241	4020	4	46500	Title II A Insurance	12,600		12,600		
6332	4020	3	00000	Repair of Equipment	3,500	3,500			
6332	4020	1	00032	Preschool Purchase Ser.	1,500	1,500			
6343	4020	3	00000	Travel	2,000	2,000			
6392	4020	3	00000	Assessment Fee	0	0			
6392	4020	3	00000	Assessment Fee	0	0			
6392	4020	1	00032	Assessment Fee	0	0	0		
6411	4020	3	00000	Supplies	32,500	32,500			
6411	4020	1	00032	Pre-School Supplies	1,000	1,000			
6541	4020	3	00000	Equipment	5,000				
Total	Pate ECC				8.48%	1,673,619	172,195	1,496,424	0

OPERATIONS TEACHER DEBT

Robinson	1111								
6111	4060	3	00000	Teacher Salaries	1,186,405		1,186,405		
6121	4060	3	00000	Substitutes	40,000		40,000		
6141	4060	3	00000	Unused Leave	15,000		15,000		
6211	4060	3	00000	PSRS	196,823		196,823		
6231	4060	3	00000	FICA	2,480		2,480		
6232	4060	3	00000	Medicare	17,203		17,203		
6241	4060	3	00000	Insurance	170,996		170,996		
6332	4060	3	00000	Repair of Equipment	3,000	3,000			
6343	4060	3	00000	Travel	3,000	3,000			
6392	4060	3	00000	Assessment Fee	0	0			
6411	4060	3	00000	Supplies	41,000	41,000			
6541	4060	3	00000	Equipment	6,000				
Total	Robinson				8.52%	1,681,906	47,000	1,628,906	0

OPERATIONS TEACHER DEBT

Junior High	2050								
6111	2050	3	00000	Teacher Salaries	737,621		737,621		
6111	2050	3	00000	Substitute Salaries	20,000		20,000		
6141	2050	3	00000	Unused Leave	5,000		5,000		
6211	2050	3	00000	PSRS	120,633		120,633		
6231	2050	3	00000	FICA	1,240		1,240		
6232	2050	3	00000	Medicare	10,695		10,695		
6240	2050	3	00000	Insurance	94,333	0	94,333		
6332	2050	3	00000	Repair of Equipment	3,000	3,000			
6343	2050	3	00000	Travel	2,000	2,000			
6392	2050	3	00000	Assessment Fee	0	0			
6411	2050	3	00000	Supplies	26,000	26,000			
6541	2050	3	00000	Equipment	3,000				
Total	Junior High				5.18%	1,023,523	31,000	989,523	0

OPERATIONS TEACHER DEBT

High School	1151						
6111	1050	3	00000	Salary	1,177,216		1,177,216
6111	1050	4	49201	Teacher Salaries	74,237		74,237
6121	1050	3	00000	Substitutes	40,000		40,000
6131	1050	3	00000	Non Contract Salary	2,000		2,000
6141	1050	3	00000	Unused Leave	4,000		4,000
6211	1050	3	00000	PSRS	194,454		194,454
6211	1050	4	49201	PSRS	12,596		12,596
6231	1050	3	00000	FICA	2,480		2,480
6232	1050	3	00000	Medicare	17,650		17,650
6241	1050	3	00000	Insurance	162,137		162,137
6241	1050	4	49201	Insurance	12,632		12,632
6311	1050	3	00000	Purch Serv. Vocal Accomp	3,000	3,000	
6311	1050	4	49201	Purchased Service	0	0	
6332	1050	3	00000	Repair of Equipment	7,000	7,000	
6232	1050	4	49201	Medicare	1,076		1,076
6343	1050	3	00000	Travel	5,500	5,500	
6343	1050	4	49201	Travel	500	500	
6392	1050	3	00000	Assessment Fee	0	0	
6411	1050	3	00000	Supplies	65,000	65,000	
6411	1050	3	00044	Supplies Inst. Music	32,500	32,500	

6334	1050	3	00000	Copy Machine Lease	10,000	10,000
6392	1050	4	49201	Assessment Fee	0	0
6411	1050	4	49201	Supplies	900	900
6541	1050	3	00000	Equipment	6,000	
6541	1050	3	00044	Equipment Inst. Music		

Total	High School				9.27%	1,830,879	124,400	1,700,479	0
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Summer School 1191

6121	0000	3	00000	Substitutes	3800	3,800
6131	0000	3	00000	Salaries	302400	302,400
6131	0000	3	00054	Salaries Drivers Educ.	6720	6,720
6171	0000	3	00000	Support Salaries	9,500	9,500
6211	0000	3	00000	PSRS	43848	43,848
6211	0000	3	00054	PSRS Dr. Educ	974.4	974
6221	0000	3	00000	PEERS	652	652
6231	0000	3	00000	FICA	589	589
6232	0000	3	00000	Medicare	4,523	138
6343	0000	3	00000	Travel	0	0
6411	1050	3	00000	Supplies-HS	2,600	2,600
6411	2050	3	00000	Supplies-JH	4,200	4,200
6411	4020	3	00000	Supplies-Pate	7,000	7,000
6411	4060	3	00000	Supplies-Robinson	7,300	7,300
6411	0000	3	00054	Supplies Drivers Educ.	0	0

Total	Summer School				2.00%	394,106	31,978	362,127	0
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OPERATIONS TEACHER DEBT

Gifted 1211

6111	4020	3	00025	Gifted Salary	8,199	8,199
6111	4060	3	00025	Gifted Salary	16,394	16,394
6211	4020	3	00025	Gifted Retirement	1,189	1,189
6211	4060	3	00025	Gifted Retirement	2,378	2,378
6231	4020	3	00025	Gifted FICA	508	508
6231	4060	3	00025	Gifted FICA	1,016	1,016
6232	4020	3	00025	Gifted Medicare	119	119
6232	4060	3	00025	Gifted Medicare	238	238
6241	4020	3	00025	Gifted Health Insurance	2	2
6241	4060	3	00025	Gifted Health Insurance	5	5
6343	4020	3	00000	Gifted Travel	100	100
6343	4060	3	00000	Gifted Travel	200	200
6392	4020	3	00000	Assessment Fee	0	0
6392	4060	3	00000	Assessment Fee	0	0
6411	4020	3	00025	Gifted Supplies	500	500
6411	4060	3	00025	Gifted Supplies	1000	1000

Total	Gifted				0.16%	31,847	1,800	30,047	0
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OPERATIONS TEACHER DEBT

Special Educ. 1221

6111	4060	3	12210	SE Certified Salary	State Rob	47,200	47,200
6111	1050	3	12210	SE Certified Salary	State HS	110,500	110,500
6111	4020	3	12210	SE Certified Salary	State Pate	130,100	130,100
6111	4060	3	12210	SE Certified Salary	State Rob	140,600	140,600
6111	1050	4	44100	SE Certified Salary	Federal HS	96,900	96,900
6111	2050	4	44100	SE Certified Salary	Federal JH	90,400	90,400
6111	4020	4	44100	SE Certified Salary	Federal Pate	39,700	39,700
6111	4060	4	44100	SE Certified Salary	Federal Rob	88,400	88,400
6112	1050	1	12210	SE Stipends	HS	8,800	8,800
6112	2050	1	12210	SE Stipends	JH	5,280	5,280
6112	4020	1	12210	SE Stipends	Pate	7,040	7,040
6112	4060	1	12210	SE Stipends	Rob	10,560	10,560
6131	4020	1	12210	Stipends		3,520	3,520
6151	1050	3	12210	SE Non Certified Paras	State HS	73,265	73,265
6151	2050	3	12210	SE Non Certified Paras	State JH	33,514	33,514
6151	4020	3	12210	SE Non Certified Paras	State Pate	69,779	69,779
6151	4060	3	12210	SE Non Certified Paras	Inter	165,495	165,495
6211	4060	1	12210	SE PSRS	State Rob	8,008	8,008
6211	1050	3	12210	SE PSRS	State HS	19,056	19,056
6211	4020	3	12210	SE PSRS	State Pate	13,797	13,797
6211	4060	1	12210	PSRS	Stipends	1,010	1,010
6211	4060	3	12210	SE PSRS	State Rob	23,878	23,878
6211	1050	4	44100	SE PSRS	Federal HS	16,378	16,378
6211	2050	4	44100	SE PSRS	Federal JH	15,435	15,435
6211	4020	4	44100	SE PSRS	Federal Pate	6,920	6,920
6211	4060	4	44100	SE PSRS	Federal Rob	15,145	15,145
6211	1050	3	12210	SE PEERS	State HS	6,755	6,755
6211	2050	3	12210	SE PEERS	State JH	3,163	3,163
6211	4020	3	12210	SE PEERS	State Pate	6,824	6,824
6211	4060	4	44100	SE PEERS	Rob	15,847	15,847
6231	1050	3	12210	SE FICA	State HS	4,542	4,542
6231	2050	3	12210	SE FICA	State JH	2,078	2,078
6231	4020	3	12210	SE FICA	State Pate	7,098	4,326
6231	4060	4	44100	SE FICA	Rob	10,261	10,261
6232	1050	3	12210	SE Medicare	State HS	2,665	1,062
6232	2050	3	12210	SE Medicare	State JH	486	486
6232	4020	3	12210	SE Medicare	State Pate	2,898	1,012
6232	4060	1	12810	Medicare	Stipends	51	51
6232	4060	3	12210	SE Medicare	State Rob	4,438	2,400
6232	4060	1	12100	SE Medicare	State Rob	684	684
6232	1050	4	44100	SE Medicare	Federal HS	1,405	1,405

6232	2050	4	44100	SE Medicare	Federal JH	1,311		1,311
6232	4020	4	44100	SE Medicare	Federal Pate	576		576
6232	4060	4	44100	SE Medicare	Federal Rob	1,282		1,282
6241	4060	1	12210	Insurance	State Rob	6,316		6,316
6241	1050	3	12210	Insurance	State HS	41,055	25,265	15,791
6241	2050	3	12210	Insurance	State JH	12,632	12,632	0
6241	4020	3	12210	Insurance	State Pate	36,109	29,777	6,332
6241	4060	3	12210	Insurance	State Rob	74,994	56,046	18,949
6241	1050	4	44100	Insurance	Federal HS	12,632		12,632
6241	2050	4	44100	Insurance	Federal JH	12,632		12,632
6241	4020	4	44100	Insurance	Federal Pate	6,316		6,316
6241	4060	4	44100	Insurance	Federal Rob	12,632		12,632
6311	0000	3	12210	SE Evaluation	State District	2,000	2,000	
6343	1050	3	12210	SE Travel	State District	500	500	
6343	2050	3	12210	SE Travel	State District	1,000	1,000	
6343	4020	3	12210	SE Travel	State District	1,000	1,000	
6343	4060	3	12210	SE Travel	State District	3,000	3,000	
6411	1050	3	12210	SE Supplies	State District	2,000	2,000	
6411	2050	3	12210	SE Supplies	State District	3,000	3,000	
6411	4020	3	12210	SE Supplies	State District	4,000	4,000	
6411	4060	3	12210	SE Supplies	State District	6,000	6,000	
6541	0000	3	12210	SE Equipment	State District	3,000		

Total			Special Educ.		7.87%	1,553,863	547,028	1,003,834	0
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Propor. Share	1224						OPERATIONS	TEACHER	DEBT
6332	0000	4	44100			1,650	1,650		

Total	Propor. Share					1,650	1,650	0	0
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Title I	1251						OPERATIONS	TEACHER	DEBT
6111	4020	4	45100	Salary Title I		371,175		371,175	
6111	4020	4	49201	Salary Alternative	Title V	97,178		97,178	
6121	4020	4	45100	Substitutes Title I				0	
6131	4020	4	45100	Non Contract Title I				0	
6211	4020	4	45100	PSRS Title I		60,250		60,250	
6211	4020	4	49201	PSRS Alternative	Title V	15,922		15,922	
6241	4020	4	45100	Insurance Title I		42,525		42,525	
6241	4020	4	49201	Insurance Alternative	Title V	12,600		12,600	
6332	4020	4	45100	Title I Purchased Services		5,000	5,000		
6232	4020	4	49201	Medicare Alternative	Title V	1,409		1,409	
6343	4020	4	45100	Title I Travel		1,000	1,000		
6343	4020	4	45100	Travel Drug Prevention			0		
6411	4020	4	45100	Supplies Title I		12,500	12,500		
6411	4020	4	49201	Supplies Alternative	Title V				
6411	4020	4	45100	Alternative Supplies	Title V				
6541	4020	4	45100	Equipment Title I		0			

Total	Title I					3.14%	619,559	18,500	601,059	0
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ECSE	1281						OPERATIONS	TEACHER	DEBT
6111	4020	3	12810	Salary	State Pate	77,900		77,900	
6121	4020	4	44200	Substitutes		1,250		1,250	
6151	4020	4	44201	Salary Aides 619	Federal	3,460	3,460		
6151	4020	1	12810	Salary Aides	State Pate	28,831	28,831		
6211	4020	3	12810	PSRS	State Pate	13,127		13,127	
6221	4020	4	44200	PEERS 611	State District	0	0		
6221	4020	4	44201	PEERS 619	State District	317	317		
6221	4020	1	12810	PEERS	State District	2,763	2,763		
6231	4020	3	12810	FICA Subs	State District	78		78	
6231	0000	4	44200	FICA 611	State District	0	0		
6231	0000	4	44201	FICA 619	State District	215	215		
6231	0000	1	12210	FICA	State District	0	0		
6232	0000	3	12810	Medicare Subs	State District	18		18	
6232	4020	3	12810	Medicare	State Pate	1,130		1,130	
6232	4020	4	44200	Medicare 611	State District	0	0		
6232	4020	4	44201	Medicare 619	State District	50	50		
6232	4020	1	12810	Medicare	State District	418	0	418	
6241	4020	3	12810	Insurance	State Pate	12,632		12,632	
6241	4020	4	44200	Insurance 611	State District	0	0		
6241	4020	4	44201	Insurance 619	State District	1,177	1,177		
6241	4020	1	12810	Insurance	State District	11,472	11,472		
6343	4020	3	12810	Travel	State Pate	2,000	2,000		
6411	4020	3	12810	Supplies	State Pate	3,500	3,500		
6542	4020	3	12810	Equipment	State Pate	2,000			

Total	ECSE					0.82%	162,337	53,784	106,553	0
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Diagnostics	1291								
6111	1050	1	00000	Salary		1,455		1,455	
6111	2050	1	00000	Salary		1,455		1,455	
6111	4020	1	00000	Salary		1,455		1,455	
6111	4020	3	12810	Salary		1,455		1,455	
6111	4060	1	00000	Salary		2,910		2,910	
6211	1050	1	00000	PSRS		211		211	
6211	2050	1	00000	PSRS		211		211	

6211	4020	1	00000	PSRS	211	211
6211	4020	3	12810	PSRS	211	211
6211	4060	1	00000	PSRS	422	422
6232	1050	1	00000	Medicare	21	21
6232	2050	1	00000	Medicare	21	21
6232	4020	1	00000	Medicare	21	21
6232	4020	3	12810	Medicare	21	21
6232	4060	1	00000	Medicare	42	42
6241	1050	1	00000	Insurance	0.41	0.41
6241	2050	1	00000	Insurance	0.41	0.41
6241	4020	1	00000	Insurance	0.41	0.41
6241	4020	3	12810	Insurance	0.41	0.41
6241	4060	1	00000	Insurance	0.81	0.81
6411	0000	1	0000	Supplies	0	0
6542	0000	1	0000	Equipment	0	0

Total	Diagnostics				0.05%	10,125	0	10,125	0
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Vocational 1311

6111	1050	1	00000	Salary	127,307	127,307
6211	1050	1	00000	PSRS	20,291	20,291
6232	1050	1	00000	Medicare	1,846	1,846
6241	1050	1	00000	Insurance	12,632	12,632
6332	1050	1	00000	Repair of Equipment	0	0
6343	1050	1	00017	Travel Voc Agric	3,000	3,000
6392	1050	1	00000	Assessment Fees	0	0
6411	1050	1	00000	Supplies	6,000	6,000
6411	1050	4	33206	Voc Enhancement Grant	0	0
6541	1050	1	00000	Equipment	0	0
6542	1050	4	33206	Equipment Enhancement	9,100	9,100

Total Vocational					0.91%	180,177	9,000	162,077	0
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Student Activ. 1411

6411	0000	1	00000	Supplies	375,000	375,000
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Total	Student Activ.				1.90%	375,000	375,000	0	0
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Dist. Paid Activity 1412

6131	0000	1	00000	Extra Duty	45,163	45,163
6211	0000	1	00000	PSRS	6,549	6,549
6232	0000	1	00000	Medicare	655	655
6343	0000	1	00000	Travel	0	0
6411	0000	1	00000	Supplies	0	0

Total	Dist. Paid Activity				0.27%	52,367	0	52,367	0
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Athletics 1421

6131	0000	1	00000	Athletic Stipends	242,331	242,331
6131	0000	1	00010	Gate Supervision	10,000	10,000
6211	0000	1	00000	PSRS	35,138	35,138
6232	0000	1	00000	Medicare	3,514	3,514
6332	1050	1	00001	HS Athletic Repairs/Purch Serv	16,000	16,000
6319	1050	1	00001	HS Athletic Officials	25,000	25,000
6371	1050	1	00001	HS Entry Fees/MSHAA Dues	15,000	15,000
6411	1050	1	00001	HS Athletic Team Travel	10,000	10,000
6411	1050	1	00013	HS Athletic General Supply	30,000	30,000
6411	0000	1	00015	Girls' Golf	0	0
6411	0000	1	00016	Girls' Softball	1,500	1,500
6411	0000	1	00020	Cheerleaders	1,000	1,000
6411	0000	1	00029	Boys' Basketball	1,500	1,500
6411	0000	1	00032	Baseball	2,500	2,500
6411	0000	1	00036	Girls' Basketball	1,500	1,500
6411	0000	1	00042	Boys'/Girls' Track	1,500	1,500
6411	0000	1	00047	Football	10,000	10,000
6411	0000	1	00048	High School Volleyball	1,500	1,500
6411	0000	1	00056	Boys' Golf	1,000	1,000
6411	0000	1	00059	Soccer	2,000	2,000
6411	0000	1	00093	Girls' Tennis	1,000	1,000
6541	0000	1	00000	Uniforms	15,000	15,000

Total	Athletics				2.16%	426,983	136,000	290,983	0
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State School 1911

6311	0000	1	00000		25,000	25,000
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Total	State School				25,000	0	25,000	0
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Area VTS 1921

6311	0000	3	00000	Area Vocational School Tuition		116,500		116,500		
Total		Area VTS				0.59%	116,500	0	116,500	0
OPERATIONS TEACHER DEBT										
Tuit Sev. Handi		1931		State Paid						
6311	0000	3	38100	Tuition Handicapped	State District	1,000		1,000		
Total Tuition		Sev. Handi.				0.01%	1,000	0	1,000	0
OPERATIONS TEACHER DEBT										
Contract Educ		Services 1941								
6311	0000	1	00000	Contract Educ. Services		1,000		1,000		
Total		Contract Educ				0.01%	1,000	0	1,000	0
Total		Instruction				51.46%	10,161,441	1,549,336	8,578,005	0

FUNCTION						TOTAL OPERATIONS	TEACHER	DEBT
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Guidance		2122								
6111	1050	1	00000	Salaries	HS	98,104		98,104		
6111	2050	1	00000	Salaries	JH	55,422		55,422		
6111	4020	1	00000	Salaries	PECC	44,018		44,018		
6111	4060	1	00000	Salaries	Robinson	82,366		82,366		
6152	1050	1	00000	Salaries HS Students		1,000	1,000			
6211	1050	1	00000	PSRS	HS	16,057		16,057		
6211	2050	1	00000	PSRS	JH	8,952		8,952		
6211	4020	1	00000	PSRS	PECC	7,298		7,298		
6211	4060	1	00000	PSRS	Robinson	13,775		13,775		
6232	1050	1	00000	Medicare	HS	1,423		1,423		
6232	2050	1	00000	Medicare	JH	1,194		1,194		
6232	4020	1	00000	Medicare	PECC	638		638		
6232	4060	1	00000	Medicare	Robinson	1,194		1,194		
6241	1050	1	00000	Insurance	HS	12,632		12,632		
6241	2050	1	00000	Insurance	JH	6,316		6,316		
6241	4020	1	00000	Insurance	PECC	6,316		6,316		
6241	4060	1	00000	Insurance	Robinson	12,632		12,632		
6312	0000	1	00000	Testing		45,000	45,000			
6343	1050	1	00000	Travel HS		1,000	1,000			
6343	4020	1	00000	Travel Pate		750	750			
6343	4060	1	00000	Travel Robinson		1,000	1,000			
6343	2050	1	00000	Travel JH		500	500			
6411	1050	1	00000	Supplies HS		2,500	2,500			
6411	4020	1	00000	Supplies Pate		1,000	1,000			
6411	4060	1	00000	Supplies Robinson		1,250	1,250			
6411	2050	1	00000	Supplies JH		900	900			
6541	1050	1	00000	Equipment HS		0				
6541	2050	1	00000	Equipment JH		0				
6541	4020	1	00000	Equipment Pate		0				
6541	4060	1	00000	Equipment Robinson		0				
Total		Guidance				2.14%	423,238	54,900	368,338	0

Health Serv.		2134								
6151	1050	1	00000	Salaries	HS	39,634		39,634		
6151	2050	1	00000	Salaries	JH	22,065		22,065		
6151	4020	1	00000	Salaries	Pate	37,056		37,056		
6151	4060	1	00000	Salaries	Robinson	39,179		39,179		
6152	0000	1	00000	Student Salaries		1,000	1,000			
6221	1050	1	00000	PEERS	HS	3,151		3,151		
6221	2050	1	00000	PEERS	JH	1,946		1,946		
6221	4020	4	41200	PEERS	Pate	2,974		2,974		
6221	4060	1	00000	PEERS	Robinson	3,120		3,120		
6231	1050	1	00000	FICA	HS	2,457		2,457		
6231	2050	1	00000	FICA	JH	1,368		1,368		
6231	4020	4	41200	FICA	Pate	2,297		2,297		
6231	4060	1	00000	FICA	Robinson	2,429		2,429		
6232	1050	1	00000	Medicare	HS	575		575		
6232	2050	1	00000	Medicare	JH	320		320		
6232	4020	4	41200	Medicare	Pate	537		537		
6232	4060	1	00000	Medicare	Robinson	568		568		
6241	1050	1	00000	Insurance	HS	6,316		6,316		
6241	2050	1	00000	Insurance	JH	6,316		6,316		
6241	4020	4	41200	Insurance	Pate	6,316		6,316		
6241	4060	1	00000	Insurance	Robinson	6,316		6,316		
6343	0000	1	00000	Travel		1,000	1,000			
6392	0000	1	00000	Assessment Fees		0		0		
6411	0000	1	00000	Supplies		4,000		4,000		
6541	0000	1	00000	Equipment		1,250				
Total		Health Serv.		Health		0.97%	192,191	190,941	0	0

Psychological Serv. 2142

6111	1050	1	00000	Salary		10,949	10,949
6111	2050	1	00000	Salary		10,949	10,949
6111	4020	1	00000	Salary		10,949	10,949
6111	4020	3	12810	Salary		10,949	10,949
6111	4060	1	00000	Salary		21,918	21,918
6211	1050	1	00000	PSRS		950	950
6211	2050	1	00000	PSRS		950	950
6211	4020	1	00000	PSRS		950	950
6211	4020	3	12810	PSRS		950	950
6211	4060	1	00000	PSRS		1,582	1,582
6232	1050	1	00000	Medicare		159	159
6232	2050	1	00000	Medicare		159	159
6232	4020	1	00000	Medicare		159	159
6232	4020	3	12810	Medicare		159	159
6232	4060	1	00000	Medicare		318	318
6241	1050	1	00000	Insurance		526	526
6241	2050	1	00000	Insurance		526	526
6241	4020	1	00000	Insurance		526	526
6241	4020	3	12810	Insurance		526	526
6241	4060	1	00000	Insurance		1053	1053
6411	0000	1	0000	Supplies		0	0
6542	0000	1	0000	Equipment		0	0

Total	Psychological Serv				0.38%	75,207	0	75,207	0
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Speech 2152

6111	4020	3	12210	Salary	Pate State	103,173	103,173
6111	4020	3	12810	Salary ECHSPED	Pate State	6,887	6,887
6111	4020	4	44200	Salary ECHSPED	Pate Federal	31,242	31,242
6111	4020	4	44201	Salary ECHSPED	Pate Federal	8,165	8,165
6111	4020	3	12810	Salary ECHSPED	Pate State	13,505	13,505
6111	4060	3	12210	Salary	Elem Inter.	43,502	43,502
6112	0000	1	12210	SE Stipends	District	1,760	1,760
6131	4020	1	12210	SE Stipends	Pate	6,786	6,786
6131	4060	1	12210	SE Stipends	District	1,760	1,760
6211	0000	3	12210	SE PSRS	District	505	505
6211	4020	3	12210	PSRS	Pate	1,734	1,734
6211	4020	3	12210	PSRS	Pate State	17,467	17,467
6211	4020	3	12810	PSRS ECHSPED	Pate State	1,456	1,456
6211	4020	3	44200	PSRS ECHSPED	Pate State	2,190	2,190
6211	4020	4	44200	PSRS ECHSPED	Pate Federal	5,066	5,066
6211	4020	4	44201	PSRS ECHSPED	Pate Federal	1,324	1,324
6211	4060	3	12210	SE PSRS	District	575	575
6211	4060	3	12210	PSRS	Elem Inter.	7,221	7,221
6231	0000	3	12210	SE FICA	District	0	0
6231	4060	3	12210	SE FICA	District	0	0
6232	0000	3	12210	SE Medicare	District	26	26
6232	4020	3	12210	Medicare	Pate	98	98
6232	4020	3	12210	Medicare	Pate State	1,496	1,496
6232	4020	3	12810	Medicare ECHSPED	Pate State	100	100
6232	4020	3	12810	Medicare ECHSPED	Pate State	196	196
6232	4020	4	44200	Medicare ECHSPED	Pate Federal	453	453
6232	4020	4	44201	Medicare ECHSPED	Pate Federal	118	118
6232	4060	3	12210	SE Medicare	District	26	26
6232	4060	3	12210	Medicare	Elem Inter.	631	631
6241	4020	3	12210	Insurance	Pate State	14,843	14,843
6241	4020	3	12810	Insurance ECHSPED	Pate State	947	947
6241	4020	3	12810	Insurance ECHSPED	Pate State	1,601	1,601
6241	4020	4	44200	Insurance ECHSPED	Pate Federal	3,703	3,703
6241	4020	4	44201	Insurance ECHSPED	Pate Federal	968	968
6241	4060	3	12210	Insurance	Elem Inter.	6,316	6,316
6343	1050	3	12210	SE Travel	State District	500	500
6343	2050	3	12210	SE Travel	State District	500	500
6343	4020	3	12210	SE Travel	State District	1,000	1,000
6343	4060	3	12210	SE Travel	State District	2,000	2,000
6411	1050	3	12210	SE Supplies	State District	500	500
6411	2050	3	12210	SE Supplies	State District	500	500
6411	4020	3	12210	SE Supplies	State District	1,500	1,500
6411	4060	3	12210	SE Supplies	State District	2,500	2,500

Total	Speech				1.49%	294,838	9,000	285,838	0
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Occup. Therapy 2162

6313	1050	4	44200	Purch. Serv.	Occup. Therapy	12,000	12,000
6313	2050	4	44200	Purch. Serv.	Occup. Therapy	12,000	12,000
6313	4020	4	44200	Purch. Serv.	Occup. Therapy	12,000	12,000
6313	4020	4	44200	Purch. Serv. ECH	Occup. Therapy	25,000	25,000
6313	4060	4	44200	Purch. Serv.	Occup. Therapy	24,000	24,000

Total	Occup. Therapy				0.43%	85,000	85,000	0	0
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Physical Therapy 2172

6313	1050	4	44200	Purch. Serv.	Physical Therapy	7,500	7,500
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6313	2050	4	44200	Purch. Serv.	Physical Therapy	7,500	7,500
6313	4020	4	44200	Purch. Serv.	Physical Therapy	7,500	7,500
6313	4020	4	44200	Purch. Serv. ECH	Physical Therapy	25,000	25,000
6313	4060	4	44200	Purch. Serv.	Physical Therapy	15,000	15,000

Total	Physical Therapy					0.32%	62,500	62,500	0	0
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Educ Diagnostics 2191

6111	1050	3	00000	Salary		1,455	1,455
6111	2050	3	00000	Salary		1,455	1,455
6111	4020	3	00000	Salary		1,455	1,455
6111	4020	3	12810	Salary		1,455	1,455
6111	4060	3	00000	Salary		2,910	2,910
6211	1050	3	00000	PSRS		211	211
6211	2050	3	00000	PSRS		211	211
6211	4020	3	00000	PSRS		211	211
6211	4020	3	12810	PSRS		211	211
6211	4060	3	00000	PSRS		422	422
6232	1050	3	00000	Medicare		21	21
6232	2050	3	00000	Medicare		21	21
6232	4020	3	00000	Medicare		21	21
6232	4020	3	12810	Medicare		21	21
6232	4060	3	00000	Medicare		42	42

Total	Educ Diagnostics					0.05%	10,122	0	10,122	0
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Fed. Profess. Dev. 2211

6121	4020	4	45100	PD Substitutes			
6131	4020	4	45100	PD Non Contract Salaries		10,000	10,000
6231	4020	4	45100	PD FICA			0
6232	4020	4	45100	PD Medicare			0
6241	4020	4	45100	PSRS		1,450	1,450
6332	4020	4	45100	PD Purchase Service			
6343	4020	4	45100	PD District Travel		2,500	2,500
6411	4020	4	45100	PD Dist. Supplies		1,000	1,000

Total	Fed. Profess. Dev.			FED Profess. Dev.		0.02%	14,950	3,500	11,450	0
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Profess. Dev. 2214

6121	0000	1	00000	PD Non Contract Salaries		30,213	30,213
6131	1050	1	00000	PD Non Contract Salaries		13,000	13,000
6131	2050	1	00000	PD Non Contract Salaries		9,000	9,000
6131	4020	1	00000	PD Non Contract Salaries		13,000	13,000
6131	4060	1	00000	PD Non Contract Salaries		16,800	16,800
6231	0000	1	00000	PD FICA		1,873	1,873
6231	1050	1	00000	PD FICA		806	806
6231	2050	1	00000	PD FICA		558	558
6231	4020	1	00000	PD FICA		806	806
6231	4060	1	00000	PD FICA		1,042	1,042
6232	0000	1	00000	PD Medicare		438	438
6232	1050	1	00000	PD Medicare		189	189
6232	2050	1	00000	PD Medicare		131	131
6232	4020	1	00000	PD Medicare		189	189
6232	4060	1	00000	PD Medicare		244	244
6343	0000	1	00000	Travel		0	0
6343	1050	1	00000	Travel		0	0
6343	2050	1	00000	Travel		0	0
6343	4020	1	00000	Travel		0	0
6343	4060	1	00000	Travel		0	0
6411	0000	1	00000	PD Distict Supplies		50	50
6411	1050	1	00000	PD Distict Supplies		50	50
6411	2050	1	00000	PD Distict Supplies		50	50
6411	4020	1	00000	PD Distict Supplies		50	50
6411	4060	1	00000	PD Distict Supplies		100	100

Total	Profess. Dev.					0.00%	88,587	300	88,287	0
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Required Amount

carryover

Total to spend

Difference

Check of 1% of Minor

Compliance

Library 2222

6111	1050	1	00000	Salaries	HS	53,811	53,811
6111	2050	1	00000	Salaries	JH	48,657	48,657
6111	4020	1	00000	Salaries	PECC	51,157	51,157
6111	4060	1	00000	Salaries	Robinson	40,410	40,410
6151	4020	1	00000	Library Staff Salaries	PECC	25,955	25,955
6151	4060	1	00000	Library Staff Salaries	Robinson	37,894	37,894
6151	2050	1	00000	Library Staff Salaries	JH	18,832	18,832
6211	1050	1	00000	PSRS	HS	8,716	8,716
6211	2050	1	00000	PSRS	JH	7,969	7,969
6211	4020	1	00000	PSRS	PECC	8,331	8,331

6211	4060	1	00000	PSRS	Robinson	6,773		6,773
6221	2050	1	00000	PEERS	JH	1,681	1,681	
6221	4020	1	00000	PEERS	PECC	2,213		2,213
6221	4060	1	00000	PEERS	Robinson	3,377		3,377
6231	2050	1	00000	FICA	JH	1,168		1,168
6231	4020	1	00000	FICA	PECC	1,609		1,609
6231	4060	1	00000	FICA	Robinson	2,349		2,349
6232	1050	1	00000	Medicare	HS	780		780
6232	2050	1	00000	Medicare	JH	979	273	706
6232	4020	1	00000	Medicare	PECC	1,118	376	742
6232	4060	1	00000	Medicare	Robinson	1,135	549	586
6241	1050	1	00000	Insurance	HS	6,316		6,316
6241	2050	1	00000	Insurance	JH	12,002	5,686	6,316
6241	4020	1	00000	Insurance	PECC	12,632	6,316	6,316
6241	4060	1	00000	Insurance	Robinson	17,689	11,372	6,316
6312	1050	1	00000	Purch Serv. HS		8,820	8,820	
6312	4020	1	00000	Purch Serv. Pate		3,900	3,900	
6312	4060	1	00000	Purch Serv. Robinson		7,551	7,551	
6312	2050	1	00000	Purch Serv. JH		500	500	
6411	1050	1	00000	Supplies HS		3,180	3,180	
6411	4020	1	00000	Supplies Pate		1,600	1,600	
6411	2050	1	00000	Supplies JH		0	0	
6411	4060	1	00000	Supplies Robinson		8,610	8,610	
6441	1050	1	00000	Books HS		15,700	15,700	
6441	4020	1	00000	Books Pate		10,000	10,000	
6441	4060	1	00000	Books Robinson		17,339	17,339	
6441	2050	1	00000	Books JH		8,500	8,500	
6541	1050	1	00000	Equipment HS		0	0	
6541	4020	1	00000	Equipment Pate		0	0	
6541	4060	1	00000	Equipment Robinson		0	0	
6541	2050	1	00000	Equipment JH		0	0	

Total	Library			2.33%	459,253	205,352	253,902	0
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Board of Educ. 2311

6315	0000	1	00000	Audit		22,500	22,500	
6317	0000	1	00000	Legal Services		35,000	35,000	
6318	0000	2	00000	Election Services		5,000	5,000	
6332	0000	2	00000	Purchased Services		5,000	5,000	
6343	0000	2	00000	Travel		7,500	7,500	
6352	0000	2	00000	Board Liability Insurance		26,000	26,000	
6353	0000	2	00000	Bonds: Sec & Treasurer		500	500	
6362	0000	2	00000	Advertising		2,500	2,500	
6371	0000	2	00000	Dues/Membshp		12,000	12,000	
6411	0000	2	00000	General Supplies		8,000	8,000	

Total	Board of Educ.			0.63%	124,000	124,000	0	0
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Executive Admin. 2321

6112	0000	1	00000	Salaries		229,525		229,525
6151	0000	1	00000	Salaries Staff		149,269	149,269	
6211	0000	1	00000	PSRS		35,063		35,063
6221	0000	1	00000	PEERS		11,709	11,709	
6231	0000	1	00000	FICA		9,255	9,255	
6232	0000	1	00000	Medicare		3,993	2,164	1,828
6241	0000	1	00000	Insurance		33,792	21,475	12,317
6332	0000	1	00000	EA Repair of Equip		4,000	4,000	
6343	0000	1	00000	EA Travel		7,500	7,500	
6392	0000	1	00000	Assessment Fee		0	0	
6334	0000	1	00000	Copy Machine Lease		5,500	5,500	
6411	0000	1	00000	EA General Supplies		10,000	10,000	
6541	0000	1	00000	Equipment		6,000		

Total	Executive Admin.			2.56%	505,605	220,873	278,733	0
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Other Admin 2329

6111	0000	3	12210	SE Certified Salary	State District	127,760		127,760
6111	0000	3	12810	SE Certified Salary	State District	17,875		17,875
6112	0000	1	12210	SE Stipends	State District	6,514		6,514
6151	0000	3	12210	SE Non Certified Paras	State District	62,211	62,211	
6151	0000	3	12810	SE Non Certified Paras	State District	9,415	9,415	
6211	0000	3	12210	SE PSRS	State District	12,039		12,039
6211	0000	3	12810	SE PSRS	State District	2,765		2,765
6221	0000	3	12210	SE PEERS	State District	5,046	5,046	
6221	0000	3	12810	SE PEERS	State District	732	732	
6231	0000	3	12210	FIC	State District	3,857	3,857	
6231	0000	3	12810	FIC	State District	584	584	
6231	0000	3	12210	SE FICA	State HS	404	404	
6232	0000	3	12210	SE Medicare	State District	2,849	902	1,947
6232	0000	3	12810	SE Medicare	State District	396	137	259
6241	0000	3	12210	Insurance	State District	16,485	11,369	5,116
6343	0000	3	12210	Travel	State District	1,500	1,500	
6411	0000	3	12210	General Supplies	State District	5,000	5,000	

Total	Other Admin			1.39%	275,433	101,157	174,276	0
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Admin. Technology 2331

6151	0000	1	00000	Staff Salaries	142,220	142,220
6152	0000	1	00000	Student Salaries	2,000	2,000
6221	0000	1	00000	PEERS	12,330	12,330
6231	0000	1	00000	FIC	8,818	8,818
6232	0000	1	00000	Medicare	2,062	2,062
6241	0000	1	00000	Insurance	18,900	18,900
6332	0000	1	00000	Purchased Service	115,000	115,000
6343	0000	1	00000	Travel	4,000	4,000
6392	0000	1	00000	Assessment Fee	0	0
6410	0000	1	00000	Supplies	65,000	65,000
6541	0000	1	00000	Equipment	30,000	

Total	Admin. Technolog				2.03%	400,330	370,330	0	0
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BUILDING LEVEL 2400

FUNCTION					TOTAL OPERATIONS	TEACHER	DEBT
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Building Admin. 2411

6112	1050	1	00000	Salaries Admin	HS	164,968		164,968
6112	2050	1	00000	Salaries Admin	JH	81,136		81,136
6112	4020	1	00000	Salaries Admin	PECC	144,000		144,000
6112	4060	1	00000	Salaries Admin	Robinson	157,414		157,414
6151	1050	1	00000	Secretary Salaries	HS	91,966	91,966	
6151	2050	1	00000	Secretary Salaries	JH	33,318	33,318	
6151	4020	1	00000	Secretary Salaries	PECC	61,597	61,597	
6151	4060	1	00000	Secretary Salaries	Robinson	24,762	24,762	
6152	0000	1	00000	Student Salaries		1,000	1,000	
6211	1050	1	00000	PSRS	HS	25,022		25,022
6211	2050	1	00000	PSRS	JH	12,678		12,678
6211	4020	1	00000	PSRS	PECC	22,707		22,707
6211	4060	1	00000	PSRS	Robinson	24,652		24,652
6221	1050	1	00000	PEERS	HS	7,562	7,562	
6221	2050	1	00000	PEERS	JH	2,718	2,718	
6221	4020	1	00000	PEERS	PECC	5,047	5,047	
6221	4060	1	00000	PEERS	Robinson	2,131	2,131	
6231	1050	1	00000	FICA	HS	5,702	5,702	
6231	2050	1	00000	FICA	JH	2,066	2,066	
6231	4020	1	00000	FICA	PECC	4,605	4,605	
6231	4060	1	00000	FICA	Robinson	1,535	1,535	
6232	1050	1	00000	Medicare	HS	3,726	1,334	2,392
6232	2050	1	00000	Medicare	JH	1,660	483	1,176
6232	4020	1	00000	Medicare	PECC	2,981	893	2,088
6232	4060	1	00000	Medicare	Robinson	2,642	359	2,283
6241	1050	1	00000	Insurance	JH	12,632	6,316	6,316
6241	4020	1	00000	Insurance	PECC	24,635	12,002	12,632
6241	4060	1	00000	Insurance	Robinson	18,949	6,316	12,632
6241	1050	1	00000	Insurance	HS	30,951	18,319	12,632
6343	1050	1	00000	Travel HS		4,000	4,000	
6343	2050	1	00000	Travel JH		2,000	2,000	
6343	4020	1	00000	Travel Pate		2,000	2,000	
6343	4060	1	00000	Travel Robinson		3,000	3,000	
6391	1050	1	00000	Purch Serv. HS		10,000	10,000	
6391	2050	1	00000	Purch Serv. JH		5,000	5,000	
6391	4020	1	00000	Purch Serv. Pate		10,000	10,000	
6391	4060	1	00000	Purch Serv. Robinson		10,000	10,000	
6411	1050	1	00000	Supplies HS		5,000	5,000	
6411	2050	1	00000	Supplies JH		2,500	2,500	
6411	4020	1	00000	Supplies Pate		4,000	4,000	
6411	4060	1	00000	Supplies Robinson		5,000	5,000	
6541	1050	1	00000	Equipment HS		0	0	
6541	2050	1	00000	Equipment JH		0	0	
6541	4020	1	00000	Equipment Pate		0	0	
6541	4060	1	00000	Equipment Robinson		0	0	

Total	Building Admin.				5.25%	1,037,260	352,530	684,730	0
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Claim Care 2525

6337	0000	1	00000			35,000	35,000		
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Total	Medicaid Billing					35,000	35,000	0	0
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Build Operation 2541

6151	0000	3	00000	Salaries Staff		94,321	94,321		
6152	0000	3	00000	Salaries Student		1,500	1,500		
6161	0000	3	00000	Non Contract Salaries		14,000	14,000		
6221	0000	3	00000	PSRS		1,000	1,000		
6221	0000	3	00000	PEERS		7,335	7,335		
6231	0000	3	00000	FICS		5910	5910		
6232	0000	3	00000	Medicare		1382	1,382		
6241	0000	3	00000	Insurance		12,600	12,600		
6261	0000	3	00000	Workers Comp		45,000	45,000		
6271	0000	3	00000	Unemployment		2,000	2,000		
6332	0000	3	00000	Purch. Serv.		7,500	7,500		
6337	1050	3	00000	Purch Serv. HS		7,500	7,500		
6337	2050	3	00000	Purch Serv. JH		7,500	7,500		
6337	4020	3	00000	Purch Serv. Pate		7,500	7,500		
6337	4060	3	00000	Purch Serv. Robinson		15,000	15,000		

6335	1050	3	00000	Water HS		14,700	14,700
6335	2050	3	00000	Water		15,000	15,000
6335	4020	3	00000	Water Pate		7,800	7,800
6335	4060	3	00000	Water Robinson		13,200	13,200
6337	1050	3	00000	Equip Repair HS		500	500
6337	2050	3	00000	Equip Repair JH		500	500
6337	4020	3	00000	Equip Repair Pate		500	500
6337	4060	3	00000	Equip Repair Robinson		1,000	1,000
6343	0000	3	00000	Travel		500	500
6345	0000	3	00000	Safety and Security		20,000	20,000
6351	0000	1	00000	Building Insurance		175,302	175,302
6361	0000	1	00000	Telephone		25,000	25,000
6391	0000	3	00000	Contract Serv OPS	Local	195,099	195,099
6391	0000	4	42400	Contract Serv OPS	CARES	488,901	488,901
6392	0000	3	00000	Assessment Fee		0	0
6411	0000	3	00000	Supplies		75,000	75,000
6481	0000	3	00000	Electricity CO		9,000	9,000
6481	2050	3	00000	Electricity JH		90,000	90,000
6481	4020	3	00000	Electricity Pate		97,000	97,000
6481	4060	3	00000	Electricity Robinson		101,000	101,000
6481	1050	3	00000	Electricity HS		140,000	140,000
6482	0000	3	00000	Gas CO		1,500	1,500
6482	1050	3	00000	Gas HS		20,000	20,000
6482	2050	3	00000	Gas JH		25,000	25,000
6482	4020	3	00000	Gas Pate		12,000	12,000
6482	4060	3	00000	Gas Robinson		20,000	20,000
6541	1050	3	00000	Equipment HS		4,000	
6541	2050	3	00000	Equipment JH		2,000	
6541	4020	3	00000	Equipment Pate		2,500	
6541	4060	3	00000	Equipment Robinson		3,000	
6551	0000	3	00000	School Car			
6591	0000	3	00000	Capital Outlay		30000	

Total	Build Operation				9.22%	1,820,050	1,778,550	0	0
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Grounds 2543

6151	0000	3	00000	Salaries Staff		79,526	79,526
6221	0000	3	00000	PEERS		6,752	6,752
6231	0000	3	00000	FICS		4931	4931
6232	0000	3	00000	Medicare		1,153	1,153
6241	0000	3	00000	Insurance		18,949	18,949
6261	0000	3	00000	Workers Comp		0	0
6271	0000	3	00000	Unemployment		0	0
6332	0000	3	00000	Purch. Serv.		0	0
6337	1050	3	00000	Equip Repair		4,000	4,000
6343	0000	3	00000	Travel		1,000	1,000
6411	0000	3	00000	Supplies		10,000	10,000
6541	1050	3	00000	Equipment		5,000	

Total	Grounds				0.67%	131,311	126,311	0	0
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Pupil Transport 2552

6111	0000	1	00000	Salaries		11,372		11,372
6151	0000	1	00000	Salaries Classified		303,932		303,932
6161	0000	1	00000	Extra Trips		50,000		50,000
6211	0000	1	00000	PSRS		1,695		1,695
6221	0000	1	00000	PEERS		21,412		21,412
6231	0000	1	00000	FICA		18,038		18,038
6232	0000	1	00000	Medicare		4,384		4,219
6241	0000	1	00000	Insurance		8,308		8,308
6271	0000	1	00000	Unemployment Insurance		2,500		2,500
6332	0000	1	00000	Purchased Service-Repair		5,000		5,000
6335	0000	1	00000	Sewer & Water		1,050		1,050
6343	0000	1	00000	Travel		1,000		1,000
6351	0000	1	00000	Automobile Insurance		12,000		12,000
6392	0000	1	00000	Assessment Fees		0		0
6411	0000	1	00000	Supplies		15,000		15,000
6411	0000	1	00704	Supplies: Oil		5,500		5,500
6411	0000	1	00705	Supplies: Tires		16,000		16,000
6411	0000	1	00706	Supplies: Parts		35,000		35,000
6411	0000	1	00707	Supplies: Bus Radios		2,000		2,000
6486	0000	1	00701	Fuel: Gas		6,000		6,000
6486	0000	1	00702	Fuel: Diesel		80,000		80,000
6486	0000	1	00703	Fuel: Propane		3,800		3,800
6541	0000	1	00000	Equipment		2,000		
6552	0000	1	00000	Capital Outlay: Bus		75,000		

Total	Pupil Transport				3.45%	680,990	590,758	13,232	0
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HandicapTran 2554

6151	0000	1	00000	Salaries Classified		74,152		74,152
6161	0000	1	00000	Non Contract Salaries		5,000		5,000
6221	0000	1	00000	PEERS		5,175		5,175
6231	0000	1	00000	FICA		4,597		4,597
6232	0000	1	00000	Medicare		1,075		1,075
6241	0000	1	00000	Insurance		1,306		1,306
6332	0000	3	00000	Purchased Service-Repair	State	500		500
6411	0000	3	00000	Supplies	State	500		500
6486	0000	3	00702	Fuel: Diesel	State	1,000		1,000

Total	HandicapTran	0.47%	93,306	93,306	0	0
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ECSE Transport 2559

6151	4020	1	00000	Salaries Classified	13,142	13,142	
6221	4020	1	00000	PEERS	902	902	
6231	4020	1	00000	FICA	815	815	
6232	4020	1	00000	Medicare	191	191	
6241	4020	1	00000	Insurance	0	0	
6332	4020	3	00000	Purchased Service-Repair	500	500	
6411	4020	3	00000	Supplies	500	500	
6486-702	4020	3	00702	Fuel: Diesel	1,000	1,000	

Total	ECSE Transport	0.09%	17,049	17,049	0	0
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Food Service 2561

989,747
409,747

6151	0000	1	00000	Salaries Classified	24,414	24,414	
6221	0000	1	00000	PEERS	2,021	2,021	
6231	0000	1	00000	FICA	1,514	1,514	
6232	0000	1	00000	Medicare	354	354	
6241	0000	1	00000	Insurance	5,089	5,089	
6332	0000	1	00000	Purch Serv. Repairs	500	500	
6337	1050	1	00000	Equipment Repair: HS	500	500	
6337	2050	1	00000	Equipment Repair: JH	500	500	
6337	4020	1	00000	Equipment Repair: Pate	500	500	
6337	4060	1	00000	Equipment Repair: Elem	1,000	1,000	
6361	0000	1	00000	Telephone	400	400	
6391	0000	4	44500	Sodexo Contract	580,000	580,000	
6391	0000	4	44600	Sodexo Contract	409,747	409,747	
6411	1050	1	00000	Supplies HS	2,500	2,500	
6411	2050	1	00000	Supplies JH	2,500	2,500	
6411	4020	1	00000	Supplies Pate	2,500	2,500	
6411	4060	1	00000	Supplies Robinson	5,000	5,000	
6541	1050	4	44600	Equipment HS	2,000		
6541	2050	4	44600	Equipment JH	2,000		
6541	4020	4	44600	Equipment Pate	3,000		
6541	4060	4	44600	Equipment Robinson	4,000		

Total	Food Service	5.32%	1,050,038	1,039,038	0	0
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Total Support	Services	39.89%	7,876,260	5,460,396	2,244,114	0
Total Instruct.	& Support	91.35%	18,037,701	7,009,732	10,822,119	0

FUNCTION TOTAL OPERATIONS TEACHER DEBT

PAT 3511

6111	0000	1	00027	Salary Faculty			
6131	0000	1	00027	Salary Non Contract	6,356		6,356
6131	0000	1	00027	Salary Staff	3,178	3,178	
6211	0000	1	00027	PEERS	218	218	
6231	0000	1	00027	FICA	591	197	394
6232	0000	1	00027	Medicare	138	46	92
6241	0000	1	00027	Insurance	0	0	0
6311	0000	1	00027	Purchased Serv.	500	500	
6343	0000	1	00027	Travel	1,000	1,000	
6361	0000	1	00027	Telephone	750	750	
6411	0000	1	00027	Supplies	4,000	4,000	

Total	PAT	0.08%	16,731	9,889	6,842	0
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Parental Invol 3912

6131	4020	4	45100	Parent Invol. Salaries	0	0	
6221	4020	4	45100	Parent Invol. PEERS	0	0	
6231	4020	4	45100	Parent Invol. FICA	0	0	
6232	4020	4	45100	Parent Invol. Medicare	0	0	
6241	4020	4	45100	Parent Invol. Insurance	0	0	
6332	4020	4	45100	Parent Invol. Purchase Ser	2,500	2,500	
6343	4020	4	45100	Parent Invol. Trave	3,500	3,500	
6392	4020	4	45100	Parent Invol. Assessment Fee	0	0	
6411	4020	4	45100	Parent Invol. Supplies	2,000	2,000	

Total	Parental Invol	0.04%	8,000	8,000	0	0
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Lease Pur. Prin 4151

6521	0000	1	00000	Lease Purchase Principal	Apple	0	
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Total	Lease Pur. Prin	0.00%	0	0	0	0
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Capital Projects 4091

6521	0000	2	00001	Capital Project Plan	HS Renov	45,000
6521	0000	2	00002		JH/RIS Renov	60,000
6521	0000	2	00003		Pate Renov	15,000
6521	0000	2	00004		Security Upgrade	25,000
6521	0000	2	00006		HVAC	50,000
6521	0000	2	00007		JH Renov	10,000

Total	Capital Projects				1.04%	205,000	0	0	0
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Principal GO	5101								
6611	0000	1	00052	Principal on GO		1,265,000			1,265,000

Total	Principal GO				6.41%	1,265,000	0	0	1,265,000
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Interest GO	5201								
6621	0000	1	00052	District Bldg Program Interest 2007		212,213			212,213

Total	Interest GO				1.07%	212,213	0	0	212,213
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Interest on Lease	5231								
6623	1050	1	00000			590			

Total	Interest on Lease				0.00%	590	0	0	0
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Fees Bonds	5311								
6631	0000	1	00052	Fees on Bond		0			0

Total	Fees Bonds				0.00%	0	0	0	0
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Fees Leases	5331								
6633	1050	1	00052	Fees on Leases		0			0

Total	Fees Leases			Leases	0.00%	0	0	0	0
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Summary of Expenditures

				TOTAL	OPERAT	TEACHER	DEBT SER	
Total	Instruction			51.46%	10,161,441	1,549,336	8,578,005	0
Total	Support			39.89%	7,876,260	5,460,396	2,244,114	0
Total Instruct. & Support				91.35%	18,037,701	7,009,732	10,822,119	0

Total	PAT			0.08%	16,731	9,889	6,842	0
Total	Parental Invol			0.04%	8,000	8,000	0	0
Total	Capital Projects			1.04%	205,000	0	0	0
Total	Lease Pur. Prin			0.00%	0	0	0	0
Total	Principal GO			6.41%	1,265,000	0	0	1,265,000
Total	Interest GO			1.07%	212,213	0	0	212,213
Total	Interest on Lease			0.00%	590	0	0	0
Total	Fees Bonds			0.00%	0	0	0	0
Total	Fees Leases			0.00%	0	0	0	0

Grand Total	Expenditures			100.00%	19,745,236	7,027,621	10,828,962	1,477,213
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Estimated	Assessed	Valuation	120,996,214				
				Total	General	Special	Debt
Adjusted Levy				3.8000	2.7500	0.0000	1.0500
Balance	June 30	2019-2020	Total	Operations	Teacher	Debt	
Estimated	Revenue	2020-2021	7302416	4741249	0	1557986	
			19380434	7272525	10703041	1403869	

Est. Receipts	& Balances	2020-2021	26682850	12013774	10703041	2961855
Estimated	Expenditures	2020-2021	19745236	7027621	10828962	1477213
Revenue Vs	Expenditure		-364801	244904	-125921	-73344
Balances Prior	to Transfers		6937615	4986153	-125921	1484642
Zero Teachers	Fund			-125921	125921	
Transportation	Transfer			0		
Grant Match				0		
Energy Loan				0		
Food Service	Transfer			0		
Student Act.	Transfer			0		
SB 287	Transfer			-380646		

Estimated	Fund Balance	2021	6,937,615	4,479,586	0	1,484,642
Estimated Restrict	Money		0	0		
Estimated Unrest.	Money		6,937,615	4,479,586	0	1,484,642
Percent Unrestrict	Operations			25.09%		
District Goal				20.00%		
Variance from	Goal			5.09%		

Type Balance he: 6,937,615
Impact of Chang: 0

Plus/Minus Funds 1 \$118,983

Board President's Signatur _____

The material from h down is only information and does not calculate in budg

EXPENDITURES BY OBJECT

	Cert Salary	Non Cert Sal	Benefits	Purchased Serv.	Supplies	Debt Serv	Capital	Total
INSTRUCTION								
Pate ECC	1,149,180	91,435	387,505	7,000	33,500		5,000	1,673,619
Robinson	1,241,405		387,502	6,000	41,000		6,000	1,681,906
Junior High	762,621		226,902	5,000	26,000		3,000	1,023,523
High School	1,297,453		401,949	17,076	108,400		6,000	1,830,879
Summer School	312,920	9,500	50,586	0	21,100			394,106
Gifted	24,592		5,455	300	1,500			31,847
Special Educ.	779,000	342,052	407,310	7,500	15,000		3,000	1,553,863
Propor. Share				1,650				1,650
Title I	468,353		131,297	7,409	12,500		0	619,559
ECSE	79,150	32,291	43,396	2,000	3,500		2,000	162,337
Diagnostics	8,730		1,395		0		0	10,125
Vocational	127,307		34,770	3,000	6,000		9,100	180,177
Student Activ.	0				375,000			375,000
Dist. Paid Activity	45,163		7,204	0	0			52,367
Athletics	252,331		38,652	56,000	65,000		15,000	426,983
State School				25,000				25,000
Area VTS				116,500				116,500
Tuit. Sev. Handi				1,000			0	1,000
Contract				1,000				1,000
Services								
TOTAL INSTRUCTION	6,548,206	475,278	2,123,922	256,436	708,500	0	49,100	10,161,441
PERCENT	33.16%	2.41%	10.76%	1.30%	3.59%	0.00%	0.25%	51.46%
SUPPORT SERVICES								
Guidance	279,910	1,000	88,429	48,250	5,650		0	423,238
Health Serv.		138,933	47,008	1,000	4,000		1,250	192,191
Psychological Serv.	65,714		9,492		0			75,207
Speech	216,780		69,058	4,000	5,000			294,838
Occup. Therapy			85,000					85,000
Physical Therapy			62,500					62,500
Educ Diagnostics	8,730		1,392					10,122
Fed. Profess. Dev.	10,000		1,450	2,500	1,000			14,950
Profess. Dev.	82,013		6,274	0	300			88,587
Library	194,035	82,681	96,838	20,771	64,929		0	459,253
Board of Educ				116,000	8,000			124,000
Executive Admin.	229,525	149,269	93,811	17,000	10,000		6,000	505,605
Other Admin	152,149	71,627	45,158	1,500	5,000			275,433
Admin. Technology		144,220	42,110	119,000	65,000		30,000	400,330
Building Admin.	547,518	212,642	214,600	46,000	16,500		0	1,037,260
Build Operation	0	109,821	75,227	1,003,002	590,500		41,500	1,820,050
Grounds		79,526	31,784	5,000	10,000		5,000	131,311
Claim Care			35,000					35,000
Pupil Transport	11,372	353,932	56,336	19,050	163,300		77,000	680,990
HandicapTran		79,152	12,154	500	1,500			93,306
ECSE Transport		13,142	1,907	500	1,500			17,049
Food Service		24,414	8,977	993,147	23,500			1,050,038
TOTAL SUPPORT	1,797,746	1,460,361	1,084,504	2,397,220	975,679	0	160,750	7,876,260
PERCENT	9.10%	7.40%	5.49%	12.14%	4.94%	0.00%	0.81%	39.89%
TOTAL INSTRUCTION & SUPPORT	8,345,952	1,935,639	3,208,426	2,653,656	1,684,179	0	209,850	18,037,701
PERCENT	42.27%	9.80%	16.25%	13.44%	8.53%	0.00%	1.06%	91.35%
	CERT SAL	NC SAL	BENEFITS	PUR SERV	SUPPLY	DEBT SER	CAPITAL	TOTAL

NON CURRENT EXPEN

PAT		9,534	947	2,250	4,000			16,731
Parental Invol	0		0	6,000	2,000			8,000
Lease Pur. Prin						0		0
Capital Projects						205,000		205,000
Principal GO						1,265,000		1,265,000
Interest GO						212,213		212,213
Interest on Lease							590	590
Fees Bonds							0	0
Fees Leases							0	0
TOTAL NONCURREN	0	9,534	947	8,250	6,000	1,477,213	205,590	1,707,534
	0.00%	0.05%	0.00%	0.04%	0.03%	7.48%	1.04%	8.65%

GRAND TOTAL EXPENDITURES BY OBJECT

	CERT SAL	NC SAL	BENEFITS	PUR SERV	SUPPLY	DEBT SER	CAPITAL	TOTAL
TOTAL EXPENDITURES	8,345,952	1,945,173	3,209,373	2,661,906	1,690,179	1,477,213	415,440	19,745,236
Local Percent	42.27%	9.85%	16.25%	13.48%	8.56%	7.48%	2.10%	100.00%
Statewide Prior Year	36.63%	12.79%	15.52%	10.15%	7.88%	9.83%	7.21%	100.00%
Local Personnel	68.37%							
State Personnel Prior Year	64.93%							

Revenue Comparison

2018-2019/2019-2020/2020-2021

Part II Revenue Summary

Local Revenue Detail

RevenueCode	Description	2018-2019 TotalAllFunds	2019-2020 TotalAllFunds	2020-2021 TotalAllFunds
5111	Current Taxes	\$4,165,349.64	\$4,158,610.84	\$4,138,071.00
5112	Delinquent Taxes	\$324,698.23	\$402,989.51	\$333,804.00
5113	School District Trust Fund (Prop C)	\$2,053,207.71	\$2,054,885.53	\$1,941,028.00
5114	Financial Institution Tax	\$4,105.05	\$4,105.00	\$4,105.00
5115	M&M Surtax	\$81,122.37	\$90,600.77	\$81,121.00
5116	In Lieu of Tax	\$0.00	\$0.00	\$0.00
5117	City Sales Tax	\$0.00	\$0.00	\$0.00
5121	Reg Day School Tuition (K - 12) from Individuals	\$0.00	\$0.00	\$0.00
5122	Summer School Tuition (K - 12) from Individuals	\$0.00	\$0.00	\$0.00
5123	Adult/Continuing Education Tuition - Post Secondary	\$0.00	\$0.00	\$0.00
5131	Transportation Fees From Patrons	\$0.00	\$0.00	\$0.00
5141	Earnings on Investments	\$247,896.31	\$183,344.90	\$53,170.00
5151	Food Service - Programs	\$76,694.73	\$71,128.25	\$75,000.00
5161	Sales to Adults	\$13,066.42	\$10,706.11	\$13,000.00
5165	Food Service Non-Program	\$2,857.98	\$1,812.70	\$2,857.00
5166	Meals Escrow Account	\$0.00	\$995.49	\$0.00
5171	Student Activities	\$378,602.89	\$341,949.90	\$375,000.00
5181	Community Services	\$0.00	\$0.00	\$0.00
5191	Rentals	\$0.00	\$0.00	\$0.00
5192	Gifts	\$0.00	\$0.00	\$0.00
5195	Prior Period Adjustment	\$0.00	\$0.00	\$0.00
5196	Net Receipts From Clearing Accounts	\$0.00	\$0.00	\$0.00
5198	Miscellaneous Local Revenue	\$2,042.79	\$2,795.45	\$2,000.00
5199	Local - Subtotal	\$7,349,644.12	\$7,323,924.65	\$7,019,156.00

County Revenue Detail

RevenueCode	Description	TotalAllFunds	TotalAllFunds	TotalAllFunds
5211	Fines, Escheats, Etc.	\$24,338.47	\$30,200.21	\$23,000.00
5221	State Assessed Utilities	\$561,517.38	\$671,595.38	\$561,500.00
5222	County Stock Insurance Fund	\$0.00	\$0.00	\$0.00
5231	Fed Prop (Include Fed Forest, Flood & Mineral)	\$0.00	\$0.00	\$0.00
5232	Penalties, Concentrated Animal Feed Oper	\$0.00	\$0.00	\$0.00
5237	Other - County	\$0.00	\$0.00	\$0.00
5299	County - Subtotal	\$585,855.85	\$701,795.59	\$584,500.00

State Revenue Detail

RevenueCode	Description	TotalAllFunds	TotalAllFunds	TotalAllFunds
5311	Basic Formula - State Monies	\$8,917,464.54	\$8,206,250.99	\$8,136,563.00
5312	Transportation	\$97,641.00	\$102,349.00	\$80,000.00
5314	Early Childhood Special Education	\$353,184.99	\$0.00	\$310,000.00
5317	Career Ladder/Excellence in Education Act	\$0.00	\$0.00	\$0.00
5319	Basic Formula - Classroom Trust Fund	\$748,459.46	\$591,208.58	\$576,399.00
5322	Career Education/At Risk	\$0.00	\$0.00	\$0.00
5324	Educational Screening Prog/PAT	\$58,234.89	\$28,185.00	\$0.00
5325	Small Schools Grant	\$0.00	\$0.00	\$0.00

5332	Career Education	\$13,426.77	\$9,100.00
5333	Food Service - State	\$5,845.92	\$0.00
5337	Adult Education & Literacy (AEL)	\$0.00	\$0.00
5359	Career Education Enhancement Grant	\$0.00	\$0.00
5366	MO Dept of Economic Development (DED) Energy Loan	\$0.00	\$0.00
5369	Residential Placement/Excess Cost	\$6,221.42	\$10,669.71
5371	Readers For The Blind	\$0.00	\$0.00
5372	State Emer Management Agency (SEMA) Funds	\$0.00	\$0.00
5381	High Need Fund - Special Education	\$96,405.56	\$53,346.69
5382	Missouri Preschool Program	\$0.00	\$0.00
5397	Other - State	\$237.80	\$2,337.67
5399	State - Subtotal	\$10,297,122.35	\$9,014,713.85

Federal Revenue Detail

Revenue Code	Description	Total All Funds	Total All Funds
5411	Impact Aid (P.L. 81-874)	\$0.00	\$0.00
5412	Medicaid	\$82,245.04	\$68,774.86
5418	Reserve Officer Training Corps (ROTC)	\$0.00	\$0.00
5421	Child Development Associate (CDA) Grant	\$0.00	\$0.00
5424	CARES Act	\$0.00	\$0.00
5427	Perkins Basic Grant, Career Education	\$0.00	\$0.00
5436	Adult Education & Literacy (AEL)	\$2,947.01	\$3,524.44
5437	IDEA Grants	\$0.00	\$0.00
5438	Non-IDEA Special Education Grants	\$0.00	\$0.00
5441	IDEA Entitlement Funds, Part B IDEA	\$412,663.08	\$396,758.24
5442	Early Childhood Special Education - Federal	\$32,590.97	\$32,277.03
5444	National School Lunch Equipment Grant	\$0.00	\$25,000.00
5445	School Lunch Program	\$469,811.21	\$375,215.11
5446	School Breakfast Program	\$369,276.88	\$280,716.90
5447	Special Milk Program	\$0.00	\$0.00
5448	After School Snack Program	\$0.00	\$0.00
5449	Fresh Fruits and Vegetable Program	\$0.00	\$0.00
5451	Title I	\$669,331.65	\$504,010.23
5452	Title I.C	\$0.00	\$0.00
5459	21st Century Community Learning Center/Afterschool	\$0.00	\$0.00
5461	Title IV.A Student Support and Academic Enrichment	\$30,521.30	\$35,763.72
5462	Title III	\$2,568.19	\$13,855.43
5463	Homeless Education	\$0.00	\$0.00
5465	Title II.A	\$90,791.13	\$63,206.35
5472	Childcare Development Fund Grant	\$0.00	\$0.00
5477	Federal Emergency Mgt Agency (FEMA) Funds	\$0.00	\$0.00
5478	Vocational Rehabilitation	\$0.00	\$0.00
5481	Dept of Health Food Service Program	\$100,161.39	\$179,394.17
5483	Headstart	\$0.00	\$0.00
5484	Pell Grants	\$0.00	\$0.00
5486	Impact Aid, Restricted Purpose	\$0.00	\$0.00
5492	Title V.B Rural Education Achievement Program (REA)	\$39,686.87	\$9,615.24
5497	Other - Federal	\$0.00	\$322.95

RevenueCode	Description	TotalAllFunds	TotalAllFunds	TotalAllFunds
5499	Federal - Subtotal	\$2,302,594.72	\$1,988,434.67	\$2,586,656.00
5611	Sale of Bonds	\$0.00	\$0.00	\$0.00
5613	Sales of Bonds - QZAB (ARRA)	\$0.00	\$0.00	\$0.00
5631	Net Insurance Recovery	\$9,357.00	\$0.00	\$0.00
5641	Sale of School Buses	\$2,501.00	\$0.00	\$1,000.00
5651	Sale of Other Property	\$0.00	\$0.00	\$0.00
5692	Refunding Bonds	\$0.00	\$0.00	\$0.00
5699	Other Revenue Subtotal	\$11,858.00	\$0.00	\$0.00
5811	Tuition From Other Districts	\$25,132.40	\$17,621.51	\$14,000.00
5821	Area Voc Fees From Other LEAs	\$0.00	\$0.00	\$0.00
5831	Contracted Educational Services	\$0.00	\$0.00	\$0.00
5841	Transportation From Other LEAs for Non-Disabled Ro	\$0.00	\$0.00	\$0.00
5842	Trans. Amts. from other LEAs for K-12 Disabled Stu	\$0.00	\$0.00	\$0.00
5843	Transportation from other LEAs for ECSE	\$0.00	\$0.00	\$0.00
5898	Receipts Other Districts - Subtotal	\$25,132.40	\$17,621.51	\$0.00
Total Revenue		\$20,572,207.44	\$19,046,490.27	\$19,380,436.00

Expenditure Comparison

2018-2019/2019-2020/2020-2021

Part III-A Expenditures - Program/Fund

Instruction Expenditures	2018-2019	2019-2020	2020-2021
FunctionCode	TotalAllFunds	TotalAllFunds	TotalAllFunds
1111	\$3,101,881.06	\$3,433,090.03	\$3,355,525.86
1131	\$1,224,893.07	\$1,089,142.82	\$1,023,532.00
1151	\$1,881,962.68	\$1,809,117.52	\$1,830,879.00
1191	\$579,503.17	\$62,532.48	\$394,106.00
1192	\$0.00	\$0.00	\$0.00
1211	\$27,406.03	\$27,129.48	\$31,847.00
1221	\$1,564,329.66	\$1,575,068.43	\$1,553,863.00
1223	\$0.00	\$0.00	\$0.00
1224	\$1,643.61	\$1,237.67	\$1,650.00
1251	\$403,963.20	\$425,960.11	\$619,559.00
1252	\$13,855.43	\$0.00	\$0.00
1271	\$0.00	\$0.00	\$0.00
1281	\$191,219.89	\$150,357.27	\$162,337.00
1291	\$0.00	\$0.00	\$10,125.00
1311	\$186,097.44	\$184,773.46	\$180,177.00
1411	\$434,508.48	\$89,376.39	\$375,000.00
1412	\$0.00	\$0.00	\$52,367.00
1421	\$516,805.79	\$498,581.65	\$426,983.00
1911	\$33,099.30	\$35,945.82	\$25,000.00
1912	\$0.00	\$0.00	\$0.00
1913	\$0.00	\$0.00	\$0.00
1921	\$103,017.50	\$87,375.00	\$116,500.00
1931	\$190.00	\$3,004.98	\$1,000.00
1932	\$0.00	\$0.00	\$0.00
1933	\$0.00	\$0.00	\$0.00
1941	\$143.54	\$4,109.68	\$1,000.00
1942	\$0.00	\$0.00	\$0.00
1999	\$10,264,519.85	\$9,476,802.79	\$10,161,450.86
Support Services	TotalAllFunds	TotalAllFunds	TotalAllFunds
2111	\$0.00	\$0.00	\$0.00
2122	\$459,682.58	\$390,325.33	\$423,238.00
2125	\$6,875.00	\$0.00	\$0.00
2131	\$0.00	\$0.00	\$0.00
2134	\$165,534.77	\$184,114.91	\$192,191.00
2142	\$0.00	\$19,119.00	\$75,207.00
2152	\$282,036.55	\$269,454.94	\$294,838.00
2162	\$88,807.32	\$82,223.48	\$85,000.00
2172	\$54,809.31	\$52,490.48	\$62,500.00

2182	Visually Impaired/Vision	\$2,925.00	\$780.00	\$0.00
2191	Other Support Services-Diagnostics	\$101,831.07	\$80,844.41	\$10,122.00
2211	Improvement of Instruction (2211,2212,2213,& 2219)	\$3,160.00	\$161,201.93	\$14,950.00
2214	Professional Development	\$69,396.39	\$87,181.74	\$88,587.00
2222	Educational Media Services	\$426,574.41	\$438,943.85	\$459,253.00
2311	Board of Education Services	\$94,672.92	\$95,433.93	\$124,000.00
2321	Executive Administration Services	\$520,434.61	\$558,377.77	\$505,605.00
2329	Sped Director/Secretary	\$271,542.25	\$282,775.05	\$275,433.00
2331	Technology	\$436,246.92	\$403,284.57	\$400,330.00
2411	Support Services - Building Level Administration	\$1,206,047.00	\$1,095,035.47	\$1,037,260.00
2511	Business Support Services (2511,2521-29,2571-2591)	\$37,441.49	\$74,414.52	\$35,000.00
2541	Operation and Maint of Plant Services (2541-2545)	\$2,117,921.45	\$2,056,600.08	\$1,951,360.96
2546	Security Services	\$27,207.42	\$28,722.28	\$0.00
2551	Contracted Transportation Services for Students	\$0.00	\$0.00	\$0.00
2552	District Operated Non-Disabled Student Trans Cost	\$760,064.76	\$541,469.42	\$680,990.57
2553	Contracted K-12 Disabled Transportation Services	\$0.00	\$0.00	\$0.00
2554	District Operated K-12 Disabled Trans. Services	\$72,145.31	\$66,538.02	\$93,306.00
2555	Payment to Other Districts for Non-Disabled Trans.	\$0.00	\$0.00	\$0.00
2556	Payments to Other Dist. for K-12 Disabled Trans.	\$0.00	\$0.00	\$0.00
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	\$0.00	\$0.00	\$0.00
2558	Non-Allowable Transportation Expenditure	\$6,900.00	\$0.00	\$0.00
2559	Early Childhood Special Education Trans. Serv.	\$26,039.62	\$6,282.74	\$17,049.88
2561	Food Services	\$874,534.40	\$862,850.07	\$1,050,038.59
2569	Other Food Services	\$0.00	\$0.00	\$0.00
2611	Central Office Services (2611-2691)	\$0.00	\$0.00	\$0.00
2911	Other Supporting Services (2911)	\$0.00	\$0.00	\$0.00
2998	Total Support Services	\$8,112,830.55	\$7,838,463.99	\$7,876,260.00

Non-Instruction Expenditures

FunctionCode	Description	TotalAllFunds	TotalAllFunds	TotalAllFunds
1611	Adult Education and Literacy Programs	\$0.00	\$0.00	\$0.00
1621	Adult Vocational Education	\$0.00	\$0.00	\$0.00
3111	Community Services (3111-3411, 3611-3913)	\$0.00	\$0.00	\$0.00
3511	Early Childhood Programs	\$61,683.31	\$49,621.31	\$16,731.00
3512	Early Childhood Instruction	\$261,472.81	\$0.00	\$0.00
3912	Parental Involvement	\$1,938.00	\$1,938.00	\$8,000.00
4011	Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4051	Building Acquisition and Construction Repair	\$49,817.30	\$499,527.02	\$0.00
4091	Other Facilities Acquisition	\$2,500.20	\$49,808.89	\$205,000.00
5111	Principal	\$1,110,000.00	\$1,447,268.00	\$1,265,000.00
5131	Principal-Lease Purchase	\$162,935.43	\$0.00	\$0.00
5211	Interest	\$264,412.50	\$0.00	\$212,213.00
5231	Interest-Lease Purchase Agreement	\$2,978.91	\$0.00	\$590.00

5311	Other (Fin Fees, Etc)	\$936.00	\$1,048.18	\$0.00
9998	Total Non-Instruction/Support	\$1,918,674.46	\$2,049,211.40	\$1,707,534.00
Total		\$20,296,024.86	\$19,364,478.18	\$19,745,244.86

Appendix A

BS	BS+8	BS+16	BS+24	BS+32	MS	MS+8	MS+16	MS+24	MS+32	Ed Spec	Step
35,200	35,200	36,200	36,700	37,200	38,700	39,200	39,700	40,200	40,700	42,200	1
35,700	36,200	36,700	37,200	37,700	39,200	39,700	40,200	40,700	41,200	42,700	2
36,200	36,700	37,200	37,700	38,200	39,700	40,200	40,700	41,200	41,700	43,200	3
36,700	37,200	37,700	38,200	38,700	40,200	40,700	41,200	41,700	42,200	43,700	4
37,200	37,700	38,200	38,700	39,200	40,700	41,200	41,700	42,200	42,700	44,200	5
37,700	38,200	38,700	39,200	39,700	41,200	41,700	42,200	42,700	43,200	44,700	6
38,200	38,700	39,200	40,200	40,700	42,200	42,700	43,200	43,700	44,200	45,200	7
39,200	39,700	40,200	40,700	41,200	42,700	43,200	43,700	44,200	44,700	45,700	8
39,700	40,200	40,700	41,200	41,700	43,200	43,700	44,200	44,700	45,200	46,200	9
40,200	40,700	41,200	41,700	42,200	43,700	44,200	44,700	45,200	45,700	46,700	10
40,700	41,200	41,700	42,200	42,700	44,200	44,700	45,200	45,700	46,200	47,200	11
41,200	41,700	42,200	42,700	43,200	44,700	45,200	45,700	46,200	46,700	47,700	12
41,700	42,200	42,700	43,200	43,700	45,200	45,700	46,200	46,700	47,200	48,200	13
41,700	42,700	43,200	43,700	44,200	45,700	46,200	46,700	47,200	47,700	48,700	14
41,700	43,200	43,700	44,200	44,700	46,200	46,700	47,200	47,700	48,200	49,200	15
41,700	43,700	44,200	44,700	45,200	46,700	47,200	47,700	48,200	48,700	49,700	16
41,700	43,700	44,700	45,200	45,700	47,200	47,700	48,200	48,700	49,200	50,200	17
41,700	43,700	44,700	45,700	46,200	47,700	48,200	48,700	49,200	49,700	50,700	18
41,700	43,700	44,700	45,700	46,700	48,200	48,700	49,200	49,700	50,200	51,200	19
41,700	43,700	44,700	45,700	46,700	48,700	49,200	49,700	50,200	50,700	51,700	20
41,700	43,700	44,700	45,700	46,700	49,200	49,700	50,200	50,700	51,200	52,200	21
41,700	43,700	44,700	45,700	46,700	49,700	50,200	50,700	51,200	51,700	52,700	22
41,700	43,700	44,700	45,700	46,700	50,200	50,700	51,200	51,700	52,200	53,200	23
41,700	43,700	44,700	45,700	46,700	50,700	51,200	51,700	52,200	52,700	53,700	24
41,700	43,700	44,700	45,700	46,700	51,200	51,700	52,200	52,700	53,200	54,200	25
41,700	43,700	44,700	45,700	46,700	51,700	52,200	52,700	53,200	53,700	54,700	26
41,700	43,700	44,700	45,700	46,700	52,200	52,700	53,200	53,700	54,200	55,200	27
41,700	43,700	44,700	45,700	46,700	52,700	53,200	53,700	54,200	54,700	55,700	28
41,700	43,700	44,700	45,700	46,700	53,200	53,700	54,200	54,700	55,200	56,200	29
41,700	43,700	44,700	45,700	46,700	53,700	54,200	54,700	55,200	55,700	56,700	30
41,700	43,700	44,700	45,700	46,700	54,200	54,700	55,200	55,700	56,200	57,200	31
41,700	43,700	44,700	45,700	46,700	54,700	55,200	55,700	56,200	56,700	57,700	32
41,700	43,700	44,700	45,700	46,700	55,200	55,700	56,200	56,700	57,200	58,200	33
41,700	43,700	44,700	45,700	46,700	55,700	56,200	56,700	57,200	57,700	58,700	34
41,700	43,700	44,700	45,700	46,700	56,200	56,700	57,200	57,700	58,200	59,200	35
41,700	43,700	44,700	45,700	46,700	56,700	57,200	57,700	58,200	58,700	60,200	36
41,700	43,700	44,700	45,700	46,700	57,200	57,700	58,200	58,700	59,200	60,200	37
41,700	43,700	44,700	45,700	46,700	57,700	58,200	58,700	59,200	59,700	60,700	38
41,700	43,700	44,700	45,700	46,700	58,200	58,700	59,200	59,700	60,200	61,200	39
41,700	43,700	44,700	45,700	46,700	58,700	59,200	59,700	60,200	60,700	61,700	40
41,700	43,700	44,700	45,700	46,700	59,200	59,700	60,200	60,700	61,200	62,200	41
41,700	43,700	44,700	45,700	46,700	59,700	60,200	60,700	61,200	61,700	62,700	42
41,700	43,700	44,700	45,700	46,700	60,200	60,700	61,200	61,700	62,200	63,200	43
41,700	43,700	44,700	45,700	46,700	60,700	61,200	61,700	62,200	62,700	63,700	44
41,700	43,700	44,700	45,700	46,700	61,200	61,700	62,200	62,700	63,200	64,200	45

Appendix B

Step	Sec I	Sec II	Sec CO III	Sec CO IV	Tech Aide	Tech Cord	Para 30	Para 60	Para BS	LPN	RN	Maint	Maint Head	Grounds	Bus	Mechanic
1	10.20	11.35	13.87	16.31	19.72	29.93	11.12	13.87	16.05	13.75	25.33	16.98	19.25	10.40	65.38	52000
2	10.50	11.65	14.15	16.61	19.97	30.18	11.29	14.22	16.22	13.90	25.48	17.19	19.46	10.61	67.01	52500
3	10.80	11.95	14.43	16.91	19.83	30.44	11.47	14.22	16.40	14.05	25.63	17.41	19.68	10.83	68.64	53000
4	11.10	12.25	14.71	17.21	20.08	30.69	11.64	14.39	16.57	14.21	25.78	17.62	19.89	11.04	70.27	53500
5	11.40	12.55	14.99	17.51	20.34	30.95	11.81	14.56	16.74	14.36	25.93	17.83	20.10	11.25	71.90	54000
6	11.70	12.85	15.27	17.81	20.59	31.20	11.99	14.74	16.92	14.51	26.08	18.05	20.32	11.47	73.53	54500
7	12.00	13.15	15.55	18.11	20.84	31.45	12.16	14.91	17.09	14.66	26.34	18.26	20.53	11.68	75.16	55000
8	12.30	13.45	15.83	18.41	21.10	31.71	12.33	15.08	17.26	14.81	26.60	18.47	20.74	11.89	76.79	55500
9	12.60	13.75	16.11	18.71	21.35	31.96	12.50	15.25	17.43	14.97	26.86	18.68	20.96	12.11	78.42	56000
10	12.90	14.05	16.39	19.01	21.61	32.22	12.68	15.43	17.61	15.12	27.12	18.90	21.17	12.32	80.05	56500
11	13.20	14.35	16.67	19.31	21.86	32.47	12.85	15.60	17.78	15.27	27.38	19.11	21.38	12.53	81.68	57000
12	13.50	14.65	16.95	19.61	22.11	32.72	13.02	15.77	17.95	15.42	27.64	19.32	21.60	12.75	83.31	57500
13	13.80	14.95	17.23	19.91	22.37	32.98	13.20	15.95	18.13	15.57	27.90	19.54	21.81	12.96	84.94	58000
14	14.10	15.25	17.51	20.21	22.62	33.23	13.37	16.12	18.30	15.73	28.16	19.75	22.02	13.17	86.57	58500
15	14.40	15.55	17.79	20.51	22.88	33.49	13.54	16.29	18.47	15.88	28.42	19.96	22.24	13.39	88.20	59000
16	14.70	15.85	18.07	20.81	23.13	33.74	13.72	16.47	18.65	16.03	28.68	20.18	22.45	13.60	89.83	59500
17	15.00	16.15	18.35	21.11	23.38	33.99	13.89	16.64	18.82	16.18	28.94	20.39	22.66	13.81	91.46	60000
18	15.30	16.45	18.63	21.41	23.64	34.25	14.06	16.81	18.99	16.33	29.20	20.60	22.88	14.03	93.09	60500
19	15.60	16.75	18.91	21.71	23.89	34.50	14.23	16.98	19.16	16.49	29.46	20.81	23.09	14.24	94.72	61000
20	15.90	17.05	19.19	22.01	24.15	34.76	14.41	17.16	19.34	16.64	29.72	21.03	23.30	14.45	96.35	61500
21	16.20	17.35	19.47	22.31	24.40	35.01	14.58	17.33	19.51	16.79	29.98	21.24	23.52	14.67	97.07	62000
22	16.50	17.65	19.75	22.61	24.65	35.26	14.75	17.50	19.68	16.94	30.24	21.45	23.73	14.88	97.79	62500
23	16.80	17.95	20.03	22.91	24.91	35.52	14.93	17.68	19.86	17.09	30.50	21.67	23.94	15.09	97.43	63000
24	17.10	18.25	20.29	23.21	25.16	35.77	15.10	17.85	20.03	17.25	30.76	21.88	24.16	15.31	97.79	63500
25	17.40	18.55	20.55	23.51	25.42	36.03	15.27	18.02	20.20	17.40	31.02	22.09	24.37	15.52	98.15	64000
26	17.70	18.85	20.81	23.81	25.67	36.28	15.45	18.20	20.38	17.55	31.28	22.31	24.59	15.74	98.51	64500
27	18.00	19.15	21.07	24.11	25.92	36.53	15.62	18.37	20.55	17.70	31.54	22.52	24.80	15.95	98.87	65000
28	18.30	19.45	21.33	24.41	26.18	36.79	15.79	18.54	20.72	17.85	31.80	22.73	25.01	16.16	99.23	65500
29	18.60	19.75	21.59	24.71	26.43	37.04	15.96	18.71	20.89	18.01	32.06	22.94	25.23	16.38	99.59	66000
30	18.90	20.05	21.85	25.01	26.69	37.30	16.14	18.89	21.07	18.16	32.32	23.16	25.44	16.59	99.95	66500
31	19.20	20.35	22.11	25.31	26.94	37.56	16.31	19.07	21.25	18.31	32.58	23.37	25.65	16.80	100.31	67000

Appendix C

**AURORA R-8 SCHOOL DISTRICT
EXTRA DUTY PAY SCHEDULE
2020-2021**

ATHLETICS			
Sport	Position	Factor*	Pay
Baseball	Varsity	0.174	6,125
	Assistant	0.130	4,576
	9th Grade	0.109	3,837 **
Basketball	Varsity Boys	0.250	8,800
	Varsity Girls	0.250	8,800
	Asst Boys	0.170	5,984
	Asst Girls	0.170	5,984
	Freshman	0.170	5,984 **
	JH Boys - 8th	0.090	3,168
	JH Girls - 8th	0.090	3,168
	JH Boys - 7th	0.090	3,168
	JH Girls - 7th	0.090	3,168
Cheerleading	High School	0.170	5,984
	HS Assistant	0.060	2,112
	Junior High	0.060	2,112
	Junior High	0.060	2,112
Football	Varsity	0.250	8,800
	Coordinator	0.200	7,040
	Assistant	0.170	5,984
	Assistant	0.170	5,984
	Assistant	0.170	5,984
	JH - 8th	0.090	3,168 **
	JH - 8th	0.090	3,168
	JH - 7th	0.090	3,168
	JH - 7th	0.090	3,168
Golf	Boys Varsity	0.145	5,104
Soccer	Varsity	0.174	6,125
	Varsity Asst.	0.130	4,576
	Varsity Girls	0.174	6,125 **
	Varsity Asst.	0.130	4,576
Softball	Varsity	0.158	5,562
	Assistant	0.118	4,154
Tennis	Varsity Girls	0.144	5,069
	Assistant	0.055	1,936
	Varsity Boys Assistant	0.144	5,069
Track	Varsity Boys	0.158	5,562
	Varsity Girls	0.158	5,562
	Varsity Asst	0.118	4,154
	JH Boys	0.070	2,464
	JH Girls	0.070	2,464
	JH B & G Asst	0.055	1,936
Cross Country	High School	0.144	5,069
Cross Country	Junior High	0.070	2,464
Volleyball	Varsity	0.185	6,512
	Asst	0.130	4,576
	JH 8th	0.070	2,464
	JH 7th	0.070	2,464
Archery		0.02265	797
		0.02265	797
Extended Employment	Boys & Girls Varsity Basketball (2)		2 Weeks
	Varsity Football		2 Weeks
	Football Coordinator		1 Week
	Volleyball		2 Weeks

** If needed (Number of participants required).

ACTIVITIES			
Area	Position	Factor*	Pay
Class Sponsors	Seniors	0.032	1,126
	Juniors	0.042	1,478
	Juniors	0.042	1,478
FBLA	High School	0.090	3,168
	Junior High	0.045	1,584
FFA	High School (2)	0.140	4,928
		0.140	4,928
FTA	High School	0.010	352
FCCLA	High School		1,000
Knowledge Bowl	Junior High		1,530
Knowledge Bowl	High School		1,530
Music	Vocal	0.120	4,224
	Instrumental	0.132	4,646
	Instrumental	0.132	4,646
National Honor Society	High School	0.021	739
	Junior High	0.021	739
Speech-Debate	Speech Director	0.190	6,688
Sporting Chance	Head Coach	0.075	2,640
Student Council	High School	0.0425	1,496
		0.0425	1,496
	Junior High	0.02265	797
Data/Assessment	Pate		2,550
NWEA	Elementary		2,550
	Intermediate		2,550
	Junior High		2,550
PDC-Mentor/Protégé (1,600 Total)			816
			816
Yearbook	High School	0.060	2,112
Yearbook	K-8	0.022	774
Bus Sub/Trip Scheduling			2,000

STAFF			
Assignment	Note	Factor	Pay
Special Ed.	Stipend (20)	0.050	1,760
Speech Therapist/Pathologist	Stipend (5)	0.015	528
Ag Education	Extended Employ (2)		60 days
A+ Coord	Extended Employ		10 days
Band - HS/JH-Dir	Extended Employ		20 days
Band - HS/JH	Extended Employ		10 days
Counselors	Extended Employ (7)		5 - 10 days
Debate - HS	Extended Employ		5 days
FACS - HS	Extended Employ		5 days
Industrial Arts HS	Extended Employ		10 days
JAG	Extended Employ		5 days
Librarians	Extended Employ (4)		5 days
Speech Path	Extended Employ (4)		5 days

Athletic Dir.	12,750
Alternative School Supervisor	5,000
Transportation Director	5,000
PAT Coordinator	5,000

Base salary for 2020-2021 = \$35,200.
Formula: Factor X Base Salary = Pay
(example: .100 X \$35,200 = \$3,520).