

**BUDGET AND EDUCATIONAL PLAN  
DE SOTO SCHOOL DISTRICT #73  
DE SOTO, MISSOURI  
2016-2017**



**Dr. Josh Isaacson, Superintendent**  
**Dr. Clinton Freeman, Asst. Superintendent**  
**Mrs. Dorean Dow, Asst. Superintendent**  
**Jeff Russell, President**  
**Beverly Wilson, Vice President**  
**Terry Noble, Member**  
**Mark Ferrell, Member**  
**Tarrole Milfeld, Member**  
**Rev. Gene Moses, Member**  
**Larry Sanders Sr., Member**

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# Section 1

## Superintendent's Budget Message

The 2016-2017 Budget for De Soto School District 73 has been prepared and presented for approval with anticipation that it represents our best effort to provide a high quality of educational services for all students with the available resources at our disposal. The proposed budget was developed by reviewing each line item individually. Actual numbers are used when possible. Estimates are based on a minimum three-year history and other known factors that affect projections in expenditures and revenues.

The following highlights represent significant items in the development of the budget:

- Overall revenue calculations are based on state funding the formula using a State Adequacy Target (SAT) of 6110 as projected to us by DESE, 35% funding for transportation, a slight increase of Prop C funds, maintenance of classroom trust funds, and maintenance of local revenues.
- Revenue projections for FY17 show a decline from last year. In FY16, the district received unexpected increase in state revenue for April, May, and June 2016, from lottery proceeds that will likely not be sustained in FY17.
- An overall net increase in salaries of approximately \$281,469 determined by the memorandum of agreements granting certificated and classified staff movement on the salary schedules.
- The budget reflects an overall savings of approximately \$202,207 from retirements and a one-time annual cost of \$29,700 for compensation of one year of health insurance as provided by the Early Retirement Notification Plan.
- The budget reflects benefits being maintained with the retirement percent match remaining unchanged for both certificated and classified staff members.
- While health insurance premiums for employees did not change, the district did increase the premiums for dependents. The employee HRA was also modified from \$750 paid first by district to \$500 paid last by district. We anticipate approximately \$150,000 in savings to the health plan based on these adjustments.
- The overall curriculum budget approximate improvement cost of \$399,995 accounts for K-12 social studies resources, additional secondary mathematics resources, technology chrome books for grades 7-12, expanded opportunities with Jefferson College Dual Credit and maintenance and replacement of materials for all other curriculum areas.
- Support service budgets were reviewed for potential increase costs in the area of utilities, building liability insurance, and fuel. Some line items were increased but overall the change in support service budgets remains flat.
- Capital expenses include approximately \$73,400 in furniture/equipment addressing needs for new classrooms at Vineland, renovated Vineland Library space, cafeteria tables for

JH and Athena, and other student furniture at High School. Capital expenses also include \$110,000 for a new handicap bus.

- The district lease purchases include: an annual bus lease of \$94,617.01 remaining through FY20, a technology three year annual lease of \$81,644.32 for Chromebooks remaining through FY19, and a copier lease monthly payment of \$936.91 remaining through FY21. An existing annual lease with Central Bank for promethean boards will be completed with a final payment of \$37,959.12 in April 2017.
- The budget reflects bond project expenditures to be completed in June 2017.
- Overall the district budget anticipates a slight decrease in revenue and an increase in operational expenditures by approximately \$116,912 as compared to the prior year. This approach is intended to maintain balances above 15%. The projected balance at the end of 2016-2017 is 17.38%

For the purpose of this budget projection, we are using the FY16 figures for the levy and the local assessed valuation until such time that more current numbers become available. The projected revenue FY17 year is based on an Operating Levy of 3.4551 and a Debt Service Levy of 0.8707 for a total levy of **4.3258**.

D.E.S.E. provides funding to schools using Weighted Average Daily Attendance (Weighted A.D.A.) which takes into account factors such as average daily attendance, a percent of the Free and Reduced Count and a percent of Special Needs students. When estimating state revenue, we used a Weighted A.D.A. of 3,011 with FRL of 1392.71 and special education count of 442. We also maintained the summer ADA calculation, but final attendance for summer school 2016 ADA may modify this number.

The district has demonstrated a decline in enrollment particularly at Athena elementary. Future projections show a potential of additional decline as large classes exit the school system. The district will need to be cautious in replacement of teachers to absorb the cost impact of reduced state funding.

The State Foundation Formula continues to be underfunded; however, recalculation of formula thresholds appears to mitigate the decline in the district enrollment for the next year. Legislation has placed a 5% cap on the growth of the State Adequacy Target (SAT) which is driving the school funding amounts. The SAT for FY17 was established by DESE at 6241 but state allocations and projected WADA has projected the realized SAT to be 6110.

A "Classroom Trust Fund" provides a separate accounting for money generated by riverboat gaming. Local districts have great flexibility in the expenditure of this money. Our district allocates fifty percent of these funds for capital improvements and fifty percent for operations. Adjustments are accounted for when funding is not realized from this funding source. The district also uses the transfer allowance at the end of the year to meet other capital costs incurred.

The beginning balances in Capital reflect the bond deposits made in June 2015.

The debt service fund allows for the payment of school debt.

The budget is based on analysis of the past 3 to 5 years of revenue and expenditures, bond payment schedules, lease payment schedules, and conservative estimates of revenue and conservative estimates of expenses.

This budget is established with the best and most recent information available to the De Soto 73 School District. The De Soto 73 School District will receive very limited increases in state aide in the future and we must begin to plan accordingly. According to performance data, we are maintaining accreditation in the areas of student achievement. This is evidenced by earning 75.0 % of the points on the Annual Performance Report and MSIP 5.

We continue to look at future funding sources through federal grants, Department of Natural Resources, future bonds and refunding of callable bonds, classroom trust fund revenue, and the debt service levy to accomplish many of our immediate and future facility needs district-wide. The successful passage of the April 2015 bond issue has allowed us to address major improvements and allow the operations budget to continue the maintenance of existing district facilities. A facility plan has outlined ongoing renovations for rooftops, HVAC, energy efficient windows, asbestos removal, sealing asphalt, repaving and increase parking for staff, patrons, and students.

The district will transfer \$1,600,878 from the General Fund to the Special Revenue Fund (Teacher's Fund) to comply with the accounting procedures and Department of Elementary and Secondary Education transfer compliance. The budget projects completion of bond project expenditures for all campuses prior to June 30, 2017. Ending operating balances are projected to be \$4,931,888 representing a 17.38% balance. The district self-funded insurance account maintains restricted balances of \$2,686,358 million. Other restriction for grants and scholarships and capital transfer will impact final balances. State funding limited growth continues to cause the district to be vigilant in the monitoring of revenue projections and to project a budget that maintains fiscal viability of the existing programs and staff.

The budget is intended to serve as an instrument and guide for formulating financial policy and provide direction for the business operations of the De Soto 73 School District. Appropriate budget revisions may be made during the budget year in accordance with board policy.

The FY17 budget was created in collaboration with Dr. Trisha L. Burkeen (retiring Superintendent) and Dr. Josh Isaacson (incoming Superintendent). We want to offer a special thank you to administrative staff and Central Office support staff members for their efforts in working with us to fully evaluate and develop the proposed budget.

Respectfully Submitted,

Dr. Trisha L. Burkeen  
Retiring Superintendent

Dr. Josh Isaacson  
Incoming Superintendent

The following information is a breakdown of our funding sources:

**LOCAL REVENUE**

Current and Delinquent Taxes, Proposition "C", and other taxes	<u>34.34 %</u>
All other local revenues	<u>3.73 %</u>
Total Local	<u>38.07 %</u>

**COUNTY REVENUE**

Fines, Forfeitures, Escheats, and Railroad and Utilities taxes	<u>2.17 %</u>
Total County	<u>2.17 %</u>

**STATE REVENUE**

Basic Formula	<u>40.34%</u>
Transportation	<u>1.14 %</u>
Classroom Trust	<u>3.48%</u>
All Other State	<u>3.91%</u>
Total State	<u>48.87 %</u>

**FEDERAL REVENUE**

Entitlement and Early Childhood Other Federal	<u>9.17 %</u>
Total Federal	<u>9.17%</u>

**OTHER REVENUE**

Tuition and Other Revenues	<u>1.72%</u>
Total Tuition and Other Revenues	<u>1.72%</u>

**GRAND TOTAL ALL REVENUES** 100%

The collection on local taxes is estimated at 98% based on assessed valuation in 2015. Of this figure, 5% is anticipated to be from the collection of delinquent taxes. The following chart depicts how local monies will be allocated.

FUND	AUTHORIZED LEVY	TAX DOLLARS ANTICIPATED
Operating	\$3.4551	\$6,228,461
Teacher	\$0.00	\$ 00.00
Debt Service	\$0.8707	\$ 1,569,598
Capitol Projects	\$0.00	\$ 00.00
Total	<u>\$4.3258</u>	<u>\$7,798,059</u>

The district's assessed valuation as for 2015-2016 is used in the summary below and is as follows:

Jefferson County	\$179,238,233
St. Francois County	\$ 981,840
Ste. Genevieve County	\$ 48,550
Total	<u>\$180,268,623/100</u>
	X <u>4.3258</u>
	\$ 7,798,060
	X <u>.98</u>
	\$ 7,642,098

Dr. Trisha L. Burkeen, Retiring Superintendent  
 Dr. Josh Isaacson, Incoming Superintendent



## Section 2

## **De Soto 73 School District Statement of Philosophy**

It is the aim of this school system to provide an education climate based on a value-oriented education in a free society, which includes comprehensive consideration of all human needs and aspirations (affection, respect, skill, enlightenment, influence, wealth, well-being, and responsibility).

Achieving wide access to, and the sharing of, these values contribute to the overriding objective of our democratic society: the realization of human dignity and a humanistic way of life.

All individuals undergo a continuous process of physical, mental, and emotional change, generally considered as growth. Growth may be at random or it may be directed; and, if directed, it is called education. Education, which has as its aim the social and personal efficiency and welfare of individuals, is democratic education.

Many agencies contribute to the growth of all individuals, but the school is perhaps the only one that has as its specific purpose the direction of such growth. It is the only agency whose chief concern is the development of each individual to the utmost of his/her social, physical, emotional, and spiritual potentials. Although children and youth are given special consideration, schools exist for all people of the community.

Since we subscribe to the basic philosophy stated above, we believe that we are obligated to provide a continuously evolving type of educational program whereby each person in school may:

Be provided with opportunities to achieve the highest potential of his/her inherent capacity as a human being.

Develop and maintain good health, proper health habits, and physical fitness.

Become proficient in the area of communications and in the understanding and interpretation of basic areas of knowledge.

Make use of his/her creative abilities and his/her abilities to do reflective thinking.

Equip himself/herself for happy and successful living in a vocation for which he/she is well adapted.

Recognize that certain basic moral and spiritual values should be practiced in daily living.

Prepare himself/herself for happy living by the development of an appreciation for art, music, and literature and by the development of skills in certain hobbies and recreational activities.

Prepare himself/herself for the responsibilities and privileges of family life.

Prepare himself/herself for the acceptance of responsibilities as an American citizen and a world citizen.

Moreover, we purpose to study each pupil in school as an individual – to consider his/her background, interests, aptitude, abilities, and desires in an attempt to direct his/her growth toward success for him/her as an individual and as a part of a social group. We plan to teach the three R's in a better fashion that we have ever taught them before; but, in addition, we will teach individual people in order that they may develop into well balanced, well-rounded citizens physically, mentally, morally, and emotionally active and stable.

We believe that public schools are for all the people. Therefore, while important, the traditional college preparatory courses should not dominate but rather co-exist in a secondary curriculum that offers alternative programs of education based on a wide spectrum of approaches, some of which may weigh heavily in the areas of vocation-career, the fine arts, or practical arts.

In summary, our aims may be stated briefly as follows:

To offer a breadth of school programs on all levels which will care for the individual needs, interests, desires and abilities of all students.

To offer a quality of instruction this will insure speedy and efficient learning on the part of all students.

To offer a program of guidance and direction that will enable each student to take the greatest advantages of the part of the school program best suited to him/her.

## Mission of the De Soto 73 School District

The mission of the De Soto 73 School District is to ensure learning, growth, and success for all students in a safe environment.

### Vision Statements

De Soto 73 School District students will graduate college and career ready.

The De Soto 73 School District will obtain high levels of performance by achieving exceeding on all MAP and College Ready Achievement standards.

The De Soto 73 School District will earn a minimum of 90% of all MSIP 5 accreditation points.

### Value Statements

#### Collective Inquiry and Continuous Improvement

- Support collective commitment to guiding principles that articulate what the staff of the school believes and that govern their actions and behavior.
- Maintain and strengthen the structure and vehicles that make collaborative work and learning effective and productive.
- Relentlessly question the status quo, seek research based methods of teaching and learning, assess the methods, and then reflect on the results.
- Continually seek ways to bring present reality closer to future ideal by continually asking

What is our purpose?

What do we hope to achieve?

What are our strategies for improving?

How will we assess our efforts?

#### Collaborative Teams and Action Oriented

- Teams collectively identify purpose and meanings.
- Work jointly to plan and test actions and initiatives.
- Coordinate the actions of each stakeholder to contribute to the overall effort.
- Turn learning and insights into action.
- Learn from each other and create the momentum that drives improvement.
- Recognize the importance of engagement and experience in learning and in testing new ideas.

#### Implementation of Effective Resources

- Promote a safe, caring and positive learning environment.
- Provide research based instruction by a well-trained staff for maximum learning.
- Continually assess and identify the skills needed for each person to become a responsible and productive citizen able to compete and cooperate in the ever-changing global society.
- Continually create a culture which provides optimum learning opportunities for all students to grow in higher learning.

- Provide access to current educational tools and technology to create a 1:1 environment.
- Maintain continuous and comprehensive two-way communication between school and community using a multitude of vehicle communications.

## **District CSIP Goals and Objectives**

***Goal #1: De Soto School District 73 will develop and enhance quality educational programs to improve performance and enable students to be college and career ready.***

- **Objective 1:** Student performance on assessments required by the MAP meets or exceeds the state standard or demonstrates improvement in performance over time.
- **Objective 2:** The performance of students identified on each assessment in identified subgroups, including free/reduced price lunch, racial/ethnic background, English language learners, and students with disabilities, meets or exceeds the state standard or demonstrates required improvement.
- **Objective 3:** Eighty percent of students will score above the 25<sup>th</sup> percentile on reading assessments.
- **Objective 4:** The percent of graduates who scored at or above the state standard on any department-approved measure(s) of college and career readiness, for example, the ACT, SAT, COMPASS, or Armed Services Vocational Aptitude Battery (ASVAB) meets or exceeds the state standard or demonstrates required improvement.
- **Objective 6:** The district's average composite score(s) on any department-approved measure(s) of college and career readiness, for example, the ACT, SAT, COMPASS, or ASVAB, meet(s) or exceed(s) the state standard or demonstrate(s) required improvement.
- **Objective 7:** The percent of graduates who participated in any department-approved measure(s) of college and career readiness, for example, the ACT, SAT, COMPASS, or ASVAB, meets or exceeds the state standard or demonstrates required improvement.
- **Objective 8:** The percent of graduates who earned a quality score on an Advanced Placement (AP), International Baccalaureate (IB), or Technical Skills Attainment (TSA) assessments and/or receive college credit through early college, dual enrollment, or approved dual credit courses meets or exceeds the state standard or demonstrates required improvement.
- **Objective 9:** The percent of graduates who attend post-secondary education/training or are in the military within six (6) months of graduating meets the state standard or demonstrates required improvement.
- **Objective 10:** The percent of graduates who complete career education programs approved by the department and are placed in occupations directly related to their training, continue their education, or are in the military within six (6) months of graduating meets the state standard or demonstrates required improvement.
- **Objective 11:** The percent of students who regularly attend school meets or exceeds the state standard or demonstrates required improvement.

- **Objective 12:** The percent of students who complete an educational program that meet the graduation requirements as established by the board meets or exceeds the state standard or demonstrates required improvement.
- **Objective 13:** The percentage of student discipline incidents and loss of instruction time will decrease each year.

***Goal #2: De Soto School District 73 will recruit, attract, develop, and retain highly qualified staff to carry out the district's mission, goals, and objectives.***

- Objective 1: The board adopts and the district implements teacher/leader standards ensuring effective instructional staff for all students.
- Objective 2: Professional learning drives and supports instructional practices in the district and leads to improved learning.
- Objective 3: Instructional staff routinely provides effective instruction designed to meet the needs of all learners.
- Objective 4: Instructional staff use effective assessment practices to monitor student learning and adjust instruction.
- Objective 5: The district and staff provide behavioral support systems for all students.
- Objective 6: Staff seeks out opportunities to grow professionally in order to improve learning for all students.

***Goal #3: De Soto School District 73 will promote, facilitate, and enhance parent, student, and community involvement in educational programs.***

- Objective 1: Maintain and strengthen positive, collaborative relationships with all stakeholders.
- Objective 2: Use a variety of media to maximize awareness and support of goals, objectives, and programs.
- Objective 3: Establish effective employee communication plans to improve internal communication and employee engagement.
- Objective 4: Establish positive connections between individual schools and their communities.
- Objective 5: Create key messages and talking points to establish one, clear voice throughout all communication channels.
- Objective 6: Achieve coordinated communications, both internally and externally, regarding safety issues and crisis management.
- Objective 7: Involve parents in meaningful activities to enhance student learning.
- Objective 8: Establish two way communications between school and parents/families to assist in developing productive means of interacting with district staff.
- Objective 9: Staff model effective verbal, non-verbal, and media communications with students, parents, and other staff to foster active inquiry, collaboration, and supportive interaction in the classroom.

***Goal #4: De Soto School District 73 will provide and maintain appropriate instructional resources, support services, and functional and safe facilities.***

- Objective 1: District staff implement, review, and revise a rigorous, viable curriculum for all instructional courses and programs.
- Objective 2: Guidance and counseling is an essential and integrated part of the instructional program.
- Objective 3: District establishes a culture focused on learning, characterized by high academic achievement and behavioral expectations for all students.
- Objective 4: District provides a safe and orderly environment for all students and staff.
- Objective 5: High quality and fully integrated career education is available to all secondary students.
- Objective 6: Library Media Centers are an essential and fully integrated part of the instructional program.
- Objective 7: The district advances excellence in teaching and learning through innovative and effective uses of technology.
- Objective 8: The support programs adequately meet the needs of the school to ensure productive day to day operations.

***Goal #5: De Soto School District 73 will govern in an efficient and effective manner providing leadership and representation to benefit the students, staff, and patrons of the district.***

- Objective 1: The board, district leadership, and staff act ethically with fairness and integrity.
- Objective 2: The district implements a Comprehensive School Improvement Plan (CSIP) to ensure achievement and success for all students.
- Objective 3: The district collects qualitative and quantitative data to guide and monitor the development and implementation of shared mission, vision, and goals.
- Objective 4: The district monitors and continuously improves all programs and services that support the mission and vision of the district.
- Objective 5: The district complies with all provisions, regulations, and administrative roles applicable to each state and/or federal program implemented.
- Objective 6: The district collaborates with all state and local agencies to ensure the success, health, safety, and welfare of students.
- Objective 7: The board understands the roles and responsibilities and acts accordingly.
- Objective 8: The board and leadership manage organizational systems and resources for a safe, and high performing learning environment.
- Objective 9: The district provides access to early learning experiences and provides opportunities to parents/guardians about the development needs of their children.

# Section 3



DeSoto 73  
 610 Vineland School Rd  
 DeSoto, MO 63020

**All Revenue Accounts by Fund**

Account Code	Account Description	Working Budget
<b>FUND 001 TOTAL</b>	General Fund	13,053,839.00
<b>FUND 002 TOTAL</b>	Teachers Fund	15,385,033.00
<b>FUND 003 TOTAL</b>	Debt Service Fund	2,124,447.00
<b>FUND 004 TOTAL</b>	Capital Projects Fund	739,429.00

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All Revenue Accounts by Object

Account Code	Account Description	Working Budget
OBJECT 5111 TOTAL	Current Taxes	7,376,313.00
OBJECT 5112 TOTAL	Delinquent Taxes	455,088.00
OBJECT 5113 TOTAL	Proposition C Sales Tax	2,823,400.00
OBJECT 5114 TOTAL	Financial Institutional Tax	15,328.00
OBJECT 5115 TOTAL	M & M Surcharge Tax	78,422.00
OBJECT 5124 TOTAL	Preschool Tuition	61,727.00
OBJECT 5141 TOTAL	Earnings on Investments	168,366.00
OBJECT 5151 TOTAL	Food Services, Program Students	224,815.00
OBJECT 5161 TOTAL	Food Services, Program Adult	9,333.00
OBJECT 5165 TOTAL	Food Services, Non Program	56,151.00
OBJECT 5171 TOTAL	Activities Program	568,231.00
OBJECT 5172 TOTAL	Visual/Art Receipts Grades 7-12	3,319.00
OBJECT 5173 TOTAL	Industrial Art Receipts Grades 7-12	2,944.00
OBJECT 5174 TOTAL	Lost Book Reimbursements	188.00
OBJECT 5185 TOTAL	Community Collections	1,204.00
OBJECT 5191 TOTAL	Rentals	25.00
OBJECT 5193 TOTAL	Perkins	1,800.00
OBJECT 5194 TOTAL	CSPD/Sp. Services Coop	519.00
OBJECT 5199 TOTAL	Other Local	66,677.00
OBJECT 5211 TOTAL	Fines & Forfeitures	20,434.00
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	659,000.00
OBJECT 5311 TOTAL	Basic Formula-State Monies	12,626,964.00
OBJECT 5312 TOTAL	Transportation	356,121.00
OBJECT 5314 TOTAL	Early Childhood Special Education	896,890.00
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	1,088,312.00
OBJECT 5324 TOTAL	PAT (District)/ECSE Screening	22,000.00
OBJECT 5333 TOTAL	Food Service	10,327.00
OBJECT 5359 TOTAL	Voc Enhancement Grant	8,575.00
OBJECT 5366 TOTAL	Mo Dept Energy Loan	193,137.00
OBJECT 5381 TOTAL	Ordinary Cost Sp Ed	91,482.00
OBJECT 5412 TOTAL	Medicaid Reimbursement	63,869.00
OBJECT 5437 TOTAL	SPEC ED SWMS	21,020.00
OBJECT 5441 TOTAL	IDEA Project Revenue	607,000.00
OBJECT 5442 TOTAL	Early Childhood Special Ed	191,943.00
OBJECT 5445 TOTAL	Food Services	615,000.00
OBJECT 5446 TOTAL	School Breakfast Program	185,000.00
OBJECT 5448 TOTAL	After School Snack	8,346.00
OBJECT 5451 TOTAL	Title I	636,929.00
OBJECT 5465 TOTAL	Title II	105,042.00
OBJECT 5481 TOTAL	Sum School Food Reimb	104,628.00
OBJECT 5497 TOTAL	Misc Fed Receipts	339,832.00
OBJECT 5811 TOTAL	Tuition From Other Districts	501,000.00
OBJECT 5831 TOTAL	PAT Other Districts	33,797.00
OBJECT 5832 TOTAL	Teacher's Home Visit	2,250.00

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All Revenue Accounts by Object Details

Account Code	Account Description	Working Budget
001-0000-5111-000-000	Current Taxes	5,882,525.00
003-0000-5111-000-000	Current Taxes	1,493,788.00
001-0000-5112-000-000	Delinquent Taxes	365,227.00
003-0000-5112-000-000	Delinquent Taxes	89,861.00
002-0000-5113-000-000	Prop C	2,823,400.00
003-0000-5114-000-000	Financial Institutional Tax	15,328.00
001-0000-5115-000-000	M & M Surcharge Tax	62,738.00
003-0000-5115-000-000	M & M Surcharge Tax	15,684.00
001-0000-5124-000-000	Preschool/ECC Building Fees	15,664.00
001-0000-5124-918-918	Preschool Field Trip Fundraisers	5,559.00
002-0000-5124-000-000	Preschool Tuition	40,504.00
001-0000-5141-000-000	Earnings on Investments	124,276.00
003-0000-5141-000-000	Earnings on Investments	41,954.00
004-0000-5141-000-000	Earnings on Investments	792.00
004-0000-5141-004-000	Earnings/Investments Bond Proceeds	1,344.00
001-0000-5151-001-000	Food Service Breakfast Receipts	42.00
001-0000-5151-002-000	Program Sales (Student Break & Lunch)	191,831.00
001-0000-5151-003-000	Food Services, Dept of Health	4,658.00
001-0000-5151-004-000	Food Service Headstart/ECC	28,202.00
001-0000-5151-022-000	Food Service Ret checks	82.00
001-0000-5161-001-000	Program Sales Food Svc (Adult)	9,333.00
001-0000-5165-001-000	Non-Program Sales (Food Ala Carte)	58,709.00
001-0000-5165-002-000	Prepaid Students Lunch Accounts	-3,287.00
001-0000-5165-004-000	Food Svc Other Sales/aferschool snack	729.00
001-0000-5171-001-001	Vineland Soda Fund	703.00
001-0000-5171-001-027	Vineland Field Trips	8,414.00
001-0000-5171-001-070	Vineland Student Council	608.00
001-0000-5171-001-073	Vineland Mr. K's	44,759.00
001-0000-5171-001-090	Vineland Special Choir	410.00
001-0000-5171-001-145	Vineland LRC	148.00
001-0000-5171-001-146	Vineland LMC/Staff	26.00
001-0000-5171-001-165	Vineland Dragonettes	5,698.00
001-0000-5171-001-170	Vineland Adopt-A-Family	1,866.00
001-0000-5171-001-172	Vineland VPO	23,668.00
001-0000-5171-001-180	Angie's Hope Fundraiser	1,145.00

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All Revenue Accounts by Object Details

Account Code	Account Description	Working Budget
001-0000-5171-002-002	Athens Soda Fund	447.00
001-0000-5171-002-010	Athens Kindergarten	1,949.00
001-0000-5171-002-012	Athens Discovery Activity	275.00
001-0000-5171-002-014	Athens 4th Grade Grant	3,879.00
001-0000-5171-002-016	Athens 6th Jr Achievement	65.00
001-0000-5171-002-021	Athens Backpack Program	100.00
001-0000-5171-002-027	Athens Field Trips	5,100.00
001-0000-5171-002-070	Athens Student Council	1,753.00
001-0000-5171-002-073	Athens Mr. Z's	1,243.00
001-0000-5171-002-074	Athens Booster Club	14,932.00
001-0000-5171-002-145	Athens LMC	76.00
001-0000-5171-002-265	Athens Yearbook	4,211.00
001-0000-5171-002-266	Athens Booster Club Playground Fund	5,918.00
001-0000-5171-002-272	Athens Christmas Needs Fund	1,946.00
001-0000-5171-002-275	Athens Office Fund Supplies	500.00
001-0000-5171-002-277	Athens PBIS Committee	671.00
001-0000-5171-003-003	Junior High Soda Fund	1,343.00
001-0000-5171-003-005	Jr High Annual	300.00
001-0000-5171-003-020	Jr High Band	7,338.00
001-0000-5171-003-023	Jr High Character Council	452.00
001-0000-5171-003-025	Jr High Cheerleaders	2,502.00
001-0000-5171-003-027	Jr High Fieldtrips	432.00
001-0000-5171-003-030	Jr High Honor Society	2,140.00
001-0000-5171-003-060	Jr High Science Club	5,407.00
001-0000-5171-003-070	Jr High Student Govt	2,691.00
001-0000-5171-003-090	Jr High Choir	14,242.00
001-0000-5171-003-105	Jr High Fundraisers	2,691.00
001-0000-5171-003-145	Jr High LRC	1,957.00
001-0000-5171-003-152	JH Intramural gym rental	56.00
001-0000-5171-003-272	JH Chartwell Christmas Needs	475.00
001-0000-5171-003-300	Jr High Science Grant	2,267.00
001-0000-5171-004-004	ECC Fundraising	177.00
001-0000-5171-004-006	ECC Relay for Life	2,243.00
001-0000-5171-005-004	Sr High Annual/Yearbook	11,617.00
001-0000-5171-005-005	Senior High Soda Fund	8,986.00
001-0000-5171-005-010	Sr High Art Club	3,899.00
001-0000-5171-005-012	SH Academic Team	2,628.00
001-0000-5171-005-015	Sr High Athletics	22,549.00
001-0000-5171-005-020	Sr High Athletic Fundraisers	24,724.00
001-0000-5171-005-022	Chatwell/Health Wellness Scholarship	2,500.00
001-0000-5171-005-025	Sr High Band	23,701.00
001-0000-5171-005-030	Sr High Band Boosters	8,107.00
001-0000-5171-005-035	Sr High Baseball Boosters	11,030.00
001-0000-5171-005-038	Sr High Boys & Girls State	1,775.00
001-0000-5171-005-043	Sr High Boys Basketball	8,250.00
001-0000-5171-005-045	Sr High Cheerleaders	15,769.00

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Account Code	Account Description	Working Budget
001-0000-5171-005-056	Classes Poster Printer Supplies	130.00
001-0000-5171-005-060	Sr High Class of 2016	247.00
001-0000-5171-005-062	Sr High class of 2017	12,090.00
001-0000-5171-005-072	Sr High C.O.E.	425.00
001-0000-5171-005-083	Sr High Class of 2015	150.00
001-0000-5171-005-085	Sr High Cross Country Boosters	7,812.00
001-0000-5171-005-092	Sr High Dance Team	4,466.00
001-0000-5171-005-095	Sr High Drama Publications	20,291.00
001-0000-5171-005-110	Sr High FBLA	687.00
001-0000-5171-005-115	Sr High FCCLA	3,412.00
001-0000-5171-005-124	Sr High Football Boosters	29,273.00
001-0000-5171-005-136	Sr High Golf Boosters	2,800.00
001-0000-5171-005-138	Sr High Girls Basketball	10,340.00
001-0000-5171-005-141	Sr High Scholarship	2,400.00
001-0000-5171-005-145	Sr High LRC	1,149.00
001-0000-5171-005-155	Sr High Miscellaneous	76.00
001-0000-5171-005-170	Sr High Music (vocal)	26,193.00
001-0000-5171-005-175	Sr High National Honor Society	1,842.00
001-0000-5171-005-185	Sr High Permits	2,879.00
001-0000-5171-005-203	Sr High Science Club	500.00
001-0000-5171-005-204	Sr High Science Department	917.00
001-0000-5171-005-205	Sr High Safe Prom	7,729.00
001-0000-5171-005-206	Sr High Soccer Boosters	4,839.00
001-0000-5171-005-207	Sr High Softball Boosters	9,460.00
001-0000-5171-005-208	Sr High Spanish Club	326.00
001-0000-5171-005-209	Sr High Zoology	420.00
001-0000-5171-005-225	Sr High Student Council	10,055.00
001-0000-5171-005-235	Sr High Track Team Boosters	11,201.00
001-0000-5171-005-238	Sr High Trend	674.00
001-0000-5171-005-250	Sr High Volleyball Boosters	8,249.00
001-0000-5171-005-253	Sr High Jeans Fund	584.00
001-0000-5171-005-255	Sr High Washington Trip	37,763.00
001-0000-5171-005-262	Sr High Wrestling Boosters	8,085.00
001-0000-5171-005-355	Sr High Band Scholarship	1.00
001-0000-5171-005-375	Sr High Coxwell Scholarship	2.00
001-0000-5171-005-387	Sr High Science Award Scholarship	1,253.00
001-0000-5171-005-390	Sr High Theima Thompson	1,140.00
001-0000-5171-005-470	SH Dana Dream Scholarship	2,000.00
001-0000-5171-005-475	Desoto/Community Scholarship Fund	711.00
001-0000-5171-005-492	DeSoto/Sunrise Student 1st schi--college	3,600.00
001-0000-5171-006-000	Central Office Soda Fund	256.00
001-0000-5171-008-000	Transportation Soda Fund	247.00
001-0000-5171-009-009	Dare Program	4,446.00
001-0000-5171-011-012	Community Change 365	1,884.00
001-0000-5171-022-021	Chartwell/Backpack	469.00
001-0000-5171-022-022	Chartwells Fundraiser Christmas Family	2,000.00

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Account Code	Account Description	Working Budget
001-0000-5172-005-405	SH Art Cable Receipts	1,586.00
001-0000-5172-005-410	SH Art Receipts Howard	1,733.00
001-0000-5173-003-450	JH Industrial Arts	2,944.00
001-0000-5174-005-000	Sr High Lost Book Receipts	188.00
001-0000-5185-020-020	Community/Mittens	1,204.00
001-0000-5191-000-000	Gym Rentals	25.00
001-0000-5193-000-000	Perkins	1,800.00
001-0000-5194-000-000	District Surplus Sale	519.00
001-0000-5199-000-000	Miscellaneous	1,538.00
001-0000-5199-001-000	School-Based Social Worker Reimburse	22,000.00
001-0000-5199-005-000	Special Ed other District Therapy Svc PT	43,139.00
002-0000-5211-000-000	Fines & Forfeitures/Cap Sch Funds	20,434.00
001-0000-5221-000-000	State Assessed RRA/Utility Tax	531,000.00
003-0000-5221-000-000	State Assessed RRA/Utility Tax	128,000.00
001-0000-5311-001-000	Min Guarantee/Basic Formula PDC Funds	126,269.00
002-0000-5311-000-000	Minimum Guarantee	12,500,695.00
001-0000-5312-000-000	Transportation	356,121.00
001-0000-5314-000-000	ECSE state	896,890.00
001-0000-5319-000-000	Classroom Trust Fund	544,156.00
004-0000-5319-000-000	Classroom Trust Fund	544,156.00
001-0000-5324-000-000	ECSE Screening/Pat Program	22,000.00
001-0000-5333-000-000	Food Service State Payment	10,327.00
001-0000-5359-000-000	Voc Tech Enhancement grant	8,575.00
004-0000-5366-001-000	Mo Dept Energy Loan-Jh,HS V	193,137.00
001-0000-5381-000-000	Spe Ed High Need Fund State	91,482.00
001-0000-5412-000-000	Medicaid/MSBA	63,869.00

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All Revenue Accounts by Object Details

Account Code	Account Description	Working Budget
001-0000-5437-000-000	SP ED High Need/SWIS Idea Grant	21,020.00
001-0000-5441-000-000	IDEA PART B Money	607,000.00
001-0000-5442-000-000	ECSE Cument/Spec Ed Funds	191,943.00
001-0000-5445-000-000	Food Service Federal Lunch	615,000.00
001-0000-5446-000-000	Food Service Federal Breakfast	185,000.00
001-0000-5448-000-000	After School Snack	8,346.00
001-0000-5451-000-000	Title 1 ESEA	636,929.00
001-0000-5465-000-000	Title II Tea & Principal Quality	105,042.00
001-0000-5481-000-000	Sum School Food Svc Reimb	104,628.00
003-0000-5497-000-000	MISC FEDERAL RECEIPT/BOND INTEREST	339,832.00
001-0000-5811-000-000	Tuition from Other District	501,000.00
001-0000-5831-000-000	P.A.T. OTHER DIST	33,797.00
001-0000-5832-850-000	Teacher's Home Visit	2,250.00

# Section 4



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*All Expense Accounts by Fund*

Account Code	Account Description	Working Budget
FUND 001 TOTAL	General Fund	11,384,509.00
FUND 002 TOTAL	Teachers Fund	16,958,726.00
FUND 003 TOTAL	Debt Service Fund	2,697,703.00
FUND 004 TOTAL	Capital Projects Fund	7,337,733.00

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All Expenditure Accounts by Function

Account Code	Account Description	Working Budget
FUNCTION 1111 TOTAL	Vineland Elementary School	2,927,349.00
FUNCTION 1112 TOTAL	Athens Elementary School	2,457,774.00
FUNCTION 1131 TOTAL	Junior High School	1,609,212.00
FUNCTION 1151 TOTAL	Senior High School	2,942,357.00
FUNCTION 1161 TOTAL	Safe Schools	60,575.00
FUNCTION 1191 TOTAL	Summer School and TASK	782,439.00
FUNCTION 1200 TOTAL	Special Education Department	16,100.00
FUNCTION 1211 TOTAL	Gifted Education Department	75,036.00
FUNCTION 1220 TOTAL	Special Ed ARRA	3,150.00
FUNCTION 1221 TOTAL	EMH	3,384,456.00
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	675,076.00
FUNCTION 1280 TOTAL	Early Childhood Special Education	1,001,872.00
FUNCTION 1331 TOTAL	Voc Bus Tea Salaries	158,252.00
FUNCTION 1361 TOTAL	Voc Home Ec Tea Dept	102,954.00
FUNCTION 1362 TOTAL	A+ Schools Grant	41,551.00
FUNCTION 1411 TOTAL	Student Activity	1,061,545.00
FUNCTION 1911 TOTAL	Tuition to other Districts	47,000.00
FUNCTION 1921 TOTAL	Tuition to Voc Sch	190,000.00
FUNCTION 2118 TOTAL	At Risk Program/Dept	121,386.00
FUNCTION 2121 TOTAL	Guidance Administration	556,241.00
FUNCTION 2131 TOTAL	Health Services	213,383.00
FUNCTION 2139 TOTAL	Medicaid Billings	6,800.00
FUNCTION 2213 TOTAL	Improvement of Instruction-CSPD	167,914.00
FUNCTION 2214 TOTAL	Professional Development District	149,220.00
FUNCTION 2216 TOTAL	CSPD Travel	4,500.00
FUNCTION 2217 TOTAL	Perkins Travel	2,200.00
FUNCTION 2218 TOTAL	Collaborative Grant	26,050.00
FUNCTION 2221 TOTAL	Media & Library Services	486,236.00
FUNCTION 2225 TOTAL	Technology	679,519.00
FUNCTION 2311 TOTAL	Board of Education	71,225.00
FUNCTION 2321 TOTAL	Superintendent Office	885,674.00
FUNCTION 2325 TOTAL	Substitute Caller	5,714.00
FUNCTION 2329 TOTAL	Spec Ed Adm Sal	192,944.00
FUNCTION 2411 TOTAL	Building Level Administration	1,555,139.00
FUNCTION 2491 TOTAL	Graduation Expenses	6,600.00
FUNCTION 2492 TOTAL	Detention/Bus Duty	9,010.00
FUNCTION 2542 TOTAL	Maintenance	2,669,881.00
FUNCTION 2552 TOTAL	Transportation-Regular	1,548,706.00
FUNCTION 2554 TOTAL	Transportation-Special Ed/Coop	128,725.00
FUNCTION 2559 TOTAL	Transportation-Early Childhood	62,333.00
FUNCTION 2562 TOTAL	Food Preparation	1,322,334.00
FUNCTION 3112 TOTAL	Parents as Teachers Program	97,388.00
FUNCTION 3212 TOTAL	Summer Camp	13,584.00
FUNCTION 3501 TOTAL	Preschool Department	268,984.00
FUNCTION 3711 TOTAL	NONPIUB STUDENT SVC	3,200.00

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*All Expenditure Accounts by Function*

Account Code	Account Description	Working Budget
FUNCTION 3912 TOTAL	Home Visits-Parent Involvement	42,938.00
FUNCTION 4031 TOTAL	Bond Buildings Project	6,399,862.00
FUNCTION 5111 TOTAL	Principal-Bonds	1,550,000.00
FUNCTION 5130 TOTAL	Principal Lease Purchase	409,952.00
FUNCTION 5211 TOTAL	Interest-Bonds	1,145,503.00
FUNCTION 5230 TOTAL	Long Term Debt	36,628.00
FUNCTION 5311 TOTAL	Service Fees-Bonds	2,200.00

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**ALL Expense Accounts by Function Details**

Account Code	Account Description	Working Budget
001-1111-6151-000-000	Vineland Salaries, Aides Cafe/Play	20,418.00
001-1111-6152-000-000	Vineland Salaries, Aide Subs	417.00
001-1111-6221-000-000	Vineland Retirement Classified	326.00
001-1111-6231-000-000	Vineland Social Security	1,266.00
001-1111-6232-000-000	Vineland Medicare Classified	296.00
001-1111-6261-000-000	Vineland Workers Com Ins	23,333.00
001-1111-6343-000-000	Vineland Travel	2,000.00
001-1111-6391-000-000	Vineland Other purchased services	125.00
001-1111-6411-000-000	Vineland Supplies	32,800.00
001-1111-6411-018-000	At Risk Vineland Supplies	500.00
001-1111-6430-000-000	Vineland Regular Text Excess	1,000.00
001-1111-6430-001-000	Vine FT Supplies \$100 Allow	4,000.00
001-1111-6430-003-000	Vine FT Paper Order	13,000.00
001-1111-6431-000-000	Vine FT Comm Arts	4,300.00
001-1111-6432-000-000	Vine FT Math	22,500.00
001-1111-6433-000-000	Vine FT Science	4,200.00
001-1111-6434-000-000	Vine FT Soc Studies	63,000.00
001-1111-6435-000-000	Vine FT Vocal Music	4,000.00
001-1111-6437-000-000	Vine FT Art	4,600.00
001-1111-6439-000-000	Vine FT Health and PE	2,000.00
002-1111-6111-001-000	Teacher Salaries	2,008,638.00
002-1111-6121-001-000	Salaries-Substitutes	60,000.00
002-1111-6122-000-000	Vine Homebound Sal	11,000.00
002-1111-6211-000-000	Error	2,000.00
002-1111-6211-001-000	Teacher Retirement	329,179.00
002-1111-6231-000-000	OASDI	400.00
002-1111-6231-001-000	OASDI	500.00
002-1111-6232-000-000	Teacher Medicare	175.00
002-1111-6232-001-000	Non Teacher Medicare	29,125.00
002-1111-6241-001-000	Salaries Board Paid Benefit for code 6241	262,251.00
004-1111-6542-000-000	Vine Instruc Furniture & Equip	20,000.00
001-1112-6151-000-000	Athens Salaries, Aides Cafe/Play	9,804.00
001-1112-6152-000-000	Athens Salaries Aide Subs	93.00
001-1112-6231-000-000	Athens Soc Security	608.00
001-1112-6232-000-000	Athens Non Teacher Medicare	142.00
001-1112-6261-000-000	Athens Workers Com Insurance	23,333.00
001-1112-6343-000-000	Athens Travel	1,000.00
001-1112-6391-000-000	Other Purchased Services	200.00
001-1112-6411-000-000	Athens Supplies	7,000.00
001-1112-6430-000-000	Athens Regular Text Excess	1,000.00
001-1112-6430-001-000	Athens FT Supplies \$100 Allow	3,000.00
001-1112-6430-002-000	Athens FT Supplies Co-op	29,500.00
001-1112-6430-003-000	Athens FT Supplies Paper Order	12,600.00
001-1112-6431-000-000	FT Athens Communication Arts	4,700.00

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Account Code	Account Description	Working Budget
001-1112-6432-000-000	FT Athena Mathematics	15,900.00
001-1112-6433-000-000	FT Athena Science	3,000.00
001-1112-6434-000-000	FT Athena Social Studies	46,500.00
001-1112-6435-000-000	FT Athena Vocal Music	2,750.00
001-1112-6437-000-000	FT Athena Supplies Art	4,200.00
001-1112-6439-000-000	FT Athena Supplies PE	3,700.00
002-1112-6111-002-000	Athena Tea Salaries	1,720,688.00
002-1112-6111-400-000	T4 Drug Free Salaries	1,000.00
002-1112-6121-002-000	Salaries-Substitutes	33,000.00
002-1112-6122-000-000	Tea Salaries Homebound	2,000.00
002-1112-6211-002-000	Teacher Retirement	280,026.00
002-1112-6231-000-000	OASDI	500.00
002-1112-6231-002-000	OASDI	500.00
002-1112-6232-002-000	Non Teacher Medicare	24,950.00
002-1112-6241-002-000	Salaries Board Paid Benefit for code 6241	211,080.00
004-1112-6542-000-000	Athena Instr Furn & Equip	15,000.00
001-1131-6261-000-000	Worker Comp Insurance	23,333.00
001-1131-6332-026-000	Jr High Band Repairs	1,200.00
001-1131-6343-000-000	JH Travel	1,000.00
001-1131-6391-000-000	Other Expenses & Materials(Accompanist)	1,400.00
001-1131-6411-000-000	JH Supplies	14,000.00
001-1131-6430-000-000	JH Regular Text excess	1,000.00
001-1131-6430-001-000	JH FreeText \$100 Supply	1,500.00
001-1131-6430-003-000	JH Free Text Paper Order	4,000.00
001-1131-6430-110-000	JH FT Business	1,000.00
001-1131-6431-000-000	FT Communication Arts and FL	1,500.00
001-1131-6432-000-000	FT Math	4,500.00
001-1131-6433-000-000	FT Science	5,000.00
001-1131-6434-000-000	FT Social Studies	32,000.00
001-1131-6435-000-000	FT Vocal Music	2,500.00
001-1131-6436-000-000	JH FT Band	1,200.00
001-1131-6437-000-000	FT Art	2,900.00
001-1131-6438-000-000	FT Industrial Arts	5,300.00
001-1131-6439-000-000	FT PE	2,000.00
002-1131-6111-003-000	Jr High Tea Salaries	1,102,470.00
002-1131-6121-003-000	Salaries-Substitutes	31,000.00
002-1131-6122-000-000	Salaries Homebound Teacher	5,000.00
002-1131-6211-000-000	Teacher Retirement	800.00
002-1131-6211-003-000	Teacher Retirement	181,129.00
002-1131-6231-003-000	OASDI	1,750.00
002-1131-6232-000-000	Non Teacher Medicare	60.00
002-1131-6232-003-000	Non Teacher Medicare	15,986.00
002-1131-6241-003-000	JH Group Health/Dental/Life Insurance	147,084.00
004-1131-6542-000-000	Jh Furniture	15,000.00
004-1131-6542-026-000	Jr High Band Inst Equipment	3,600.00

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Account Code	Account Description	Working Budget
001-1151-6151-005-000	Salaries Classified Sr High	1,000.00
001-1151-6221-005-000	PEERS	65.00
001-1151-6231-005-000	Salaries Board Paid Benefit for code 6231	650.00
001-1151-6232-005-000	Salaries Board Paid Benefit for code 6232	20.00
001-1151-6261-000-000	Workers Comp Insurance	23,333.00
001-1151-6332-026-000	Cont Repairs Band Equip	2,000.00
001-1151-6343-000-000	Travel	4,600.00
001-1151-6343-014-748	Clinic-Coaches Travel & Students	9,000.00
001-1151-6343-015-000	Activity Travel	2,200.00
001-1151-6371-014-707	Dues & Memberships & Entry Fees	18,000.00
001-1151-6371-015-707	Activity Dues & Memberships	16,300.00
001-1151-6391-000-000	HS Purchase Services/NCAA Membership	825.00
001-1151-6391-005-000	Purchase Svc SH Piano Accompanist	750.00
001-1151-6391-015-000	Activity Other Expenses & Materials	5,500.00
001-1151-6391-026-000	Band Purchase Svc (Sum Staff)	500.00
001-1151-6391-100-000	Other Expenses & Materials: FACS	1,840.00
001-1151-6411-000-000	Supplies	20,000.00
001-1151-6411-004-000	Yearbook Allowance	3,000.00
001-1151-6411-014-000	Athletic Department Coop-Medical Supplies	5,600.00
001-1151-6411-014-702	Athletics, HS MISC	600.00
001-1151-6411-014-704	Athletics, Student Recognition	4,000.00
001-1151-6411-014-706	Athletics, Uniform Budget	17,000.00
001-1151-6411-014-708	Athletics, Jr High Boy's Basketball	100.00
001-1151-6411-014-710	Athletics, Jr High Football	550.00
001-1151-6411-014-712	Athletics, Jr High Girls Basketball	100.00
001-1151-6411-014-714	Athletics, Jr High Track	550.00
001-1151-6411-014-716	Athletics, Jr High Volleyball	100.00
001-1151-6411-014-718	Athletics, HS Baseball	1,800.00
001-1151-6411-014-720	Athletics, HS Boys Basketball	1,000.00
001-1151-6411-014-722	Athletics, HS Boys Soccer	1,280.00
001-1151-6411-014-724	Athletics, HS Cheerleading	1,175.00
001-1151-6411-014-726	Athletics, HS Cross Country	700.00
001-1151-6411-014-728	Athletics, HS Dance Team	700.00
001-1151-6411-014-730	Athletics, HS Football	4,300.00
001-1151-6411-014-732	Athletics, HS Girls Basketball	1,000.00
001-1151-6411-014-734	Athletics, HS Girls Soccer	1,280.00
001-1151-6411-014-736	Athletics, HS Golf	500.00
001-1151-6411-014-738	Athletics, HS Softball	1,500.00
001-1151-6411-014-740	Athletics, HS Tennis	500.00
001-1151-6411-014-742	Athletics, HS Track	4,300.00
001-1151-6411-014-744	Athletics, HS Volleyball	2,000.00
001-1151-6411-014-746	Athletics, HS Wrestling	2,250.00
001-1151-6411-015-016	Activity Recognition	3,050.00
001-1151-6411-015-017	Activity Uniform	1,500.00
001-1151-6411-018-000	Supplies GED	650.00

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Account Code	Account Description	Working Budget
001-1151-6411-026-000	SH Band Uniforms	700.00
001-1151-6430-000-000	SH Regular Text Excess	1,000.00
001-1151-6430-001-000	SH Freetext \$100 Supplies	3,000.00
001-1151-6430-003-000	SH FT paper order	8,000.00
001-1151-6430-100-000	SH FT FACS Supplies	6,800.00
001-1151-6430-110-000	SH FT Business	1,400.00
001-1151-6431-000-000	FT Communication Arts	1,400.00
001-1151-6431-100-000	FT Drama	6,000.00
001-1151-6431-200-000	FT Foreign Language	3,200.00
001-1151-6432-000-000	FT Math	55,000.00
001-1151-6433-000-000	FT Science	11,500.00
001-1151-6434-000-000	FT Social Studies	66,500.00
001-1151-6435-000-000	Freetext Vocal Music Supplies	3,500.00
001-1151-6436-000-000	Freetext Band Supp	3,000.00
001-1151-6437-000-000	FT Art Supplies	4,100.00
001-1151-6437-001-000	HS FT ART Student Reimburse	7,000.00
001-1151-6439-000-000	FT PE	3,100.00
002-1151-6111-005-000	Sr Hi Tea Salaries	1,906,562.00
002-1151-6121-005-000	Salaries-Substitutes	40,000.00
002-1151-6122-000-000	Homebound Teacher Salaries	34,000.00
002-1151-6211-000-000	Teacher Retirement	3,200.00
002-1151-6211-005-000	Teacher Retirement	308,320.00
002-1151-6221-000-000	Salaries Board paid Taxes for code 6221	500.00
002-1151-6221-005-000	PEERS	65.00
002-1151-6231-000-000	OASDI	500.00
002-1151-6231-005-000	OASDI	2,200.00
002-1151-6232-000-000	Non Teacher Medicare	375.00
002-1151-6232-005-000	Non Teacher Medicare	26,973.00
002-1151-6241-005-000	Salaries Board Paid Benefit for code 6241	259,094.00
004-1151-6542-000-000	Instructional Equipment/Furniture	5,000.00
004-1151-6542-026-000	Band Instru Equipment	3,000.00
001-1161-6411-018-000	Safe Schools/Management Grant Supplies	1,000.00
002-1161-6111-018-000	Safe Schools GED Tea Salary	43,600.00
002-1161-6121-018-000	Salaries-Substitutes	1,200.00
002-1161-6211-018-000	PSRS	7,247.00
002-1161-6232-018-000	Salaries Board paid Taxes for code 6232	632.00
002-1161-6241-018-000	Safe Schools Grant Teacher Insurance	6,396.00
004-1161-6542-018-000	Safe Schools Grant Equipment	500.00
001-1191-6151-000-000	Summer CO Assistance	2,134.00
001-1191-6151-001-000	Sum School/AfterSchool Sal Yrnc	26,807.00
001-1191-6151-002-000	Sum School/After School Sal Athena	18,545.00
001-1191-6151-002-809	TASK	8,000.00
001-1191-6151-003-000	Sum School/After School Sal JH	4,600.00
001-1191-6151-005-000	Sum School/After School Sal SH	15,803.00

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Account Code	Account Description	Working Budget
001-1191-6152-000-000	Salaries, Sum School Transp Sub	1,100.00
001-1191-6153-000-000	Task Sum School Transp Salaries	50,145.00
001-1191-6211-000-000	PSRS	300.00
001-1191-6211-001-000	Vineland SumSchool Retirement Certified	1,053.00
001-1191-6211-002-809	PSRS	300.00
001-1191-6221-000-000	Salaries Board Paid Benefit for code 6221	2,973.00
001-1191-6221-001-000	Vine Sum School Retirement Classified	994.00
001-1191-6221-002-000	Athens SumSchool Retirement Classified	1,075.00
001-1191-6221-002-809	PEERS	214.00
001-1191-6221-003-000	JH Sum School Retirement Classified	320.00
001-1191-6221-005-000	HS Sum School Retirement Classified	1,062.00
001-1191-6231-000-000	Salaries Board Paid Benefit for code 6231	3,080.00
001-1191-6231-001-000	Vineland Sum School Soc Security	811.00
001-1191-6231-002-000	Athens Sum School Soc Security	1,006.00
001-1191-6231-002-809	OASDI	416.00
001-1191-6231-003-000	Jr High Sum School Soc Security	282.00
001-1191-6231-005-000	HS Sum School Soc Security	960.00
001-1191-6232-000-000	Salaries Board Paid Benefit for code 6232	948.00
001-1191-6232-001-000	Vineland Medicare Classified	307.00
001-1191-6232-002-000	Athens Medicare Classified	230.00
001-1191-6232-002-809	Medicare	110.00
001-1191-6232-003-000	Jr High Medicare Classified	70.00
001-1191-6232-005-000	High School Medicare Classified	255.00
001-1191-6261-000-000	Sum Sch Workers Comp Ins	2,570.00
001-1191-6391-002-000	Summer School Purchase Services (author)	6,000.00
001-1191-6411-000-000	Supplies summer/task	61,000.00
001-1191-6411-001-000	Vineland Supplies	8,000.00
001-1191-6411-002-000	Athens Supplies	8,000.00
001-1191-6411-003-000	Jr High Supplies & Task	5,000.00
001-1191-6411-005-000	Sr High Supplies & Task	5,000.00
001-1191-6486-000-000	Sum Sch Bus Fuel	5,000.00
002-1191-6111-000-000	SummerAdministration	40,544.00
002-1191-6111-001-000	Salaries Teacher Vine	115,093.00
002-1191-6111-001-809	Vineland TASK	40,000.00
002-1191-6111-002-000	Salaries Teacher Athens	78,555.00
002-1191-6111-002-809	Athens TASK	20,881.00
002-1191-6111-003-000	Salaries Teacher JR High	34,339.00
002-1191-6111-003-809	JH TASK	20,000.00
002-1191-6111-005-000	Salaries Teacher SR High	89,284.00
002-1191-6111-005-809	HS TASK	20,000.00
002-1191-6121-002-000	Salaries-Substitutes	669.00
002-1191-6121-005-000	Salaries-Substitutes	747.00
002-1191-6211-000-000	PSRS	5,927.00
002-1191-6211-001-000	PSRS	17,901.00
002-1191-6211-001-809	PSRS	4,932.00
002-1191-6211-002-000	PSRS	12,817.00



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Account Code	Account Description	Working Budget
002-1191-6211-002-809	PSRS	5,227.00
002-1191-6211-003-000	PSRS	4,597.00
002-1191-6211-003-809	PSRS	2,074.00
002-1191-6211-005-000	PSRS	12,762.00
002-1191-6211-005-809	PSRS	2,697.00
002-1191-6221-001-809	PEERS	391.00
002-1191-6221-002-809	PEERS	100.00
002-1191-6221-003-809	PEERS	50.00
002-1191-6231-001-000	OASDI	100.00
002-1191-6231-001-809	OASDI	447.00
002-1191-6231-002-000	OASDI	100.00
002-1191-6231-002-809	OASDI	98.00
002-1191-6231-003-000	OASDI	100.00
002-1191-6231-003-809	OASDI	54.00
002-1191-6231-005-000	OASDI	50.00
002-1191-6231-005-809	OASDI	25.00
002-1191-6232-000-000	Medicare	510.00
002-1191-6232-001-000	Medicare	1,790.00
002-1191-6232-001-809	Medicare	411.00
002-1191-6232-002-000	Salaries Board paid Taxes for code 6232	1,313.00
002-1191-6232-002-809	Medicare	822.00
002-1191-6232-003-809	Medicare	305.00
002-1191-6232-005-000	Summer School Medicare Certified	5.00
002-1191-6232-005-809	Medicare	252.00
001-1200-6343-001-000	Vine Spec Ed Travel	2,000.00
001-1200-6411-001-000	Spec Ed Vineland Supplies	8,300.00
001-1200-6411-002-000	Athens Spec Ed Supplies Federal	4,500.00
001-1200-6430-003-700	Spec Ed Jr High Freetext State	1,300.00
001-1211-6411-001-000	Gifted Vine Supplies	2,300.00
001-1211-6411-002-000	Gifted Ath Supplies	900.00
001-1211-6411-003-000	Gifted JH Program Supplies	3,800.00
001-1211-6411-005-000	Gifted Program Supplies	3,000.00
002-1211-6111-001-000	Gifted Salaries Vine	24,888.00
002-1211-6111-002-000	Gifted Salaries Ath	24,888.00
002-1211-6211-001-000	Teacher Retirement	4,071.00
002-1211-6211-002-000	Teacher Retirement	4,071.00
002-1211-6232-001-000	Non Teacher Medicare	361.00
002-1211-6232-002-000	Non Teacher Medicare	361.00
002-1211-6241-001-000	Vine Spec Ed Insurance	3,198.00
002-1211-6241-002-000	Ath Spec Ed Insurance	3,198.00
001-1220-6151-900-000	Spec Ed ARRA Classified Salary	2,500.00
001-1220-6221-900-000	Spec Ed ARRA PEERS	300.00
001-1220-6231-900-000	Spec Ed ARRA OASDI	170.00

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Account Code	Account Description	Working Budget
001-1220-6232-900-000	Spec Ed ARRA Classified Medicare	40.00
002-1220-6111-900-000	Special Ed ARRA	100.00
002-1220-6211-900-000	Spec Ed ARRA Cert Tea Ret	30.00
002-1220-6232-900-000	Medicare	10.00
001-1221-6151-001-000	Vineland Spec Ed Aide Salaries Federal	100,065.00
001-1221-6151-001-700	Vine Spec Ed Classified Sal State	28,828.00
001-1221-6151-001-701	Vineland Spec Ed Aide Salary Local	28,828.00
001-1221-6151-002-000	Athens Spec Ed Aide Salaries Federal	116,047.00
001-1221-6151-002-700	Athens Spec Ed Classified Sal State	7,268.00
001-1221-6151-002-701	Athens Spec Ed Aide Salary Local	7,268.00
001-1221-6151-003-000	Jr High Spec Ed Aide Salary Federal	69,306.00
001-1221-6151-003-700	Jr High Spec Ed Classified Sal State	7,148.00
001-1221-6151-003-701	JH Spec Ed Aide Salary Local	7,148.00
001-1221-6151-005-000	Sr High Spec Ed Aide Salary Federal	82,961.00
001-1221-6151-005-700	SH Spec Ed Classified Sal State	28,229.00
001-1221-6151-005-701	SH Spec Ed Aide Salary Local	28,229.00
001-1221-6161-001-000	Salaries-Substitutes Federal	1,841.00
001-1221-6161-001-700	Classroom Aide	450.00
001-1221-6161-001-701	Classroom Aide	450.00
001-1221-6161-002-000	Classroom Aide Spec Ed Federal	3,201.00
001-1221-6161-002-700	Classroom Aide	120.00
001-1221-6161-002-701	Classroom Aide	120.00
001-1221-6161-003-000	Classroom Aide Spec Ed Federal	3,118.00
001-1221-6161-003-700	Classroom Aide	110.00
001-1221-6161-003-701	Classroom Aide	110.00
001-1221-6161-005-000	Classroom Aide Spec Ed Federal	2,482.00
001-1221-6161-005-700	Classroom Aide	1,000.00
001-1221-6161-005-701	Classroom Aide	1,000.00
001-1221-6211-001-000	PSRS	4,822.00
001-1221-6211-002-000	PSRS	3,859.00
001-1221-6211-003-000	PSRS	3,859.00
001-1221-6221-001-000	PEERS	7,191.00
001-1221-6221-001-700	PEERS	2,566.00
001-1221-6221-001-701	PEERS	2,566.00
001-1221-6221-002-000	PEERS	8,725.00
001-1221-6221-002-700	PEERS	717.00
001-1221-6221-002-701	PEERS	717.00
001-1221-6221-003-000	PEERS	4,205.00
001-1221-6221-003-700	PEERS	709.00
001-1221-6221-003-701	PEERS	709.00
001-1221-6221-005-000	PEERS	7,879.00
001-1221-6221-005-700	PEERS	2,812.00
001-1221-6221-005-701	PEERS	2,812.00
001-1221-6231-001-000	OASDI	6,204.00
001-1221-6231-001-700	OASDI	1,787.00

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*All Expense Accounts by Function Details*

Account Code	Account Description	Working Budget
001-1221-6231-001-701	OASDI	1,787.00
001-1221-6231-002-000	OASDI	7,195.00
001-1221-6231-002-700	OASDI	451.00
001-1221-6231-002-701	OASDI	451.00
001-1221-6231-003-000	OASDI	4,297.00
001-1221-6231-003-700	OASDI	443.00
001-1221-6231-003-701	OASDI	443.00
001-1221-6231-005-000	OASDI	5,144.00
001-1221-6231-005-700	OASDI	1,750.00
001-1221-6231-005-701	OASDI	1,750.00
001-1221-6232-001-000	Medicare	1,451.00
001-1221-6232-001-700	Medicare	418.00
001-1221-6232-001-701	Medicare	418.00
001-1221-6232-002-000	Medicare	1,683.00
001-1221-6232-002-700	Medicare	105.00
001-1221-6232-002-701	Medicare	105.00
001-1221-6232-003-000	Medicare	1,005.00
001-1221-6232-003-700	Medicare	104.00
001-1221-6232-003-701	Medicare	104.00
001-1221-6232-005-000	Medicare	1,203.00
001-1221-6232-005-700	Medicare	409.00
001-1221-6232-005-701	Medicare	409.00
001-1221-6241-001-000	Group Health/Dental/Life Insurance	44,775.00
001-1221-6241-001-700	Group Health/Dental/Life Insurance	8,603.00
001-1221-6241-001-701	Group Health/Dental/Life Insurance	8,603.00
001-1221-6241-002-000	Group Health/Dental/Life Insurance	51,171.00
001-1221-6241-002-700	Group Health/Dental/Life Insurance	3,198.00
001-1221-6241-002-701	Group Health/Dental/Life Insurance	3,198.00
001-1221-6241-003-000	Group Health/Dental/Life Insurance	31,982.00
001-1221-6241-003-700	Group Health/Dental/Life Insurance	3,198.00
001-1221-6241-003-701	Group Health/Dental/Life Insurance	3,198.00
001-1221-6241-005-000	Group Health/Dental/Life Insurance	31,982.00
001-1221-6241-005-700	Group Health/Dental/Life Insurance	12,793.00
001-1221-6241-005-701	Group Health/Dental/Life Insurance	12,793.00
001-1221-6261-001-000	Workers comp Vineland Federal	2,570.00
001-1221-6261-002-000	Workers Comp Athena Federal	2,570.00
001-1221-6343-000-700	Spec Ed Meals Travel State	12,225.00
001-1221-6343-000-701	Spec Ed Meals Travel Local	14,000.00
001-1221-6391-000-000	Purchase Services Spec Ed Federal	12,639.00
001-1221-6391-000-500	Spec ed PS	2,315.00
001-1221-6391-500-700	ECSE PS S Schlueter State	15,000.00
001-1221-6391-500-701	ECSE PS S Schlueter Local	15,000.00
001-1221-6391-501-700	Spec Ed PS State Sisson	1,500.00
001-1221-6391-501-701	Spec Ed PS Local Sisson	1,500.00
001-1221-6391-502-700	Nurses to Go PS State	5,532.00
001-1221-6391-502-701	ECSE Nurse To Go Local	8,423.00

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Account Code	Account Description	Working Budget
001-1221-6391-503-700	Spec Ed State PS	992.00
001-1221-6391-503-701	ECSE PS STL Society for Blime Local	992.00
001-1221-6391-504-700	ECSE PS Therapeutic Playtime State	4,964.00
001-1221-6391-504-701	ECSE PS Therapeutic Playtime Local	4,864.00
001-1221-6391-505-700	S Null Purchase Svc State	2,724.00
001-1221-6391-505-701	S Null Purchase Svc Federal	2,724.00
001-1221-6391-506-700	Spec ed PSvc State Northwest r1	6,138.00
001-1221-6391-506-701	Spec Ed Purch Svc Local	6,138.00
001-1221-6391-507-700	SpEd Maxim Healthcare Local	6,184.00
001-1221-6391-507-701	SpED Maxim Healthcare Fed	6,195.00
001-1221-6391-508-700	OTR Bequette Purchase Svc	9,550.00
001-1221-6391-508-701	OTR Bequette Purchase Svc	9,550.00
001-1221-6391-509-700	Central Inst for deaf	12,260.00
001-1221-6391-509-701	Purchase Svc Central Inst for deaf	12,260.00
001-1221-6391-510-700	Purchase Svc Academic & Behv	16,840.00
001-1221-6391-510-701	Purchase Svc Academic & Behv	16,840.00
001-1221-6391-511-700	Purch Svc Ability Network	6,000.00
001-1221-6391-511-701	Purchase Svc Ability Network	6,000.00
001-1221-6411-000-000	Special Ed. Testing Federal	1,730.00
001-1221-6411-000-700	Spec Ed Testing Only State	4,470.00
001-1221-6411-000-701	Special Ed Testing Only Local	4,475.00
001-1221-6411-001-700	Special Ed Vineland Supplies State	3,476.00
001-1221-6411-001-701	Special Ed Vineland Supplies Local	2,092.00
001-1221-6411-002-700	Special Ed Athena Supplies State	1,600.00
001-1221-6411-002-701	Spec Ed Athena Supplies Local	1,400.00
001-1221-6411-007-000	Dragon Annex Supplies	7,500.00
001-1221-6411-007-700	Dragon Annex Supplies State	38.00
001-1221-6411-007-701	Dragon Annex Supplies Local	38.00
001-1221-6430-001-000	Vine Spec Ed Freetext Federal	1,000.00
001-1221-6430-002-000	Ath Spec Ed Freetext Federal	5,000.00
001-1221-6430-003-000	Jr High Spec Ed Freetext Federal	1,000.00
001-1221-6430-005-000	Sr High Spec Ed Freetext Federal	4,500.00
002-1221-6111-001-000	Vineland Sp Ed Teacher Salary Federal	100.00
002-1221-6111-001-700	Vine Spec Ed Certified Sal. State	219,700.00
002-1221-6111-001-701	Vineland Sp Ed Teacher Salary Local	219,700.00
002-1221-6111-002-700	Athna Spec Ed Certified Sal State	212,313.00
002-1221-6111-002-701	Athna Sp Ed Teacher Salary Local	212,313.00
002-1221-6111-003-000	Jr High Spec Ed Teacher Salary Federal	51,475.00
002-1221-6111-003-700	JH Spec Ed Certified Sal State	143,694.00
002-1221-6111-003-701	JH Spec Ed Teacher Salary Local	143,694.00
002-1221-6111-005-000	Sr High Spec Ed Teacher Salary Federal	55,000.00
002-1221-6111-005-700	Sh Spec Ed Certified Sal State	211,363.00
002-1221-6111-005-701	SH Spec Ed Teacher Salary Local	211,363.00
002-1221-6121-001-700	Sub Salaries, Certified	4,000.00
002-1221-6121-001-701	Sub Salaries, Certified	3,500.00
002-1221-6121-002-700	Sub Salaries, Certified	5,000.00

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Account Code	Account Description	Working Budget
002-1221-6121-002-701	Sub Salaries, Certified	5,200.00
002-1221-6121-003-000	Sub Salaries, Certified	800.00
002-1221-6121-003-700	Sub Salaries, Certified	2,600.00
002-1221-6121-003-701	Sub Salaries, Certified	2,600.00
002-1221-6121-005-000	Sr High Spec Ed Sub Teacher Federal	1,000.00
002-1221-6121-005-700	Sub Salaries, Certified	3,200.00
002-1221-6121-005-701	Sub Salaries, Certified	3,200.00
002-1221-6211-001-700	PSRS	35,788.00
002-1221-6211-001-701	Vine Spec Ed PSRS Cert Local	35,788.00
002-1221-6211-002-700	PSRS	34,485.00
002-1221-6211-002-701	Athens Spec Ed PSRS Cert Local	34,485.00
002-1221-6211-003-000	PSRS	8,389.00
002-1221-6211-003-700	PSRS	23,379.00
002-1221-6211-003-701	PSRS	23,379.00
002-1221-6211-005-000	PSRS	39,000.00
002-1221-6211-005-700	PSRS	34,348.00
002-1221-6211-005-701	PSRS	34,348.00
002-1221-6231-001-700	OASDI	1,800.00
002-1221-6231-001-701	OASDI	1,800.00
002-1221-6231-002-700	OASDI	1,800.00
002-1221-6231-002-701	OASDI	1,200.00
002-1221-6231-003-000	OASDI	100.00
002-1221-6231-003-700	OASDI	200.00
002-1221-6231-003-701	OASDI	200.00
002-1221-6231-005-000	OASDI	50.00
002-1221-6231-005-700	OASDI	600.00
002-1221-6231-005-701	OASDI	600.00
002-1221-6232-001-000	Medicare	150.00
002-1221-6232-001-700	Medicare	3,186.00
002-1221-6232-001-701	Medicare	3,186.00
002-1221-6232-002-700	Medicare	3,079.00
002-1221-6232-002-701	Medicare	3,079.00
002-1221-6232-003-000	Medicare	746.00
002-1221-6232-003-700	Medicare	2,084.00
002-1221-6232-003-701	Medicare	2,084.00
002-1221-6232-005-000	Medicare	1,500.00
002-1221-6232-005-700	Medicare	3,065.00
002-1221-6232-005-701	Medicare	3,065.00
002-1221-6241-001-700	Group Health/Dental/Life Insurance	27,185.00
002-1221-6241-001-701	Group Health/Dental/Life Insurance	27,185.00
002-1221-6241-002-700	Group Health/Dental/Life Insurance	25,585.00
002-1221-6241-002-701	Group Health/Dental/Life Insurance	25,585.00
002-1221-6241-003-000	Group Health/Dental/Life Insurance	6,396.00
002-1221-6241-003-700	Group Health/Dental/Life Insurance	17,590.00
002-1221-6241-003-701	Group Health/Dental/Life Insurance	17,590.00
002-1221-6241-005-000	Group Health/Dental/Life Insurance	36,000.00

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Account Code	Account Description	Working Budget
002-1221-6241-005-700	Group Health/Dental/Life Insurance	25,585.00
002-1221-6241-005-701	Group Health/Dental/Life Insurance	25,585.00
004-1221-6542-001-700	sped equip local	437.00
004-1221-6542-001-701	sped state	437.00
004-1221-6542-002-000	Special Ed Equipment Athena	1,225.00
004-1221-6542-003-000	JH Special Ed Equipment Federal	2,000.00
004-1221-6542-007-000	Special Ed Equipment Annex	500.00
001-1251-6151-001-000	Vine Aide Salary	28,629.00
001-1251-6151-002-000	Ath Aide Salary	17,809.00
001-1251-6161-001-000	Classroom Aide	360.00
001-1251-6161-002-000	Classroom Aide	180.00
001-1251-6211-002-000	Athena T1 Retirement Certified	500.00
001-1251-6221-001-000	Vineland T1 Retirement Classified	2,839.00
001-1251-6221-002-000	Athena T1 Retirement Classified	1,659.00
001-1251-6231-001-000	Vineland T1 Soc Security	1,775.00
001-1251-6231-002-000	Athena T1 Soc Security	1,104.00
001-1251-6232-001-000	Vineland Medicare Classified	415.00
001-1251-6232-002-000	Athena Medicare Classified	258.00
001-1251-6241-001-000	Vine Insurance	12,793.00
001-1251-6241-002-000	Ath Insurance	6,396.00
001-1251-6261-001-000	Vine workers comp	2,570.00
001-1251-6261-002-000	Ath Workers Comp	2,570.00
001-1251-6281-003-000	Jr High Workers Comp	2,570.00
001-1251-6343-000-000	Travel	1,500.00
001-1251-6343-002-000	Ath Travel	1,500.00
001-1251-6391-001-000	Vine Purch Services	7,000.00
001-1251-6391-002-000	Ath Purch Services	7,000.00
001-1251-6411-001-000	Vine Supplies	650.00
001-1251-6411-002-000	Athena Supplies	3,500.00
002-1251-6111-000-000	Title I Parent Involvement	13,380.00
002-1251-6111-001-000	Vine Tea Salaries	233,575.00
002-1251-6111-002-000	Ath Tea Salaries	183,625.00
002-1251-6111-900-804	TITLE I SAL Parent Involvement	15,000.00
002-1251-6121-001-000	Vine Sub Teacher	1,200.00
002-1251-6121-002-000	Ath Sub Teacher	2,239.00
002-1251-6211-000-000	PSRS	2,060.00
002-1251-6211-001-000	Salaries Board paid Taxes for code 6211	37,569.00
002-1251-6211-002-000	Teacher Retirement	29,401.00
002-1251-6211-900-000	T1 ARRA Cert Tea Retirement	400.00
002-1251-6232-000-000	Medicare	194.00
002-1251-6232-001-000	Salaries Board paid Taxes for code 6232	3,387.00
002-1251-6232-002-000	Salaries Board paid Taxes for code 6232	2,663.00
002-1251-6232-003-000	Non Teacher Medicare	400.00
002-1251-6232-900-000	T1 ARRA Tea Medicare	400.00
002-1251-6232-900-804	Medicare	400.00

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Account Code	Account Description	Working Budget
002-1251-6241-000-000	Salaries Board Paid Benefit for code 6241	832.00
002-1251-6241-001-000	Vine Insurance	25,585.00
002-1251-6241-002-000	Ath Insurance	19,189.00
001-1280-6151-000-000	ECSE Classified Staff	15,951.00
001-1280-6151-004-000	ECSE Classified Salaries	140,117.00
001-1280-6161-004-000	ECSE Salaries & Subs	3,970.00
001-1280-6211-004-000	ECSE PSRS	1,943.00
001-1280-6221-000-000	PEERS	1,313.00
001-1280-6221-004-000	ECSE PEERS Non-Cert	11,144.00
001-1280-6231-000-000	OASDI	989.00
001-1280-6231-004-000	ECSE OASDI	8,687.00
001-1280-6232-000-000	Medicare	231.00
001-1280-6232-004-000	ECSE Medicare Classified	2,032.00
001-1280-6241-000-000	Group Health/Dental/Life Insurance	3,198.00
001-1280-6241-004-000	ECSE Insurance Non-Cert	42,536.00
001-1280-6332-009-000	ECC District Copier yearly	2,000.00
001-1280-6335-004-000	ECSE Water and Sewer	2,000.00
001-1280-6336-004-000	ECSE Trash Hauling	2,000.00
001-1280-6343-000-000	ECSE Admin Travel	250.00
001-1280-6343-004-000	ECSE Travel	4,000.00
001-1280-6391-004-000	ECSE Purchase Services	2,888.00
001-1280-6391-004-500	ECSE PS Shelly Schiuter	25,000.00
001-1280-6391-004-501	ECSE PS J Courtois	23,500.00
001-1280-6391-004-502	ECSE PS Nurses to go	16,200.00
001-1280-6391-004-503	ECSE PS STL Society for Blind	4,000.00
001-1280-6391-004-504	ECSE PS Therapeutic Playtime	21,623.00
001-1280-6391-004-508	ECSE OTR BEQUETTE	35,800.00
001-1280-6411-004-000	ECSE Supplies	20,000.00
001-1280-6412-004-000	ECC Testing Supplies	2,750.00
001-1280-6481-004-000	ECSE Electric	25,100.00
001-1280-6482-000-000	ECC Natural Gas	2,200.00
002-1280-6111-004-000	ECSE Salaries, Certificated Educator	442,758.00
002-1280-6121-004-000	ECSE Salaries, Non-Contract (Subs)	4,500.00
002-1280-6211-004-000	ECSE PSRS Certified	72,063.00
002-1280-6231-004-000	ECSE OASDI	340.00
002-1280-6232-004-000	ECSE Medicare	6,420.00
002-1280-6241-004-000	ECSE Insurance Certified	54,369.00
002-1331-6111-005-000	Voc Bus Tea Salaries	114,130.00
002-1331-6121-005-000	Voc Bus Sub Salaries	2,500.00
002-1331-6211-005-000	Teacher Retirement	18,399.00
002-1331-6231-005-000	OASDI	200.00
002-1331-6232-005-000	Salaries Board paid Taxes for code 6232	1,655.00
002-1331-6241-005-000	Voc Bus Insurances	12,793.00
004-1331-6542-005-000	Voc Bus Equipment	8,575.00

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Account Code	Account Description	Working Budget
002-1361-6111-005-000	Voc Home Ec Tea Salaries	74,775.00
002-1361-6121-005-000	Voc Home Ec Sub Salaries	1,500.00
002-1361-6211-005-000	Teacher Retirement	12,892.00
002-1361-6231-005-000	OASDI	110.00
002-1361-6232-005-000	Salaries Board paid Taxes for code 6232	1,084.00
002-1361-6241-005-000	Voc Home Ec Insurance	12,793.00
001-1362-6151-005-000	A+ School Salary	25,887.00
001-1362-6221-005-000	HS A+ Schools Retirement Classified	2,213.00
001-1362-6231-005-000	A+ Schools Soc Security	1,605.00
001-1362-6232-005-000	A+ Schools Medicare Classified	375.00
001-1362-6241-005-000	A+ Schools Insurance	6,396.00
001-1362-6343-005-000	A+ Schools Travel	750.00
001-1362-6411-005-000	A+ Schools Supplies Curriculum	100.00
001-1362-6411-015-000	A+ Schools Supplies	2,500.00
002-1362-6111-005-000	A+ Schools Salary	1,500.00
002-1362-6211-005-000	Teacher Retirement	225.00
001-1411-6151-005-000	SH Student Pd Fieldtrip Sal	18,000.00
001-1411-6221-005-000	HS Activities Non Teacher Retirement	466.00
001-1411-6231-005-000	High School Activ Soc Security	1,072.00
001-1411-6232-005-000	HS Activity Medicare Classified	250.00
001-1411-6343-014-750	Student Meal and Lodging Athletic/Activities	9,000.00
001-1411-6391-005-000	SH Officials & Medical Trainer & Security	40,000.00
001-1411-6391-014-000	Purchase Services (Helmets, Mats, Piano)	13,000.00
001-1411-6411-001-000	Vine Activ Supplies	137.00
001-1411-6411-001-001	Vineland Soda fund/Activity	106.00
001-1411-6411-001-007	Vineland PBIS incentive grant	240.00
001-1411-6411-001-021	Vineland Backpack Program	403.00
001-1411-6411-001-027	Vineland Field Trips	11,705.00
001-1411-6411-001-070	Vineland Student Council	1,110.00
001-1411-6411-001-073	Vineland Principal Fund	26,439.00
001-1411-6411-001-090	Vineland Special Choir	392.00
001-1411-6411-001-145	Vineland LRC	449.00
001-1411-6411-001-165	Vineland Dragonettes	11,187.00
001-1411-6411-001-170	Vine Adopt-a-Family	629.00
001-1411-6411-001-172	Vineland VPO	30,103.00
001-1411-6411-001-174	Vine 6th GREAT organization	343.00
001-1411-6411-001-180	Angie's Hope Fundraiser	2,018.00
001-1411-6411-002-002	Athens Soda Fund/Activity	496.00
001-1411-6411-002-010	Athens Kindergarten	2,761.00
001-1411-6411-002-012	Athens Discovery Activity	435.00
001-1411-6411-002-014	Athens 4th Grade Grant	4,755.00
001-1411-6411-002-016	Athens 6th Jr Achievement	1,429.00
001-1411-6411-002-027	Athens Field Trip	6,067.00



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Account Code	Account Description	Working Budget
001-1411-6411-002-050	Athens 6th Grade Band	292.00
001-1411-6411-002-070	Athens Student Council	2,460.00
001-1411-6411-002-073	Athens Mr. Zs	578.00
001-1411-6411-002-074	Athens Booster Club	26,449.00
001-1411-6411-002-090	Athens Music	561.00
001-1411-6411-002-145	Athens LMC	162.00
001-1411-6411-002-150	Athens 6th Grade Activity	2,024.00
001-1411-6411-002-265	Athens Yearbook	6,767.00
001-1411-6411-002-266	Athens Booster Club Playground Fund	21,138.00
001-1411-6411-002-272	Athens Christmas Needs Fund	5,245.00
001-1411-6411-002-275	Athens Office Fund Supplies	1,097.00
001-1411-6411-002-277	Athens PBIS Committee	1,687.00
001-1411-6411-002-280	Athens Fit Club	981.00
001-1411-6411-003-003	Jr High Soda Fund/Activity	5,484.00
001-1411-6411-003-005	Jr High Annual	1,471.00
001-1411-6411-003-020	Jr High Band	5,987.00
001-1411-6411-003-023	Jr High Character Council	447.00
001-1411-6411-003-025	Jr High Cheerleaders	3,935.00
001-1411-6411-003-027	Jr High Field Trips	461.00
001-1411-6411-003-030	Jr High Honor Society	1,225.00
001-1411-6411-003-060	Jr High Science Club	6,714.00
001-1411-6411-003-070	Jr High Student Govt	3,572.00
001-1411-6411-003-085	Jr High Renaissance	51.00
001-1411-6411-003-090	Jr High Choir	13,756.00
001-1411-6411-003-105	Jr High Fundraisers	6,128.00
001-1411-6411-003-145	Jr High LRC	2,552.00
001-1411-6411-003-210	Jr High Special Olympics	104.00
001-1411-6411-003-272	JH Christmas Needs from Chartwells	1,500.00
001-1411-6411-003-300	Jr High Science Grant	1,927.00
001-1411-6411-003-450	Jr High Industrial Art	3,125.00
001-1411-6411-004-272	ECC Chartwell's Christmas Funds	500.00
001-1411-6411-005-000	High School Activity Supplies	40.00
001-1411-6411-005-004	Sr High Annuals/Yearbook	10,588.00
001-1411-6411-005-005	Sr High Soda Fund/Activity	7,663.00
001-1411-6411-005-010	Sr High Art Club	3,115.00
001-1411-6411-005-012	SH Academic Team	2,679.00
001-1411-6411-005-015	Sr High Athletics	4,658.00
001-1411-6411-005-020	Sr High Athletic Fundraisers	20,053.00
001-1411-6411-005-022	Chartwell Health/Wellness Scholarship	2,000.00
001-1411-6411-005-025	Sr High Band	16,502.00
001-1411-6411-005-030	Sr High Band Boosters	10,472.00
001-1411-6411-005-035	Sr High Baseball Boosters	5,553.00
001-1411-6411-005-038	Sr High Boys & Girls State	1,300.00
001-1411-6411-005-040	SH Mo Fine Arts Academy Funds	50.00
001-1411-6411-005-043	Sr High Boys Basketball	6,364.00
001-1411-6411-005-045	Sr High Cheerleaders	21,617.00

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Account Code	Account Description	Working Budget
001-1411-6411-005-056	Classes Poster Printer	1,245.00
001-1411-6411-005-058	Sr High Class (Past)	96.00
001-1411-6411-005-060	Sr High Class of 2016	7,185.00
001-1411-6411-005-062	Sr High Class of 2017	254.00
001-1411-6411-005-065	SH class of 2014	1,404.00
001-1411-6411-005-067	Sr High Class of 2018	5,107.00
001-1411-6411-005-072	Sr High C.O.E.	350.00
001-1411-6411-005-082	Sr High Class of 2013	350.00
001-1411-6411-005-083	Sr High Class of 2015	4,632.00
001-1411-6411-005-085	Cross County Boosters	4,837.00
001-1411-6411-005-092	Sr High Dance Team	5,933.00
001-1411-6411-005-095	Sr High Drama Production	17,747.00
001-1411-6411-005-110	Sr High FBLA	765.00
001-1411-6411-005-112	Sr High FCA	1,705.00
001-1411-6411-005-115	Sr High FCCLA	3,950.00
001-1411-6411-005-124	Sr High Football Boosters	26,502.00
001-1411-6411-005-127	Sr High French Club	486.00
001-1411-6411-005-136	Sr High Golf Booster Club	2,069.00
001-1411-6411-005-138	Sr High Girls Basketball	9,235.00
001-1411-6411-005-141	Sr High Scholarship	3,800.00
001-1411-6411-005-145	Sr High LRC	1,374.00
001-1411-6411-005-170	Sr High Music (vocal)	30,978.00
001-1411-6411-005-175	Sr High Natl Honor Society	2,065.00
001-1411-6411-005-185	Sr High Permits	820.00
001-1411-6411-005-203	Sr High Science Club	760.00
001-1411-6411-005-204	Sr High Science Department	1,251.00
001-1411-6411-005-205	Sr High Safe Prom	9,065.00
001-1411-6411-005-206	Sr High Soccer Boosters	4,750.00
001-1411-6411-005-207	Sr High Softball Boosters	12,576.00
001-1411-6411-005-208	Sr High Spanish Club	167.00
001-1411-6411-005-210	SH Special Athletes	62.00
001-1411-6411-005-220	Sr High Student Commons	479.00
001-1411-6411-005-225	Sr High Student Council	6,347.00
001-1411-6411-005-230	Sr High Tennis Team Boosters	199.00
001-1411-6411-005-235	Sr High Track Team Boosters	19,069.00
001-1411-6411-005-238	Sr High Trend	1,628.00
001-1411-6411-005-250	Sr High Volleyball Boosters	6,585.00
001-1411-6411-005-253	Sr High Jeans Fund	1,344.00
001-1411-6411-005-255	Sr High Washington Trip	22,857.00
001-1411-6411-005-262	Sr High Wrestling Boosters	10,663.00
001-1411-6411-005-272	SH Christmas Needs from Chartwells	390.00
001-1411-6411-005-355	Sr. High Band Scholarships	200.00
001-1411-6411-005-387	Sr High Science Award Scholarship	500.00
001-1411-6411-005-390	SH Thelma Thompson Scholarship	1,000.00
001-1411-6411-005-410	SH Art-Howard	66.00
001-1411-6411-005-470	SH Dana Dream Scholarship	500.00

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Account Code	Account Description	Working Budget
001-1411-6411-005-475	Desoto/Community Scholarship Fund	1,000.00
001-1411-6411-005-482	Coke Wellness Scholarship	450.00
001-1411-6411-005-492	DeSoto/Sunrise Students 1st-college	1,800.00
001-1411-6411-005-494	GHP Health/Wellness Scholarship	950.00
001-1411-6411-007-000	District Pepsi Inc ACT Test	4,368.00
001-1411-6411-008-006	PAT Diaper Funds	1,106.00
001-1411-6411-008-007	PAT OAE Hearing Screening	8,185.00
001-1411-6411-009-009	Dare Activity Supplies	3,079.00
001-1411-6411-011-012	Community Change 365	1,440.00
001-1411-6411-020-020	Shoes/Jacket Clothing	1,444.00
001-1411-6411-022-021	Chartwell Backpack	1,973.00
001-1411-6418-001-000	Vineland Renaissance Supplies	4,020.00
001-1411-6418-002-000	Athena Renaissance Supplies	4,000.00
001-1411-6418-003-000	Junior High Renaissance Supplies	2,000.00
001-1411-6418-005-000	High School Renaissance Supplies	4,000.00
002-1411-6111-001-000	Vineland Extra Duty	5,881.00
002-1411-6111-002-000	Athena Extra Duty	10,187.00
002-1411-6111-003-000	JH Extra Duty	40,775.00
002-1411-6111-005-000	Senior High Extra Duty	260,000.00
002-1411-6211-001-000	Teacher Retirement	584.00
002-1411-6211-002-000	Teacher Retirement	941.00
002-1411-6211-003-000	Teacher Retirement	5,198.00
002-1411-6211-005-000	Teacher Retirement	33,493.00
002-1411-6221-003-000	PEERS	250.00
002-1411-6221-005-000	PEERS	503.00
002-1411-6231-003-000	OASDI	200.00
002-1411-6231-005-000	OASDI	2,159.00
002-1411-6232-001-000	Non Teacher Medicare	53.00
002-1411-6232-002-000	Non Teacher Medicare	94.00
002-1411-6232-003-000	Non Teacher Medicare	520.00
002-1411-6232-005-000	Non Teacher Medicare	3,519.00
002-1911-6311-001-000	Tuition to others Vine	2,000.00
002-1911-6311-002-000	Tuition to others Ath	2,000.00
002-1911-6311-003-000	Tuition to others Jr High	3,000.00
002-1911-6311-005-000	Tuition to others High Sch	40,000.00
002-1921-6311-005-000	Tuition to Voc Sch	160,000.00
002-1921-6311-005-005	Dual Enrollment Area Tuition	30,000.00
001-2118-6151-001-000	Salaries Vine	40,434.00
001-2118-6151-002-000	Salaries Ath	40,434.00
001-2118-6161-003-000	Classroom Aide	84.00
001-2118-6161-005-000	Classroom Aide	84.00
001-2118-6221-001-000	Vineland At-Risk Retirement Classified	3,211.00
001-2118-6221-002-000	Athena At-Risk Retirement Classified	3,211.00

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Account Code	Account Description	Working Budget
001-2118-6231-001-000	Vineland At-risk Soc Security	2,507.00
001-2118-6231-002-000	Social Security Ath	2,507.00
001-2118-6232-001-000	Vineland Medicare Classified	586.00
001-2118-6232-002-000	Athena Medicare Classified	586.00
001-2118-6241-001-000	Insurance Vine	6,396.00
001-2118-6241-002-000	Insurance Ath	6,396.00
001-2118-6391-000-000	Purchased Service	9,800.00
001-2118-6411-000-000	Supplies	600.00
001-2118-6411-001-000	Supplies Vineland	1,500.00
001-2118-6411-002-000	Supplies Athena	1,550.00
001-2118-6411-003-000	Supplies Jr High	1,000.00
001-2118-6411-005-000	Supplies High School	500.00
001-2121-6313-001-000	Scoring Vine MAP	3,000.00
001-2121-6313-002-000	Scoring Athena MAP	3,000.00
001-2121-6313-003-000	Scoring JH MAP	1,000.00
001-2121-6313-005-000	Scoring HS MAP Guidance	3,000.00
001-2121-6343-001-000	Travel Vine	300.00
001-2121-6343-002-000	Travel Ath	500.00
001-2121-6411-001-000	Supplies Vine/Testing	1,500.00
001-2121-6411-002-000	Supplies Ath/Testing	1,000.00
001-2121-6411-003-000	Supplies JH/Testing	500.00
001-2121-6411-005-000	Supplies HS/Testing Guidance	2,000.00
001-2121-6430-001-000	FT Supplies Vine Guidance/Counseling	1,100.00
001-2121-6430-002-000	FT Supplies Ath Guidance/Counseling	4,200.00
001-2121-6430-003-000	FT Supplies JH Guidance/Counseling	300.00
001-2121-6430-005-000	FT Supplies High School Guidance/Counseling	2,000.00
002-2121-6111-001-000	Salary Vine	92,353.00
002-2121-6111-002-000	Salary Ath	108,434.00
002-2121-6111-003-000	Salary JH	55,650.00
002-2121-6111-005-000	Salary HS	150,868.00
002-2121-6211-001-000	Teacher Retirement	15,241.00
002-2121-6211-002-000	Teacher Retirement	17,573.00
002-2121-6211-003-000	Teacher Retirement	8,994.00
002-2121-6211-005-000	Teacher Retirement	24,651.00
002-2121-6232-001-000	Non Teacher Medicare	1,339.00
002-2121-6232-002-000	Non Teacher Medicare	1,572.00
002-2121-6232-003-000	Non Teacher Medicare	807.00
002-2121-6232-005-000	Non Teacher Medicare	2,188.00
002-2121-6241-001-000	Insurance Vine	12,793.00
002-2121-6241-002-000	Insurance Ath	12,793.00
002-2121-6241-003-000	Insurance JH	6,396.00
002-2121-6241-005-000	Insurance HS	19,189.00
004-2121-6541-000-000	Guidance Furn & Equip	2,000.00
001-2131-6151-001-000	Salaries Vine	39,345.00

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Account Code	Account Description	Working Budget
001-2131-6151-002-000	SalariesAth	36,614.00
001-2131-6151-003-000	Salaries JH	31,164.00
001-2131-6151-005-000	Salaries HS	39,589.00
001-2131-6152-001-000	Substtue Vine	1,134.00
001-2131-6152-002-000	Substitute Ath	146.00
001-2131-6152-003-000	Substitute JH	107.00
001-2131-6152-005-000	Substitute HS	107.00
001-2131-6161-001-000	Salaries-Substitutes	853.00
001-2131-6161-002-000	Classroom Aide	200.00
001-2131-6161-003-000	Classroom Aide	374.00
001-2131-6161-005-000	Classroom Aide	147.00
001-2131-6221-001-000	Vineland Health Retirement Classified	3,137.00
001-2131-6221-002-000	Athens Health Retirement Classified	2,949.00
001-2131-6221-003-000	JH Health Retirement Classified	2,575.00
001-2131-6221-005-000	HS Health Retirement Classified	3,153.00
001-2131-6231-001-000	Vineland Health Soc Security	2,439.00
001-2131-6231-002-000	Athens Health Soc Security	2,270.00
001-2131-6231-003-000	Junior High Health Soc Security	1,932.00
001-2131-6231-005-000	High School Health Soc Security	2,455.00
001-2131-6232-001-000	Vineland Medicare Classified	571.00
001-2131-6232-002-000	Athens Medicare Classified	531.00
001-2131-6232-003-000	Jr High Medicare Classified	452.00
001-2131-6232-005-000	High School Medicare Classified	574.00
001-2131-6241-001-000	Insurance Vine	6,396.00
001-2131-6241-002-000	Insurance Ath	6,396.00
001-2131-6241-003-000	Insurance JH	6,396.00
001-2131-6241-005-000	Insurance HS	6,396.00
001-2131-6261-001-000	Workers Comp Vine	514.00
001-2131-6261-002-000	Workers Comp Ath	514.00
001-2131-6261-003-000	Workers Comp JH	514.00
001-2131-6261-005-000	Workers Comp HS	514.00
001-2131-6332-001-000	Repairs Vine	75.00
001-2131-6332-002-000	Repairs Ath	75.00
001-2131-6332-003-000	Repairs JH	75.00
001-2131-6332-004-000	Repairs ECC	75.00
001-2131-6332-005-000	Repairs HS Health	75.00
001-2131-6343-001-000	Vineland Travel	150.00
001-2131-6343-002-000	Athens Health Travel	150.00
001-2131-6343-003-000	Jr High Health Travel	150.00
001-2131-6343-005-000	Sr High Health Travel	150.00
001-2131-6391-001-000	Purchased Serv Vine	100.00
001-2131-6391-002-000	Purchased Serv Ath	100.00
001-2131-6391-003-000	Purchased Serv JH	100.00
001-2131-6391-004-000	Purchased Svc ECC	100.00
001-2131-6391-005-000	Purchased Serv HS Health	100.00
001-2131-6411-000-000	District Health Supplies	250.00

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Account Code	Account Description	Working Budget
001-2131-6411-001-000	Supplies Vine	2,400.00
001-2131-6411-002-000	Supplies Ath	2,400.00
001-2131-6411-003-000	Supplies JH	1,700.00
001-2131-6411-004-000	Supplies ECC	1,300.00
001-2131-6411-005-000	Supplies HS Health	1,500.00
004-2131-6541-001-000	Equipment Vineland	250.00
004-2131-6541-002-000	Equipment Athena	250.00
004-2131-6541-003-000	Equipment Jr High	750.00
004-2131-6541-004-000	Equipment & Furniture ECC	250.00
004-2131-6541-005-000	Equipment High School Health Svc	400.00
001-2139-6391-000-000	Medicaid Purchase Services (billings)	6,800.00
001-2213-6221-002-000	Title IIA Non Teacher Retirement	70.00
001-2213-6343-001-000	Title 2 Training & PBS	2,913.00
001-2213-6343-002-000	Title 2 Training & PBS	3,200.00
001-2213-6343-003-000	Title 2 Training & PBS	3,200.00
001-2213-6343-005-000	Title 2 Training & PBS	3,800.00
001-2213-6391-000-000	Title II Other Training PBS PD Comm	20,368.00
001-2213-6411-000-000	Title IIA Supplies	8,000.00
002-2213-6111-000-000	Title II Salary Staff Development	56,663.00
002-2213-6111-001-000	T2 Eisenhower Salary	9,060.00
002-2213-6111-002-000	Title IIA Salary	9,261.00
002-2213-6111-003-000	Salaries, Regular Teachers T2	2,000.00
002-2213-6111-005-000	Salaries, Regular Teachers T2	302.00
002-2213-6111-006-000	Certificated Title II Administrator	9,263.00
002-2213-6121-001-000	T2 Sub Salaries	2,092.00
002-2213-6121-002-000	Title II Substitute Salaries	500.00
002-2213-6121-003-000	Salaries Sub Teacher Title 2	300.00
002-2213-6121-005-000	T2 Sub Salaries	2,092.00
002-2213-6211-000-000	PSRS	10,200.00
002-2213-6211-001-000	PSRS	13,166.00
002-2213-6211-002-000	Teacher Retirement	2,793.00
002-2213-6211-003-000	Teacher Retirement	245.00
002-2213-6211-005-000	Teacher Retirement	411.00
002-2213-6211-006-000	PSRS	1,426.00
002-2213-6221-000-000	PEERS	144.00
002-2213-6221-001-000	PEERS	81.00
002-2213-6221-002-000	PEERS	12.00
002-2213-6231-000-000	OASDI	130.00
002-2213-6231-001-000	OASDI	1,028.00
002-2213-6231-002-000	OASDI	1,028.00
002-2213-6231-003-000	OASDI	155.00
002-2213-6231-005-000	OASDI	360.00
002-2213-6232-000-000	Medicare	1,200.00
002-2213-6232-001-000	Medicare	125.00

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Account Code	Account Description	Working Budget
002-2213-6232-002-000	Medicare	1,435.00
002-2213-6232-003-000	Non Teacher Medicare	78.00
002-2213-6232-005-000	Non Teacher Medicare	103.00
002-2213-6232-006-000	Medicare	134.00
002-2213-6241-006-000	Group Health/Dental/Life Insurance	576.00
001-2214-6343-000-000	Workshops Travel	14,178.00
001-2214-6343-001-000	Workshops Vine	4,922.00
001-2214-6343-002-000	Workshops Ath	5,233.00
001-2214-6343-003-000	Workshops JH	2,926.00
001-2214-6343-004-000	ECC PDC Travel Workshops	2,196.00
001-2214-6343-005-000	Workshops HS	5,105.00
001-2214-6343-100-000	Workshops Admin	3,439.00
001-2214-6343-700-000	Curriculum and Technology	654.00
001-2214-6371-000-000	Membership Fees	8,724.00
001-2214-6391-000-000	Purch Serv Presenters	3,750.00
001-2214-6391-700-000	TITLE I STAFF DEVELOPMENT	2,760.00
001-2214-6395-000-000	Tuition Reimbursement	10,300.00
001-2214-6411-000-000	Supplies & Materials	1,229.00
002-2214-6111-000-000	Salaries for Dist Workshops	51,935.00
002-2214-6111-500-000	Salaries Curr	1,725.00
002-2214-6111-600-000	Sal Ment Tea	10,000.00
002-2214-6111-700-000	Sal PDC Tech	750.00
002-2214-6121-000-000	PDC Sub Dist Wkshp	4,799.00
002-2214-6121-001-000	Salaries Sub for Vine Workshops	1,200.00
002-2214-6121-002-000	Salaries Subs Ath Workshops	1,200.00
002-2214-6121-003-000	Sal Subs Jr High Workshops	1,046.00
002-2214-6121-005-000	Sal Subs for Sr High Workshops	1,046.00
002-2214-6211-000-000	Teacher Retirement	6,045.00
002-2214-6211-500-000	Teacher Retirement	431.00
002-2214-6211-600-000	PSRS	750.00
002-2214-6211-700-000	PSRS	109.00
002-2214-6221-000-000	PEERS	41.00
002-2214-6231-000-000	OASDI	1,620.00
002-2214-6231-001-000	OASDI	50.00
002-2214-6231-002-000	OASDI	103.00
002-2214-6231-003-000	OASDI	60.00
002-2214-6231-005-000	OASDI	101.00
002-2214-6232-000-000	Non Teacher Medicare	514.00
002-2214-6232-001-000	Non Teacher Medicare	20.00
002-2214-6232-002-000	Non Teacher Medicare	20.00
002-2214-6232-003-000	Non Teacher Medicare	14.00
002-2214-6232-005-000	Non Teacher Medicare	25.00
002-2214-6232-500-000	Non Teacher Medicare	50.00
002-2214-6232-600-000	Medicare	130.00
002-2214-6232-700-000	Non Teacher Medicare	20.00

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Account Code	Account Description	Working Budget
001-2216-6343-000-000	CSPD Travel	4,500.00
001-2217-6343-005-000	Perkins Travel	2,200.00
001-2218-6411-001-000	Supplies Vineland Collaborative Grant	1,250.00
001-2218-6411-002-000	Supplies Athena Collaborative Grant	1,250.00
002-2218-6111-000-000	Salaries,Cert Teachers Collaborative Grant	23,550.00
001-2221-6151-001-000	Salaries Vine	25,989.00
001-2221-6151-002-000	Salaries Ath	20,144.00
001-2221-6151-005-000	Salaries HS	100.00
001-2221-6153-000-000	Student Worker Librarian	6,000.00
001-2221-6161-001-000	Salaries-Substitutes	192.00
001-2221-6161-002-000	Classroom Aide	576.00
001-2221-6221-001-000	Vine Media/Library Retirement Classified	2,220.00
001-2221-6221-002-000	Ath Media/Library Retirement Classified	1,820.00
001-2221-6231-001-000	Social Security Vine	1,611.00
001-2221-6231-002-000	Social Security Ath	1,249.00
001-2221-6231-005-000	Social Security HS	100.00
001-2221-6232-001-000	Vineland Medicare Classified	377.00
001-2221-6232-002-000	Athena Medicare Classified	292.00
001-2221-6241-001-000	Insurance Vine	6,396.00
001-2221-6241-002-000	Insurance Ath	6,396.00
001-2221-6332-001-000	Repairs Vine	150.00
001-2221-6332-003-000	Repairs JH	100.00
001-2221-6332-005-000	Repairs HS Library	300.00
001-2221-6391-000-000	Library Destiny Management	7,097.00
001-2221-6391-001-000	Media Vineland Purchase Service	850.00
001-2221-6391-002-000	Media Athena Purchase Service	2,470.00
001-2221-6391-003-000	Media Jr High Purchase Service	350.00
001-2221-6391-005-000	Media Sr High Purchase Services	15,691.00
001-2221-6411-001-000	Supplies Vine	6,311.00
001-2221-6411-002-000	Supplies Ath	1,000.00
001-2221-6411-003-000	Supplies JH	1,900.00
001-2221-6411-005-000	Supplies HS	2,300.00
001-2221-6432-001-000	Freetext Supplies Vine Library	2,000.00
001-2221-6432-002-000	Freetext Supplies Ath Library	2,100.00
001-2221-6432-003-000	Freetext Supplies JH Library	3,172.00
001-2221-6432-005-000	Freetext Supplies HS Library	2,800.00
001-2221-6441-001-000	LRC Books Vine	14,311.00
001-2221-6441-002-000	LRC Books Ath	11,162.00
001-2221-6441-003-000	LRC Books JH	7,599.00
001-2221-6441-005-000	LRC Books HS	18,714.00
001-2221-6451-001-000	LRC Periodicals Vine	900.00
001-2221-6451-002-000	LRC Periodicals Ath	1,000.00



All Expense Accounts by Function Details

Account Code	Account Description	Working Budget
001-2221-6451-003-000	LRC Periodicals JH	650.00
001-2221-6451-005-000	LRC Periodicals HS	2,200.00
002-2221-6111-001-000	Salary Vine	63,530.00
002-2221-6111-002-000	Salary Ath	53,332.00
002-2221-6111-003-000	Salary JH	52,463.00
002-2221-6111-005-000	Salary HS	50,566.00
002-2221-6121-001-000	Sub Salary Vine	1,000.00
002-2221-6121-002-000	Sub Salary Ath	5,000.00
002-2221-6121-003-000	Sub Salary JH	1,000.00
002-2221-6121-005-000	Sub Salary HS	1,000.00
002-2221-6211-001-000	Teacher Retirement	10,137.00
002-2221-6211-002-000	Salaries Board paid Taxes for code 6211	8,658.00
002-2221-6211-003-000	Teacher Retirement	8,532.00
002-2221-6211-005-000	Teacher Retirement	8,257.00
002-2221-6231-001-000	OASDI	100.00
002-2221-6231-002-000	OASDI	100.00
002-2221-6231-003-000	OASDI	100.00
002-2221-6231-005-000	OASDI	100.00
002-2221-6232-001-000	Non Teacher Medicare	921.00
002-2221-6232-002-000	Salaries Board paid Taxes for code 6232	773.00
002-2221-6232-003-000	Non Teacher Medicare	761.00
002-2221-6232-005-000	Non Teacher Medicare	733.00
002-2221-6241-001-000	Insurance Vine	6,396.00
002-2221-6241-002-000	Insurance Ath	6,396.00
002-2221-6241-003-000	Insurance JH	6,396.00
002-2221-6241-005-000	Insurance HS	6,396.00
004-2221-6541-001-000	Furniture	10,000.00
004-2221-6542-000-000	Equipment-AV District	5,000.00
001-2225-6151-000-000	Other Salaries	209,440.00
001-2225-6221-000-000	Technology Retirement Classified	16,118.00
001-2225-6231-000-000	Technology Social Security	12,985.00
001-2225-6232-000-000	Technology Medicare Classified	3,037.00
001-2225-6241-000-000	Insurance	25,585.00
001-2225-6332-070-000	Computer Repair	12,070.00
001-2225-6343-000-000	Travel	4,200.00
001-2225-6371-007-000	MORENet Internet Service	38,491.00
001-2225-6381-000-000	Software License and Support	136,705.00
001-2225-6391-000-000	Student/Fin Records Management Support	44,933.00
001-2225-6411-000-000	Computer Supplies	15,000.00
001-2225-6411-100-000	Ink & Toner	25,000.00
001-2225-6411-250-000	Student Device Expenses	15,955.00
004-2225-6542-000-000	Equipment	120,000.00
001-2311-6271-000-000	Unemployment Insurance	15,000.00
001-2311-6315-000-000	Audit	11,725.00

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Account Code	Account Description	Working Budget
001-2311-6317-000-000	Legal Services	5,000.00
001-2311-6318-000-000	Election	8,000.00
001-2311-6343-000-000	Travel	3,000.00
001-2311-6352-000-000	Liability Ins	15,000.00
001-2311-6371-000-000	Dues & Membership	8,500.00
001-2311-6391-000-000	Purchased Services Board of Education	2,500.00
001-2311-6411-000-000	Supplies	2,500.00
001-2321-6141-000-000	Classified Leave Reimbursement	50,000.00
001-2321-6151-000-000	EA Salaries Classified	164,648.00
001-2321-6152-000-000	EA Salaries Substitute	1,417.00
001-2321-6161-000-000	Classroom Aide	222.00
001-2321-6171-000-000	Classified Leave Reimbursement	10,000.00
001-2321-6221-000-000	ExecAdmin Retirement Classified	13,002.00
001-2321-6231-000-000	ExecAdmin Social Security	10,208.00
001-2321-6232-000-000	ExecAdmin Medicare Classified	2,387.00
001-2321-6241-000-000	Insurance	24,946.00
001-2321-6261-000-000	EA Work Comp Ins	1,028.00
001-2321-6343-000-000	Travel	25,000.00
001-2321-6361-000-000	Postage	19,000.00
001-2321-6371-000-000	EA Dues & Memberships	10,500.00
001-2321-6391-000-000	Purchased Services ExecAdmin	29,000.00
001-2321-6391-173-000	Background checks/fingerprinting	300.00
001-2321-6411-000-000	Supplies	27,500.00
001-2321-6411-000-001	Vineland Incentives (SODA)	1,000.00
001-2321-6411-000-002	Athens Incentives (SODA)	1,000.00
001-2321-6411-000-003	JH Incentives (SODA)	1,000.00
001-2321-6411-000-005	HS Incentives (SODA)	1,000.00
001-2321-6411-000-006	District Incentives (SODA)	3,500.00
001-2321-6411-006-000	Central office soda/supplies	1,000.00
002-2321-6111-000-000	Salaries	327,420.00
002-2321-6111-600-000	Title V Certificated Administrator	10,293.00
002-2321-6141-000-000	Certified Leave Reimbursement	75,000.00
002-2321-6211-000-000	Teacher Retirement	49,955.00
002-2321-6211-600-000	PSRS	1,585.00
002-2321-6232-000-000	Salaries Board paid Taxes for code 6232	4,748.00
002-2321-6232-600-000	Medicare	149.00
002-2321-6241-000-000	Insurance	17,226.00
002-2321-6241-600-000	Salaries Board Paid Benefit for code 6241	640.00
004-2321-6541-000-000	Furn & Equipment	1,000.00
002-2325-6111-000-000	Digest Editor	4,928.00
002-2325-6211-000-000	Teacher Retirement	715.00
002-2325-6232-000-000	Teacher Medicare	71.00
001-2329-6151-000-000	Spec Ed Adm Saf Secretary	40,296.00

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Account Code	Account Description	Working Budget
001-2329-6221-000-000	Spec Ed Adm Retirement Classified	3,053.00
001-2329-6231-000-000	Spec Ed Adm Soc Security	2,498.00
001-2329-6232-000-000	Spec Ed Adm Medicare Classified	584.00
001-2329-6241-000-000	Spec Ed Adm Insurance	4,222.00
001-2329-6343-000-000	Spec Ed Adm Travel	5,500.00
001-2329-6411-000-000	Spec Ed Adm Supplies	500.00
002-2329-6111-000-000	Spec Ed Adm Sal	108,071.00
002-2329-6211-000-000	Teacher Retirement	17,058.00
002-2329-6232-000-000	Non Teacher Medicare	1,567.00
002-2329-6241-000-000	Sp Ed Adm Insurance	9,595.00
001-2411-6151-001-000	Sal Class Vine	71,149.00
001-2411-6151-002-000	Sal Class Ath	66,709.00
001-2411-6151-003-000	Sal Class JH	43,782.00
001-2411-6151-005-000	Sal Class HS	101,102.00
001-2411-6152-005-000	Sr High Building Lvl Sub Salary	130.00
001-2411-6161-001-000	Classroom Aide	105.00
001-2411-6161-002-000	Classroom Aide	1,654.00
001-2411-6161-003-000	Classroom Aide	608.00
001-2411-6161-005-000	Salaries-Substitutes	624.00
001-2411-6221-001-000	Vine Building Lvl Retirement Classified	6,194.00
001-2411-6221-002-000	Athens building Lvl Retirement Classified	5,889.00
001-2411-6221-003-000	JH Building Lvl Retirement Classified	3,879.00
001-2411-6221-005-000	HS Building Lvl Retirement Classified	8,686.00
001-2411-6231-001-000	Vineland Building Lvl Soc Security	4,411.00
001-2411-6231-002-000	Athens Building Lvl Soc Security	4,136.00
001-2411-6231-003-000	Jr High Building Lvl Soc Security	2,714.00
001-2411-6231-005-000	High School Building Lvl Soc Security	6,268.00
001-2411-6232-001-000	Vine Building Lvl Medicare Classified	1,032.00
001-2411-6232-002-000	Athens Building Lvl Medicare Classified	967.00
001-2411-6232-003-000	JH Building Lvl Medicare Classified	635.00
001-2411-6232-005-000	HS Building Lvl Medicare Classified	1,466.00
001-2411-6241-001-000	Vineland Building Lvl Med Ins	19,189.00
001-2411-6241-002-000	Athens Building Lvl Med Ins	19,189.00
001-2411-6241-003-000	Jr High Building Lvl Med Ins	12,793.00
001-2411-6241-005-000	MED INS S	25,585.00
001-2411-6261-001-000	Workers Comp Vine	1,541.00
001-2411-6261-002-000	Workers Comp Ath	1,541.00
001-2411-6261-003-000	Workers Comp JH	1,541.00
001-2411-6261-005-000	Workers Comp HS	1,541.00
001-2411-6343-003-000	Travel Jr High	500.00
001-2411-6343-005-000	Travel High School	1,000.00
001-2411-6371-001-000	Dues & Membership Vine	1,000.00
001-2411-6371-002-000	Athens Dues & Membership	1,000.00
001-2411-6371-003-000	Dues & Membership JH	1,000.00
001-2411-6371-005-000	Dues & Membership HS	2,000.00

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Account Code	Account Description	Working Budget
001-2411-6411-001-000	Supplies Vineland	5,000.00
001-2411-6411-002-000	Athens Supplies	4,000.00
001-2411-6411-003-000	Supplies Jr High	6,000.00
001-2411-6411-005-000	Supplies High School	8,000.00
002-2411-6111-001-000	Sal Tea Vine	174,534.00
002-2411-6111-002-000	Salaries Tea Ath	168,914.00
002-2411-6111-003-000	Sal Teacher JH	170,590.00
002-2411-6111-005-000	Sal Teacher HS	380,626.00
002-2411-6211-001-000	Teacher Retirement	27,158.00
002-2411-6211-002-000	Teacher Retirement	26,343.00
002-2411-6211-003-000	Teacher Retirement	26,586.00
002-2411-6211-005-000	Teacher Retirement	58,891.00
002-2411-6232-001-000	Non Teacher Medicare	2,531.00
002-2411-6232-002-000	Salaries Board paid Taxes for code 6232	2,449.00
002-2411-6232-003-000	Non Teacher Medicare	2,474.00
002-2411-6232-005-000	Non Teacher Medicare	5,519.00
002-2411-6241-001-000	Insurance Vineland	12,793.00
002-2411-6241-002-000	Insurance Athena	12,793.00
002-2411-6241-003-000	Jr High Building Lvl Med Ins Certified	12,793.00
002-2411-6241-005-000	Insurance High School	25,585.00
001-2491-6343-005-000	Grad Speaker Travel	300.00
001-2491-6391-005-000	Grad Sound System	800.00
001-2491-6411-005-000	Graduation Supplies	5,500.00
002-2492-6111-003-000	Jr. High Detention	3,500.00
002-2492-6111-005-000	Sr. High Detention	3,600.00
002-2492-6211-001-000	Teacher Retirement	700.00
002-2492-6211-003-000	Teacher Retirement	700.00
002-2492-6211-005-000	Teacher Retirement	340.00
002-2492-6221-005-000	PEERS	20.00
002-2492-6231-005-000	OASDI	50.00
002-2492-6232-003-000	Non Teacher Medicare	50.00
002-2492-6232-005-000	Non Teacher Medicare	50.00
001-2542-6151-000-000	Sal Classified	822,266.00
001-2542-6152-000-000	Salaries Sub Classified	67,755.00
001-2542-6221-000-000	Maintenance Retirement Classified	67,730.00
001-2542-6231-000-000	Maintenance Social Security	51,513.00
001-2542-6232-000-000	Maintenance Medicare Classified	11,812.00
001-2542-6241-000-000	Insurance	163,107.00
001-2542-6261-000-000	Worker Comp Insurance	48,098.00
001-2542-6332-000-000	Contracted Repairs	10,000.00
001-2542-6332-009-000	Copier Maintenance Agreement	43,200.00
001-2542-6335-000-000	Water & Sewer Fees	70,000.00
001-2542-6336-000-000	Trash Services	25,000.00

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Account Code	Account Description	Working Budget
001-2542-6339-000-000	Exterminator & Mop Serv	8,400.00
001-2542-6343-000-000	Travel	1,000.00
001-2542-6351-000-000	Building Insurance	201,500.00
001-2542-6351-001-000	District Ins Claims/Supply & Repair Svc	9,000.00
001-2542-6361-000-000	Phone Services	100,000.00
001-2542-6391-000-000	Purchased Services Maintenance	113,000.00
001-2542-6411-000-000	Maintenance Supplies	78,000.00
001-2542-6411-001-000	Custodial supplies	60,000.00
001-2542-6411-003-000	Grounds Supplies	25,000.00
001-2542-6481-000-000	Electricity	515,000.00
001-2542-6481-100-000	Energy Loan MoDept Nat Resource Dishwasher	8,500.00
001-2542-6481-110-000	Energy Imprv Grant/DNR Loan Athena HVAC	36,000.00
001-2542-6482-000-000	Natural Gas	65,000.00
001-2542-6486-000-000	Gasoline	1,000.00
004-2542-6521-000-000	Improvement to Buildings	60,000.00
004-2542-6521-009-000	Building Upkeep Paint and Carpet	8,000.00
001-2552-6151-000-000	Sal Classified	485,338.00
001-2552-6152-000-000	Salaries Sub Classified	53,912.00
001-2552-6153-000-000	District Actv Field Trips Transp Salaries	50,000.00
001-2552-6153-400-000	District Task Transp Salaries	25,000.00
001-2552-6221-000-000	Transportation Retirement Classified	43,931.00
001-2552-6221-400-000	PEERS	2,000.00
001-2552-6231-000-000	Social Security	30,091.00
001-2552-6231-400-000	OASDI	2,000.00
001-2552-6232-000-000	Transportation Medicare Classified	7,037.00
001-2552-6232-400-000	Medicare	400.00
001-2552-6241-000-000	Medical Insurance	160,229.00
001-2552-6261-000-000	Worker-Comp Insurance	44,251.00
001-2552-6319-000-000	Trans CDL Phys Titles	4,500.00
001-2552-6319-001-000	CDL License & Physicals	1,500.00
001-2552-6332-000-000	Repairs & Maintenance Parts	125,000.00
001-2552-6336-000-000	Trash Services	800.00
001-2552-6343-000-000	Travel	2,100.00
001-2552-6351-000-000	Fleet Insurance	30,000.00
001-2552-6391-000-000	Purchase Svc/Uniforms Transp	75,000.00
001-2552-6411-000-000	Supplies Transportation	45,000.00
001-2552-6411-008-000	Transportation Soda Fund	1,000.00
001-2552-6481-000-000	Electric	5,000.00
001-2552-6486-000-000	Fuel	150,000.00
004-2552-6552-000-000	Bus Purchase/Loan 1st state community	204,617.00
001-2554-6152-000-000	Spec Ed Trans Sub Salaries Federal	59,045.00
001-2554-6221-000-000	Spec Ed Trans PEERS Classified Federal	5,201.00
001-2554-6231-000-000	Spec Ed Trans OASDI Federal	3,316.00
001-2554-6232-000-000	Spec Ed Trans Medicare Classified Federal	776.00

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All Expense Accounts by Function Details

Account Code	Account Description	Working Budget
001-2554-6241-000-000	Spec Ed Trans Med Ins Federal	22,387.00
001-2554-6332-000-000	Spec Ed Trans Repairs	4,000.00
001-2554-6411-000-000	Spec Ed Trans Supplies	8,000.00
001-2554-6486-000-000	Spec Ed Trans Fuel	26,000.00
001-2559-6151-000-000	Early Childhood Transp Salaries	28,000.00
001-2559-6152-000-000	Early Childhood Transp Sub Salaries	2,032.00
001-2559-6221-000-000	Early Childhood Non Tea Retirement	2,260.00
001-2559-6231-000-000	Early Child Hood OASDI	1,054.00
001-2559-6232-000-000	Early Childhood Non Tea Medicare	246.00
001-2559-6241-000-000	Early Childhood Transp Med Ins	15,991.00
001-2559-6319-000-000	Early Childhood Transp CDL&Phyisc	250.00
001-2559-6332-000-000	Early ChildHood Transp Repairs/Parts	500.00
001-2559-6411-000-000	Early Child Hood Transp Supplies	1,000.00
001-2559-6486-000-000	Early ChildHood Transp Bus Fuel	11,000.00
001-2562-6151-000-000	Sal Classified	60,603.00
001-2562-6152-000-000	Salaries Sub Classifies	550.00
001-2562-6153-000-000	Student Payroll	3,000.00
001-2562-6221-000-000	Food Svc Retirement Classified	5,492.00
001-2562-6231-000-000	Social Security	3,757.00
001-2562-6232-000-000	Food Svc Medicare Classified	879.00
001-2562-6241-000-000	Insurance	19,509.00
001-2562-6391-022-001	Purchase Service Chartwelli	544.00
001-2562-6392-022-600	Chartwells Gross Product	608,000.00
001-2562-6392-022-601	Chartwells Rebates	-80,000.00
001-2562-6392-022-602	Chartwells Direct Labor Cost	410,000.00
001-2562-6392-022-603	Chartwells Supv&Clerical Labor Cost	77,200.00
001-2562-6392-022-604	Chartwells Other Costs	70,300.00
001-2562-6392-022-605	ChartwellsAdmin Fees	119,000.00
001-2562-6411-022-000	Chartwell's Supplies	20,000.00
004-2562-6541-000-000	Furn & Equipment	3,500.00
001-3112-6151-004-000	PAT Sal Class	31,120.00
001-3112-6152-004-000	PAT Salary Grant/Jeff Comm Foundation	39,950.00
001-3112-6211-004-000	PSRS	6,917.00
001-3112-6231-004-000	PAT Social Security	2,638.00
001-3112-6232-004-000	PAT Medicare Classified	617.00
001-3112-6241-004-000	PAT Insurance	6,396.00
001-3112-6343-004-000	PAT Travel	6,000.00
001-3112-6391-004-000	PAT Contracted Services	3,200.00
001-3112-6411-004-000	PAT Supplies	550.00
001-3212-6151-000-000	Sal Summer Camp	2,000.00
001-3212-6211-000-000	Retirement Summer Camp	75.00
001-3212-6221-000-000	Sal Retirement	55.00

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ALL Expense Accounts by Function Details

Account Code	Account Description	Working Budget
001-3212-6231-000-000	Soc Security Summer Camp	100.00
001-3212-6232-000-000	Summer Camp Medicare Classified	25.00
001-3212-6352-000-000	Insurance Summer Camp	1,200.00
001-3212-6411-000-000	Supplies Summer Camp	3,000.00
002-3212-6111-000-000	Certificated Summer Camp Salaries	6,105.00
002-3212-6211-000-000	Teacher Retirement	900.00
002-3212-6231-000-000	OASDI	21.00
002-3212-6232-000-000	Non Teacher Medicare	103.00
<b>Preschool</b>		
001-3501-6151-918-000	Preschool Salary	76,550.00
001-3501-6161-918-000	Classroom Aide	3,810.00
001-3501-6221-918-000	Preschool Retirement Classified	7,002.00
001-3501-6231-918-000	Preschool Soc Security	4,746.00
001-3501-6232-918-000	Preschool Medicare Classified	1,110.00
001-3501-6241-918-000	Preschool Insurance	25,585.00
001-3501-6371-918-000	Preschool Dues & Member	550.00
001-3501-6391-918-000	Preschool Purch Services	1,000.00
001-3501-6411-004-004	ECC Fundraising Soda	2,500.00
001-3501-6411-004-006	ECC Relay for life	3,000.00
001-3501-6411-918-000	Preschool Supplies	10,000.00
001-3501-6411-918-918	Preschool Fundraising/Field Trip	8,500.00
001-3501-6430-001-000	ECC Yearly Supply Allow \$100	600.00
002-3501-6111-918-000	Preschool Salary Certificated Educator	93,025.00
002-3501-6121-918-000	Preschool Teacher Sub	1,400.00
002-3501-6211-918-000	Salaries Board paid Taxes for code 6211	15,339.00
002-3501-6231-918-000	OASDI	125.00
002-3501-6232-918-000	Medicare	1,349.00
002-3501-6241-918-000	Presch Gr Insurance	12,793.00
<b>Non-Public Student Services</b>		
001-3711-6391-000-000	NONPUB STUDENT SVC	3,200.00
<b>THVP</b>		
001-3912-6151-850-001	THVP	1,088.00
001-3912-6211-850-001	PSRS	100.00
001-3912-6221-850-001	PEERS	125.00
001-3912-6231-850-001	OASDI	75.00
001-3912-6232-850-001	Medicare	25.00
001-3912-6411-004-000	Supplies Teacher Home Visit ECC	500.00
001-3912-6411-700-000	TIPARENT INVOLVEMENT	10,000.00
001-3912-6411-850-001	Supplies Teacher Home Visit Vineland	1,000.00
001-3912-6411-850-002	Supplies Teacher Home Visit Athena	1,000.00
001-3912-6411-850-003	Supplies Teacher Home Visit JH	1,000.00
001-3912-6411-850-005	Supplies Teacher Home Visit SH	1,000.00
002-3912-6111-850-001	Teacher's Home Visit Vineland	15,800.00
002-3912-6111-850-002	Salaries, Teacher Home Visit Athena	732.00
002-3912-6111-850-003	Salaries, Teachers Home Visit JH	19.00
002-3912-6111-850-004	THVP ECC	4,250.00

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All Expense Accounts by Function Details

Account Code	Account Description	Working Budget
002-3912-6211-850-001	PSRS Teacher Home Visit Vineland	3,116.00
002-3912-6211-850-002	PSRS Teacher Home Visit Athena	604.00
002-3912-6211-850-004	PSRS	400.00
002-3912-6211-850-005	PSRS Teacher Home Visit SH	35.00
002-3912-6221-850-001	PEERS	361.00
002-3912-6221-850-002	PEERS	77.00
002-3912-6221-850-003	PEERS	72.00
002-3912-6221-850-004	PEERS	200.00
002-3912-6221-850-005	PEERS	5.00
002-3912-6231-850-001	OASDI	326.00
002-3912-6231-850-002	OASDI	6.00
002-3912-6231-850-003	OASDI	65.00
002-3912-6231-850-004	OASDI	150.00
002-3912-6231-850-005	OASDI	25.00
002-3912-6232-850-001	Medicare Teacher Home Visit Vineland	338.00
002-3912-6232-850-002	Medicare Teacher Home Visit Athena	180.00
002-3912-6232-850-003	Medicare Teacher Home Visit JH	128.00
002-3912-6232-850-004	Medicare	70.00
002-3912-6232-850-005	Medicare Teacher Home Visit SH	66.00
004-4031-6521-000-000		2,391,362.00
004-4031-6521-002-000	2015A Bond Architect, Svc/Buildings 8,596,862	6,391,362.00
004-4031-6521-002-000	BSE 2015 Athena Energy Loan	8,500.00
003-5111-6611-001-000	Principal Bond SE2012 \$8,030	6,391,362.00
003-5111-6611-004-000	Principal Bond SE2013 \$4,835,000	625,000.00
003-5111-6611-006-000	Principal Bond SE2016 \$6,230,000	300,000.00
004-5130-6613-000-000	Principal Lease Purchase (GPC Se2012A2010D)	625,000.00
004-5130-6614-000-000	Lease Principal (FSCB 7-12 Chrome)Cent Bank	260,000.00
004-5130-6615-009-000	Lease Purchase Principal copier Delage	115,593.00
003-5211-6621-001-000	Interest Bond SE2012 \$8,030	34,359.00
003-5211-6621-002-000	Interest Bond SE2010C \$2,891	162,783.00
003-5211-6621-003-000	Interest Bond SE2010B \$4,072,944	151,778.00
003-5211-6621-004-000	Interest Bond SE2013 \$4,835,000	213,830.00
003-5211-6621-005-000	Interest Bond SE2015A \$8,596,862	101,895.00
003-5211-6621-006-000	Interest Bond SE2016 \$6,230,000	429,750.00
004-5230-6623-000-000	Interest on Lease Purch GPC se 2012A2010D	85,467.00
004-5230-6624-000-000	Lease Interest (FSCB 7-12 Chrome)Cent Bank	20,605.00
004-5230-6625-009-000	Lease Purchase Interest copier Delage	5,410.00
003-5311-6631-000-000	Service Fees	10,613.00
		2,200.00
		2,200.00



# Section 5

DeSoto 73  
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All Revenue Accounts Five Year Analysis

Account Code	Account Description	Working Budget	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
OBJECT 5111 TOTAL	Current Taxes	7,376,313.00	7,217,506.33	7,377,500.01	7,230,082.89	6,945,219.83
OBJECT 5112 TOTAL	Delinquent Taxes	455,088.00	344,625.16	479,787.88	563,985.23	551,266.51
OBJECT 5113 TOTAL	Proposition C Sales Tax	2,823,400.00	1,897,444.75	2,785,901.52	2,650,953.19	2,484,802.59
OBJECT 5114 TOTAL	Financial Institutional Tax	15,328.00	15,327.66	6,175.73	13,771.69	6,721.70
OBJECT 5115 TOTAL	M & M Surcharge Tax	78,422.00	115,683.60	65,578.73	61,048.41	71,379.03
OBJECT 5124 TOTAL	Preschool Tuition	61,727.00	59,955.99	64,951.45	65,957.39	113,397.46
OBJECT 5141 TOTAL	Earnings on Investments	168,366.00	151,718.79	154,767.94	159,365.89	172,202.07
OBJECT 5151 TOTAL	Food Services, Program Students	224,815.00	170,687.40	239,892.07	221,195.20	190,882.76
OBJECT 5161 TOTAL	Food Services, Program Adult	9,333.00	7,077.85	13,681.40	8,834.30	11,128.60
OBJECT 5165 TOTAL	Food Services, Non Program	56,151.00	37,624.01	67,763.29	85,709.06	103,297.01
OBJECT 5171 TOTAL	Activities Program	568,231.00	449,561.05	624,219.97	730,358.68	681,527.69
OBJECT 5172 TOTAL	Visual Art Receipts Grades 7-12	3,319.00	2,402.00	5,107.50	3,991.45	5,505.88
OBJECT 5173 TOTAL	Industrial Art Receipts Grades 7-12	2,944.00	2,315.00	4,072.00	2,591.93	3,497.00
OBJECT 5174 TOTAL	Lost Book Reimbursements	188.00	187.97	798.93	480.99	341.47
OBJECT 5175 TOTAL	Classroom Activities	0.00	0.00	0.00	0.00	17,690.00
OBJECT 5184 TOTAL	DNR Energy Grant	0.00	31,345.00	0.00	0.00	67,782.00
OBJECT 5185 TOTAL	Community Collections	1,204.00	3,158.00	1,395.00	676.95	1,985.00
OBJECT 5189 TOTAL	Nature Trail Grant	0.00	92,653.00	0.00	0.00	0.00
OBJECT 5191 TOTAL	Rentals	25.00	25.00	0.00	0.00	0.00
OBJECT 5193 TOTAL	Perkins	1,800.00	0.00	2,184.00	3,366.00	3,688.00
OBJECT 5194 TOTAL	CSPD/Sp. Services Coop	519.00	518.55	351.00	210.00	279.12
OBJECT 5197 TOTAL	Used Textbook Sales	0.00	2,012.42	1,186.97	0.00	0.00
OBJECT 5198 TOTAL	Other Local	0.00	0.00	155,568.75	0.00	0.00
OBJECT 5199 TOTAL	Other Local	66,677.00	-489,544.74	373,836.74	214,904.54	568,587.91
OBJECT 5211 TOTAL	Fines & Forfeitures	20,434.00	20,434.09	48,367.91	77,362.01	61,342.10
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	659,000.00	732,198.49	680,356.62	650,302.17	595,100.25
OBJECT 5311 TOTAL	Basic Formula-State Monies	12,626,964.00	9,694,732.09	12,295,264.00	11,561,607.00	11,513,962.00
OBJECT 5312 TOTAL	Transportation	356,121.00	267,035.00	442,813.00	392,332.00	395,038.00
OBJECT 5314 TOTAL	Early Childhood Special Education	896,890.00	677,398.14	896,890.41	758,690.88	790,347.53
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	1,088,312.00	811,107.78	1,105,676.00	1,167,132.00	1,066,464.00
OBJECT 5324 TOTAL	PAT (District)/ECSE Screening	22,000.00	21,760.00	28,590.00	30,557.56	28,570.00
OBJECT 5332 TOTAL	Vocational Efficiency Aide	0.00	0.00	1,800.00	2,700.00	3,277.00
OBJECT 5333 TOTAL	Food Service	10,327.00	0.00	10,038.92	10,326.89	10,578.93
OBJECT 5359 TOTAL	Voc Enhancement Grant	8,575.00	24,186.75	0.00	79,208.00	0.00
OBJECT 5366 TOTAL	Mo Dept Energy Loan	193,137.00	0.00	0.00	0.00	0.00
OBJECT 5381 TOTAL	Ordinary Cost Sp Ed	91,482.00	91,482.12	82,875.67	77,870.49	161,029.55
OBJECT 5412 TOTAL	Medicaid Reimbursement	63,869.00	35,917.34	63,720.25	83,704.46	63,437.36
OBJECT 5427 TOTAL	Vocational Aide	0.00	0.00	0.00	200.00	0.00
OBJECT 5437 TOTAL	SPEC ED SWIS	21,020.00	14,820.89	24,519.75	5,593.76	9,172.03
OBJECT 5441 TOTAL	IDEA Project Revenue	607,000.00	314,979.17	613,802.91	651,925.39	618,775.49
OBJECT 5442 TOTAL	Early Childhood Special Ed	191,943.00	0.00	199,108.27	252,896.95	126,293.09
OBJECT 5445 TOTAL	Food Services	615,000.00	403,903.91	614,331.86	604,204.12	604,085.81
OBJECT 5446 TOTAL	School Breakfast Program	185,000.00	132,386.19	219,516.44	298,141.61	288,521.67
OBJECT 5448 TOTAL	After School Snack	8,346.00	8,530.20	9,646.48	9,364.80	8,594.82
OBJECT 5451 TOTAL	Title 1	636,929.00	434,158.30	630,220.00	635,750.00	611,589.00

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All Revenue Accounts Five Year Analysis

Account Code	Account Description	Working Budget	1St Prior Year/Actual	2Nd Prior Year/Actual	3Rd Prior Year/Actual	4Th Prior Year/Actual
OBJECT 5465 TOTAL	Title II	105,042.00	102,973.57	106,916.84	109,055.00	112,625.00
OBJECT 5481 TOTAL	Sum School Food Reimb	104,628.00	104,627.59	103,837.97	111,059.32	102,680.21
OBJECT 5497 TOTAL	Misc Fed Receipts	339,832.00	339,831.75	339,100.54	336,541.28	365,607.06
OBJECT 5611 TOTAL	Sale of Bonds	0.00	0.00	10,620,272.30	0.00	0.00
OBJECT 5641 TOTAL	Sale of School Buses	0.00	0.00	8,372.60	0.00	3,150.00
OBJECT 5691 TOTAL	Direct Deposit Revenues	0.00	0.00	0.00	0.00	-50,765.00
OBJECT 5811 TOTAL	Tuition From Other Districts	501,000.00	387,531.65	501,523.30	509,338.05	526,820.15
OBJECT 5831 TOTAL	PAT Other Districts	33,797.00	33,797.40	28,428.90	80,917.29	7,180.00
OBJECT 5832 TOTAL	Teacher's Home Visit	2,250.00	0.00	17,413.64	52,413.52	467.19

ALL Expense Accounts Five Year Analysis

Account Code	Account Description	Working Budget	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
OBJECT 6111 TOTAL	Salaries, Certificated Educator	12,641,943.00	8,355,611.87	12,688,851.95	12,799,375.18	12,648,079.74
OBJECT 6121 TOTAL	Sub Salaries, Certified	233,330.00	129,833.46	202,655.73	209,824.83	252,837.43
OBJECT 6122 TOTAL	Homebound Instruction Salaries	52,000.00	29,740.50	21,492.00	43,690.50	43,277.04
OBJECT 6141 TOTAL	Sick Leave Reimbursement	125,000.00	68,495.51	110,181.83	50,031.62	69,939.00
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	3,347,233.00	2,304,599.57	3,227,133.47	3,273,347.71	3,218,327.80
OBJECT 6152 TOTAL	Sub Salaries, Classified	227,895.00	156,328.33	185,611.30	223,786.00	216,424.89
OBJECT 6153 TOTAL	Activ Trans Salaries	134,145.00	47,854.38	103,748.24	58,538.31	84,600.04
OBJECT 6161 TOTAL	Classroom Aide	28,045.00	13,994.00	21,318.50	16,915.00	24,544.50
OBJECT 6171 TOTAL	Salaries, Instructors	10,000.00	9,866.74	9,802.40	25.00	0.00
OBJECT 6211 TOTAL	PSRS	2,097,193.00	1,357,189.57	2,039,260.41	2,046,153.29	2,026,149.65
OBJECT 6221 TOTAL	PEERS	284,406.00	194,113.59	286,916.38	281,915.67	283,557.14
OBJECT 6231 TOTAL	OASDI	240,249.00	167,436.90	236,682.08	235,211.80	243,701.10
OBJECT 6232 TOTAL	Medicare	235,330.00	157,457.01	235,299.96	235,220.74	232,426.66
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	2,316,391.00	1,555,746.60	2,322,195.07	2,197,788.14	2,327,724.83
OBJECT 6261 TOTAL	Workers Compensation	210,349.00	210,350.00	210,350.00	146,678.00	153,286.00
OBJECT 6271 TOTAL	Unemployment	15,000.00	1,450.92	12,055.47	5,251.94	16,567.52
OBJECT 6311 TOTAL	Tuition, Area Vocational School	237,000.00	180,720.23	185,487.77	139,540.20	127,090.63
OBJECT 6313 TOTAL	Assessment Costs	10,000.00	2,180.42	8,960.34	4,751.83	17,279.71
OBJECT 6315 TOTAL	Audit Reports	11,725.00	11,725.00	11,725.00	11,725.00	11,725.00
OBJECT 6317 TOTAL	Legal Services	5,000.00	0.00	926.30	2,272.88	42,910.72
OBJECT 6318 TOTAL	School Election	8,000.00	0.00	37,149.51	7,243.97	8,054.87
OBJECT 6319 TOTAL	Building Appraisal	6,250.00	3,372.05	5,078.70	5,126.30	5,078.80
OBJECT 6332 TOTAL	Repairs & Maintenance	200,895.00	169,184.71	229,290.58	265,493.28	335,863.62
OBJECT 6333 TOTAL	Building Rental	0.00	0.00	0.00	0.00	2,400.00
OBJECT 6335 TOTAL	Water and Sewer	72,000.00	43,831.02	70,606.13	61,450.52	59,406.78
OBJECT 6336 TOTAL	Trash Hauling	27,800.00	20,047.42	23,218.08	25,227.62	26,541.00
OBJECT 6339 TOTAL	Other Property Services	8,400.00	86.00	0.00	584.00	3,301.00
OBJECT 6342 TOTAL	Purchased Services-ECSE	0.00	335.00	0.00	0.00	0.00
OBJECT 6343 TOTAL	Travel	173,491.00	119,896.72	134,662.86	124,332.66	123,668.68
OBJECT 6351 TOTAL	Property Insurance	240,500.00	238,335.04	226,041.52	180,037.92	140,520.49
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	16,200.00	0.00	0.00	16,200.00	16,200.00
OBJECT 6361 TOTAL	Communication	119,000.00	87,484.35	103,312.85	128,685.62	91,875.31
OBJECT 6371 TOTAL	Dues & Memberships	106,085.00	79,889.15	78,494.87	77,343.89	71,844.45
OBJECT 6381 TOTAL	Software License	136,705.00	77,035.21	79,057.80	52,866.58	40,594.78
OBJECT 6391 TOTAL	Other Expenses & Materials	750,088.00	646,809.43	662,243.33	752,101.49	741,701.15
OBJECT 6392 TOTAL	Chartwells Food Service	1,204,500.00	796,950.91	1,200,414.67	1,207,912.35	1,281,503.41
OBJECT 6395 TOTAL	Tuition Reimbursement	10,300.00	0.00	9,993.00	9,996.00	10,004.00
OBJECT 6411 TOTAL	Supplies	1,348,279.00	1,041,928.79	1,309,388.80	1,365,389.54	1,340,698.14
OBJECT 6412 TOTAL	Supplies & Materials-Business Ed	2,750.00	2,029.98	1,512.90	2,919.95	574.00
OBJECT 6418 TOTAL	Renaissance Supplies	14,020.00	4,604.94	13,387.65	9,501.09	13,153.46
OBJECT 6430 TOTAL	Regular Text Excess	112,800.00	92,624.89	91,737.72	124,089.53	118,495.23
OBJECT 6431 TOTAL	Regular Textbooks	21,100.00	36,222.27	35,990.36	111,282.03	211,543.96
OBJECT 6432 TOTAL	FT Math	107,972.00	113,419.05	49,210.02	74,770.06	62,507.50
OBJECT 6433 TOTAL	FT Science	23,700.00	23,120.39	50,073.88	98,434.77	83,239.63
OBJECT 6434 TOTAL	Social Studies	208,000.00	6,857.62	12,000.28	7,961.59	8,815.62

All Expense Accounts Five Year Analysis

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
OBJECT 6435 TOTAL	FT Vocal Music	12,750.00	10,282.66	11,086.25	9,733.14	9,118.66
OBJECT 6436 TOTAL	FT Band Supp	4,200.00	5,710.99	4,025.75	4,892.77	4,559.44
OBJECT 6437 TOTAL	FT Art	22,800.00	10,698.96	23,087.60	20,401.29	21,589.10
OBJECT 6438 TOTAL	FT Industrial Arts	5,300.00	0.00	4,524.80	7,207.06	6,138.66
OBJECT 6439 TOTAL	FT PE	10,800.00	8,983.54	11,053.72	16,181.37	9,648.70
OBJECT 6441 TOTAL	Library Resources	51,786.00	82,591.59	90,237.55	86,507.57	85,216.46
OBJECT 6451 TOTAL	Periodicals	4,750.00	219.71	4,465.17	4,978.67	4,633.68
OBJECT 6481 TOTAL	Electric	589,600.00	444,487.45	531,580.40	553,554.16	515,115.76
OBJECT 6482 TOTAL	Natural Gas	67,200.00	57,113.89	115,837.01	133,949.74	98,493.53
OBJECT 6486 TOTAL	Bus Gasoline	193,000.00	103,632.02	228,863.77	287,528.18	303,760.93
OBJECT 6511 TOTAL	Purchase of Land	0.00	0.00	0.00	58,857.09	0.00
OBJECT 6521 TOTAL	Building-Jkkeep & Maintenance	6,467,862.00	1,154,683.10	148,843.25	58,527.26	131,916.43
OBJECT 6531 TOTAL	Buildings, Related Services	0.00	0.00	0.00	1,317.50	0.00
OBJECT 6541 TOTAL	Equipment & Furniture	18,400.00	20,406.57	6,889.44	88,378.84	29,115.74
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	200,274.00	300,009.72	79,463.58	325,486.74	198,077.30
OBJECT 6551 TOTAL	Maint Vehicle	0.00	28,452.00	26,034.00	0.00	0.00
OBJECT 6552 TOTAL	Pupil Transportation Vehicles	204,617.00	94,617.01	109,368.75	0.00	32,000.00
OBJECT 6611 TOTAL	Retirement of Bonds	1,550,000.00	1,893,362.00	721,500.00	300,000.00	806,500.00
OBJECT 6613 TOTAL	Principal Lease Purchase	260,000.00	260,000.00	255,000.00	245,000.00	130,000.00
OBJECT 6614 TOTAL	COMPUTER LEASE	115,593.00	60,636.75	155,852.36	155,852.36	155,852.36
OBJECT 6615 TOTAL	Lease purchase copier dnt	34,359.00	12,516.38	63,604.27	57,918.96	48,265.80
OBJECT 6621 TOTAL	Interest on Bonds	1,145,503.00	979,583.88	546,614.56	783,914.56	591,444.45
OBJECT 6623 TOTAL	Interest on Lease Purchase	20,605.00	26,023.36	30,600.00	34,336.07	51,300.00
OBJECT 6624 TOTAL	Bonds Callable	5,410.00	8,006.17	5,166.53	5,166.53	5,166.53
OBJECT 6625 TOTAL	Lease Purchase Interest	10,613.00	2,231.26	2,395.73	8,081.04	6,734.20
OBJECT 6631 TOTAL	Paying Agent's Fee, Bond	2,200.00	88,393.91	434,722.50	6,381.52	248,626.21
OBJECT 6632 TOTAL	2010Bond	0.00	-206,500.00	0.00	0.00	0.00

**De Soto School District  
Projected Recapitulation Report  
2015-2016**

FUND	Anticipated Receipts		Anticipated Expenditures	Transfers	Anticipated Balance 30-Jun-16
	Balance 1-Jul-15	Receipts Balances			
<b>Operational</b>	\$5,081,252	\$13,387,799	\$11,385,412	-\$1,912,536	\$5,171,103
<b>Teacher</b>	\$0	\$15,381,042	\$16,985,911	\$1,604,869	\$0
<b>Debt Service</b>	\$2,973,059	\$2,148,565	\$2,755,634	\$0	\$2,365,990
<b>Capital Projects</b>	\$10,628,810	\$836,937	\$4,604,100	\$307,667	\$7,169,314
<b>TOTAL</b>	\$18,683,121	\$31,754,343	\$35,731,057	\$0	\$14,706,407

Opening Balance prior to restrictions \$8,015,907

Projected Balances

18.23%

Restrictions		Transfers	
Self fund restricted	\$2,686,358	Capital	\$165,615.19
Scholarships	\$171,677	Activity/Energy	\$142,052
JRMC Grant	\$76,620	Total Transfer	\$307,667
Total Restricted	\$2,934,655		

**Total**

16-Jun-16

**De Soto School District  
Projected Recapitulation Report  
2016-2017**

FUND	Balance	Anticipated Receipts	Anticipated Receipts Balances	Anticipated Expenditures	Transfers	Anticipated Balance
	1-Jul-16	Receipts	Balances			30-Jun-17
Operational	\$5,171,103	\$13,053,839	\$18,224,942	\$11,384,509	-\$1,908,545	\$4,931,888
Teacher	\$0	\$15,385,033	\$15,385,033	\$16,985,911	\$1,600,878	\$0
Debt Service	\$2,365,990	\$2,124,447	\$4,490,437	\$2,697,703	\$0	\$1,792,734
Capital Projects	\$7,169,314	\$739,429	\$7,908,743	\$8,006,251	\$307,667	\$210,159
<b>TOTAL</b>	<b>\$14,706,407</b>	<b>\$31,302,748</b>	<b>\$46,009,155</b>	<b>\$39,074,374</b>	<b>\$0</b>	<b>\$6,934,781</b>

Opening Balance prior to restrictions \$8,015,907

Projected Balances

17.38%

Restrictions  
Self fund restricted \$2,686,358  
Scholarships \$171,677  
JRMG Grant \$76,620  
Total Restricted \$2,934,655

Transfers  
Capital \$165,615.19  
Activity/Energy \$142,052  
Total Transfer \$307,667  
Contingency \$210,159

**Total**

16-Jun-16

DeSoto 73  
 610 Vineland School Rd  
 DeSoto, MO 63020

2016-2017 Capital Projects

\* Varies by year and 15-16 — Zero Bond

Account Code	Account Description	Working Budget
004-2542-6521-000-000	Improvement to Buildings	60,000.00
004-2542-6521-009-000	Building Upkeep Paint and Carpet	8,000.00
004-4031-6521-000-000	2015A Bond Architect, Svc/Buildings 8,596,862	6,391,362.00
004-4031-6521-002-000	BSE 2015 Athena Energy Loan	8,500.00
004-2121-6541-000-000	Guidance Furn & Equip	2,000.00
004-2131-6541-001-000	Equipment Vineland	250.00
004-2131-6541-002-000	Equipment Athena	250.00
004-2131-6541-003-000	Equipment Jr High	750.00
004-2131-6541-004-000	Equipment & Furniture ECC	250.00
004-2131-6541-005-000	Equipment High School Health Svc	400.00
004-2221-6541-001-000	Furniture	10,000.00
004-2321-6541-000-000	Furn & Equipment	1,000.00
004-2562-6541-000-000	Furn & Equipment	3,500.00
004-1111-6542-000-000	Vine Instruc Furniture & Equip	20,000.00
004-1112-6542-000-000	Athena Instr Furn & Equip	15,000.00
004-1131-6542-000-000	Jh Furniture	15,000.00
004-1131-6542-026-000	Jr High Band Inst Equipment	3,600.00
004-1151-6542-000-000	Instructional Equipment/Furniture	5,000.00
004-1151-6542-026-000	Band Instru Equipment	3,000.00
004-1161-6542-018-000	Safe Schools Grant Equipment	500.00
004-1221-6542-001-700	sped equip local	437.00
004-1221-6542-001-701	sped state	437.00
004-1221-6542-002-000	Special Ed Equipment Athena	1,225.00
004-1221-6542-003-000	JH Special Ed Equipment Federal	2,000.00
004-1221-6542-007-000	Special Ed Equipment Annex	500.00
004-1331-6542-005-000	Voc Bus Equipment	8,575.00
004-2221-6542-000-000	Equipment-AV District	5,000.00
004-2225-6542-000-000	Equipment	120,000.00
004-2552-6552-000-000	Bus Purchase/Loan 1st state community	204,617.00
004-5130-6613-000-000	Principal Lease Purchase (GPC Se2012A,2010D)	260,000.00
004-5130-6614-000-000	Lease Principal (FSCB 7-12 Chrome)Cent Bank	115,593.00
004-5130-6615-009-000	Lease Purchase Principal copier Delage	34,359.00
004-5230-6623-000-000	Interest on Lease Purch GPC/se 2012A,2010D	20,605.00
004-5230-6624-000-000	Lease Interest (FSCB 7-12 Chrome)Cent Bank	5,410.00
004-5230-6625-009-000	Lease Purchase Interest copier Delage	10,613.00

\* Bus



GASB 54 Statement for Fund Balance Reporting  
2016-2017

	General Fund	Special Fund	Debt Service Fund	Capital Fund	Total
<b>Fund Balances:</b>					
<b>Nonspendable:</b>					
Inventory					
Permanent Principal					
<b>Restricted for:</b>					
School Construction			\$0		\$0
Debt Service Revenue			\$1,792,734		\$1,792,734
Economic Stabilization					
<b>Committed to:</b>					
<b>Assigned to:</b>					
Other Capital Projects				\$210,159	\$0
<b>Unassigned:</b>	\$4,931,888			\$4,931,888	
<b>Total Fund Balances</b>	<b>\$4,931,888</b>	<b>\$0</b>	<b>\$1,792,734</b>	<b>\$210,159</b>	<b>\$6,934,781</b>

Annual Secretary of the Board Report Using Working Budget

Part I - Summary

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
Lewy Unadjusted	0.00	0.00	0.00	0.00	0.00
Lewy Adjusted	0.00	0.00	0.00	0.00	0.00
Penalties of Levy in the Debt Service and/or Capital Projects Fund					
3/1/1 Beginning Fund Balances - July 1	8,015,809.79	0.00	2,973,059.84	10,628,858.44	21,617,728.07
5899 Total Revenue (See Part III)	13,387,799.12	15,381,042.53	2,148,565.08	836,937.35	31,754,344.08
5999 Total Revenue and Balances	21,403,608.91	15,381,042.53	5,121,624.92	11,466,795.79	53,372,072.15
5510 Transfer To	0.00	0.00	0.00	0.00	0.00
6210 Transfer From	0.00	0.00	0.00	0.00	0.00
9999 Expenditures (See Part III)	11,375,413.73	16,985,824.03	2,755,634.79	4,604,100.19	35,720,972.74
3112 Ending Balances - June 30	10,028,195.18	(1,604,781.50)	2,365,990.13	6,861,695.60	17,651,099.41
3412 Resin Fund Balances - June 30	0.00	0.00	0.00	0.00	0.00
6716 Transfer From Funds					
002 Teachers Fund	0.00				0.00
003 Debt Service Balance			0.00		0.00
004 Transportation Calc Cost	0.00				0.00
005 Area Career Center	0.00				0.00
006 Grant Match	0.00				0.00
007 DNR Energy Conservation Loans	0.00				0.00
008 Food Services	0.00				0.00
009 Student Activities	0.00				0.00
010 \$162,326 or 7% SAI WADA	0.00				0.00
011 Capital Projects Fund Interest				0.00	0.00
012 Dispersal Bond Proceeds				0.00	0.00
014 Capital Projects Unrestricted Funds				0.00	0.00
015 FY06 Desig Levy or 5% SAI WADA	0.00				0.00
016 FY06 Desig Levy or 5% SAI WADA	0.00				0.00
017 Lease Purchase prior 01/01/97	0.00				0.00
018 Guaranteed Energy Performance Savings Contract	0.00				0.00
019 Excess Incidental Fund Balance	0.00				0.00
Total Transfer From (6710)	0.00		0.00	0.00	0.00
6510 Transfer To Funds					
102 Teachers Fund		0.00			0.00
103 Debt Service Balance				0.00	0.00
104 Transportation Calc Cost				0.00	0.00
105 Area Career Center				0.00	0.00
106 Grant Match				0.00	0.00
107 DNR Energy Conservation Loans				0.00	0.00
108 Food Services				0.00	0.00
109 Student Activities				0.00	0.00
110 \$162,326 or 7% SAI WADA				0.00	0.00
111 Capital Projects Fund Interest	0.00			0.00	0.00

DeSoto 73  
 610 Vineland School Rd  
 DeSoto, MO 63020

Annual Secretary of the Board Report Using Working Budget

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
112 Unspent Bond Proceeds			0.00		0.00
114 SP686 Transfer	0.00				0.00
115 EY06 Desig Levy for 5% SAIXWADA			0.00		0.00
116 FY06 Desig Levy for 5% SAIXWADA				0.00	0.00
117 Lease Purchase prior 01/01/97				0.00	0.00
118 Guaranteed Energy Performance Savings Contract		0.00			0.00
119 Excess Incidental Fund Balance		0.00			0.00
<b>Total Transfer To (5510)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DeSoto 73  
 610 Vineland School Rd  
 DeSoto, MO 63020

Annual Secretary of the Board Report Using Working Budget

Part II - Revenue Summary

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5111 Current Taxes	5,882,525.18	0.00	1,493,787.57	0.00	7,376,312.75
5112 Delinquent Taxes	351,227.00	0.00	86,361.18	0.00	437,588.18
5113 Sch Dist Trust Fund (Prop C)	0.00	2,802,926.00			2,802,926.00
5114 Financial Institution Tax	0.00	0.00	15,327.66	0.00	15,327.66
5115 M&M Surtax	93,332.46	0.00	23,617.85	0.00	116,950.31
5116 In lieu Of Tax	0.00	0.00	0.00	0.00	0.00
5117 City Sales Tax	0.00	0.00	0.00	0.00	0.00
5121 Tuition From Individuals K-12	24,112.96	41,374.21			65,487.16
5122 Summer School Tuition (K-12)	0.00	0.00			0.00
5123 Tuition - Post/Secondary	0.00	0.00			0.00
5131 Transportation From Patrons	0.00				0.00
5140 Earnings On Investments (1)	138,449.37	0.00	48,254.39	3,386.35	190,090.11
5150-5164 Food Service Program	229,917.47				229,917.47
5165 Food Service Non-Program	54,428.26				54,428.26
5170 Student Activities	586,696.46	0.00		0.00	586,696.46
5180 Community Services	96,113.00	0.00	0.00	31,345.00	127,458.00
5190 Other Local	108,523.89	0.00	0.00	0.00	108,523.89
5199 Local - Subtotal	7,565,326.04	2,844,300.21	1,667,348.65	34,731.35	12,111,706.25
5211 Fines, Escheats, etc		31,377.32			31,377.32
5221 State Assessed Utilities	590,813.81	0.00	141,384.68	0.00	732,198.49
5222 County Stock Insurance Fund	0.00	0.00	0.00	0.00	0.00
5231 Federal Proprieties (Include Fed Forest, Flood & Mineral Distributed)	0.00	0.00	0.00	0.00	0.00
5232 Penalties Rec'd From Concentrated Animal Feed Operations		0.00			0.00
5237 Other - County	0.00	0.00	0.00	0.00	0.00
5299 County - Subtotal	590,813.81	31,377.32	141,384.68	0.00	763,575.81
5311 Basic Formula - State Monies	126,916.00	12,505,365.00			12,632,281.00
5312 Transportation	356,121.00				356,121.00
5314 Early Childhood (3 & 4 Year Old) Special Education	873,879.40	0.00		0.00	873,879.40
5317 Career Ladder		0.00			0.00
5319 Basic Formula Classroom Trust Fund	541,656.00	0.00	0.00	541,656.00	1,083,312.00
5322 Career Educational/At Risk	0.00	0.00			0.00
5324 Educational Screening Prog / Pat	22,000.00	0.00			22,000.00
5325 Small Schools Grant	0.00	0.00			0.00
5332 Career Education	0.00	0.00		0.00	0.00
5333 Food Service - State	10,234.84				10,234.84
5337 Adult Education & Literacy (AEL) - State	0.00	0.00		0.00	0.00
5359 Career Education Enhancement Grant	24,186.75	0.00		0.00	24,186.75
5366 MO Department Of Natural Resources (DNR)	0.00	0.00		260,550.00	260,550.00
5369 Residential Placement/Excess Cost	0.00	0.00		0.00	0.00
5371 Readers For The Blind	0.00	0.00		0.00	0.00
5372 State Emergency Management (SEMA) Funds	0.00	0.00		0.00	0.00

Annual Secretary of the Board Report Using Working Budget

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5381 High Need Fund	91,482.12	0.00		0.00	91,482.12
5382 Missouri Preschool Project	0.00	0.00		0.00	0.00
5397 Other - State	0.00	0.00		0.00	0.00
<b>5399 State - Subtotal</b>	<b>2,046,476.11</b>	<b>12,505,365.00</b>	<b>0.00</b>	<b>802,206.00</b>	<b>15,354,047.11</b>
5411 Impact Aid (P#8-F#74)	78,099.65	0.00		0.00	78,099.65
5412 Medicaid	0.00	0.00		0.00	0.00
5418 Reserve Officer Training Corps	0.00	0.00		0.00	0.00
5421 Child Development Associate (CDA) Grant	0.00	0.00		0.00	0.00
5427 Perkins Basic Grant - Career Education	0.00	0.00		0.00	0.00
5436 Adult Education & Literacy (AEL) - Federal	0.00	0.00		0.00	0.00
5437 IDEA Grants	14,820.89	0.00		0.00	14,820.89
5438 Non-IDEA Special Education Grants	0.00	0.00		0.00	0.00
5441 IDEA Entitlement Funds, Part B/IDEA	607,000.00	0.00		0.00	607,000.00
5442 Early Childhood Special Education - Federal	191,943.00	0.00		0.00	191,943.00
5445 School Lunch Program	615,000.00			0.00	615,000.00
5444 National School Lunch Program Equipment Grant	185,000.00				185,000.00
5446 School Breakfast Program	0.00				0.00
5447 Special Milk Program	11,017.44				11,017.44
5448 After School Snack Program	0.00				0.00
5449 Fresh Fruits and Vegetable Program	0.00				0.00
5451 Title I, ESEA - Improving The Academic Achievement Of The Disadvantaged	636,929.00	0.00		0.00	636,929.00
5452 Title I, Part C - Migrant Education	0.00	0.00		0.00	0.00
5459 Twenty-First Century Community Learning Center/After School Grant	0.00	0.00		0.00	0.00
5462 Title III, ESEA - English Language Acquisition And Academic Achievement	0.00	0.00		0.00	0.00
5463 Educ For Homeless Children & Youth	0.00	0.00		0.00	0.00
5466 Title I, Part A, ESEA - Teacher And Principal Quality And Professional Development	105,770.73	0.00		0.00	105,770.73
5472 Childcare Development Fund Grant	0.00	0.00		0.00	0.00
5477 Federal Emergency Management Agency (FEMA) Funds	0.00	0.00		0.00	0.00
5478 Vocational Rehabilitation	0.00	0.00		0.00	0.00
5481 Dept of Health Food Service Programs	104,627.59	0.00		0.00	104,627.59
5483 Headstart	0.00	0.00		0.00	0.00
5484 Pell Grants	0.00				0.00
5486 Impact Aid - Restricted Purpose	0.00	0.00		0.00	0.00
5492 Title VI-B - Rural Education Initiative	0.00	0.00	0.00	0.00	0.00
5497 Other - Federal	0.00	0.00	339,831.75	0.00	339,831.75
<b>5499 Federal - Subtotal</b>	<b>2,550,208.30</b>	<b>0.00</b>	<b>339,831.75</b>	<b>0.00</b>	<b>2,890,040.05</b>
5611 Sale Of Bonds					
5613 Sale of Bonds - QZAB (ARRA)					
5631 Net Insurance Recovery	0.00				0.00
5644 Sale Of School Buses	0.00				0.00
5651 Sale Of Other Property	0.00				0.00
5692 Refunding Bonds			0.00		0.00
<b>5699 Other Revenue Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Annual Secretary of the Board Report Using Working Budget

	General Fund (Incremental) (1)	Special Revenue (Teachers Fund) (2)	Debt/Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5810 Tuition From Other Districts	579,032.00	0.00			579,032.00
5820 Area Voc Fees From Other Leas	0.00	0.00			0.00
5830 Contracted Educational Services	55,942.86	0.00			55,942.86
5841 Transportation From Other IEA's For Non-hand	0.00				0.00
5842 Transportation From Other IEA's For Hand	0.00			0.00	0.00
5843 Transportation Amounts Received from Other IEA's for ECSE Handicapped Transportation	0.00				0.00
5898 Subtotal - Receipts Other	634,974.86	0.00	0.00	0.00	634,974.86
5899 Total Revenues	13,387,799.12	15,381,042.53	2,148,565.08	836,937.35	31,754,344.08

Annual Secretary of the Board Report Using Working Budget

Part IIIA - Exp Function/Fund

Instruction	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
1110 Elementary	329,881.95	4,960,177.92		22,362.35	5,312,422.22
1130 Middle/Junior High	67,628.31	1,473,426.53		9,787.60	1,550,842.44
1150 Senior High	279,375.62	2,768,438.09		34,472.15	3,082,285.86
1191 Summer Schools (Regular)	283,318.69	539,458.18		0.00	822,776.87
1192 Juvenile Program	0.00	0.00		0.00	0.00
1210 Gifted	3,263.46	63,540.09		0.00	66,803.55
1221 Special Education and Related Services	1,099,178.87	2,259,998.37		2,098.25	3,361,275.49
1223 Coordinated Early Intervening Services	0.00	0.00		0.00	0.00
1224 Proportional Share Services	0.00	0.00		0.00	0.00
1250 Supplemental Instruction	97,747.47	645,972.33		0.00	743,719.80
1271 Bilingual	0.00	0.00		0.00	0.00
1280 Early Childhood Special Education	425,294.85	573,387.87		0.00	998,682.72
1300 Vocational Instruction	38,225.93	249,726.23		29,981.00	317,933.16
1400 Student Activities (Fund 60x)	700,416.10	359,390.79		0.00	1,059,806.89
<b>Payments To Other Districts</b>					
1911 Tuition to Other Districts within the State	0.00	44,307.44			44,307.44
1912 Tuition to Other Districts Outside the State	0.00	0.00			0.00
1913 Tuition to Private Agencies	0.00	0.00			0.00
1921 Area Career Center Fees	10,196.63	155,855.00			166,051.63
1931 Tuition for Special Education Services to other Districts Within the State	0.00	0.00			0.00
1932 Tuition for Special Education Services to other Districts Outside of the State	0.00	0.00			0.00
1933 Tuition for Special Education Services to Private Agencies	0.00	0.00			0.00
1941 Contracted Educational Services	0.00	0.00		0.00	0.00
1942 Supplemental Education Services	0.00	0.00		0.00	0.00
<b>1999 Total Instruction (K-12 Only)</b>	<b>3,334,527.88</b>	<b>14,093,678.84</b>		<b>98,701.35</b>	<b>17,526,908.07</b>
<b>Support Services</b>					
2110 Attendance	118,455.41	0.00		0.00	118,455.41
2120 Guidance	15,272.88	521,989.04		1,666.67	538,928.59
2130-90 Health Psych Speech And Audio	215,503.55	0.00		2,261.62	217,765.17
2210 Improvement Of Instruction	47,433.00	80,252.17		0.00	127,685.17
2214 Professional Development	80,653.80	70,706.97		0.00	151,360.77
2220-90 Media Services (Library)	691,766.23	287,385.14		158,067.93	1,137,209.30
2310 Board Of Education Services	25,899.17	0.00		0.00	25,899.17
2320-2330 Executive Administration	463,946.67	680,511.81	0.00	0.00	1,144,458.48
2400 Building Level Administration	443,475.86	1,105,602.35		0.00	1,549,078.21
2510 Business/Central Service (2510 20 70 90)	0.00	0.00		0.00	0.00
2540 Operation Of Plant	2,714,304.34	0.00		171,050.23	2,885,354.57
2546 Security Services	0.00	0.00		0.00	0.00
2551 Contracted Transportation Services for Students	0.00	0.00		0.00	0.00
2552 District Operated Non-Disabled Student Transportation Services	1,413,169.64	0.00		143,617.01	1,556,786.65

Annual Secretary of the Board Report Using Working Budget

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
2553 Contracted Transportation Services for Students w/Disabilities	0.00	0.00		0.00	0.00
2554 District Operated Transportation Services for Students w/Disabilities	132,671.85	0.00		0.00	132,671.85
2555 Payments to Other Districts for Non-Disabled Student Transportation	0.00				0.00
2556 Payments to Other Districts For Handicapped Transportation	0.00				0.00
2557 School Choice (ESEA) Proportionate Share (IDEA) Transportation Cost	0.00	0.00		0.00	0.00
2558 Nonallowable Transportation Expenditure	0.00	0.00		0.00	0.00
2559 Early Childhood Special Education Transportation Services	61,788.12	0.00		0.00	61,788.12
2561 Food Services	1,320,606.47	0.00		15,100.00	1,335,706.47
2568 Food Service Title I	0.00	0.00		0.00	0.00
2600 Central Office Support Services	0.00	0.00		0.00	0.00
2900 Other Supporting Services	0.00	0.00		0.00	0.00
2996 Total Support Services	7,744,946.99	2,746,447.48		491,753.46	10,983,147.93
2999 Total Instruction & Support	11,079,474.87	16,840,126.32		590,454.81	28,510,056.00
1610 Adult Basic Education	0.00	0.00		0.00	0.00
1620 1690 Adult Continuing Education	0.00	0.00		0.00	0.00
3000 Community Services	295,938.86	145,697.71		0.00	441,636.57
4000 Facilities Acquisition And Const				3,637,448.00	3,637,448.00
5100 Principal	0.00		1,893,362.00	336,636.75	2,229,998.75
5200 Interest	0.00	0.00	979,583.88	39,560.63	1,019,144.51
5300 Other (Fin. Fees, Etc)	0.00	0.00	(117,311.09)	0.00	(117,311.09)
9996 Subtotal Non-Instructional/Support	295,938.86	145,697.71	2,755,634.79	4,013,645.38	7,210,916.74
9999 Grand Total	11,375,413.73	16,985,824.03	2,755,634.79	4,604,100.19	35,720,972.74



Annual Secretary of the Board Report Using Working Budget

Part IIIB - Exp Function/Object

Programs	61-10 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay
<b>Instruction</b>						
1110 Elementary	3,810,150.07	26,659.87	1,198,791.40	4,911.00	249,547.53	22,362.35
1130 Middle/Junior High	1,126,392.76	0.00	370,367.02	3,284.91	41,010.15	9,787.60
1150 Senior High	2,130,940.61	1,030.25	660,980.22	65,318.63	189,544.00	34,472.15
1191 Summer School (Regular)	457,352.25	154,641.02	104,283.60	10,000.00	96,500.00	0.00
1192 Juvenile Program	0.00	0.00	0.00	0.00	0.00	0.00
1210 Gifted	48,589.68	0.00	14,950.41	0.00	3,263.46	0.00
1221 Special Education and Related Services	1,738,532.62	505,135.80	836,473.17	245,810.05	33,225.60	2,098.25
1223 Coordinated Early Intervening Services	0.00	0.00	0.00	0.00	0.00	0.00
1224 Proportional Share Services	0.00	0.00	0.00	0.00	0.00	0.00
1250 Supplemental Instruction	506,879.89	44,333.46	173,258.49	13,800.00	5,447.96	0.00
1271 Bilingual	0.00	0.00	0.00	0.00	0.00	0.00
1280 Early Childhood Special Education	441,173.84	164,139.01	209,853.72	135,040.69	48,475.46	0.00
1300 Vocational Instruction	190,373.96	25,892.58	69,943.19	456.84	1,285.59	29,981.00
1400 Student Activities (Fund 60x)	311,392.55	14,174.00	49,793.56	58,301.30	626,145.48	0.00
<b>Payments To Other Districts</b>						
1911 Tuition To Other Districts Within the State				44,307.44		
1912 Tuition To Other Districts Outside the State				0.00		
1913 Tuition to Private Agencies				0.00		
1921 Area Career Center Fees				166,051.63		
1931 Tuition for Special Education Services to other Districts Within the State				0.00		
1932 Tuition for Special Education Services to other Districts Outside of the State				0.00		
1933 Tuition for Special Education Services to Private Agencies				0.00		
1941 Contracted Educational Services				0.00		
1942 Supplemental Educational Services				0.00		
<b>1999 Total Instruction (K-12 Only)</b>	<b>10,761,778.23</b>	<b>936,005.99</b>	<b>3,688,694.78</b>	<b>747,282.49</b>	<b>1,294,445.23</b>	<b>98,701.35</b>
<b>Support Services</b>						
2110 Attendance	0.00	0.00	0.00	0.00	0.00	0.00
2120 Guidance	399,752.76	0.00	122,236.28	9,686.90	5,585.98	1,666.67
2130-90 Health, Psych Speech And Audio	0.00	145,614.65	49,958.79	12,142.56	7,787.55	2,261.62
2210 Improvement Of Instruction	69,205.00	0.00	11,047.17	15,433.01	31,999.99	0.00
2214 Professional Development	66,970.00	0.00	3,736.97	74,229.66	6,424.15	0.00
2220-90 Media Services (Library)	222,731.32	237,624.55	139,004.81	213,142.01	166,648.68	158,057.93
2310 Board Of Education Services	0.00	0.00	2,188.55	23,108.77	601.85	0.00
2320-2330 Executive Administration	612,540.78	228,763.87	180,169.31	86,640.02	36,344.50	0.00
2400 Building Level Administration	890,550.69	283,589.43	344,505.17	5,164.10	25,268.82	0.00
2510 Business/Central Service (2510 2670 90)	0.00	0.00	0.00	0.00	0.00	0.00
2540 Operation Of Plant	0.00	893,213.85	348,559.36	686,259.95	786,271.18	171,050.23
2546 Security Services	0.00	0.00	0.00	0.00	0.00	0.00
2551 Contracted Transportation Services for Students	0.00	0.00	0.00	0.00	0.00	0.00
2552 District Operated Non-Disabled Student Transportation Services	599.50	629,889.25	312,144.00	258,186.89	212,350.00	143,617.01

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Programs	6600 Other Object	6100-6600 Total
<b>Instruction</b>		
1110: Elementary		5,312,422.22
1130: Middle/Junior High		1,550,842.44
1150: Senior High		3,082,285.86
1191: Summer School (Regular)		822,776.87
1192: Juvenile Program		0.00
1210: Gifted		66,803.55
1221: Special Education and Related Services		3,361,275.49
1223: Coordinated Early Intervening Services		0.00
1224: Proportionate Share Services		0.00
1250: Supplemental Instruction		743,719.80
1271: Bilingual		0.00
1280: Early Childhood Special Education		998,682.72
1300: Vocational Instruction		317,933.16
1400: Student Activities (Fund 60s)		1,059,806.89
<b>Payments To Other Districts</b>		
1911: Tuition To Other Districts within the State		44,307.44
1912: Tuition to Other Districts Outside the State		0.00
1913: Tuition to Private Agencies		0.00
1921: Area Career Center Fees		166,051.63
1931: Tuition for Special Education Services to other Districts Within the State		0.00
1932: Tuition for Special Education Services to other Districts Outside of the State		0.00
1933: Tuition for Special Education Services to Private Agencies		0.00
1941: Contracted Educational Services		0.00
1942: Supplemental Educational Services		0.00
1999: Total Instruction (K - 12 Only)	0.00	0.00
<b>Support Services</b>		<b>17,526,908.07</b>
2110: Attendance		118,455.41
2120: Guidance		538,928.59
2130-90: Health, Psych Speech And Audio		217,765.17
2210: Improvement Of Instruction		127,685.17
2214: Professional Development		151,360.77
2220-90: Media Services (Library)		1,137,209.30
2310: Board Of Education Services		25,899.17
2320 - 2330: Executive Administration	0.00	1,144,458.48
2400: Building Level Administration		1,549,078.21
2510: Business/Central Services (2510.20/70/90)		0.00
2540: Operation Of Plant		2,885,354.57
2546: Security Services		0.00
2551: Contracted Transportation Services for Students		0.00
2552: District Operated Non-Disabled Student Transportation Services		1,556,786.65

Annual Secretary of the Board Report Using Working Budget

Programs	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay
2553 Contracted Transportation Services for Students w/Disabilities	0.00	0.00	0.00	0.00	0.00	0.00
2554 District Operated Transportation Services for Students w/Disabilities	0.00	59,168.20	35,503.65	4,000.00	34,000.00	0.00
2555 Payments to Other Districts for Non-Disabled Student Transportation				0.00		
2556 Payments to Other Districts For Handicapped Transportation				0.00		
2557 School Choice (ESE)/Proportionate Share (IDEA) Transportation Cost	0.00	0.00	0.00	0.00	0.00	0.00
2558 Nonallowable Transportation Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
2559 Early Childhood Special Education Transportation Services	0.00	30,340.25	19,435.00	12.87	12,000.00	0.00
2561 Food Services	0.00	65,239.00	30,323.09	1,205,044.38	20,000.00	15,100.00
2569 Food Service Title I	0.00	0.00	0.00	0.00	0.00	0.00
2600 Central Office Support Services	0.00	0.00	0.00	0.00	0.00	0.00
2900 Other Supporting Services	0.00	0.00	0.00	0.00	0.00	0.00
2998 Total Support Services	2,262,350.05	2,653,110.61	1,624,029.42	2,602,851.11	1,349,053.28	491,753.46
2999 Total Instruction & Support	13,024,128.28	3,589,116.60	5,312,724.20	3,350,133.60	2,643,498.51	590,454.81
1610 Adult Basic Education	0.00	0.00	0.00	0.00	0.00	0.00
1620 - 1690 Adult Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00
3000 Community Services	113,105.03	170,832.51	87,989.26	14,695.48	55,014.29	0.00
4000 Facilities Acquisition And Constr						3,637,448.00
5100 Principal						
5200 Interest						
5300 Other (Fin. Fees, Etc)						
9998 Subtotal Non-Instructional/Support	113,105.03	170,832.51	87,989.26	14,695.48	55,014.29	3,637,448.00
9999 Grand Total	13,137,233.31	3,759,949.11	5,400,713.46	3,364,829.08	2,698,512.80	4,227,902.81

Annual Secretary of the Board Report Using Working Budget

Programs	6600 Other Object	6100-6600 Total
2553 Contracted Transportation Services for Students w/Disabilities		0.00
2554 District Operated Transportation Services for Students w/Disabilities		132,671.85
2555 Payments to Other Districts for Non-Disabled Student Transportation		0.00
2556 Payments to Other Districts For Handicapped Transportation		0.00
2557 School Choice (ESEA/Proportionate Share (IDEA) Transportation Cost	0.00	0.00
2558 Nonallowable Transportation Expenditure		0.00
2559 Early Childhood Special Education Transportation Services	0.00	61,788.12
2561 Food Services		1,335,706.47
2569 Food Service Title I		0.00
2600 Central Office Support Services		0.00
2900 Other Supporting Services		0.00
<b>2998 Total Support Services</b>		<b>10,983,147.93</b>
<b>2999 Total Instruction &amp; Support</b>		<b>28,510,056.00</b>
1610 Adult Basic Education		0.00
1620 1690 Adult Continuing Education		0.00
3000 Community Services		441,636.57
4000 Facilities Acquisition And Const		3,637,448.00
5100 Principal		2,229,998.75
5200 Interest	2,229,998.75	2,229,998.75
5300 Other (Fm. Fees, Etc)	1,019,144.51	1,019,144.51
<b>9998 Subtotal Non-Instructional/Support</b>	<b>(117,311.09)</b>	<b>(117,311.09)</b>
<b>9999 Grand Total</b>	<b>3,131,832.17</b>	<b>7,210,916.74</b>
	<b>3,131,832.17</b>	<b>35,720,972.74</b>



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Part IIIC - Exp Object/Fund

Object	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
6100 Salaries	3,809,697.61	13,089,384.81			16,899,082.42
<b>6199 Salaries - Subtotal</b>	<b>3,809,697.61</b>	<b>13,089,384.81</b>			<b>16,899,082.42</b>
6211 Teacher Retirement	21,415.98	2,063,373.98			2,084,789.96
6221 Non-teacher Retirement	288,298.44	2,503.81			290,802.25
6231 OASDI	233,745.35	19,028.88			252,774.23
6232 Medicare	56,234.36	190,061.94			246,296.30
6240 - 6270 Employee Insurance	1,104,936.22	1,421,395.86			2,526,332.08
6290 Other Benefits	0.00	0.00			0.00
<b>6299 Employee Benefits - Subtotal</b>	<b>1,704,630.35</b>	<b>3,696,364.47</b>			<b>5,400,994.82</b>
6311 Tuition	0.00	200,162.44			200,162.44
6312-14 Professional Services	19,883.53	0.00			19,883.53
6315 Audit Services	11,725.00				11,725.00
6316-18 & 19 Technical Services	5,300.00				5,300.00
6317 Legal Services	315.00				315.00
6330-39 Property Services	337,524.21				337,524.21
6341 Contracted Transportation To And From School	0.00				0.00
6342 Other Contracted Pupil Transportation (Non-Route)	335.00				335.00
6343-49 Travel	170,961.62				170,961.62
6351 Property Insurance	240,060.00				240,060.00
6352 Liability Insurance	1,800.00				1,800.00
6353 Fidelity Premium	0.00				0.00
6359 Judgments/Against LEA	0.00				0.00
6360-90 Other Purchased Services & Prior Year Adj	2,378,762.28	0.00	0.00	0.00	2,378,762.28
<b>6399 Purchased Services - Subtotal</b>	<b>3,166,666.64</b>	<b>200,162.44</b>		<b>0.00</b>	<b>3,366,829.08</b>
6410 General Supplies	1,469,055.28				1,469,055.28
6430 Regular Textbook	318,641.54				318,641.54
6440 Library Books	88,739.42				88,739.42
6450 Periodicals	2,442.90				2,442.90
6460 Warehouse Adjustment	0.00				0.00
6471 Food Service Food Only	0.00				0.00
6480 Energy Supplies/Service	825,538.27				825,538.27
6490 Other Supplies	0.00				0.00
<b>6499 Supplies - Subtotal</b>	<b>2,704,417.41</b>				<b>2,704,417.41</b>
6510 Land				0.00	0.00
6520 Buildings				3,778,746.23	3,778,746.23
6530 Improvement To Sites				0.00	0.00
6541 Equipment - General				22,158.19	22,158.19
6542 Equipment - Instructional/Apparatus				254,929.38	254,929.38
6551 Vehicles (Except School Buses)				28,452.00	28,452.00
6552 School Buses				143,617.01	143,617.01

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	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
6553 School Buses - Purchased with Specific Funds				0.00	0.00
6590 Other Capital Outlay				0.00	0.00
6599 Capital Outlay - Subtotal	0.00			4,227,902.81	4,227,902.81
6610 Principal	0.00		1,893,362.00	336,636.75	2,229,998.75
6620 Interest	0.00		979,583.88	39,560.63	1,019,144.51
6630 Other (Fir. Fees, Etc)	0.00		(117,311.09)	0.00	(117,311.09)
6699 Other Objects - Subtotal	0.00	0.00	2,755,634.79	376,197.38	3,131,832.17
9999 Grand Total	11,385,412.01	16,985,911.72	2,755,634.79	4,604,100.19	35,731,058.71

Fiscal Instructional Ratio of Efficiency Calculation

<b>Adjusted Current Operating Costs</b>		
1. Part III-B, Line 2999	Total Instruction and Support	28,510,066.00
2. Part III-B, Line 2546, Object 6100-6400	Security Services	0.00
3. Part III-B, Line 1400, Object 6100-6400	Student Activities	1,059,806.89
4. Part III-B, Line 2551-99, Object 6100-6400	Non-capital Transportation	1,607,629.61
5. Part III-B, Line 2561-69, Object 6100-6400	Food Service	1,320,606.47
6. Part III-B, Line 2998, Object 6500	Capital Outlay Inst. and Support	590,454.81
7. Total (lines 2 to 6)		4,578,497.78
8. Adjusted Current Operating Cost (line 1 minus line 7)		23,931,568.22
<b>Instructional, Pupil, Improvement Costs (excluding capital outlay)</b>		
9. Part III-B, Line 1999 minus Line 1400, Object 6100-6400	Instruction Excluding Student Activities	16,368,399.83
10. Part III-B, Line 2410, Object 6100-6400	Attendance	118,455.41
11. Part III-B, Line 2420, Object 6100-6400	Guidance	537,261.92
12. Part III-B, Line 2130-90, Object 6100-6400	Health, Psych, and Speech	215,503.55
13. Part III-B, Line 2210, Object 6100-6400	Improvement of Instruction	127,685.17
14. Part III-B, Line 2244, Object 6100-6400	Professional Development	151,360.77
15. Part III-B, Line 2220, Object 6100-6400	Media Services	979,151.37
16. Part III-B, Line 2540, Object 6300-6400	Operation of Plant	1,472,531.13
17. Total Instructional Pupil, and Improvement Costs (lines 9 to 16)		19,970,349.15
<b>FIRE Calculation =</b>		<b>83.45 %</b>
<b>Base FIRE Percentage</b>		<b>0.00 %</b>

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Certificated Salary Compliance

		Including Transportation	Excluding Transportation
<b>Current Operating Costs</b>			
1. Part III-B, Line 2999	Total Instruction and Support	28,510,056.00	28,510,056.00
2. Part II-B, Line 2999; Object 6500	Capital Outlay	590,454.81	590,454.81
3. Part III-B, Line 2546; Object 6100-6400	Security Services	0.00	0.00
4. Part III-B, Line 2551-2559; Object 6100-6400	Transportation		1,607,629.61
5. Part II, Line 5150-5164	Food Service Program	229,917.47	229,917.47
6. Part II, Line 5165	Food Service Non-Program	54,428.26	54,428.26
7. Part II, Line 5170	Student Activities	586,696.46	586,696.46
8. Part II, Line 5333	State Food Service	10,234.84	10,234.84
9. Part II, Line 5445-5448	Federal Food Service	811,017.44	811,017.44
10. Part II, Line 5481	Summer Food Service	104,627.59	104,627.59
<b>11. Total Operating Cost (line 1 less lines 2 thru 10)</b>		<b>26,122,679.13</b>	<b>24,515,049.52</b>
<b>Certificated Salaries</b>			
12. Part III-A, Line 2999 Special Revenue Fund	Instruction and Support	16,840,126.32	16,840,126.32
13. Part III-C, Line 6211 General Fund	Teacher Retirement	21,415.98	21,415.98
14. Part III-C, Line 6232 Special Revenue Fund	Medicare: Teachers	190,061.94	190,061.94
15. Part III-C, Line 6311 General Fund	Tuition	0.00	0.00
<b>16. Total Certificated Salaries (lines 12 to 15)</b>		<b>17,051,604.24</b>	<b>17,051,604.24</b>
<b>Certificated Salary Percentages</b>			
<b>17. Current Year Percentage</b>		<b>65.28 %</b>	<b>69.56 %</b>
<b>18. Base Percentage</b>		<b>0.00 %</b>	<b>0.00 %</b>



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Part I - Summary

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
Ley Unadjusted	0.00	0.00	0.00	0.00	0.00
Ley Adjusted	0.00	0.00	0.00	0.00	0.00
Penalties of Ley in the Debt Service and/or Capital Projects Fund			0.00	0.00	0.00
3111 Beginning Fund Balances - July 1	10,277,523.38	403,520.51	2,647,925.77	9,069,913.16	22,398,882.82
5899 Total Revenue (See Part II)	13,053,839.00	15,385,033.00	2,124,447.00	739,429.00	31,302,748.00
5999 Total Revenue and Balances	23,331,362.38	15,788,553.51	4,772,372.77	9,809,342.16	53,701,630.82
5510 Transfer To	0.00	0.00	0.00	0.00	0.00
6710 Transfer From	0.00	0.00	0.00	0.00	0.00
9999 Expenditures (See Part III)	11,365,399.00	16,958,586.00	2,697,703.00	7,337,733.00	38,359,421.00
3112 Ending Balances - June 30	11,965,963.38	(1,170,032.49)	2,074,669.77	2,471,609.16	15,342,209.82
3412 Restr. Fund Balances - June 30	0.00	0.00	0.00	0.00	0.00
<b>6710 - Transfer From Funds</b>					
002 Teachers Fund	0.00				0.00
003 Debt Service Balance			0.00		0.00
004 Transportation Calc Cost	0.00				0.00
005 Area Career Center	0.00				0.00
006 Grant Match	0.00				0.00
007 DNR Energy Conservation Loans	0.00				0.00
008 Food Services	0.00				0.00
009 Student Activities	0.00				0.00
010 \$162,326 of 7% SAI WADA	0.00				0.00
011 Capital Projects Fund Interest				0.00	0.00
012 Unspent Bond Proceeds				0.00	0.00
014 Capital Projects Unrestricted Funds				0.00	0.00
015 FY06 Desig Levy for 5% SAI WADA	0.00				0.00
016 FY06 Desig Levy for 5% SAI WADA	0.00				0.00
017 Lease Purchase prior 07/01/97	0.00				0.00
018 Guaranteed Energy Performance Savings Contract	0.00				0.00
019 Excess Incidental Fund Balance	0.00				0.00
<b>Total Transfer From (6710)</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5510 - Transfer To Funds</b>					
102 Teachers Fund		0.00			0.00
103 Debt Service Balance				0.00	0.00
104 Transportation Calc Cost				0.00	0.00
105 Area Career Center				0.00	0.00
106 Grant Match				0.00	0.00
107 DNR Energy Conservation Loans				0.00	0.00
108 Food Services				0.00	0.00
109 Student Activities				0.00	0.00
110 \$162,326 of 7% SAI WADA				0.00	0.00
111 Capital Projects Fund Interest	0.00				0.00

Annual Secretary of the Board Report Using Working Budget

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total/All Funds (5)
112 Unspent Bond Proceeds			0.00		0.00
114 SB686 Transfer	0.00				0.00
115 FY06 Desig Levy or 5% SAEWADA			0.00		0.00
116 FY06 Desig Levy or 5% SAEWADA				0.00	0.00
117 Lease Purchase prior 01/01/97				0.00	0.00
118 Guaranteed Energy Performance Savings Contract				0.00	0.00
119 Excess Incidental Fund Balance		0.00			0.00
<b>Total Transfer To (\$510)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Part II - Revenue Summary

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5111 Current Taxes	5,882,525.00	0.00	1,493,788.00	0.00	7,376,313.00
5112 Delinquent Taxes	365,227.00	0.00	89,861.00	0.00	455,088.00
5113 Sch Dist Trust Fund (Prop C)	0.00	2,823,400.00			2,823,400.00
5114 Financial Institution Tax	0.00	0.00	15,328.00	0.00	15,328.00
5115 M & M Surtax	62,738.00	0.00	15,684.00	0.00	78,422.00
5116 In Lett-Of Tax	0.00	0.00	0.00	0.00	0.00
5117 City Sales Tax	0.00	0.00	0.00	0.00	0.00
5121 Tuition From Individuals K-12	21,223.00	40,504.00			61,727.00
5122 Summer School Tuition (K-12)	0.00	0.00			0.00
5123 Tuition - Post-Secondary	0.00	0.00			0.00
5131 Transportation From Patrons	0.00				0.00
5140 Earnings On Investments (1)	124,276.00	0.00	41,954.00	2,136.00	168,366.00
5150-5164 Food Service Program	234,148.00				234,148.00
5165 Food Service Non-Program	56,151.00				56,151.00
5170 Student Activities	574,682.00	0.00		0.00	574,682.00
5180 Community Services	1,204.00	0.00	0.00	0.00	1,204.00
5190 Other Local	69,021.00	0.00	0.00	0.00	69,021.00
5199 Local - Subtotal	7,391,195.00	2,863,904.00	1,656,615.00	2,136.00	11,913,850.00
5211 Fines, Escheats, etc	20,434.00				20,434.00
5221 State Assessed Utilities	531,000.00	0.00	128,000.00	0.00	659,000.00
5222 County Stock Insurance Fund	0.00	0.00	0.00	0.00	0.00
5231 Federal Properties (Include Fed Forest, Flood & Mineral Distributed)	0.00	0.00	0.00	0.00	0.00
5232 Penalties Rec From Concentrated Animal Feed Operations					
5237 Other - County	0.00	0.00	0.00	0.00	0.00
5299 County - Subtotal	531,000.00	20,434.00	128,000.00	0.00	679,434.00
5311 Basic Formula - State Monies	126,269.00	12,500,695.00			12,626,964.00
5312 Transportation	356,121.00				356,121.00
5314 Early Childhood (3 & 4 Year-Old) Special Education	896,890.00	0.00		0.00	896,890.00
5317 Career Ladder		0.00			0.00
5319 Basic Formula - Classroom Trust Fund	544,156.00	0.00	0.00	544,156.00	1,088,312.00
5322 Career Education/At Risk	0.00	0.00			0.00
5324 Educational Screening Prog / Pat	22,000.00	0.00			22,000.00
5325 Small Schools Grant	0.00	0.00			0.00
5332 Career Education	0.00	0.00		0.00	0.00
5333 Food Service - State	10,327.00				10,327.00
5337 Adult Education & Literacy (AEL) - State	0.00	0.00		0.00	0.00
5359 Career Education Enhancement Grant	8,575.00	0.00			8,575.00
5366 MO Department Of Natural Resources (DNR)	0.00	0.00		193,137.00	193,137.00
5369 Residential Placement/Excess Cost	0.00	0.00		0.00	0.00
5371 Readers For The Blind	0.00	0.00		0.00	0.00
5372 State Emergency Management (SEMA) Funds	0.00	0.00		0.00	0.00

Annual Secretary of the Board Report Using Working Budget

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5381 High Need Fund	91,482.00	0.00		0.00	91,482.00
5382 Missouri Preschool Project	0.00	0.00		0.00	0.00
5397 Other - State	0.00	0.00		0.00	0.00
<b>5399 State - Subtotal</b>	<b>2,055,820.00</b>	<b>12,500,695.00</b>	<b>0.00</b>	<b>737,293.00</b>	<b>15,293,808.00</b>
5411 Impact Aid (PI 81-874)	0.00	0.00		0.00	0.00
5412 Medicaid	63,869.00	0.00		0.00	63,869.00
5418 Reserve Officer Training Corps	0.00	0.00		0.00	0.00
5421 Child Development/Associate (CDA) Grant	0.00	0.00		0.00	0.00
5427 Perkins Basic Grant, Career Education	0.00	0.00		0.00	0.00
5436 Adult Education & Literacy (AEL) - Federal	0.00	0.00		0.00	0.00
5437 IDEA Grants	21,020.00	0.00		0.00	21,020.00
5438 Non-IDEA Special Education Grants	0.00	0.00		0.00	0.00
5441 IDEA Entitlement Funds, Part B IDEA	607,000.00	0.00		0.00	607,000.00
5442 Early Childhood Special Education - Federal	191,943.00	0.00		0.00	191,943.00
5445 School Lunch Program	615,000.00				615,000.00
5444 National School Lunch Program Equipment Grant				0.00	0.00
5446 School Breakfast Program	185,000.00				185,000.00
5447 Special Milk Program	0.00				0.00
5448 After School Snack Program	8,346.00				8,346.00
5449 Fresh Fruits and Vegetable Program	0.00				0.00
5451 Title I, ESEA - Improving The Academic Achievement Of The Disadvantaged	636,929.00	0.00		0.00	636,929.00
5452 Title I, Part C - Migrant Education	0.00	0.00		0.00	0.00
5459 Twenty-First Century Community Learning Center/After School Grant	0.00	0.00		0.00	0.00
5462 Title III, ESEA - English Language Acquisition And Academic Achievement	0.00	0.00		0.00	0.00
5463 Educ For Homeless Children & Youth	0.00	0.00		0.00	0.00
5465 Title II, Part A, ESEA - Teacher And Principal Quality And Professional Development	105,042.00	0.00		0.00	105,042.00
5472 Childcare Development Fund Grant	0.00	0.00		0.00	0.00
5477 Federal Emergency Management Agency (FEMA) Funds	0.00	0.00		0.00	0.00
5478 Vocational Rehabilitation	0.00	0.00		0.00	0.00
5481 Dept of Health Food Service Programs	104,628.00	0.00		0.00	104,628.00
5483 Headstart	0.00	0.00		0.00	0.00
5484 Pell Grants	0.00				0.00
5486 Impact Aid, Restricted Purpose	0.00	0.00		0.00	0.00
5492 Title VI, B - Rural Education Initiative	0.00	0.00	0.00	0.00	0.00
5497 Other - Federal	0.00	0.00	339,832.00	0.00	339,832.00
<b>5499 Federal - Subtotal</b>	<b>2,538,777.00</b>	<b>0.00</b>	<b>339,832.00</b>	<b>0.00</b>	<b>2,878,609.00</b>
5611 Sale Of Bonds				0.00	0.00
5613 Sale of Bonds - QZAB (ARRA)				0.00	0.00
5631 Net Insurance Recovery	0.00			0.00	0.00
5641 Sale Of School Buses				0.00	0.00
5651 Sale Of Other Property	0.00			0.00	0.00
5692 Refunding Bonds			0.00		0.00
<b>5699 Other Revenue Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Annual Secretary of the Board Report Using Working Budget

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5810 Tuition From Other Districts	501,000.00	0.00			501,000.00
5820 Area Voc Fees From Other Leas	0.00	0.00			0.00
5830 Contracted Educational Services	36,047.00	0.00			36,047.00
5841 Transportation From Other LEA's For Non-hand	0.00			0.00	0.00
5842 Transportation From Other LEA's For Hand	0.00				0.00
5843 Transportation Amounts Received from Other LEA's for ECSE Handcapped Transportation					
<b>5898 Subtotal - Receipts Other</b>	<b>537,047.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537,047.00</b>
<b>5899 Total Revenues</b>	<b>13,053,839.00</b>	<b>15,385,033.00</b>	<b>2,124,447.00</b>	<b>739,429.00</b>	<b>31,302,748.00</b>



Annual Secretary of the Board Report Using Working Budget

Part IIIA - Exp Function/Fund

Instruction	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
1100 Elementary	373,111.00	4,977,012.00		35,000.00	5,385,123.00
1130 Middle/Junior High	105,333.00	1,485,279.00		18,600.00	1,609,212.00
1150 Senior High	353,868.00	2,640,564.00		8,500.00	3,002,932.00
1191 Summer School (Regular)	246,470.00	535,969.00		0.00	782,439.00
1192 Juvenile Program	0.00	0.00		0.00	0.00
1210 Gifted	10,000.00	65,036.00		0.00	75,036.00
1221 Special Education and Related Services	1,096,793.00	2,283,064.00		4,599.00	3,384,456.00
1223 Coordinated Early Intervening Services	0.00	0.00		0.00	0.00
1224 Proportionate Share Services	0.00	0.00		0.00	0.00
1250 Supplemental Instruction	103,577.00	571,499.00		0.00	675,076.00
1271 Bilingual	0.00	0.00		0.00	0.00
1280 Early Childhood Special Education	421,422.00	580,450.00		0.00	1,001,872.00
1300 Vocational Instruction	39,826.00	254,356.00		8,575.00	302,757.00
1400 Student Activities (Fund 60x)	697,188.00	364,357.00		0.00	1,061,545.00
<b>Payments To Other Districts</b>					
1911 Tuition To Other Districts Within the State	0.00	47,000.00			47,000.00
1912 Tuition To Other Districts Outside the State	0.00	0.00			0.00
1913 Tuition To Private Agencies	0.00	0.00			0.00
1921 Area Career Center Fees	0.00	190,000.00			190,000.00
1931 Tuition for Special Education Services to other Districts Within the State	0.00	0.00			0.00
1932 Tuition for Special Education Services to other Districts Outside of the State	0.00	0.00			0.00
1933 Tuition for Special Education Services to Private Agencies	0.00	0.00			0.00
1941 Contracted Educational Services	0.00	0.00		0.00	0.00
1942 Supplemental Educational Services	0.00	0.00		0.00	0.00
<b>1999 Total Instruction (K-12 Only)</b>	<b>3,447,588.00</b>	<b>13,994,586.00</b>		<b>75,274.00</b>	<b>17,517,448.00</b>
<b>Support Services</b>					
2110 Attendance	121,386.00	0.00		0.00	121,386.00
2120 Guidance	23,400.00	530,841.00		2,000.00	556,241.00
2130-90 Health, Psych Speech And Audio	218,283.00	0.00		1,900.00	220,183.00
2210 Improvement Of Instruction	50,751.00	149,913.00		0.00	200,664.00
2214 Professional Development	65,416.00	83,804.00		0.00	149,220.00
2220-90 Media Services (Library)	738,108.00	292,647.00		135,000.00	1,165,755.00
2310 Board Of Education Services	71,225.00	0.00		0.00	71,225.00
2320-2330 Executive Administration	454,311.00	629,021.00	0.00	1,000.00	1,084,332.00
2400 Building Level Administration	451,160.00	1,119,589.00		0.00	1,570,749.00
2510 Business/Central Service (2510/20/70/90)	0.00	0.00		0.00	0.00
2540 Operation Of Plant	2,601,881.00	0.00		68,000.00	2,669,881.00
2546 Security Services	0.00	0.00		0.00	0.00
2551 Contracted Transportation Services for Students	0.00	0.00		0.00	0.00
2552 District Operated Non-Disabled Student Transportation Services	1,344,089.00	0.00		204,617.00	1,548,706.00

Annual Secretary of the Board Report Using Working Budget

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
2553 Contracted Transportation Services for Students w/Disabilities	0.00	0.00		0.00	0.00
2554 District Operated Transportation Services for Students w/Disabilities	128,725.00	0.00		0.00	128,725.00
2555 Payments to Other Districts for Non-Disabled Student Transportation	0.00				0.00
2556 Payments to Other Districts For Handicapped Transportation	0.00				0.00
2557 School Choice (ESEA)/Proportionate Share (IDEA) Transportation Cost	0.00	0.00		0.00	0.00
2558 Nonallowable Transportation Expenditure	0.00	0.00		0.00	0.00
2559 Early Childhood/Special Education Transportation Services	62,333.00	0.00		0.00	62,333.00
2561 Food Services	1,318,834.00	0.00		3,500.00	1,322,334.00
2569 Food Services Title I	0.00	0.00		0.00	0.00
2600 Central Office Support Services	0.00	0.00		0.00	0.00
2900 Other Supporting Services	0.00	0.00		0.00	0.00
<b>2998 Total Support Services</b>	<b>7,649,902.00</b>	<b>2,805,815.00</b>		<b>416,017.00</b>	<b>10,871,734.00</b>
<b>2999 Total Instruction &amp; Support</b>	<b>11,097,490.00</b>	<b>16,800,401.00</b>		<b>491,291.00</b>	<b>28,389,182.00</b>
1610 Admit Basic Education	0.00	0.00		0.00	0.00
1620 1690 Adult Continuing Education	0.00	0.00		0.00	0.00
3000 Community Services	267,909.00	158,185.00		0.00	426,094.00
4000 Facilities Acquisition And Constr				6,399,862.00	6,399,862.00
5100 Principal	0.00		1,550,000.00		1,550,000.00
5200 Interest	0.00	0.00	1,145,503.00		1,145,503.00
5300 Other (Fin, Fees, Etc)	0.00	0.00	2,200.00		2,200.00
<b>9998 Subtotal Non-Instructional/Support</b>	<b>267,909.00</b>	<b>158,185.00</b>	<b>2,697,703.00</b>	<b>6,846,442.00</b>	<b>9,970,239.00</b>
<b>9999 Grand Total</b>	<b>11,365,399.00</b>	<b>16,958,586.00</b>	<b>2,697,703.00</b>	<b>7,337,733.00</b>	<b>38,359,421.00</b>

DeSoto 73  
610 Vineland School Rd  
DeSoto, MO 63020

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Part IIIB - Exp Function/Object

Programs	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay
<b>Instruction</b>						
1110 Elementary	3,836,326.00	30,732.00	1,189,990.00	3,325.00	289,750.00	35,000.00
1130 Middle/Junior High	1,138,470.00	0.00	370,142.00	3,600.00	78,400.00	18,600.00
1150 Senior High	2,025,362.00	1,000.00	639,270.00	61,515.00	267,285.00	8,500.00
1191 Summer School (Regular)	460,112.00	129,134.00	95,193.00	6,000.00	92,000.00	0.00
1192 Juvenile Program	0.00	0.00	0.00	0.00	0.00	0.00
1210 Gifted	49,776.00	0.00	15,260.00	0.00	10,000.00	0.00
1221 Special Education and Related Services	1,711,815.00	525,327.00	885,147.00	219,249.00	38,319.00	4,599.00
1223 Coordinated Early Intervening Services	0.00	0.00	0.00	0.00	0.00	0.00
1224 Proportionate Share Services	0.00	0.00	0.00	0.00	0.00	0.00
1250 Supplemental Instruction	449,019.00	46,978.00	157,929.00	17,000.00	4,150.00	0.00
1271 Bilingual	0.00	0.00	0.00	0.00	0.00	0.00
1280 Early Childhood Special Education	447,258.00	160,038.00	205,265.00	139,261.00	50,050.00	0.00
1300 Vocational Instruction	194,405.00	25,887.00	70,540.00	750.00	2,600.00	8,575.00
1400 Student Activities (Fund 60x)	316,843.00	18,000.00	49,302.00	62,000.00	615,400.00	0.00
<b>Payments To Other Districts</b>						
1911 Tuition To Other Districts within the State				47,000.00		
1912 Tuition to Other Districts Outside the State				0.00		
1913 Tuition to Private Agencies				0.00		
1921 Area Career Center Fees				190,000.00		
1931 Tuition for Special Education Services to other Districts Within the State				0.00		
1932 Tuition for Special Education Services to other Districts Outside of the State				0.00		
1933 Tuition for Special Education Services to Private Agencies				0.00		
1941 Contracted Educational Services				0.00		
1942 Supplemental Educational Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>1999 Total Instruction (K - 12 Only)</b>	<b>10,629,386.00</b>	<b>937,096.00</b>	<b>3,678,038.00</b>	<b>749,700.00</b>	<b>1,447,954.00</b>	<b>75,274.00</b>
<b>Support Services</b>						
2110 Attendance	0.00	81,036.00	25,400.00	9,800.00	5,150.00	0.00
2120 Guidance	407,305.00	0.00	123,536.00	10,800.00	12,600.00	2,000.00
2130-90 Health, Psych, Speech/And Audio	0.00	149,780.00	50,678.00	8,275.00	9,550.00	1,900.00
2210 Improvement Of Instruction	115,083.00	0.00	34,900.00	40,181.00	10,500.00	0.00
2214 Professional Development	73,701.00	0.00	10,103.00	64,187.00	1,229.00	0.00
2220-90 Media Services (Library)	227,891.00	262,441.00	142,942.00	263,407.00	134,074.00	135,000.00
2310 Board Of Education Services	0.00	0.00	15,000.00	53,725.00	2,500.00	0.00
2320 - 2330 Executive/Administration	575,712.00	216,583.00	165,237.00	89,300.00	36,500.00	1,000.00
2400 Building Level/Administration	901,764.00	285,863.00	347,022.00	7,600.00	28,500.00	0.00
2510 Business/Central Service (2510,20,70,90)	0.00	0.00	0.00	0.00	0.00	0.00
2540 Operation Of Plant	0.00	890,021.00	342,260.00	581,100.00	788,500.00	68,000.00
2546 Security Services	0.00	0.00	0.00	0.00	0.00	0.00
2551 Contracted Transportation Services for Students	0.00	0.00	0.00	0.00	0.00	0.00
2552 District Operated Non-Disabled Student Transportation Services	0.00	614,250.00	289,939.00	238,900.00	201,000.00	204,617.00



DeSoto 73  
 610 Vineland School Rd  
 DeSoto, MO 63020

Annual Secretary of the Board Report Using Working Budget

Programs	6600 Other Object	6100-6600 Total
<b>Instruction</b>		
1110: Elementary		5,385,123.00
1130: Middle/Junior High		1,609,212.00
1150: Senior High		3,002,932.00
1191: Summer School (Regular)		782,439.00
1192: Juvenile Program		0.00
1210: Gifted		75,036.00
1221: Special Education and Related Services		3,384,456.00
1223: Coordinated Early Intervening Services		0.00
1224: Proportional Share Services		0.00
1250: Supplemental Instruction		675,076.00
1271: Bilingual		0.00
1280: Early Childhood Special Education		1,001,872.00
1300: Vocational Instruction		302,757.00
1400: Student Activities (Fund 60x)		1,061,545.00
<b>Payments To Other Districts</b>		
1911: Tuition to Other Districts within the State		47,000.00
1912: Tuition to Other Districts Outside the State		0.00
1913: Tuition to Private Agencies		0.00
1921: Area Career Center Fees		190,000.00
1931: Tuition for Special Education Services to other Districts Within the State		0.00
1932: Tuition for Special Education Services to other Districts Outside of the State		0.00
1933: Tuition for Special Education Services to Private Agencies		0.00
1941: Contracted Educational Services		0.00
1942: Supplemental Educational Services	0.00	0.00
<b>1999 Total Instruction (K-12 Only)</b>		<b>17,517,448.00</b>
<b>Support Services</b>		
2110: Attendance		121,386.00
2120: Guidance		556,241.00
2130-90: Health, Psych, Speech And Audio		220,183.00
2210: Improvement Of Instruction		200,664.00
2214: Professional Development		149,220.00
2220-90: Media Services (Library)		1,165,755.00
2310: Board Of Education Services		71,225.00
2320-2330: Executive Administration	0.00	1,084,332.00
2400: Building Level Administration		1,570,749.00
2510: Business/Central Service (2510,20,70,90)		0.00
2540: Operation Of Plant		2,669,881.00
2546: Security Services		0.00
2551: Contracted Transportation Services for Students		0.00
2552: District Operated Non-Disabled Student Transportation Services		1,548,706.00

Annual Secretary of the Board Report Using Working Budget

Programs	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay
2553 Contracted Transportation Services for Students w/Disabilities	0.00	0.00	0.00	0.00	0.00	0.00
2554 District Operated Transportation Services for Students w/Disabilities	0.00	59,045.00	31,680.00	4,000.00	34,000.00	0.00
2555 Payments to Other Districts for Non-Disabled Student Transportation				0.00		
2556 Payments to Other Districts For Handicapped Transportation				0.00		
2557 School Choice (ESAY/Proportionate Share (IDEA) Transportation Cost	0.00	0.00	0.00	0.00	0.00	0.00
2558 Nonallowable Transportation Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
2559 Early Childhood Special Education Transportation Services	0.00	30,032.00	19,551.00	750.00	12,000.00	0.00
2561 Food Services	0.00	64,153.00	29,637.00	1,205,044.00	20,000.00	3,500.00
2569 Food Service Title I	0.00	0.00	0.00	0.00	0.00	0.00
2600 Central Office Support Services	0.00	0.00	0.00	0.00	0.00	0.00
2900 Other Supporting Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>2998 Total Support Services</b>	<b>2,301,456.00</b>	<b>2,653,204.00</b>	<b>1,627,885.00</b>	<b>2,577,069.00</b>	<b>1,296,103.00</b>	<b>416,017.00</b>
<b>2999 Total Instruction &amp; Support</b>	<b>12,930,842.00</b>	<b>3,590,300.00</b>	<b>5,305,923.00</b>	<b>3,326,769.00</b>	<b>2,744,057.00</b>	<b>491,291.00</b>
1610 Adult Basic Education	0.00	0.00	0.00	0.00	0.00	0.00
1620 1690 Adult Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00
3000 Community Services	121,331.00	154,518.00	92,445.00	15,150.00	42,650.00	0.00
4000 Facilities Acquisition And Constr						6,399,862.00
5100 Principal						
5200 Interest						
5300 Other (Fm, Fees, Etc)						
<b>9998 Subtotal Non-Instructional/Support</b>	<b>121,331.00</b>	<b>154,518.00</b>	<b>92,445.00</b>	<b>15,150.00</b>	<b>42,650.00</b>	<b>6,399,862.00</b>
<b>9999 Grand Total</b>	<b>13,052,173.00</b>	<b>3,744,818.00</b>	<b>5,398,368.00</b>	<b>3,341,919.00</b>	<b>2,786,707.00</b>	<b>6,891,153.00</b>

Annual Secretary of the Board Report Using Working Budget

Programs	6600 Other Object	6100-6600 Total
2553 Contracted Transportation Services for Students w/Disabilities		0.00
2554 District Operated Transportation Services for Students w/Disabilities		128,725.00
2555 Payments to Other Districts for Non-Disabled Student Transportation		0.00
2556 Payments to Other Districts For Handicapped Transportation		0.00
2557 School Choice (ESEAY/Proportionate Share (IDEA) Transportation Cost	0.00	0.00
2558 Nonallowable Transportation Expenditure		0.00
2559 Early Childhood Special Education Transportation Services	0.00	62,333.00
2564 Food Services		1,322,334.00
2569 Food Service Title I		0.00
2600 Central Office Support Services		0.00
2900 Other Supporting Services		0.00
<b>2998 Total Support Services</b>		<b>10,871,734.00</b>
<b>2999 Total Instruction &amp; Support</b>		<b>28,389,182.00</b>
1610 Adult Basic Education		0.00
1620 1690 Adult Continuing Education		0.00
3000 Community Services		426,094.00
4000 Facilities Acquisition And Const		6,399,862.00
5100 Principal	1,959,952.00	1,959,952.00
5200 Interest	1,182,131.00	1,182,131.00
5300 Other (Fin. Fees; Etc)	2,200.00	2,200.00
<b>9998 Subtotal Non-instructional Support</b>	<b>3,144,283.00</b>	<b>9,970,239.00</b>
<b>9999 Grand Total</b>	<b>3,144,283.00</b>	<b>38,359,421.00</b>

Annual Secretary of the Board Report Using Working Budget

Part IIIC - Exp Object/Fund

Object	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
6100 Salaries	3,797,318.00	13,002,273.00			16,799,591.00
<b>6199 Salaries - Subtotal</b>	<b>3,797,318.00</b>	<b>13,002,273.00</b>			<b>16,799,591.00</b>
6211 Teacher Retirement	23,728.00	2,073,465.00			2,097,193.00
6221 Non-teacher Retirement	281,534.00	2,872.00			284,406.00
6231 OASDI	215,763.00	24,486.00			240,249.00
6232 Medicare	50,397.00	184,933.00			235,330.00
6240 - 6270 Employee Insurance	1,108,043.00	1,433,697.00			2,541,740.00
6290 Other Benefits	0.00	0.00			0.00
<b>6299 Employee Benefits - Subtotal</b>	<b>1,679,465.00</b>	<b>3,719,453.00</b>			<b>5,398,918.00</b>
6311 Tuition	0.00	237,000.00			237,000.00
6312-14 Professional Services	10,000.00	0.00			10,000.00
6315 Audit Services	11,725.00				11,725.00
6316-18 & 19 Technical Services	14,250.00				14,250.00
6317 Legal Services	5,000.00				5,000.00
6330-39 Property Services	309,095.00				309,095.00
6341 Contracted Transportation To/And/From School	0.00				0.00
6342 Other Contracted Pupil Transportation (Non-Route)	0.00				0.00
6343-49 Travel	173,491.00				173,491.00
6351 Property Insurance	240,500.00				240,500.00
6352 Liability Insurance	16,200.00				16,200.00
6353 Fidelity Premium	0.00				0.00
6359 Judgements Against LEA	0.00	0.00			0.00
6360-90 Other Purchased Services & Prior Year Adj	2,326,658.00	0.00	0.00	0.00	2,326,658.00
<b>6399 Purchased Services - Subtotal</b>	<b>3,106,919.00</b>	<b>237,000.00</b>		<b>0.00</b>	<b>3,343,919.00</b>
6410 General Supplies	1,365,049.00				1,365,049.00
6430 Regular Textbook	529,422.00				529,422.00
6440 Library Books	51,786.00				51,786.00
6450 Periodicals	4,750.00				4,750.00
6460 Warehouse Adjustment	0.00				0.00
6471 Food Service Food Only	0.00				0.00
6480 Energy Supplies/Service	849,800.00				849,800.00
6490 Other Supplies	0.00				0.00
<b>6499 Supplies - Subtotal</b>	<b>2,800,807.00</b>				<b>2,800,807.00</b>
6510 Land				0.00	0.00
6520 Buildings				6,467,862.00	6,467,862.00
6530 Improvement To Sites				0.00	0.00
6541 Equipment - General				18,400.00	18,400.00
6542 Equipment - Instructional Apparatus				200,274.00	200,274.00
6551 Vehicles (Except School Buses)				0.00	0.00
6552 School Buses				204,617.00	204,617.00

Annual Secretary of the Board Report Using Working Budget

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
6553 School Buses - Purchased with Specific Funds				0.00	0.00
6590 Other Capital Outlay				0.00	0.00
<b>6599 Capital Outlay - Subtotal</b>	<b>0.00</b>			<b>6,891,153.00</b>	<b>6,891,153.00</b>
6610 Principal	0.00		1,550,000.00	409,952.00	1,959,952.00
6620 Interest	0.00	0.00	1,145,503.00	36,628.00	1,182,131.00
6630 Other (Fin. Fees, Etc)	0.00	0.00	2,200.00	0.00	2,200.00
<b>6699 Other Objects - Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>2,697,703.00</b>	<b>446,580.00</b>	<b>3,144,283.00</b>
<b>9999 Grand Total</b>	<b>11,384,509.00</b>	<b>16,958,726.00</b>	<b>2,697,703.00</b>	<b>7,337,733.00</b>	<b>38,378,671.00</b>

Fiscal Instructional Ratio of Efficiency Calculation

Adjusted Current Operating Costs			
1. Part III-B, Line 2999	Total Instruction and Support		28,389,182.00
2. Part III-B, Line 2546, Object 6100-6400	Security Services	0.00	
3. Part III-B, Line 1490, Object 6100-6400	Student Activities	1,061,545.00	
4. Part III-B, Line 2551-59, Object 6100-6400	Non-capital Transportation	1,535,147.00	
5. Part III-B, Line 2561-69, Object 6100-6400	Food Service	1,318,834.00	
6. Part III-B, Line 2999, Object 6500	Capital Outlay Inst. and Support	491,291.00	
7. Total (lines 2 to 6)		4,406,817.00	
<b>8. Adjusted Current Operating Cost (line 1 minus line 7)</b>			<b>23,982,365.00</b>
<b>Instructional, Pupil, Improvement Costs (excluding capital outlay)</b>			
9. Part III-B, Line 1999, minus Line 1400, Object 6100-6400	Instruction Excluding Student Activities		16,380,629.00
10. Part III-B, Line 2410, Object 6100-6400	Attendance		121,386.00
11. Part III-B, Line 2120, Object 6100-6400	Guidance		554,241.00
12. Part III-B, Line 2130-90, Object 6100-6400	Health, Psych, and Speech		218,283.00
13. Part III-B, Line 2210, Object 6100-6400	Improvement of Instruction		200,664.00
14. Part III-B, Line 2214, Object 6100-6400	Professional Development		149,220.00
15. Part III-B, Line 2220, Object 6100-6400	Media Services		1,030,755.00
16. Part III-B, Line 2540, Object 6300-6400	Operation of Plant		1,369,600.00
<b>17 Total Instructional, Pupil, and Improvement Costs (lines 9 to 16)</b>			<b>20,024,778.00</b>
<b>FIRE Calculation =</b>			<b>83.5 %</b>
<b>Base FIRE Percentage</b>			<b>0.00 %</b>



Certificated Salary Compliance

		Including Transportation	Excluding Transportation
<b>Current Operating Costs</b>			
1. Part III-B, Line 2999	Total Instruction and Support	28,389,182.00	28,389,182.00
2. Part III-B, Line 2999, Object 6500	Capital Outlay	491,291.00	491,291.00
3. Part III-B, Line 2546, Object 6100-6400	Security Services	0.00	0.00
4. Part III-B, Line 2551-2559, Object 6100-6400	Transportation		1,535,147.00
5. Part II, Line 5150-5164	Food Service Program	234,148.00	234,148.00
6. Part II, Line 5165	Food Service Non-Program	56,151.00	56,151.00
7. Part II, Line 5170	Student Activities	574,682.00	574,682.00
8. Part II, Line 5333	State Food Service	10,327.00	10,327.00
9. Part II, Line 5445-5448	Federal Food Service	808,346.00	808,346.00
10. Part II, Line 5481	Summer Food Service	104,628.00	104,628.00
<b>11. Total Operating Cost (line 1 less lines 2 thru 10)</b>		<b>26,109,609.00</b>	<b>24,574,462.00</b>
<b>Certificated Salaries</b>			
12. Part III-A, Line 2999 Special Revenue Fund	Instruction and Support	16,800,401.00	16,800,401.00
13. Part III-C, Line 6211 General Fund	Teacher Retirement	23,728.00	23,728.00
14. Part III-C, Line 6232 Special Revenue Fund	Medicare: Teachers	184,933.00	184,933.00
15. Part III-C, Line 6311 General Fund	Tuition	0.00	0.00
<b>16. Total Certificated Salaries (lines 12 to 15)</b>		<b>17,009,062.00</b>	<b>17,009,062.00</b>
<b>Certificated Salary Percentages</b>			
<b>17. Current Year Percentage</b>		<b>65.14 %</b>	<b>69.21 %</b>
<b>18. Base Percentage</b>		<b>0.00 %</b>	<b>0.00 %</b>