

**BUDGET AND EDUCATIONAL PLAN
DE SOTO SCHOOL DISTRICT #73
DE SOTO, MISSOURI
2017-2018**



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

TABLE OF CONTENTS

SECTION 1

BUDGET MESSAGE:

- District's Budget Message
- Revenue Sources
- Tax Levy and Assessed Valuation

SECTION 2

GOALS:

- Statement of Philosophy
- Mission Statement
- MSIP Goals

SECTION 3

REVENUE:

- 2017-2018 Projected Revenue Fund
- 2017-2018 Revenue Object
- 2017-2018 Revenue Details

SECTION 4

EXPENDITURES:

- 2017-2018 Projected Expenditures Fund
- 2017-2018 Expenditure Function
- 2017-2018 Expenditure Details

SECTION 5

ATTACHMENTS:

- Five Year Analysis
- Recapitulations for 2016-2017 and 2017-2018/GASB54
- Projected ASBR (2016-2017 and 2017-2018)

Section 1

Superintendent's Budget Message

The 2017-2018 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 the May 2017 State Adequacy Target payment of 6180 as a conservative projection, 21% funding for transportation as projected to us by DESE, \$995 per Weighted Average Daily Attendance (WADA) for Prop C funds, \$410 per ADA for classroom trust funds, and maintenance of local revenues.
- Revenue projections for FY18 show a decline from last year. In FY18, the district anticipates receiving a decrease in state revenue and federal funds due to a decrease in the district's WADA.
- The memorandum of agreements granted certificated and classified staff movement on the salary schedules. The additional salary and benefit costs to provide certificated and classified staff movement on the salary schedules is approximately \$331,298. The increase in staff salaries was offset by an overall savings of approximately \$626,185 in salary and benefit costs from retirements and attrition reductions based upon anticipating staffing needs.
- The budget reflects benefits being maintained with the retirement percent match remaining unchanged for both certificated and classified staff members and no increase to health insurance premiums for the budget year.
- The employee HRA was also modified from \$500 paid first by the employee and \$500 paid last by district to a straight deductible of \$750 paid by the employee. The HRA administration was eliminated, the PCP office visit copay was raised from \$20 to \$25, and a Tier 4 and 5 Rx structure was added. We anticipate approximately \$106,021 in savings to the health plan based on these adjustments. Based upon current funding levels and expected cost, funding balances for the Districts health care costs are anticipated to decrease and be covered by reserve balances in the Districts Self-Insurance Fund.
- The budget reflects benefits being maintained with the retirement percent match remaining unchanged for both certificated and classified staff members.
- The overall curriculum budget approximate improvement cost of \$418,532 accounts for new resources for K-8 math, K-12 Art, K-12 Music, and K-12 PE/Health, technology Chromebooks for grades 5-6, additional Chromebox's for grades K-4, 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 \$35,000 in band equipment, \$17,500 in furniture/equipment to address classroom and other student furniture at each campus. Capital expenses also include \$95,000 for a bus and \$14,000 for a lawn mower.
- The district lease purchases include: a technology three year annual lease of \$81,644.32 for Chromebooks remaining through FY19, an annual bus lease of \$94,617.01 remaining through FY20, annual phone lease of \$51,567.87 remaining through FY20, a copier lease monthly payment of \$936.91 remaining through FY21. The district also has four energy leases.
- The budget reflects the anticipated bond project balance of \$361,766.48 to be expensed to by June 2018.
- Overall the district budget anticipates a decrease in revenue of approximately \$783,340 (Funds 1 & 2) and a decrease in operational expenditures by approximately \$508,959 (Funds 1 & 2) as compared to the prior year. This approach is intended to maintain balances above 15%. The projected balance at the end of 2017-2018 is 17.68%

For the purpose of this budget projection, we are using the FY17 figures for the levy and the local assessed valuation until such time that more current numbers become available. The projected revenue FY18 year is based on an Operating Levy of 3.4657 and a Debt Service Levy of 0.8707 for a total levy of 4.3364. Due to a clerical error, a prior year tax rate correction is anticipated and has been reported to the state auditor.

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 2,886 with FRL of 1324.71 and special education count of 434. We also maintained the summer ADA calculation, but final attendance for summer school 2017 ADA may modify this number. The district has demonstrated a slight decline in enrollment. Future enrollment projections show a potential of continual decline as large classes exit the school system. The district will need to be cautious in replacement of staff to absorb the cost impact of reduced state and federal funding.

The State Foundation Formula is projected to be fully funded; however, even with an State Adequacy Target (SAT) allocated at 6241, the combined decrease in factors contributing to the overall WADA calculation indicate the possibility of a revenue decrease of approximately \$375,009 from FY17 to FY18. Utilizing a conservative approach of projected an SAT of 6180 to be realized, projects a revenue loss of approximately \$567,662 from FY17 to FY18.

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 anticipated remaining bond deposits made in June 2015 and allowable FY17 transfers to cover anticipated expenditures for FY18.

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 aid 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 84.6% of the points on the Annual Performance Report and MSIP 5, which was up 14.6% from the previous year.


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 approximately \$1,628,966 from the General Fund to the Special Revenue Fund (Teacher's Fund) and approximately \$326,377 from the General Fund to the Capital Revenue Fund to comply with the accounting procedures and Department of Elementary and Secondary Education transfer compliance. FY17 ending operating balances are projected to be \$5,211,971, representing a 18.40% balance. The district self-funded insurance accounts maintain restricted balances of \$2,395,038 million. Other restriction for grants and scholarships and final capital transfer will impact final balances. In FY18, district anticipates transferring approximately \$1,562,050 from the General Fund to the Special Revenue Fund (Teacher's Fund) and approximately \$175,000 from the General Fund to the Capital Revenue Fund to comply with the accounting procedures and Department of Elementary and Secondary Education transfer compliance. FY18 ending operating balances are projected to be \$4,917,908, representing a 17.68% balance. The budget projects completion of bond project expenditures for all campuses prior to June 30, 2018. 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 FY18 budget was created in collaborative effort. Thank you to administrative staff and Central Office support staff members for their efforts in working with to fully evaluate and develop the proposed budget.

Respectfully Submitted,



Dr. Josh Isaacson

The following information is a breakdown of our funding sources:

LOCAL REVENUE	\$11,924,288.10
Current and Delinquent Taxes, Proposition "C", and other taxes	<u>35.27 %</u>
All other local revenues	<u>3.98 %</u>
Total Local	<u>39.25 %</u>
COUNTY REVENUE	\$716,256.68
Fines, Forfeitures, Escheats, and Railroad and Utilities taxes	<u>2.36 %</u>
Total County	<u>2.36 %</u>
STATE REVENUE	\$14,486,126.14
Basic Formula	<u>39.58%</u>
Transportation	<u>0.80 %</u>
Classroom Trust	<u>3.66%</u>
All Other State	<u>3.64%</u>
Total State	<u>47.69 %</u>
FEDERAL REVENUE	\$2,617,249.80
Entitlement and Early Childhood Other Federal	<u>8.62%</u>
Total Federal	<u>8.62 %</u>
OTHER REVENUE	\$633,797.00
Tuition and Other Revenues	<u>2.09%</u>
Total Tuition and Other Revenues	<u>2.09 %</u>
GRAND TOTAL ALL REVENUES	<u>100 %</u>

The collection on local taxes is estimated at 98% based on assessed valuation in 2016. 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	\$3.4657	\$6,243,305
Teacher	\$0.00	\$ 00.00
Debt Service	\$0.8707	\$ 1,568,527
Capitol Projects	\$0.00	\$ 00.00
Total	<u>\$4.3364*</u>	<u>\$7,811,832</u>

The district's assessed valuation as for 2016-2017 is used in the summary below and is as follows:

Jefferson County	\$182,708,603
St. Francois County	\$ 1,061,520
Ste. Genevieve County	\$ 51,880
Total	<u>\$183,822,003/100</u>
	X <u>4.3364</u>
	\$ 7,971,257
	X <u>.98</u>
	\$ 7,811,832

*Due to a clerical error, a prior year tax rate correction is anticipated and has been reported to the state auditor. The tax rates are subject to changes in assessed valuation and the hearing and notice satisfied CH 67.110 RSMO. As a district we have historically set the tax rate by September 1st. As a member of first class county, the district may want to consider possibilities of setting the tax rate by October 1st to assist in the timeline of receiving documents in a timely manner from the Board of Equalization and the State Auditor.

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 25th 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 Vine  d School Rd
 DeSoto,  63020

Dated : 6/9/2017 2017-2018
 Time : 13:10 Page 1

All Revenue Accounts by Fund 17-18

Account Code	Account Description	Working Budget
GRAND TOTAL		30,279,547.20
FUND 001 TOTAL	General Fund	12,853,764.99
FUND 002 TOTAL	Teachers Fund	14,890,558.24
FUND 003 TOTAL	Debt Service Fund	2,118,900.47
FUND 004 TOTAL	Capital Projects Fund	556,423.50

DeSoto 73
 610 Vine School Rd
 DeSoto, GA 30202

All Revenue Accounts by object 17-18

Account Code	Account Description	Working Budget
GRAND TOTAL		30,379,547.28
OBJECT 5111 TOTAL	Current Taxes	7,488,022.31
OBJECT 5112 TOTAL	Delinquent Taxes	355,000.00
OBJECT 5113 TOTAL	Proposition C Sales Tax	2,871,570.00
OBJECT 5114 TOTAL	Financial Institutional Tax	20,000.00
OBJECT 5115 TOTAL	M & M Surcharge Tax	65,434.19
OBJECT 5141 TOTAL	Earnings on Investments	138,000.00
OBJECT 5151 TOTAL	Food Services, Program Students	232,858.00
OBJECT 5161 TOTAL	Food Services, Program Adult	8,333.00
OBJECT 5165 TOTAL	Food Services, Non Program	49,459.00
OBJECT 5171 TOTAL	Activities Program	558,219.09
OBJECT 5172 TOTAL	Visual Art Receipts Grades 7-12	3,323.00
OBJECT 5173 TOTAL	Industrial Art Receipts Grades 7-12	3,354.00
OBJECT 5174 TOTAL	Lost Book Reimbursements	535.51
OBJECT 5181 TOTAL	Drivers Education Fees	57,653.48
OBJECT 5198 TOTAL	Other Local	74,446.00
OBJECT 5211 TOTAL	Fines & Forfeitures	34,698.59
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	681,558.09
OBJECT 5311 TOTAL	Basic Formula-State Monies	12,024,535.00
OBJECT 5312 TOTAL	Transportation	242,537.28
OBJECT 5314 TOTAL	Early Childhood Special Education	980,842.02
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	1,112,847.00
OBJECT 5324 TOTAL	PAT (District)/ECSE Screening	29,255.00
OBJECT 5332 TOTAL	Vocational Efficiency Aide	1,800.00
OBJECT 5333 TOTAL	Food Service	10,234.84
OBJECT 5381 TOTAL	Xordinary Cost Sp Ed	84,075.00
OBJECT 5412 TOTAL	Medicaid Reimbursement	46,618.00
OBJECT 5437 TOTAL	SPEC ED SWIS	20,000.00
OBJECT 5441 TOTAL	IDEA Project Revenue	599,000.00
OBJECT 5442 TOTAL	Early Childhood Special Ed	66,052.80
OBJECT 5445 TOTAL	Food Services	576,733.00
OBJECT 5446 TOTAL	School Breakfast Program	205,000.00
OBJECT 5448 TOTAL	After School Snack	10,000.00
OBJECT 5451 TOTAL	Title I	546,074.00
OBJECT 5465 TOTAL	Title II	102,772.00
OBJECT 5481 TOTAL	Sum School Food Reimb	107,000.00
OBJECT 5497 TOTAL	Misc Fed Receipts	338,000.00
OBJECT 5811 TOTAL	Tuition From Other Districts	600,000.00
OBJECT 5831 TOTAL	PAT Other Districts	33,797.00

All Revenue Accounts by object Details 17-18

Account Code	Account Description	Working Budget
GRAND TOTAL		20,523,572.00
001-0000-5111-000-000	Current Taxes	5,983,516.42
003-0000-5111-000-000	Current Taxes	1,504,505.89
OBJECT 5111 TOTAL	Current Taxes	7,488,022.31
001-0000-5112-000-000	Delinquent Taxes	280,000.00
003-0000-5112-000-000	Delinquent Taxes	75,000.00
OBJECT 5112 TOTAL	Delinquent Taxes	355,000.00
002-0000-5113-000-000	Prop C	2,871,570.00
OBJECT 5113 TOTAL	Proposition C Sales Tax	2,871,570.00
003-0000-5114-000-000	Financial Institutional Tax	20,000.00
OBJECT 5114 TOTAL	Financial Institutional Tax	20,000.00
001-0000-5115-000-000	M & M Surcharge Tax	52,283.61
003-0000-5115-000-000	M & M Surcharge Tax	13,150.58
OBJECT 5115 TOTAL	M & M Surcharge Tax	65,434.19
001-0000-5141-000-000	Earnings on Investments	108,000.00
003-0000-5141-000-000	Earnings on Investments	30,000.00
OBJECT 5141 TOTAL	Earnings on Investments	138,000.00
001-0000-5151-002-000	Program Sales (Student Break & Lunch)	200,000.00
001-0000-5151-003-000	Food Services, Dept of Health	4,658.00
001-0000-5151-004-000	Food Service Headstart/ECC	28,200.00
OBJECT 5151 TOTAL	Food Services, Program Students	232,858.00
001-0000-5161-001-000	Program Sales Food Svc (Adult)	8,333.00
OBJECT 5161 TOTAL	Food Services, Program Adult	8,333.00
001-0000-5165-001-000	Non-Program Sales (Food Ala Carte)	48,709.00
001-0000-5165-004-000	Food Svc Other Sales/after school snack	750.00
OBJECT 5165 TOTAL	Food Services, Non Program	49,459.00
001-0000-5171-001-001	Vineland Soda Fund	584.93
001-0000-5171-001-027	Vineland Field Trips	6,587.44
001-0000-5171-001-065	Vineland Student Council Service Project	1,020.35
001-0000-5171-001-070	Vineland Student Council	1,200.50
001-0000-5171-001-073	Vineland Principal Fundraising Account	45,000.00
001-0000-5171-001-090	Vineland Special Choir	500.00
001-0000-5171-001-145	Vineland LRC	94.43
001-0000-5171-001-160	Vineland Bowen Special Needs	486.67
001-0000-5171-001-165	Vineland Dragonettes	10,390.50
001-0000-5171-001-170	Vineland Adopt-A-Family	2,544.00
001-0000-5171-001-172	Vineland VPO	21,467.88
001-0000-5171-001-174	Vine 6th GREAT organization	500.00
001-0000-5171-001-175	Nature Unfold Grant	156.00
001-0000-5171-002-002	Athens Soda Fund	341.19
001-0000-5171-002-010	Athens Kindergarten	2,577.40
001-0000-5171-002-016	Athens 6th Jr Achievement	1,347.65
001-0000-5171-002-027	Athens Field Trips	4,465.50
001-0000-5171-002-050	Athens 6th Grade Band	334.00
001-0000-5171-002-070	Athens Student Council	665.46

DeSoto 73
 610 Vine d School Rd
 DeSoto, MS 38620

All Revenue Accounts by object Details 17-18

Account Code	Account Description	Working Budget
001-0000-5171-002-073	Athena Mf. Z's	16,373.37
001-0000-5171-002-074	Athena Booster Club	10,931.73
001-0000-5171-002-090	Athena Music	20.00
001-0000-5171-002-145	Athena LMC	201.91
001-0000-5171-002-158	Athena Conservation Grant	250.00
001-0000-5171-002-265	Athena Yearbook	2,145.50
001-0000-5171-002-272	Athena Christmas Needs Fund	2,984.04
001-0000-5171-002-277	Athena PBIS Committee	766.55
001-0000-5171-002-284	Athena-Sneads Autism	486.67
001-0000-5171-002-285	Athena Whitener Special Needs	486.66
001-0000-5171-002-286	Athena Class 16-17 Jamie Pinson	200.00
001-0000-5171-003-003	Junior High Soda Fund	847.10
001-0000-5171-003-005	Jr High Annual	1,577.90
001-0000-5171-003-020	Jr High Band	3,239.50
001-0000-5171-003-023	Jr High Character Council	42.50
001-0000-5171-003-025	Jr High Cheerleaders	3,199.00
001-0000-5171-003-030	Jr High Honor Society	5,014.75
001-0000-5171-003-055	Jr High School Improvement	75.00
001-0000-5171-003-060	Jr High Science Club	5,759.50
001-0000-5171-003-070	Jr High Student Govt	3,217.34
001-0000-5171-003-090	Jr High Choir	12,659.51
001-0000-5171-003-100	Jr High FRC Recycling	48.15
001-0000-5171-003-105	Jr High Fundraisers	3,857.65
001-0000-5171-003-145	Jr. High LRC	58.74
001-0000-5171-003-250	Jr High Volleyball Boosters	878.20
001-0000-5171-003-272	JH Charwell Christmas Needs	858.00
001-0000-5171-003-300	Jr High Science Grant	223.00
001-0000-5171-004-004	ECC Fundraising	9,779.54
001-0000-5171-005-004	Sr High Annual/Yearbook	3,527.65
001-0000-5171-005-005	Senior High Soda Fund	7,915.20
001-0000-5171-005-010	Sr High Art Club	180.00
001-0000-5171-005-012	SH Academic Team	4,763.62
001-0000-5171-005-015	Sr High Athletics	17,230.00
001-0000-5171-005-020	Sr High Athletic Fundraisers	22,615.53
001-0000-5171-005-022	Charwell/Health Wellness Scholarship	500.00
001-0000-5171-005-025	Sr High Band	5,768.25
001-0000-5171-005-030	Sr High Band Boosters	5,189.00
001-0000-5171-005-035	Sr High Baseball Boosters	16,061.95
001-0000-5171-005-038	Sr High Boys & Girls State	1,775.00
001-0000-5171-005-043	Sr High Boys Basketball	13,396.91
001-0000-5171-005-045	Sr High Cheerleaders	12,068.45
001-0000-5171-005-056	Classes Poster Printer Supplies	205.00
001-0000-5171-005-067	Sr High Class of 2018	12,239.00
001-0000-5171-005-072	Sr High C.O.E.	685.00

ALL Revenue Accounts by object Details 17-18

Account Code	Account Description	Working Budget
001-0000-5171-005-085	Sr High Cross Country Boosters	4,576.85
001-0000-5171-005-092	Sr High Dance Team	4,197.63
001-0000-5171-005-095	Sr High Drama Publications	15,935.37
001-0000-5171-005-110	Sr High FBLA	1,104.00
001-0000-5171-005-115	Sr High FCCLA	2,075.25
001-0000-5171-005-124	Sr High Football Boosters	38,292.77
001-0000-5171-005-136	Sr High Golf Boosters	100.00
001-0000-5171-005-138	Sr High Girls Basketball	6,236.11
001-0000-5171-005-141	Sr High Scholarships	2,000.00
001-0000-5171-005-145	Sr High LRC	384.88
001-0000-5171-005-170	Sr High Music (vocal)	19,294.21
001-0000-5171-005-175	Sr High National Honor Society	1,511.89
001-0000-5171-005-185	Sr High Permits	3,091.00
001-0000-5171-005-203	Sr High Science Club	250.00
001-0000-5171-005-204	Sr High Science Department	1,061.00
001-0000-5171-005-205	Sr High Safe Prom	9,288.70
001-0000-5171-005-206	Sr High Soccer Boosters	2,722.85
001-0000-5171-005-207	Sr High Softball Boosters	3,944.33
001-0000-5171-005-208	Sr High Spanish Club	107.00
001-0000-5171-005-209	Sr High Zoology	640.00
001-0000-5171-005-225	Sr High Student Council	7,858.25
001-0000-5171-005-235	Sr High Track Team Boosters	26,431.00
001-0000-5171-005-238	Sr High Trend	1,420.90
001-0000-5171-005-242	SH Dual Enrollment	17,269.94
001-0000-5171-005-250	Sr High Volleyball Boosters	7,624.55
001-0000-5171-005-255	Sr High Washington Trip	38,198.10
001-0000-5171-005-262	Sr High Wrestling Boosters	10,000.16
001-0000-5171-005-351	SH Bill Weber memorial Scholarship	0.10
001-0000-5171-005-355	Sr High Band Scholarship	0.62
001-0000-5171-005-370	Sr High Coxwell Scholarship	1.78
001-0000-5171-005-375	Sr High Coxwell Scholarship	1.90
001-0000-5171-005-380	Sr High Culwell Disc Passbook	0.12
001-0000-5171-005-387	Sr High Science Award Scholarship	570.44
001-0000-5171-005-390	Sr High Theilma Thompson	1,142.67
001-0000-5171-005-397	Sr High Wyman Scholarship	0.16
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 1stschl-college	1,800.00
001-0000-5171-006-000	Central Office Soda Fund	205.21
001-0000-5171-008-000	Transportation Soda Fund	48.10
001-0000-5171-008-006	PAT Diaper Funds	5,000.00
001-0000-5171-009-009	Dare Program	3,016.16
001-0000-5171-012-012	Stadium Renovations	1,750.00
001-0000-5171-022-021	Charwell/Backpack	1,207.89

Desoto 73
 610 Vine d School Rd
 Desoto, GA 3020

All Revenue Accounts by object Details 17-18


Account Code	Account Description	Working Budget
001-0000-5171-022-022	Charwells Fundraiser Christmas Family	2,000.00
001-0000-5171-918-918	Preschool Field Trip Fundraisers	2,579.93
OBJECT 5171 TOTAL	Activities Program	558,219.09
001-0000-5172-005-405	SH Art Cable Receipts	1,927.00
001-0000-5172-005-410	SH Art Receipts Howard	1,396.00
OBJECT 5172 TOTAL	Visual Art Receipts Grades 7-12	3,323.00
001-0000-5173-003-450	JH Industrial Arts	3,364.00
OBJECT 5173 TOTAL	Industrial Art Receipts Grades 7-12	3,364.00
001-0000-5174-000-000	Lost Book Reimbursement	160.00
001-0000-5174-005-000	Sr High Lost Book Receipts	375.51
OBJECT 5174 TOTAL	Lost Book Reimbursements	535.51
001-0000-5181-000-000	Preschool/ECC Building Fees	15,664.00
001-0000-5181-000-006	Program Dedication/Pad & success stories	514.48
001-0000-5181-000-007	Desob School Brick Sales	120.00
001-0000-5181-020-020	Community/Mittens	1,355.00
002-0000-5181-000-000	Preschool Tuition	40,000.00
OBJECT 5181 TOTAL	Drivers Education Fees	57,653.48
001-0000-5198-001-000	School-Based Social Worker Reimburse	30,000.00
001-0000-5198-005-000	Special Ed other District Therapy Svc PT	41,610.00
001-0000-5198-010-000	Perkins	2,336.00
001-0000-5198-013-000	District Surplus Sale	500.00
OBJECT 5198 TOTAL	Other Local	74,446.00
002-0000-5211-000-000	Fines & Forfeitures/Cap Sch Funds	34,698.59
OBJECT 5211 TOTAL	Fines & Forfeitures	34,698.59
001-0000-5221-000-000	State Assessed RRU/Utility Tax	543,314.09
003-0000-5221-000-000	State Assessed RRU/Utility Tax	138,244.00
OBJECT 5221 TOTAL	State Assessed RRU/Utility Tax	681,558.09
001-0000-5311-001-000	Min Guarantee/Basic Formula PDC Funds	120,245.35
002-0000-5311-000-000	Minimum Guarantee	11,904,289.65
OBJECT 5311 TOTAL	Basic Formula-State Monies	12,024,535.00
001-0000-5312-000-000	Transportation	242,537.28
OBJECT 5312 TOTAL	Transportation	242,537.28
001-0000-5314-000-442	ECSE State	980,842.02
OBJECT 5314 TOTAL	Early Childhood Special Education	980,842.02
001-0000-5319-000-000	Classroom Trust Fund	556,423.50
004-0000-5319-000-000	Classroom Trust Fund	556,423.50
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	1,112,847.00
001-0000-5324-000-000	ECSE Screening/Pat Program	29,255.00
OBJECT 5324 TOTAL	PAT (District)/ECSE Screening	29,255.00
001-0000-5332-000-000	Effective Index Formula/Sec Sal CompHS	1,800.00
OBJECT 5332 TOTAL	Vocational Efficiency Aide	1,800.00
001-0000-5333-000-000	Food Service State Payment	10,234.84
OBJECT 5333 TOTAL	Food Service	10,234.84
001-0000-5381-000-437	Spe Ed High Need Fund State	84,075.00
OBJECT 5381 TOTAL	Xordinary Cost Sp Ed	84,075.00

All Revenue Accounts by object Details 17-18

Account Code	Account Description	Working Budget
001-0000-5412-000-000	Medicaid/MSBA	46,618.00
OBJECT 5412 TOTAL	Medicaid Reimbursement	46,618.00
001-0000-5437-000-000	Sped High Need & CW Grant	20,000.00
OBJECT 5437 TOTAL	SPEC ED SWIS	20,000.00
001-0000-5441-000-441	IDEA PART B Money	599,000.00
OBJECT 5441 TOTAL	IDEA Project Revenue	599,000.00
001-0000-5442-000-000	ECSE Current/Spec Ed Funds	66,052.80
OBJECT 5442 TOTAL	Early Childhood Special Ed	66,052.80
001-0000-5445-000-000	Food Service Federal Lunch	576,733.00
OBJECT 5445 TOTAL	Food Services	576,733.00
001-0000-5446-000-000	Food Service Federal Breakfast	205,000.00
OBJECT 5446 TOTAL	School Breakfast Program	205,000.00
001-0000-5448-000-000	After School Snack	10,000.00
OBJECT 5448 TOTAL	After School Snack	10,000.00
001-0000-5451-000-000	Title I ESEA	546,074.00
OBJECT 5451 TOTAL	Title 1	546,074.00
001-0000-5465-000-000	Title II Tea & Principal Quality	102,772.00
OBJECT 5465 TOTAL	Title II	102,772.00
001-0000-5481-000-000	Sum School Food Svc Reimb	107,000.00
OBJECT 5481 TOTAL	Sum School Food Reimb	107,000.00
003-0000-5497-000-000	MISC FEDERAL RECEIPT/BOND INTEREST	338,000.00
OBJECT 5497 TOTAL	Misc Fed Receipts	338,000.00
001-0000-5811-000-000	Tuition from Other District	600,000.00
OBJECT 5811 TOTAL	Tuition From Other Districts	600,000.00
001-0000-5831-000-000	P.A.T. OTHER DIST	33,797.00
OBJECT 5831 TOTAL	PAT Other Districts	33,797.00

Section 4

DeSoto 73
 610 Vine  d School Rd
 DeSoto,  63020

Dated : 6/9/2017 2017-2018
 Time : 13:17  Page 1


All Expenditure Accounts by Fund 17-18

Account Code	Account Description	Working Budget
GRAND TOTAL		308,345,258.2
FUND 001 TOTAL	General Fund	11,410,777.99
FUND 002 TOTAL	Teachers Fund	16,412,607.97
FUND 003 TOTAL	Debt Service Fund	1,811,837.06
FUND 004 TOTAL	Capital Projects Fund	1,199,302.80

All Expenditure Accounts by Function 17-18

Account Code	Account Description	Working Budget
GRAND TOTAL		6,054,258.92
FUNCTION 1111 TOTAL	Vineyard Elementary School	3,056,288.00
FUNCTION 1112 TOTAL	Athena Elementary School	2,474,250.00
FUNCTION 1131 TOTAL	Junior High School	1,571,596.00
FUNCTION 1151 TOTAL	Senior High School	2,735,722.00
FUNCTION 1161 TOTAL	Safe Schools	61,149.00
FUNCTION 1191 TOTAL	Summer School and TASK	697,525.00
FUNCTION 1211 TOTAL	Gifted Education Department	72,050.00
FUNCTION 1221 TOTAL	EMH	3,341,997.00
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	598,291.00
FUNCTION 1281 TOTAL	Co-Op Early Childhood sal	953,941.00
FUNCTION 1331 TOTAL	Voc Bus Tea Salaries	159,734.00
FUNCTION 1361 TOTAL	Voc Home Ec Tea Dept	105,199.00
FUNCTION 1362 TOTAL	A+ Schools Grant	41,841.00
FUNCTION 1411 TOTAL	Student Activity	1,084,636.83
FUNCTION 1911 TOTAL	Tuition to other Districts	42,500.00
FUNCTION 1921 TOTAL	Tuition to Voc Sch	215,000.00
FUNCTION 2118 TOTAL	At Risk Programs/Dept	119,916.00
FUNCTION 2121 TOTAL	Guidance Administration	552,542.00
FUNCTION 2131 TOTAL	Health Services	207,296.00
FUNCTION 2139 TOTAL	Medicaid Billings	6,800.00
FUNCTION 2213 TOTAL	Improvement of Instruction-CSPD	104,019.39
FUNCTION 2214 TOTAL	Professional Development District	120,521.33
FUNCTION 2216 TOTAL	CSPD Travel	4,725.00
FUNCTION 2217 TOTAL	Perkins Travel	3,291.22
FUNCTION 2218 TOTAL	Collaborative Grant	26,574.72
FUNCTION 2221 TOTAL	Media & Library Services	491,133.00
FUNCTION 2225 TOTAL	Technology	631,713.24
FUNCTION 2311 TOTAL	Board of Education	47,000.00
FUNCTION 2321 TOTAL	Superintendent Office	878,868.00
FUNCTION 2325 TOTAL	Substitute Caller	5,714.00
FUNCTION 2329 TOTAL	Spec Ed Adm Sal	197,254.00
FUNCTION 2411 TOTAL	Building Level Administration	1,443,743.00
FUNCTION 2491 TOTAL	Graduation Expenses	3,100.00
FUNCTION 2492 TOTAL	Detention/Bus Duty	8,193.00
FUNCTION 2542 TOTAL	Maintenance	2,639,051.00
FUNCTION 2552 TOTAL	Transportation-Regular	1,601,008.04
FUNCTION 2554 TOTAL	Transportation-Special Ed/Coop	146,757.00
FUNCTION 2589 TOTAL	Transportation-Early Childhood	79,123.00
FUNCTION 2582 TOTAL	Food Preparation	1,327,224.00
FUNCTION 3112 TOTAL	Parents as Teachers Program	122,332.00
FUNCTION 3212 TOTAL	Summer Camp	14,079.00
FUNCTION 3512 TOTAL	Preschool	275,585.00
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	3,200.00
FUNCTION 3912 TOTAL	Home Visits-Parent Involvement	20,710.23
FUNCTION 4031 TOTAL	Bond Buildings Project	361,766.48
FUNCTION 5111 TOTAL	Principal-Bonds	625,000.00

DeSoto 73
610 Vine  d School Rd
DeSoto,  63020

Dated : 6/9/2017 2017-2018
Time : 13:17  Page 2

All Expenditure Accounts by Function 17-18

Account Code	Account Description	Working Budget
FUNCTION 5121 TOTAL	Mo Dept Energy Loan	99,302.35
FUNCTION 5130 TOTAL	Prncpal Lease Purchase	235,191.11
FUNCTION 5211 TOTAL	Interest-Bonds	976,097.06
FUNCTION 5221 TOTAL	DNR Loan	15,987.52
FUNCTION 5230 TOTAL	Long Term Debt	19,148.30
FUNCTION 5311 TOTAL	Service Fees-Bonds	210,740.00

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
001-1111-6151-000-000	Vineland Salaries, Aids Cafe/Play	15,958.00
001-1111-6221-200-000	PEERS	100.00
001-1111-6231-000-000	Vineland Social Security	989.00
001-1111-6232-000-000	Vineland Medicare Classified	231.00
001-1111-6261-000-000	Vineland Workers Com Ins	23,333.00
001-1111-6343-000-000	Vineland Travel	1,000.00
001-1111-6411-000-000	Vineland Supplies	32,000.00
001-1111-6411-006-000	Vineland Chromebooks	63,190.00
001-1111-6411-018-000	At Risk Vineland Supplies	250.00
001-1111-6430-000-000	Vineland Regular Text Excess	500.00
001-1111-6430-001-000	Vine FT Supplies \$100/Allow	4,000.00
001-1111-6430-003-000	Vine FT Paper Order	12,800.00
001-1111-6431-000-000	Vine FT Comm Arts	2,400.00
001-1111-6432-000-000	Vine FT Math	78,000.00
001-1111-6433-000-000	Vine FT Science	2,600.00
001-1111-6434-000-000	Vine FT Soc Studies	2,800.00
001-1111-6435-000-000	Vine FT Vocal Music	2,000.00
001-1111-6437-000-000	Vine FT Art	4,500.00
001-1111-6439-000-000	Vine FT Health and PE	2,000.00
002-1111-6111-001-000	Teacher Salaries	2,102,525.00
002-1111-6121-001-000	Salaries-Substitutes	50,000.00
002-1111-6122-000-000	Vine Homebound Sal	4,000.00
002-1111-6211-000-000	Error	500.00
002-1111-6211-001-000	Teacher Retirement	344,180.00
002-1111-6231-001-000	OASDI	2,000.00
002-1111-6232-000-000	Teacher Medicare	100.00
002-1111-6232-001-000	Non Teacher Medicare	30,487.00
002-1111-6241-001-000	Salaries Board Paid Benefit for code 6241	271,845.00
004-1111-6542-000-000	Vine Instruc Furniture & Equip	2,000.00
FUNCTION 1111 TOTAL	Vineland Elementary School	3,056,288.00
001-1112-6151-000-000	Athens Salaries, Aides Cafe/Play	9,604.00
001-1112-6221-200-000	PEERS	100.00
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	1,100.00
001-1112-6411-000-000	Athens Supplies	13,000.00
001-1112-6411-006-000	Athens Chromebooks	63,190.00
001-1112-6430-000-000	Athens Regular Text Excess	500.00
001-1112-6430-001-000	Athens FT Supplies \$100/Allow	2,500.00
001-1112-6430-002-000	Athens FT Supplies Co-op	35,000.00
001-1112-6430-003-000	Athens FT Supplies Paper Order	12,600.00
001-1112-6431-000-000	FT Athens Communication Arts	4,200.00

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
001-1112-6432-000-000	FT Athena Mathematics	58,000.00
001-1112-6433-000-000	FT Athena Science	2,000.00
001-1112-6434-000-000	FT Athena Social Studies	2,000.00
001-1112-6435-000-000	FT Athena Vocal Music	1,800.00
001-1112-6437-000-000	FT Athena Supplies Art	4,500.00
001-1112-6439-000-000	FT Athena Supplies PE	2,100.00
002-1112-6111-002-000	Athena Tea Salaries	1,658,100.00
002-1112-6111-200-000	Salaries, Certified T2	39,575.00
002-1112-6111-400-000	T4 Drug Free Salaries	1,500.00
002-1112-6121-002-000	Salaries-Substitutes	25,000.00
002-1112-6121-200-000	Sub Salaries, Certified	225.00
002-1112-6122-000-000	Tea Salaries Homebound	1,000.00
002-1112-6211-000-000	PSRS	200.00
002-1112-6211-002-000	Teacher Retirement	269,563.00
002-1112-6211-200-000	Teacher Retirement T2 Athena	6,663.00
002-1112-6211-400-000	PSRS	150.00
002-1112-6231-002-000	OASDI	1,000.00
002-1112-6231-200-000	OASDI	100.00
002-1112-6232-000-000	Non Teacher Medicare	100.00
002-1112-6232-002-000	Non Teacher Medicare	24,042.00
002-1112-6232-200-000	Classified Medicare	574.00
002-1112-6232-400-000	Medicare	100.00
002-1112-6241-002-000	Salaries Board Paid Benefit for code 6241	201,485.00
002-1112-6241-200-000	Group Health/Dental/Life Ins T2 Athena	6,396.00
004-1112-6542-000-000	Athena Instr Furn & Equip	2,000.00
FUNCTION 1112 TOTAL	Athena Elementary School	2,474,250.00
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	250.00
001-1131-6391-000-000	Other Expenses & Materials (Accompanist)	1,400.00
001-1131-6411-000-000	JH Supplies	10,000.00
001-1131-6430-000-000	JH Regular Text excess	500.00
001-1131-6430-001-000	JH Free text \$100 Supply	1,800.00
001-1131-6430-003-000	JH Free Text Paper Order	3,000.00
001-1131-6430-110-000	JH FT Business	400.00
001-1131-6431-000-000	FT Communication Arts and FL	1,000.00
001-1131-6432-000-000	FT Math	40,000.00
001-1131-6433-000-000	FT Science	5,000.00
001-1131-6434-000-000	FT Social Studies	500.00
001-1131-6435-000-000	FT Vocal Music	2,500.00
001-1131-6436-000-000	JH FT Band	2,000.00
001-1131-6437-000-000	FT Art	2,700.00
001-1131-6438-000-000	FT Industrial Arts	5,500.00
001-1131-6439-000-000	FT PE	1,800.00

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
002-1131-6111-003-000	Jr High Tea Salaries	1,078,475.00
002-1131-6111-300-000	Title II D Salaries	1,300.00
002-1131-6111-400-000	Salaries Teachers Title 4 Drug Free	500.00
002-1131-6121-000-000	Salaries Sub Teachers	2,000.00
002-1131-6121-003-000	Salaries-Substitutes	25,000.00
002-1131-6122-000-000	Salaries Homebound Teacher	5,000.00
002-1131-6211-000-000	Teacher Retirement	1,000.00
002-1131-6211-003-000	Teacher Retirement	176,730.00
002-1131-6211-300-000	PSRS	200.00
002-1131-6211-400-000	PSRS	100.00
002-1131-6231-000-000	OASDI	200.00
002-1131-6231-003-000	OASDI	2,000.00
002-1131-6232-000-000	Non Teacher Medicare	250.00
002-1131-6232-003-000	Non Teacher Medicare	15,638.00
002-1131-6232-300-000	Medicare	50.00
002-1131-6232-400-000	Medicare	50.00
002-1131-6241-003-000	JH Group Health/Dental/Life Insurance	140,720.00
004-1131-6542-000-000	Jh F urniture	2,000.00
004-1131-6542-026-000	Jr High Band Inst Equipment	17,500.00
FUNCTION 1131 TOTAL		1,571,596.00
001-1151-6151-005-000	Salaries Classified Sr High	1,000.00
001-1151-6221-005-000	PEERS	100.00
001-1151-6231-005-000	Salaries Board Paid Benefit for code 6231	100.00
001-1151-6232-005-000	Salaries Board Paid Benefit for code 6232	100.00
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	13,000.00
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	1,575.00
001-1151-6391-005-000	Purchase Svc SH Plano Accompanist	1,000.00
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	15,000.00
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	25,000.00
001-1151-6411-014-708	Athletics Jr High Boy's Basketball	100.00
001-1151-6411-014-709	Athletics Jr. High Cross Country	500.00

DeSoto 73
 610 Vine and School Rd
 DeSoto, MS 38620

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
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	2,000.00
001-1151-6411-014-740	Athletics, HS Tennis	600.00
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	2,000.00
001-1151-6411-026-000	SH Band Uniforms	3,000.00
001-1151-6430-000-000	SH Regular Text Excess	500.00
001-1151-6430-001-000	SH Free text \$100 Supplies	2,300.00
001-1151-6430-003-000	SH FT paper order	7,400.00
001-1151-6430-100-000	SH FT FACS Supplies	5,000.00
001-1151-6430-110-000	SH FT Business	1,400.00
001-1151-6431-000-000	FT Communication Arts	1,000.00
001-1151-6431-100-000	FT Drama	2,500.00
001-1151-6431-200-000	FT Foreign Language	2,000.00
001-1151-6432-000-000	FT Math	1,800.00
001-1151-6433-000-000	FT Science	10,000.00
001-1151-6434-000-000	FT Social Studies	1,500.00
001-1151-6435-000-000	Free text Vocal Music Supplies	3,500.00
001-1151-6436-000-000	Free text Band Supp	3,000.00
001-1151-6437-000-000	FT Art Supplies	2,000.00
001-1151-6437-001-000	HS FT ART Student Reimburse	7,000.00
001-1151-6439-000-000	FT PE	13,500.00
002-1151-6111-005-000	Sr HI Tea Salaries	1,843,225.00
002-1151-6121-000-000	Substitute Salaries	100.00
002-1151-6121-005-000	Salaries-Substitutes	35,000.00
002-1151-6122-000-000	Homebound Teacher Salaries	18,000.00
002-1151-6211-000-000	Teacher Retirement	3,200.00

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
002-1151-6211-005-000	Teacher Retirement	301,494.00
002-1151-6221-000-000	Salaries Board paid Taxes for code 6221	500.00
002-1151-6231-000-000	OASDI	200.00
002-1151-6231-005-000	OASDI	2,200.00
002-1151-6232-000-000	Non Teacher Medicare	300.00
002-1151-6232-005-000	Non Teacher Medicare	25,755.00
002-1151-6241-005-000	Salaries Board Paid Benefit for code 6241	236,665.00
004-1151-6542-000-000	Instructional Equipment/Furniture	6,500.00
004-1151-6542-026-000	Band Instru Equipment	17,500.00
FUNCTION 1151 TOTAL	Senior High School	2,735,722.00
001-1161-6411-018-000	Safe Schools/Management Grant Supplies	1,000.00
002-1161-6111-018-000	Safe Schools GED Tea Salary	44,475.00
002-1161-6121-018-000	Salaries-Substitutes	1,200.00
002-1161-6211-018-000	PSRS	7,374.00
002-1161-6231-018-000	OASDI	59.00
002-1161-6232-018-000	Salaries Board paid Taxes for code 6232	645.00
002-1161-6241-018-000	Safe Schools Grant Teacher Insurance	6,396.00
FUNCTION 1161 TOTAL	Safe Schools	61,149.00
001-1191-6151-000-000	Summer CO Assistance	2,000.00
001-1191-6151-001-000	Sum School/After School Sal Vine	28,807.00
001-1191-6151-002-000	Sum School/After School Sal Athena	18,545.00
001-1191-6151-002-809	TASK	7,500.00
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
001-1191-6152-000-000	Salaries, Sum School Transp Sub	1,100.00
001-1191-6153-000-000	Task Sum School Transp Salaries	45,000.00
001-1191-6211-001-000	Vineland Sum School Retirement Certified	1,053.00
001-1191-6211-002-809	PSRS	300.00
001-1191-6211-005-000	HS Sum School Retirement Certified	1,053.00
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	Athena Sum School 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	Athena Sum School Soc Security	1,006.00
001-1191-6231-002-809	OASDI	416.00
001-1191-6231-003-000	JH 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	Athena Medicare Classified	230.00

DeSoto 73
 610 Vine d School Rd
 DeSoto, MS 38620

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
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
001-1191-6343-001-000	Travel Vineland	200.00
001-1191-6343-002-000	Travel Athena	200.00
001-1191-6391-002-000	Summer School Purchase Services (author)	15,000.00
001-1191-6411-000-000	Supplies summer/Task	50,000.00
001-1191-6411-001-000	Vineland Supplies	9,000.00
001-1191-6411-002-000	Athena 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	2,500.00
002-1191-6111-001-000	Salaries Teacher Vine	115,093.00
002-1191-6111-001-809	Vineland TASK	20,000.00
002-1191-6111-002-000	Salaries Teacher Athena	78,555.00
002-1191-6111-002-809	Athena TASK	15,000.00
002-1191-6111-003-000	Salaries Teacher JR High	34,339.00
002-1191-6111-003-809	JH TASK	15,000.00
002-1191-6111-005-000	Salaries Teacher SR High	90,000.00
002-1191-6111-005-809	HS TASK	15,000.00
002-1191-6121-002-000	Salaries-Substitutes	1,000.00
002-1191-6211-000-000	PSRS	300.00
002-1191-6211-001-000	PSRS	5,927.00
002-1191-6211-001-809	PSRS	17,901.00
002-1191-6211-002-000	PSRS	4,932.00
002-1191-6211-002-809	PSRS	12,817.00
002-1191-6211-003-000	PSRS	5,227.00
002-1191-6211-003-809	PSRS	4,597.00
002-1191-6211-005-000	PSRS	13,000.00
002-1191-6211-005-809	PSRS	2,697.00
002-1191-6221-001-809	PEERS	391.00
002-1191-6221-002-000	PEERS	100.00
002-1191-6221-002-809	PEERS	50.00
002-1191-6221-003-809	PEERS	300.00
002-1191-6221-005-809	PEERS	300.00
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	100.00
002-1191-6231-003-000	OASDI	100.00
002-1191-6231-003-809	OASDI	50.00
002-1191-6231-005-000	OASDI	50.00
002-1191-6231-005-809	OASDI	50.00

DeSoto 73
 610 Vine School Rd
 DeSoto, MS 38620

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
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
002-1191-6232-003-000	Medicare	250.00
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
FUNCTION 1191 TOTAL	Summer School and TASK	697,525.00
001-1211-6411-001-000	Gifted Vine Supplies	700.00
001-1211-6411-002-000	Gifted Ath Supplies	2,300.00
001-1211-6411-003-000	Gifted JH Program Supplies	1,500.00
001-1211-6411-005-000	Gifted Program Supplies	1,500.00
002-1211-6111-001-000	Gifted Salaries Vine	25,325.00
002-1211-6111-002-000	Gifted Salaries Ath	25,325.00
002-1211-6211-001-000	Teacher Retirement	4,135.00
002-1211-6211-002-000	Teacher Retirement	4,135.00
002-1211-6232-001-000	Non Teacher Medicare	367.00
002-1211-6232-002-000	Non Teacher Medicare	367.00
002-1211-6241-001-000	Vine Spec Ed Insurance	3,198.00
002-1211-6241-002-000	Ath Spec Ed Insurance	3,198.00
FUNCTION 1211 TOTAL	Gifted Education Department	72,050.00
001-1221-6151-001-441	Vineland Spec Ed Aide Salaries Federal	100,788.00
001-1221-6151-001-700	Vine Spec Ed Classified Sal State	22,178.00
001-1221-6151-001-701	Vineland Spec Ed Aide Salary Local	22,178.00
001-1221-6151-002-441	Athens Spec Ed Aide Salaries Federal	88,421.00
001-1221-6151-002-700	Athens Spec Ed Classified Sal State	6,786.00
001-1221-6151-002-701	Athens Spec Ed Aide Salary Local	6,786.00
001-1221-6151-003-441	Jr High Spec Ed Aide Salary Federal	99,101.00
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
001-1221-6151-005-441	Sr High Spec Ed Aide Salary Federal	84,125.00
001-1221-6151-005-700	SH Spec Ed Classified Sal State	28,711.00
001-1221-6151-005-701	SH Spec Ed Aide Salary Local	28,711.00
001-1221-6161-001-441	Salaries-Substitutes Federal	3,000.00
001-1221-6161-001-700	Classroom Aide	450.00
001-1221-6161-001-701	Classroom Aide	450.00
001-1221-6161-002-441	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
001-1221-6161-003-441	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

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
001-1221-6161-005-441	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
001-1221-6211-001-441	PSRS	1,953.00
001-1221-6211-002-441	PSRS	1,929.00
001-1221-6211-002-700	PSRS	965.00
001-1221-6211-002-701	PSRS	965.00
001-1221-6211-003-441	PSRS	7,764.00
001-1221-6221-001-441	PEERS	8,592.00
001-1221-6221-001-700	PEERS	1,891.00
001-1221-6221-001-701	PEERS	1,891.00
001-1221-6221-002-441	PEERS	7,323.00
001-1221-6221-002-700	PEERS	717.00
001-1221-6221-002-701	PEERS	4,205.00
001-1221-6221-003-441	PEERS	4,354.00
001-1221-6221-003-700	PEERS	709.00
001-1221-6221-003-701	PEERS	709.00
001-1221-6221-005-441	PEERS	7,959.00
001-1221-6221-005-700	PEERS	2,845.00
001-1221-6221-005-701	PEERS	2,845.00
001-1221-6231-001-441	OASDI	6,249.00
001-1221-6231-001-700	OASDI	1,375.00
001-1221-6231-001-701	OASDI	1,375.00
001-1221-6231-002-441	OASDI	5,482.00
001-1221-6231-002-700	OASDI	421.00
001-1221-6231-002-701	OASDI	421.00
001-1221-6231-003-441	OASDI	6,144.00
001-1221-6231-003-700	OASDI	200.00
001-1221-6231-003-701	OASDI	200.00
001-1221-6231-005-441	OASDI	5,216.00
001-1221-6231-005-700	OASDI	1,780.00
001-1221-6231-005-701	OASDI	1,780.00
001-1221-6232-001-441	Medicare	1,461.00
001-1221-6232-001-700	Medicare	322.00
001-1221-6232-001-701	Medicare	322.00
001-1221-6232-002-441	Medicare	1,282.00
001-1221-6232-002-700	Medicare	96.00
001-1221-6232-002-701	Medicare	96.00
001-1221-6232-003-441	Medicare	1,437.00
001-1221-6232-003-700	Medicare	120.00
001-1221-6232-003-701	Medicare	120.00
001-1221-6232-005-441	Medicare	1,220.00
001-1221-6232-005-700	Medicare	416.00
001-1221-6232-005-701	Medicare	416.00

DeSoto 73
 610 Vine and School Rd
 DeSoto, MS 38620

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
001-1221-6241-001-441	Group Health/Dental/Life Insurance	44,775.00
001-1221-6241-001-700	Group Health/Dental/Life Insurance	5,405.00
001-1221-6241-001-701	Group Health/Dental/Life Insurance	5,405.00
001-1221-6241-002-441	Group Health/Dental/Life Insurance	38,378.00
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
001-1221-6241-003-441	Group Health/Dental/Life Insurance	44,775.00
001-1221-6241-003-700	Group Health/Dental/Life Insurance	4,000.00
001-1221-6241-003-701	Group Health/Dental/Life Insurance	4,000.00
001-1221-6241-005-441	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
001-1221-6261-001-441	Workers comp Vineland Federal	2,570.00
001-1221-6261-002-441	Workers Comp Athena Federal	2,570.00
001-1221-6343-000-700	Spec Ed Meals Travel State	10,000.00
001-1221-6343-000-701	Spec Ed Meals Travel Local	10,000.00
001-1221-6391-000-441	Purchase Services Spec Ed Federal	8,000.00
001-1221-6391-000-700	Spec ed PS	2,315.00
001-1221-6391-500-700	ECSE PS S Schlueter State	12,000.00
001-1221-6391-500-701	ECSE PS S Schlueter Local	12,000.00
001-1221-6391-501-700	Spec Ed PS State Sisson	2,500.00
001-1221-6391-501-701	Spec Ed PS Local Sisson	2,500.00
001-1221-6391-502-700	Nurses to Go PS State	30,000.00
001-1221-6391-502-701	ECSE Nurse To Go Local	30,000.00
001-1221-6391-503-700	Spec Ed State PS	1,000.00
001-1221-6391-503-701	ECSE PS STL Society for Blime Local	1,000.00
001-1221-6391-505-700	S Null Purchase Svc State	2,725.00
001-1221-6391-505-701	S Null Purchase Svc Federal	2,725.00
001-1221-6391-506-700	Spec ed PSvc State Northwest r1	6,200.00
001-1221-6391-506-701	Spec Ed Purch Svc Local	6,200.00
001-1221-6391-507-700	SpEd Maxim Healthcare Local	13,000.00
001-1221-6391-507-701	SpED Maxim Healthcare Fed	13,000.00
001-1221-6391-508-700	OTR Bequette Purchase Svc	10,000.00
001-1221-6391-508-701	OTR Bequette Purchase Svc	10,000.00
001-1221-6391-509-700	Central Inst for deaf	22,000.00
001-1221-6391-509-701	Purchase Svc Central Inst for deaf	21,000.00
001-1221-6391-510-700	Purchase Svc Academic & Behv	30,000.00
001-1221-6391-510-701	Purchase Svc Acaademic & Behv	30,000.00
001-1221-6391-511-700	Purch Svc Ability Network	5,000.00
001-1221-6391-511-701	Purchase Svc Ability Network	5,000.00
001-1221-6391-512-700	Spec Ed Purch Svc M Schlegel State	120.00
001-1221-6391-512-701	Spec Ed Purch Svc M Schlegel local	120.00
001-1221-6391-513-700	Project/Access Mo state	235.00
001-1221-6391-513-701	Project/Access Mo state	235.00

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
001-1221-6411-000-441	Special Ed. Testing Federal	25.00
001-1221-6411-000-700	Spec Ed Testing Only State	5,300.00
001-1221-6411-000-701	Special Ed Testing Only Local	5,300.00
001-1221-6411-001-700	Special Ed Vmeland Supplies State	4,500.00
001-1221-6411-001-701	Special Ed Vmeland Supplies Local	7,500.00
001-1221-6411-002-700	Special Ed Athena Supplies State	4,100.00
001-1221-6411-002-701	Spec Ed Athena Supplies Local	4,100.00
001-1221-6411-007-441	Dragon Annex Supplies	7,500.00
001-1221-6411-007-700	Dragon Annex Supplies State	1,200.00
001-1221-6411-007-701	Dragon Annex Supplies Local	1,200.00
001-1221-6430-001-441	Vine Spec Ed Freeext Federal	1,000.00
001-1221-6430-002-441	Ath Spec Ed Freeext Federal	1,000.00
001-1221-6430-003-441	Jr High Spec Ed Freeext Federal	1,000.00
001-1221-6430-005-441	Sr High Spec Ed Freeext Federal	3,500.00
002-1221-6111-001-441	Vineland Sp Ed Teacher Salary Federal	9,000.00
002-1221-6111-001-700	Vine Spec Ed Certified Sal State	200,013.00
002-1221-6111-001-701	Vineland Sp Ed Teacher Salary Local	200,013.00
002-1221-6111-002-700	Athens Spec Ed Certified Sal State	215,875.00
002-1221-6111-002-701	Athens Sp Ed Teacher Salary Local	215,875.00
002-1221-6111-003-441	Jr High Spec Ed Teacher Salary Federal	87,550.00
002-1221-6111-003-700	JH Spec Ed Certified Sal State	124,288.00
002-1221-6111-003-701	JH Spec Ed Teacher Salary Local	124,288.00
002-1221-6111-005-441	Sr High Spec Ed Teacher Salary Federal	41,850.00
002-1221-6111-005-700	Sh Spec Ed Certified Sal State	205,750.00
002-1221-6111-005-701	SH Spec Ed Teacher Salary Local	205,750.00
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
002-1221-6121-002-701	Sub Salaries, Certified	5,200.00
002-1221-6121-003-441	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
002-1221-6121-005-441	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	32,933.00
002-1221-6211-001-701	Vine Spec Ed PSRS Cert Local	32,933.00
002-1221-6211-002-700	PSRS	35,002.00
002-1221-6211-002-701	Athens Spec Ed PSRS Cert Local	35,002.00
002-1221-6211-003-441	PSRS	14,545.00
002-1221-6211-003-700	PSRS	20,103.00
002-1221-6211-003-701	PSRS	20,103.00
002-1221-6211-005-441	PSRS	6,993.00
002-1221-6211-005-700	PSRS	33,534.00

DeSoto 73
 610 Vine rd School Rd
 DeSoto, MS 38620

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
002-1221-6211-005-701	PSRS	33,534.00
002-1221-6231-001-700	OASDI	1,800.00
002-1221-6231-001-701	OASDI	1,200.00
002-1221-6231-002-700	OASDI	1,800.00
002-1221-6231-002-701	OASDI	1,200.00
002-1221-6231-003-441	OASDI	100.00
002-1221-6231-003-700	OASDI	200.00
002-1221-6231-003-701	OASDI	200.00
002-1221-6231-005-441	OASDI	50.00
002-1221-6231-005-700	OASDI	600.00
002-1221-6231-005-701	OASDI	600.00
002-1221-6232-001-441	Medicare	150.00
002-1221-6232-001-700	Medicare	2,900.00
002-1221-6232-001-701	Medicare	2,900.00
002-1221-6232-002-441	Medicare	100.00
002-1221-6232-002-700	Medicare	3,130.00
002-1221-6232-002-701	Medicare	3,130.00
002-1221-6232-003-333	Medicare	1,269.00
002-1221-6232-003-441	Medicare	1,269.00
002-1221-6232-003-700	Medicare	1,802.00
002-1221-6232-003-701	Medicare	1,802.00
002-1221-6232-005-441	Medicare	607.00
002-1221-6232-005-700	Medicare	2,983.00
002-1221-6232-005-701	Medicare	2,983.00
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
002-1221-6241-003-441	Group Health/Dental/Life Insurance	12,793.00
002-1221-6241-003-700	Group Health/Dental/Life Insurance	14,392.00
002-1221-6241-003-701	Group Health/Dental/Life Insurance	14,392.00
002-1221-6241-005-441	Group Health/Dental/Life Insurance	6,396.00
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
004-1221-6542-001-000	Special Ed Equipment/Vineland	750.00
004-1221-6542-001-700	Special Ed Equipment/Vineland	750.00
004-1221-6542-001-701	Special Ed Equipment/Vineland	750.00
004-1221-6542-002-441	Special Ed Equipment Athens	750.00
004-1221-6542-003-441	JH Special Ed Equipment Federal	750.00
FUNCTION 1221 TOTAL	EMH	3,341,997.00
001-1251-6151-001-000	Vine Aide Salary	14,435.00
001-1251-6151-002-000	Vine Aide Salary	18,050.00
001-1251-6211-001-000	Vineland T1 Retirement/Certified	2,013.00
001-1251-6221-001-000	Vineland T1 Retirement/Classified	2,200.00

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
001-1251-6221-002-000	Athens T1 Retirement Classified	1,676.00
001-1251-6231-001-000	Vineland T1 Soc Security	895.00
001-1251-6231-002-000	Athens T1 Soc Security	1,119.00
001-1251-6232-001-000	Vineland Medicare Classified	209.00
001-1251-6232-002-000	Athens Medicare Classified	262.00
001-1251-6241-001-000	Vine Insurance	6,396.00
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
001-1251-6261-003-000	Jr High Workers Comp	2,570.00
001-1251-6343-000-000	Travel	1,000.00
001-1251-6391-001-000	Vine Purch Services	6,900.00
001-1251-6391-002-000	Ath Purch Services	6,900.00
001-1251-6411-001-000	Vine Supplies	3,800.00
001-1251-6411-002-000	Athens Supplies	3,800.00
002-1251-6111-000-000	Title I Parent Involvement	10,000.00
002-1251-6111-001-000	Vine Tea Salaries	172,725.00
002-1251-6111-002-000	Ath Tea Salaries	186,375.00
002-1251-6111-900-804	TITLE I SAL Parent involvement	30,000.00
002-1251-6211-000-000	PSRS	2,087.00
002-1251-6211-001-000	Salaries Board paid Taxes for code 6211	27,820.00
002-1251-6211-002-000	Teacher Retirement	29,799.00
002-1251-6211-900-804	PSRS	5,000.00
002-1251-6221-900-804	PEERS	5,000.00
002-1251-6231-001-000	OASDI	100.00
002-1251-6231-900-804	OASDI	100.00
002-1251-6232-000-000	Medicare	197.00
002-1251-6232-001-000	Salaries Board paid Taxes for code 6232	2,505.00
002-1251-6232-002-000	Salaries Board paid Taxes for code 6232	2,702.00
002-1251-6232-003-000	Non Teacher Medicare	10.00
002-1251-6232-900-804	Medicare	400.00
002-1251-6241-000-000	Salaries Board Paid Benefit for code 6241	832.00
002-1251-6241-001-000	Vine Insurance	19,189.00
002-1251-6241-002-000	Ath Insurance	19,189.00
004-1251-6541-000-000	TITLE I EQUIPEMENT	500.00
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	598,291.00
001-1281-6151-000-000	ECSE Classified Staff	16,107.00
001-1281-6151-004-000	ECSE Classified Salaries	140,502.00
001-1281-6161-004-000	ECSE Salaries & Subs	4,000.00
001-1281-6211-004-000	ECSE PSRS	2,000.00
001-1281-6221-000-000	PEERS	1,324.00
001-1281-6221-004-000	ECSE PEERS Non-Cert	12,549.00
001-1281-6231-000-000	OASDI	999.00
001-1281-6231-004-000	ECSE OASDI	8,711.00

All Expenditure Accounts by Function Details 17-18

AccountCode	Account Description	Working Budget
001-1281-6232-000-000	Medicare	234.00
001-1281-6232-004-000	ECSE Medicare Classified	2,037.00
001-1281-6241-000-000	Group Health/Dental/Life Insurance	3,198.00
001-1281-6241-004-000	ECSE Insurance Non-Cert	42,536.00
001-1281-6332-009-000	ECC District Copier yearly	3,000.00
001-1281-6335-004-000	ECSE Water and Sewer	500.00
001-1281-6336-004-000	ECSE Trash Hauling	1,000.00
001-1281-6343-004-000	ECSE Travel	3,000.00
001-1281-6391-004-000	ECSE Purchase Services	2,000.00
001-1281-6391-004-500	ECSE PS Shelly Schluter	16,000.00
001-1281-6391-004-501	ECSE PS J Courtois	24,000.00
001-1281-6391-004-502	ECSE PS Nurses to go	6,200.00
001-1281-6391-004-503	ECSE PS STL Society for Blind	4,000.00
001-1281-6391-004-508	ECSE OTR BEQUETTE	40,000.00
001-1281-6412-004-000	ECC Testing Supplies	2,000.00
001-1281-6481-004-000	ECSE Electric	23,000.00
001-1281-6482-000-000	ECC Natural Gas	1,500.00
002-1281-6111-004-000	ECSE Salaries, Certificated Educator	452,381.00
002-1281-6121-004-000	ECSE Salaries, Non-Contract (Subs)	6,400.00
002-1281-6211-004-000	ECSE PSRS Certified	73,455.00
002-1281-6231-004-000	ECSE OASDI	400.00
002-1281-6232-004-000	ECSE Medicare	6,559.00
002-1281-6241-004-000	ECSE Insurance Certified	54,369.00
FUNCTION 1281 TOTAL	Co-Op Early Childhood sal	953,941.00
002-1331-6111-005-000	Voc Bus Tea Salaries	115,904.00
002-1331-6121-005-000	Voc Bus Sub Salaries	2,500.00
002-1331-6211-005-000	Teacher Retirement	18,656.00
002-1331-6231-005-000	OASDI	200.00
002-1331-6232-005-000	Salaries Board paid Taxes for code 6232	1,681.00
002-1331-6241-005-000	Voc Bus Insurances	12,793.00
004-1331-6542-005-000	Voc Bus Equipment	8,000.00
FUNCTION 1331 TOTAL	Voc Bus Tea Salaries	159,734.00
002-1361-6111-005-000	Voc Home Ec Tea Salaries	76,525.00
002-1361-6121-005-000	Voc Home Ec Sub Salaries	1,700.00
002-1361-6211-005-000	Teacher Retirement	12,946.00
002-1361-6231-005-000	OASDI	125.00
002-1361-6232-005-000	Salaries Board paid Taxes for code 6232	1,110.00
002-1361-6241-005-000	Voc Home Ec Insurance	12,793.00
FUNCTION 1361 TOTAL	Voc Home Ec Tea Dept	105,199.00
001-1362-6151-005-000	A+ School Salary	26,183.00
001-1362-6221-005-000	HS A+ Schools Retirement Classified	2,234.00
001-1362-6231-005-000	A+ Schools Soc Security	1,623.00
001-1362-6232-005-000	A+ Schools Medicare Classified	380.00
001-1362-6241-005-000	A+ Schools Insurance	6,396.00

ALL Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
001-1362-6343-005-000	A+ Schools Travel	750.00
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	250.00
002-1362-6232-005-000	Medicare	25.00
FUNCTION 1362 TOTAL	A+ Schools Grant	41,841.00
001-1411-6151-005-000	SH Gate Workers	13,000.00
001-1411-6211-005-000	HS Student Acty Retirement Certified	390.00
001-1411-6221-005-000	HS Activities, Non Teacher Retirement	466.00
001-1411-6231-005-000	High School Activ Soc Security	411.00
001-1411-6232-005-000	HS Activity Medicare Classified	96.00
001-1411-6343-014-750	Student Meal and Lodging Athletic/Activities	15,000.00
001-1411-6391-005-000	SH Officials & Medical Trainer & Security	40,000.00
001-1411-6391-014-000	Purchase Service (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
001-1411-6411-001-023	Vineland VP.P.P	2,500.00
001-1411-6411-001-027	Vineland Field Trips	11,705.00
001-1411-6411-001-065	Vineland Student Council Service Project	675.93
001-1411-6411-001-070	Vineland Student Council	1,110.00
001-1411-6411-001-073	Vineland Principal Fund	38,981.38
001-1411-6411-001-090	Vineland Special Choir	392.00
001-1411-6411-001-145	Vineland LRC	449.00
001-1411-6411-001-160	Vineland Bowen Special Needs	53.85
001-1411-6411-001-162	Vineland Gifted/Activity	73.64
001-1411-6411-001-165	Vineland Dragomettes	11,187.00
001-1411-6411-001-170	Vine Adopt-a-Family	736.13
001-1411-6411-001-172	Vineland VPO	25,103.00
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	8,466.00
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. Z's	17,164.94
001-1411-6411-002-074	Athens Booster Club	20,449.00
001-1411-6411-002-090	Athens Music	561.00
001-1411-6411-002-145	Athens LMC	198.36

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
001-1411-6411-002-150	Athens 6th Grade Activity	2,024.00
001-1411-6411-002-156	Athens Conservation Grant	199.46
001-1411-6411-002-174	Athens 6th Great Club	21.45
001-1411-6411-002-265	Athens Yearbook	6,767.00
001-1411-6411-002-266	Athens Booster Club Playground Fund	750.00
001-1411-6411-002-272	Athens Christmas Needs Fund	6,885.56
001-1411-6411-002-275	Athens Office Fund Supplies	1,097.00
001-1411-6411-002-277	Athens PBIS Committee	1,687.00
001-1411-6411-002-278	Athens AR Store	90.35
001-1411-6411-002-282	Athens 3rd Jefferson Memorial Com Grant	2,027.76
001-1411-6411-002-284	Athens-Sneads Autism	581.92
001-1411-6411-002-285	Athens Whitener Special Needs	485.78
001-1411-6411-003-003	Jr High Soda Fund/Activity	2,984.00
001-1411-6411-003-005	Jr High Annual	1,682.92
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	5,454.01
001-1411-6411-003-060	Jr High Science Club	6,214.00
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	4,128.00
001-1411-6411-003-145	Jr. High LRC	2,552.00
001-1411-6411-003-210	Jr High Special Olympics	104.00
001-1411-6411-003-250	Jr High Volleyball Boosters	709.50
001-1411-6411-003-272	JH Christmas Needs from Charwell's	1,500.00
001-1411-6411-003-450	Jr High Industrial Art	425.46
001-1411-6411-004-272	ECC Charwell's Christmas Funds	500.00
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	15,658.00
001-1411-6411-005-020	Sr High Athletic Fundraisers	20,053.00
001-1411-6411-005-022	Charwell 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	12,175.98
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	7,716.14
001-1411-6411-005-045	Sr High Cheerleaders	21,617.00

All Expenditure Accounts by Function Details 17-18

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
001-1411-6411-005-062	Sr High Class of 2017	1,347.32
001-1411-6411-005-065	SH class of 2022	1,404.00
001-1411-6411-005-067	Sr High Class of 2018	5,676.83
001-1411-6411-005-072	Sr High C.O.E.	350.00
001-1411-6411-005-082	Sr High Class of 2019	350.00
001-1411-6411-005-083	Sr High Class	4,632.00
001-1411-6411-005-085	Cross Country Boosters	4,837.00
001-1411-6411-005-092	Sr High Dance Team	9,255.19
001-1411-6411-005-095	Sr High Drama Production	17,747.00
001-1411-6411-005-110	Sr High FBILA	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	42,971.77
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	1,407.36
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	9,079.44
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	509.34
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	31,831.26
001-1411-6411-005-262	Sr High Wrestling Boosters	10,863.00
001-1411-6411-005-272	SH Christmas Needs from Chartwells	390.00
001-1411-6411-005-351	SH Bill Weber Memorial scholarship	250.00
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

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
001-1411-6411-005-400	SH Mahr Scholarship-Student	1,000.00
001-1411-6411-005-410	SH ArtHoward	289.68
001-1411-6411-005-470	SH Dana Dream Scholarship	500.00
001-1411-6411-005-475	Desob/Community Scholarship Fund	1,000.00
001-1411-6411-005-482	Coke Wellness Scholarship	450.00
001-1411-6411-005-492	DeSob/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	2,368.00
001-1411-6411-008-006	PAT Diaper Funds	1,531.40
001-1411-6411-008-007	PAT OAE Hearing Screening	8,185.00
001-1411-6411-009-009	Dare Activity Supplies	3,992.37
001-1411-6411-020-020	Shoes/Jacket Clothing	1,444.00
001-1411-6411-022-021	Chartwell Backpack	1,973.00
001-1411-6411-050-050	Chrombook Protection Fees	10,217.35
002-1411-6111-001-000	Vineland Extra Duty	1,408.00
002-1411-6111-002-000	Athens Extra Duty	4,244.00
002-1411-6111-003-000	JH Extra Duty	44,571.00
002-1411-6111-005-000	Senior High Extra Duty	247,726.00
002-1411-6211-001-000	Teacher Retirement	204.00
002-1411-6211-002-000	Teacher Retirement	615.00
002-1411-6211-003-000	Teacher Retirement	6,395.00
002-1411-6211-005-000	Teacher Retirement	33,654.00
002-1411-6221-003-000	PEERS	941.00
002-1411-6221-005-000	PEERS	500.00
002-1411-6231-003-000	OASDI	87.00
002-1411-6231-005-000	OASDI	962.00
002-1411-6232-001-000	Non Teacher Medicare	20.00
002-1411-6232-002-000	Non Teacher Medicare	62.00
002-1411-6232-003-000	Non Teacher Medicare	596.00
002-1411-6232-005-000	Non Teacher Medicare	3,592.00
FUNCTION 1411 TOTAL	Student Activity	1,084,636.83
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	3,500.00
002-1911-6311-005-000	Tuition to others High Sch	35,000.00
FUNCTION 1911 TOTAL	Tuition to other Districts	42,500.00
001-1921-6313-005-000	Dual Credit Tuition, High School	40,000.00
002-1921-6311-005-000	Tuition to Voc Sch	175,000.00
FUNCTION 1921 TOTAL	Tuition to Voc Sch	215,000.00
001-2118-6151-001-000	Salaries Vine	40,934.00
001-2118-6151-002-000	Salaries Ath	40,934.00
001-2118-6221-001-000	Vineland At-Risk Retirement Classified	3,246.00
001-2118-6221-002-000	Athens At-Risk Retirement Classified	3,246.00
001-2118-6231-001-000	Vineland At-Risk Soc Security	2,538.00

All Expenditure Accounts by Function Details 17-18

AccountCode	AccountDescription	Working Budget
001-2118-6231-002-000	Social Security Ath	2,538.00
001-2118-6232-001-000	Vineland Medicare Classified	594.00
001-2118-6232-002-000	Athens Medicare Classified	594.00
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	10,000.00
001-2118-6411-000-000	Supplies	500.00
001-2118-6411-001-000	Supplies Vineland	500.00
001-2118-6411-002-000	Supplies Athens	500.00
001-2118-6411-003-000	Supplies Jr High	500.00
001-2118-6411-005-000	Supplies High School	500.00
FUNCTION 2118 TOTAL		119,916.00
001-2121-6313-001-000	Scoring Vine MAP	3,000.00
001-2121-6313-002-000	Scoring Athens 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	200.00
001-2121-6343-002-000	Travel Ath	200.00
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	1,000.00
001-2121-6411-005-000	Supplies HS/Testing Guidance	1,000.00
001-2121-6430-001-000	FT Supplies Vine Guidance/Counseling	1,100.00
001-2121-6430-002-000	FT Supplies Ath Guidance/Counseling	2,000.00
001-2121-6430-003-000	FT Supplies JH Guidance/Counseling	850.00
001-2121-6430-005-000	FT Supplies High School Guidance/Counseling	1,500.00
002-2121-6111-001-000	Salary Vine	48,062.00
002-2121-6111-002-000	Salary Ath	110,326.00
002-2121-6111-003-000	Salary JH	56,596.00
002-2121-6111-005-000	Salary HS	191,787.00
002-2121-6121-005-000	Salaries, Non-Contract (Subs)	400.00
002-2121-6211-001-000	Teacher Retirement	7,897.00
002-2121-6211-002-000	Teacher Retirement	17,847.00
002-2121-6211-003-000	Teacher Retirement	9,131.00
002-2121-6211-005-000	Teacher Retirement	31,509.00
002-2121-6231-005-000	OASDI	100.00
002-2121-6232-001-000	Non Teacher Medicare	697.00
002-2121-6232-002-000	Non Teacher Medicare	1,600.00
002-2121-6232-003-000	Non Teacher Medicare	821.00
002-2121-6232-005-000	Non Teacher Medicare	2,229.00
002-2121-6241-001-000	Insurance Vine	6,396.00
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	25,585.00

DeSoto 73
 610 Vine School Rd
 DeSoto, 63020

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
004-2121-6541-000-000	Guidance Fum & Equip	2,000.00
FUNCTION 2121 TOTAL	Guidance Administration	552,542.00
001-2131-6151-001-000	Salaries Vine	40,089.00
001-2131-6151-002-000	Salaries Ath	31,164.00
001-2131-6151-003-000	Salaries JH	31,907.00
001-2131-6151-005-000	Salaries HS	37,357.00
001-2131-6152-001-000	Substitute Vine	1,200.00
001-2131-6161-001-000	Salaries-Substitutes	800.00
001-2131-6161-002-000	Classroom Aide	200.00
001-2131-6161-003-000	Classroom Aide	875.00
001-2131-6161-005-000	Classroom Aide	150.00
001-2131-6221-001-000	Vineland Health Retirement Classified	3,188.00
001-2131-6221-002-000	Athena Health Retirement Classified	2,575.00
001-2131-6221-003-000	JH Health Retirement Classified	2,626.00
001-2131-6221-005-000	HS Health Retirement Classified	3,000.00
001-2131-6231-001-000	Vineland Health Soc Security	2,486.00
001-2131-6231-002-000	Athena Health Soc Security	1,932.00
001-2131-6231-003-000	Junior High Health Soc Security	1,978.00
001-2131-6231-005-000	High School Health Soc Security	2,316.00
001-2131-6232-001-000	Vineland Medicare Classified	581.00
001-2131-6232-002-000	Athena Medicare Classified	452.00
001-2131-6232-003-000	Jr High Medicare Classified	463.00
001-2131-6232-005-000	High School Medicare Classified	542.00
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	Athena 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	375.00
001-2131-6391-001-179	District Health Svc/immunization	500.00
001-2131-6391-002-000	Purchased Serv Ath	375.00
001-2131-6391-003-000	Purchased Serv JH	375.00

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
001-2131-6391-004-000	Purchased Svc ECC	600.00
001-2131-6391-005-000	Purchased Serv HS Health	375.00
001-2131-6411-001-000	Supplies Vine	2,400.00
001-2131-6411-002-000	Supplies Ath	1,700.00
001-2131-6411-003-000	Supplies JH	1,700.00
001-2131-6411-004-000	Supplies ECC	1,200.00
001-2131-6411-005-000	Supplies HS Health	1,000.00
004-2131-6541-000-000	District Health Equipment & Furniture	475.00
004-2131-6541-001-000	Equipment Vineland	750.00
004-2131-6541-002-000	Equipment Athena	225.00
004-2131-6541-003-000	Equipment Jr High	225.00
004-2131-6541-004-000	Equipment & Furniture ECC	300.00
004-2131-6541-005-000	Equipment High School Health Svc	225.00
FUNCTION 2131 TOTAL	Health Services	207,296.00
001-2139-6391-000-000	Medicaid Purchase Services (billings)	6,800.00
FUNCTION 2139 TOTAL	Medicaid Billings	6,800.00
001-2213-6151-001-000	Classified Salaries	600.00
001-2213-6151-002-000	Salaries, Classified T2	100.00
001-2213-6221-001-000	Non Teacher Retirement	41.20
001-2213-6221-002-000	Title IA Non Teacher Retirement	70.00
001-2213-6231-001-000	Title 2 Eisenhower OASDI	37.20
001-2213-6231-002-000	Title 2 OASDI	10.00
001-2213-6232-001-000	Title II Non Teacher Medicare	8.72
001-2213-6232-002-000	Title IA Classified Medicare	5.00
001-2213-6343-001-000	Title 2 Training & PBS	1,913.00
001-2213-6343-002-000	Title 2 Training & PBS	2,481.24
001-2213-6343-003-000	Title 2 Training & PBS	1,200.00
001-2213-6343-005-000	Title 2 Training & PBS	2,800.00
001-2213-6391-000-000	Title II Other Training PBS PD Comm	20,350.00
001-2213-6411-000-000	Title IA Supplies	5,000.00
002-2213-6111-000-000	Title II Salary Staff Development	20,000.00
002-2213-6111-001-000	T2 Eisenhower Salary	9,060.00
002-2213-6111-002-000	Title IA Salary	9,261.00
002-2213-6111-003-000	Salaries, Regular Teachers T2	500.00
002-2213-6111-005-000	Salaries, Regular Teachers T2	302.00
002-2213-6111-006-000	Certificated Title II Administrator	9,389.00
002-2213-6121-001-000	T2 Sub Salaries	1,342.00
002-2213-6121-002-000	Title II Substitute Salaries	525.00
002-2213-6121-003-000	Salaries Sub Teacher Title 2	300.00
002-2213-6121-005-000	T2 Sub Salaries	1,342.00
002-2213-6211-000-000	PSRS	6,200.00
002-2213-6211-001-000	PSRS	1,166.00
002-2213-6211-002-000	Teacher Retirement	2,793.00
002-2213-6211-003-000	Teacher Retirement	245.00

DeSoto 73
 610 Vine School Rd
 DeSoto, MS 38620

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
002-2213-6211-005-000	Teacher Retirement	411.00
002-2213-6211-006-000	PSRS	1,445.00
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	528.00
002-2213-6231-002-000	OASDI	528.00
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
002-2213-6232-002-000	Medicare	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
002-2213-6241-002-000	Group Health/Dental/Life Insurance	533.03
002-2213-6241-006-000	Group Health/Dental/Life Insurance	576.00
FUNCTION 2213 TOTAL	Improvement of Instruction -CSPD	104,019.39
001-2214-6343-000-000	Workshops Travel	12,178.00
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	6,000.00
001-2214-6343-700-000	Curriculum and Technology	654.00
001-2214-6371-000-000	Membership Fees	9,000.00
001-2214-6391-000-000	Purch Serv Presenters	2,500.00
001-2214-6391-700-000	TITLE I STAFF DEVELOPMENT	2,000.00
001-2214-6395-000-000	Tuition Reimbursement	10,000.00
001-2214-6411-000-000	Supplies & Materials	1,438.33
002-2214-6111-000-000	Salaries for Dist Workshops	31,500.00
002-2214-6111-500-000	Salaries Curr	1,725.00
002-2214-6111-600-000	Sal Merit Tea	6,000.00
002-2214-6111-700-000	Sal PDC Tech	750.00
002-2214-6121-000-000	PDC Sub Dist Wkshp	2,299.00
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	5,545.00
002-2214-6211-500-000	Teacher Retirement	431.00
002-2214-6211-600-000	PSRS	750.00

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
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
FUNCTION 2214 TOTAL	Professional Development District	120,521.33
001-2216-6343-000-000	CSPD Travel	4,500.00
001-2216-6411-000-000	CSPD Supplies	225.00
FUNCTION 2216 TOTAL	CSPD Travel	4,725.00
001-2217-6343-005-000	Perkins Travel	2,200.00
002-2217-6311-005-000	Perkins Area Voc Tuition	1,091.22
FUNCTION 2217 TOTAL	Perkins Travel	3,291.22
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	22,500.00
002-2218-6211-000-000	PSRS	1,174.72
002-2218-6231-000-000	OASDI	250.00
002-2218-6232-000-000	Salaries Board paid Taxes for code 6232	250.00
FUNCTION 2218 TOTAL	Collaborative Grant	26,674.72
001-2221-6151-001-000	Salaries Vine	26,358.00
001-2221-6151-002-000	Salaries Ath	20,518.00
001-2221-6153-000-000	Student Worker Librarian	4,000.00
001-2221-6161-001-000	Salaries-Substitutes	500.00
001-2221-6161-002-000	Classroom Aide	600.00
001-2221-6221-001-000	Vine Media/Library Retirement Classified	2,246.00
001-2221-6221-002-000	Ath Media/Library Retirement Classified	1,845.00
001-2221-6231-001-000	Social Security Vine	1,634.00
001-2221-6231-002-000	Social Security Ath	1,272.00
001-2221-6232-001-000	Vineland Medicare Classified	382.00
001-2221-6232-002-000	Athna Medicare Classified	296.00
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	150.00

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
001-2221-6332-005-000	Repairs HS Library	150.00
001-2221-6391-000-000	Library Destiny Management	8,000.00
001-2221-6391-001-000	Media Vineland Purchase Service	800.00
001-2221-6391-002-000	Media Athena Purchase Service	2,525.00
001-2221-6391-003-000	Media Jr High Purchase Service	450.00
001-2221-6391-005-000	Media Sr High Purchase Services	24,000.00
001-2221-6411-001-000	Supplies Vine	3,000.00
001-2221-6411-002-000	Supplies Ath	3,000.00
001-2221-6411-003-000	Supplies JH	3,000.00
001-2221-6411-005-000	Supplies HS	3,000.00
001-2221-6432-001-000	Freetxt Supplies Vine Library	3,800.00
001-2221-6432-002-000	Freetxt Supplies Ath Library	3,800.00
001-2221-6432-003-000	Freetxt Supplies JH Library	3,000.00
001-2221-6432-005-000	Freetxt Supplies HS Library	3,800.00
001-2221-6441-001-000	LRC Books Vine	14,000.00
001-2221-6441-002-000	LRC Books Ath	12,000.00
001-2221-6441-003-000	LRC Books JH	8,000.00
001-2221-6441-005-000	LRC Books HS	18,000.00
001-2221-6451-001-000	LRC Periodicals Vine	1,000.00
001-2221-6451-002-000	LRC Periodicals Ath	1,000.00
001-2221-6451-003-000	LRC Periodicals JH	1,000.00
001-2221-6451-005-000	LRC Periodicals HS	4,000.00
002-2221-6111-001-000	Salary Vine	64,478.00
002-2221-6111-002-000	Salary Ath	57,021.00
002-2221-6111-003-000	Salary JH	53,385.00
002-2221-6111-005-000	Salary HS	51,488.00
002-2221-6121-001-000	Sub Salary Vine	1,200.00
002-2221-6121-002-000	Sub Salary Ath	1,200.00
002-2221-6121-003-000	Sub Salary JH	1,200.00
002-2221-6121-005-000	Sub Salary HS	1,200.00
002-2221-6211-001-000	Teacher Retirement	10,274.00
002-2221-6211-002-000	Salaries Board paid Taxes for code 6211	9,183.00
002-2221-6211-003-000	Teacher Retirement	8,686.00
002-2221-6211-005-000	Teacher Retirement	8,391.00
002-2221-6221-001-000	PEERS	200.00
002-2221-6231-001-000	OASDI	75.00
002-2221-6231-002-000	OASDI	75.00
002-2221-6231-003-000	OASDI	75.00
002-2221-6231-005-000	OASDI	75.00
002-2221-6232-001-000	Non Teacher Medicare	935.00
002-2221-6232-002-000	Salaries Board paid Taxes for code 6232	827.00
002-2221-6232-003-000	Non Teacher Medicare	774.00
002-2221-6232-005-000	Non Teacher Medicare	747.00
002-2221-6241-001-000	Insurance Vine	6,396.00

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
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
FUNCTION 2221 TOTAL	Media & Library Services	491,133.00
001-2225-6151-000-000	Other Salaries	211,407.00
001-2225-6221-000-000	Technology Retirement Classified	16,691.00
001-2225-6231-000-000	Technology Social Security	13,107.00
001-2225-6232-000-000	Technology Medicare Classified	3,065.00
001-2225-6241-000-000	Insurance	31,982.00
001-2225-6332-070-000	Computer Repair	6,500.00
001-2225-6343-000-000	Travel	4,000.00
001-2225-6371-000-000	Computer Refresh	22,072.00
001-2225-6371-007-000	MORENet Internet Service	17,500.00
001-2225-6381-000-000	Software License and Support	165,189.24
001-2225-6391-000-000	Student/Fin Records Management Support	45,000.00
001-2225-6411-000-000	Computer Supplies	20,500.00
001-2225-6411-100-000	Ink & Toner	20,000.00
001-2225-6411-250-000	Student Device Expenses	21,200.00
004-2225-6542-000-000	Equipment	33,500.00
FUNCTION 2225 TOTAL	Technology	631,713.24
001-2311-6271-000-000	Unemployment Insurance	5,000.00
001-2311-6315-000-000	Audit	12,000.00
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
001-2311-6371-000-000	Dues & Membership	10,000.00
001-2311-6391-000-000	Purchased Services Board of Education	2,000.00
001-2311-6411-000-000	Supplies	2,000.00
FUNCTION 2311 TOTAL	Board of Education	47,000.00
001-2321-6141-000-000	Classified Leave Reimbursement	50,000.00
001-2321-6151-000-000	EA Salaries Classified	166,693.00
001-2321-6152-000-000	EA Salaries Substitute	1,750.00
001-2321-6161-000-000	Classroom Aide	750.00
001-2321-6171-000-000	Classified Leave Reimbursement	10,000.00
001-2321-6221-000-000	Exec Admin Retirement Classified	13,142.00
001-2321-6231-000-000	Exec Admin Social Security	10,335.00
001-2321-6232-000-000	Exec Admin Medicare Classified	2,417.00
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	15,000.00
001-2321-6361-000-000	Postage	25,000.00
001-2321-6371-000-000	EA Dues & Memberships	10,000.00
001-2321-6391-000-000	Purchased Services Exec Admin	29,000.00
001-2321-6391-173-000	Background checks/fingerprinting	300.00

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
001-2321-6411-000-000	Supplies	20,000.00
001-2321-6411-000-001	Vineland Incentives (SODA)	500.00
001-2321-6411-000-002	Athens Incentives (SODA)	500.00
001-2321-6411-000-003	JH Incentives (SODA)	500.00
001-2321-6411-000-005	HS Incentives (SODA)	500.00
001-2321-6411-000-006	District Incentives (SODA)	2,000.00
001-2321-6411-006-000	Central office soda/supplies	500.00
002-2321-6111-000-000	Salaries	333,094.00
002-2321-6111-600-000	Title V Certificated Administrator	10,433.00
002-2321-6141-000-000	Certified Leave Reimbursement	75,000.00
002-2321-6211-000-000	Teacher Retirement	50,778.00
002-2321-6211-600-000	PSRS	1,605.00
002-2321-6232-000-000	Salaries Board paid Taxes for code 6232	4,830.00
002-2321-6232-600-000	Medicare	151.00
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	250.00
FUNCTION 2321 TOTAL	Superintendent Office	878,868.00
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
FUNCTION 2325 TOTAL	Substitute Caller	5,714.00
001-2329-6151-000-000	Spec Ed Adm Sal Secretary	40,906.00
001-2329-6221-000-000	Spec Ed Adm Retirement Classified	3,095.00
001-2329-6231-000-000	Spec Ed Adm Soc Security	2,536.00
001-2329-6232-000-000	Spec Ed Adm Medicare Classified	593.00
001-2329-6241-000-000	Spec Ed Adm Insurance	4,222.00
001-2329-6343-000-000	Spec Ed Adm Travel	7,400.00
001-2329-6411-000-000	Spec Ed Adm Supplies	500.00
002-2329-6111-000-000	Spec Ed Adm Sal	109,547.00
002-2329-6211-000-000	Teacher Retirement	17,272.00
002-2329-6232-000-000	Non Teacher Medicare	1,586.00
002-2329-6241-000-000	Sp Ed Adm Insurance	9,595.00
FUNCTION 2329 TOTAL	Spec Ed Adm Sal	197,254.00
001-2411-6151-001-000	Sal Class Vine	72,037.00
001-2411-6151-002-000	Sal Class Ath	67,597.00
001-2411-6151-003-000	Sal Class JH	42,302.00
001-2411-6151-005-000	Sal Class HS	102,375.00
001-2411-6161-002-000	Classroom Aide	2,060.00
001-2411-6161-003-000	Classroom Aide	700.00
001-2411-6161-005-000	Salaries-Substitutes	1,000.00
001-2411-6211-003-000	JH Building LM Retirement Certified	2,548.00
001-2411-6221-001-000	Vine Building LM Retirement Classified	6,255.00
001-2411-6221-002-000	Athens building LM Retirement Classified	5,950.00

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
001-2411-6221-003-000	JH Building Lvl Retirement Classified	1,970.00
001-2411-6221-005-000	HS Building Lvl Retirement Classified	8,773.00
001-2411-6231-001-000	Vineland Building Lvl Soc Security	4,466.00
001-2411-6231-002-000	Athens Building Lvl Soc Security	4,191.00
001-2411-6231-003-000	Jr High Building Lvl Soc Security	2,623.00
001-2411-6231-005-000	High School Building Lvl Soc Security	6,347.00
001-2411-6232-001-000	Vine Building Lvl Medicare Classified	1,045.00
001-2411-6232-002-000	Athens Building Lvl Medicare Classified	980.00
001-2411-6232-003-000	JH Building Lvl Medicare Classified	613.00
001-2411-6232-005-000	HS Building Lvl Medicare Classified	1,484.00
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 IN 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	1,080.00
001-2411-6371-003-000	Dues & Membership JH	1,080.00
001-2411-6371-005-000	Dues & Membership HS	2,000.00
001-2411-6411-001-000	Supplies Vineland	4,000.00
001-2411-6411-002-000	Athens Supplies	4,000.00
001-2411-6411-003-000	Supplies Jr High	4,000.00
001-2411-6411-005-000	Supplies High School	4,000.00
002-2411-6111-001-000	Sal Tea Vine	189,343.00
002-2411-6111-002-000	Salaries Tea Ath	164,708.00
002-2411-6111-003-000	Sal Teacher JH	172,646.00
002-2411-6111-005-000	Sal Teacher HS	301,422.00
002-2411-6211-001-000	Teacher Retirement	26,405.00
002-2411-6211-002-000	Teacher Retirement	25,733.00
002-2411-6211-003-000	Teacher Retirement	26,884.00
002-2411-6211-005-000	Teacher Retirement	46,481.00
002-2411-6232-001-000	Non Teacher Medicare	2,455.00
002-2411-6232-002-000	Salaries Board paid Taxes for code 6232	2,388.00
002-2411-6232-003-000	Non Teacher Medicare	2,503.00
002-2411-6232-005-000	Non Teacher Medicare	4,371.00
002-2411-6241-001-000	Insurance Vineland	12,793.00
002-2411-6241-002-000	Insurance Athens	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	19,189.00

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
FUNCTION 2411 TOTAL	Building Level Administration	1,443,743.00
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	2,000.00
FUNCTION 2491 TOTAL	Graduation Expenses	3,100.00
002-2492-6111-001-000	Vineland Detention/Bus Duty	500.00
002-2492-6111-003-000	Jr. High Detention	3,500.00
002-2492-6111-005-000	Sr. High Detention	2,366.00
002-2492-6211-001-000	Teacher Retirement	500.00
002-2492-6211-003-000	Teacher Retirement	700.00
002-2492-6211-005-000	Teacher Retirement	343.00
002-2492-6221-005-000	PEERS	150.00
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	34.00
FUNCTION 2492 TOTAL	Detention/Bus Duty	8,193.00
001-2542-6151-000-000	Sal Classified	768,831.00
001-2542-6152-000-000	Salaries Sub Classified	75,500.00
001-2542-6221-000-000	Maintenance Retirement Classified	61,510.00
001-2542-6231-000-000	Maintenance Social Security	47,667.00
001-2542-6232-000-000	Maintenance Medicare Classified	11,148.00
001-2542-6241-000-000	Insurance	156,711.00
001-2542-6261-000-000	Worker Comp Insurance	50,000.00
001-2542-6332-000-000	Contracted Repairs	10,000.00
001-2542-6332-009-000	Copier Maintenance Agreement	112,284.00
001-2542-6335-000-000	Water & Sewer Fees	70,000.00
001-2542-6336-000-000	Trash Services	25,000.00
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
001-2542-6361-000-000	Phone Services	55,000.00
001-2542-6391-000-000	Purchased Services Maintenance	150,000.00
001-2542-6411-000-000	Maintenance Supplies	70,000.00
001-2542-6411-001-000	Custodial supplies	90,000.00
001-2542-6411-003-000	Grounds Supplies	20,000.00
001-2542-6481-000-000	Electricity	515,000.00
001-2542-6482-000-000	Natural Gas	69,500.00
001-2542-6486-000-000	Gasoline	500.00
004-2542-6521-000-000	Improvement to Buildings/JH Renov Bond	35,000.00
004-2542-6521-001-000	Asbestos Management Service	2,500.00
004-2542-6521-009-000	Building Upkeep Paint and Carpet	10,000.00
004-2542-6531-000-000	Improvement Grounds/Parking/Landscape	8,000.00
004-2542-6541-000-000	Furn & Equipment	14,000.00
FUNCTION 2542 TOTAL	Maintenance	2,639,051.00

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
001-2552-6151-000-000	Sal Classified	480,189.00
001-2552-6152-000-000	Salaries Sub Classified	56,000.00
001-2552-6153-000-000	District Actv Field Trips Transp Salaries	48,000.00
001-2552-6153-400-000	District Task Transp Salaries	20,000.00
001-2552-6221-000-000	Transportation Retirement Classified	43,243.00
001-2552-6221-400-000	PEERS	2,000.00
001-2552-6231-000-000	Social Security	29,773.00
001-2552-6231-400-000	OASDI	2,000.00
001-2552-6232-000-000	Transportation Medicare Classified	6,963.00
001-2552-6241-000-000	Medical Insurance	155,432.00
001-2552-6261-000-000	Worker Comp Insurance	44,251.00
001-2552-6319-000-000	Trans CDL Phys Titles	3,000.00
001-2552-6319-001-000	CDL License & Physicals	500.00
001-2552-6332-000-000	Repairs & Maintenance Parts	105,000.00
001-2552-6335-000-000	Water	350.00
001-2552-6336-000-000	Trash Services	800.00
001-2552-6343-000-000	Travel	800.00
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	40,000.00
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
004-2552-6521-000-000	Building Improvements	2,090.00
004-2552-6552-000-000	Bus Purchase/Loan 1st state community	299,617.04
FUNCTION 2552 TOTAL	Transportation-Regular	1,601,008.04
001-2554-6151-000-441	Spec Ed Trans Sal Federal	54,358.00
001-2554-6152-000-437	Spec Ed Trans Sub Salaries Federal	52.00
001-2554-6221-000-437	PEERS	1,535.00
001-2554-6221-000-441	Spec Ed Trans PEERS Classified Federal	5,261.00
001-2554-6231-000-437	OASDI	3.00
001-2554-6231-000-441	Spec Ed Trans OASDI Federal	3,371.00
001-2554-6232-000-437	Medicare	1.00
001-2554-6232-000-441	Spec Ed Trans Medicare Classified Federal	789.00
001-2554-6241-000-437	Group Health/Dental/Life Insurance	22,387.00
001-2554-6241-000-441	Spec Ed Trans Med Ins Federal	15,000.00
001-2554-6332-000-441	Spec Ed Trans Repairs	4,000.00
001-2554-6391-000-441	Spec Ed Trans Purch Svc Jefco Taxi Cab	7,000.00
001-2554-6391-000-701	Spec Ed Trans Purch Svc Jefco Taxi Cab	7,000.00
001-2554-6411-000-441	Spec Ed Trans Supplies	5,000.00
001-2554-6486-000-441	Spec Ed Trans Fuel	21,000.00
FUNCTION 2554 TOTAL	Transportation-Special Ed/Coop	146,757.00
001-2559-6151-000-000	Early Childhood Transp Salaries	39,002.00
001-2559-6152-000-000	Early Childhood Transp Sub Salaries	2,000.00

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
001-2559-6221-000-000	Early Childhood Non Tea Retirement	4,098.00
001-2559-6231-000-000	Early Child Hood OASDI	2,419.00
001-2559-6232-000-000	Early Childhood Non Tea Medicare	566.00
001-2559-6241-000-000	Early Childhood Transp Med Ins	20,788.00
001-2559-6319-000-000	Early Childhood Transp CDL&Physc	250.00
001-2559-6332-000-000	Early Child Hood Transp Repairs/Parts	500.00
001-2559-6411-000-000	Early Child Hood Transp Supplies	1,000.00
001-2559-6486-000-000	Early Child Hood Transp Bus Fuel	8,500.00
FUNCTION 2559 TOTAL	Transportation-Early Childhood	79,123.00
001-2562-6151-000-000	Sal Classified	61,462.00
001-2562-6221-000-000	Food Svc Retirement Classified	5,551.00
001-2562-6231-000-000	Social Security	3,811.00
001-2562-6232-000-000	Food Svc Medicare Classified	891.00
001-2562-6241-000-000	Insurance	19,509.00
001-2562-6392-022-600	Charterwells Gross Product	608,000.00
001-2562-6392-022-601	Charterwells Rebates	-75,000.00
001-2562-6392-022-602	Charterwells Direct Labor Cost	503,000.00
001-2562-6392-022-604	Charterwells Other Costs	70,000.00
001-2562-6392-022-605	Charterwells Admin Fees	119,000.00
001-2562-6411-022-000	Charterwells Supplies	10,000.00
004-2562-6541-000-000	Fum & Equipment	1,000.00
FUNCTION 2562 TOTAL	Food Preparation	1,327,224.00
001-3112-6151-004-000	PAT Sal Class	43,120.00
001-3112-6152-004-000	PAT Director Salary	42,200.00
001-3112-6211-004-000	PSRS	7,044.00
001-3112-6221-004-000	PAT Retirement Classified	6,900.00
001-3112-6231-004-000	PAT Social Security	5,600.00
001-3112-6232-004-000	PAT Medicare Classified	1,250.00
001-3112-6241-004-000	PAT Insurance	6,396.00
001-3112-6343-004-000	PAT Travel	5,900.00
001-3112-6391-004-000	PAT Contracted Services	3,200.00
001-3112-6411-004-000	PAT Supplies	722.00
FUNCTION 3112 TOTAL	Parents as Teachers Program	122,332.00
001-3212-6151-000-000	Sal Summer Camp	703.00
001-3212-6211-000-000	Retirement Summer Camp	15.00
001-3212-6231-000-000	Soc Security Summer Camp	100.00
001-3212-6232-000-000	Summer Camp Medicare Classified	50.00
001-3212-6352-000-000	Insurance Summer Camp	1,200.00
001-3212-6411-000-000	Supplies Summer Camp	5,000.00
002-3212-6111-000-000	Certificated Summer Camp Salaries	6,105.00
002-3212-6211-000-000	Teacher Retirement	756.00
002-3212-6231-000-000	OASDI	50.00
002-3212-6232-000-000	Non Teacher Medicare	100.00
FUNCTION 3212 TOTAL	Summer Camp	14,079.00

All Expenditure Accounts by Function Details 17-18

Account Code	Account Description	Working Budget
001-3512-6151-918-000	Preschool Salary	77,836.00
001-3512-6161-918-000	Classroom Aide	1,000.00
001-3512-6211-918-000	Preschool Retirement	2,013.00
001-3512-6221-918-000	Preschool Retirement Classified	5,662.00
001-3512-6231-918-000	Preschool Soc Security	4,826.00
001-3512-6232-918-000	Preschool Medicare Classified	1,129.00
001-3512-6241-918-000	Preschool Insurance	25,585.00
001-3512-6371-918-000	Preschool Dues & Member	575.00
001-3512-6391-918-000	Preschool Purch Services	1,000.00
001-3512-6411-004-004	ECC Fundraising Soda	8,000.00
001-3512-6411-004-006	ECC Relay for life	3,000.00
001-3512-6411-918-000	Preschool Supplies	10,000.00
001-3512-6411-918-918	Preschool Fundraising/Field Trip	8,500.00
001-3512-6430-001-000	ECC Yearly Supply Allow \$100	400.00
002-3512-6111-918-000	Preschool Salary Certificated Educator	94,775.00
002-3512-6121-918-000	Preschool Teacher Sub	1,400.00
002-3512-6211-918-000	Salaries Board paid Taxes for code 6211	15,592.00
002-3512-6231-918-000	OASDI	125.00
002-3512-6232-918-000	Medicare	1,374.00
002-3512-6241-918-000	Presch Gr Insurance	12,793.00
FUNCTION 3512 TOTAL	Preschool	275,585.00
001-3711-6391-000-000	NONPUB STUDENT SVC	3,200.00
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	3,200.00
001-3912-6411-004-000	Supplies Teacher Home Visit ECC	200.00
001-3912-6411-700-000	TI PARENT INVOLVEMENT	2,531.23
001-3912-6411-850-001	Supplies Parent Involvement Vineland	200.00
001-3912-6411-850-002	Supplies Parent Involvement Athena	200.00
001-3912-6411-850-003	Supplies Parent Involvement JH	200.00
001-3912-6411-850-005	Supplies Parent Involvement SH	200.00
002-3912-6111-850-001	Salaries, Parent Involvement Vineland	3,200.00
002-3912-6111-850-002	Salaries, Parent Involvement Athena	3,200.00
002-3912-6111-850-003	Salaries, Parent Involvement JH	3,200.00
002-3912-6111-850-004	Salaries, THVP ECC	2,200.00
002-3912-6111-850-005	Salaries, Parent Involvement SH	3,200.00
002-3912-6211-850-001	PSRS, Parent Involvement Vineland	465.00
002-3912-6211-850-002	PSRS Parent Involvement Athena	465.00
002-3912-6211-850-003	PSRS, Parent Involvement JH	465.00
002-3912-6211-850-004	PSRS, Parent Involvement ECC	319.00
002-3912-6211-850-005	PSRS, Parent Involvement SH	465.00
FUNCTION 3912 TOTAL	Home Visits-Parent Involvement	20,710.23
004-4031-6521-000-000	2015A Bond Architect Svc/Buildings 8,596,862	361,766.48
FUNCTION 4031 TOTAL	Bond Buildings Project	361,766.48
003-5111-6611-004-000	Principal Bond SE2013 \$4,835,000	100,000.00
003-5111-6611-006-000	Principal Bond SE2016 \$6,230,000	525,000.00

All Expenditure Accounts by Function Details 17-18

AccountCode	Account Description	Working Budget
FUNCTION 5111 TOTAL	Principal-Bonds	625,000.00
004-5121-6612-001-000	Principal Athena Energy Loan DNR \$31,658	2,888.83
004-5121-6612-002-000	Principal Athena Rooftop DNR loan \$260,055	23,771.80
004-5121-6612-003-000	Principal JH/SH/Me DNR Loan \$171,944	15,469.61
004-5121-6612-004-000	Principal DNR NPDELQO2 Dishwasher 47,902	8,500.00
004-5121-6612-005-000	Principal FSCB Phones 140,120	48,672.11
FUNCTION 5121 TOTAL	Mo Dept Energy Loan	99,302.35
004-5130-6613-000-000	Principal Lease Purchase (GPC Se2012A,2010D)	145,000.00
004-5130-6614-000-000	Lease Principal (FSCB 7-12 Chrome)Cent Bank	78,948.19
004-5130-6615-009-000	Lease Purchase Principal copier Delage	11,242.92
FUNCTION 5130 TOTAL	Principal Lease Purchase	235,191.11
003-5211-6621-002-000	Interest Bond SE2010C \$2,891	151,777.50
003-5211-6621-003-000	Interest Bond SE2010B \$4,072,944	213,829.56
003-5211-6621-004-000	Interest Bond SE2013 \$4,835,000	99,495.00
003-5211-6621-005-000	Interest Bond SE2015A \$8,596,862	429,750.00
003-5211-6621-006-000	Interest Bond SE2016 \$6,230,000	81,245.00
FUNCTION 5211 TOTAL	Interest-Bonds	976,097.06
004-5221-6622-001-000	Interest Athena DNR Loan \$31,658	701.17
004-5221-6622-002-000	Interest Athena DNR Loan \$260,155	6,397.20
004-5221-6622-003-000	Interest JH/SH/Me DNR Loan \$171,944	3,993.39
004-5221-6622-005-000	Interest FSCB Phones 140,120	2,895.76
FUNCTION 5221 TOTAL	DNR Loan	13,987.52
004-5230-6624-000-000	Lease Interest (FSCB 7-12 Chrome)Cent Bank	2,696.13
004-5230-6625-009-000	Lease Purchase Interest copier Delage	1,867.17
004-5230-6627-000-000	Lease purch Interest (GPC 2010D)	4,785.00
004-5230-6628-000-000	Lease Purch Interest (GPC 2012A)	9,800.00
FUNCTION 5230 TOTAL	Long Term Debt	19,148.30
003-5311-6631-000-000	Service Fees	4,240.00
003-5311-6632-000-000	UMB Bond academy 2010C	206,500.00
FUNCTION 5311 TOTAL	Service Fees-Bonds	210,740.00

Section 5

ALL Revenue Accounts Five Year Analysis 17-18

Account Code	Account Description	Working Budget	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
GRAND TOTAL		302,733,472.00	235,137,230.96	378,656,333.66	422,138,016.16	305,666,578.34
OBJECT 5111 TOTAL	Current Taxes	7,488,022.31	7,493,224.28	7,414,028.43	7,377,500.01	7,230,082.89
OBJECT 5112 TOTAL	Delinquent Taxes	355,000.00	349,786.20	432,504.24	479,787.88	563,985.23
OBJECT 5113 TOTAL	Proposition C Sales Tax	2,871,570.00	2,581,887.22	2,813,702.99	2,785,901.52	2,650,953.19
OBJECT 5114 TOTAL	Financial/Institutional Tax	20,000.00	35,873.19	15,327.66	6,176.73	13,771.69
OBJECT 5115 TOTAL	M & M Surcharge Tax	65,434.19	65,584.85	116,536.13	65,578.73	61,048.41
OBJECT 5141 TOTAL	Earnings on Investments	138,000.00	176,602.73	189,048.10	154,767.94	159,365.89
OBJECT 5151 TOTAL	Food Services, Program Students	232,858.00	253,625.86	221,529.53	239,892.07	221,195.20
OBJECT 5161 TOTAL	Food Services, Program Adult	8,333.00	8,298.20	8,940.46	13,681.40	8,834.30
OBJECT 5165 TOTAL	Food Services, Non Program	49,459.00	55,117.95	50,570.37	67,763.29	85,709.06
OBJECT 5171 TOTAL	Activities Program	558,219.09	627,590.90	590,595.32	633,561.45	730,839.43
OBJECT 5172 TOTAL	Visual/Art Receipts Grades 7-12	3,323.00	6,122.01	6,167.82	6,294.47	3,991.45
OBJECT 5173 TOTAL	Industrial/Art Receipts Grades 7-12	3,364.00	3,526.00	3,024.00	4,072.00	2,591.93
OBJECT 5174 TOTAL	Lost Book Reimbursements	535.51	582.31	482.15	798.93	480.99
OBJECT 5181 TOTAL	Drivers Education Fees	57,653.48	55,897.73	68,904.93	56,904.97	66,153.59
OBJECT 5189 TOTAL	Nature Trail Grant	0.00	0.00	92,653.00	0.00	0.00
OBJECT 5191 TOTAL	Rentals	0.00	1,000.00	200.00	0.00	0.00
OBJECT 5198 TOTAL	Other Local	74,446.00	93,545.22	117,699.79	547,197.85	30,078.58
OBJECT 5199 TOTAL	Other Local	0.00	0.00	1.84	-15,257.36	188,401.96
OBJECT 5211 TOTAL	Fines & Forfeitures	34,698.59	37,737.01	35,470.02	48,367.91	77,362.01
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	681,558.09	681,558.51	739,088.77	680,356.62	650,302.17
OBJECT 5311 TOTAL	Basic Formula-State Monies	12,024,535.00	11,461,336.90	12,707,844.68	12,295,264.00	11,561,607.00
OBJECT 5312 TOTAL	Transportation	242,537.28	231,737.00	356,043.00	442,813.00	392,332.00
OBJECT 5314 TOTAL	Early Childhood Special Education	980,842.02	893,710.94	1,009,359.03	896,890.41	758,690.88
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	1,112,847.00	1,004,328.51	1,094,712.32	1,105,676.00	1,167,132.00
OBJECT 5324 TOTAL	PAT (District)/ECSE Screening	29,255.00	29,255.00	39,177.42	28,580.00	30,557.56
OBJECT 5332 TOTAL	Vocational Efficiency Aide	1,800.00	8,870.00	1,800.00	1,800.00	2,700.00
OBJECT 5333 TOTAL	Food Service	10,234.84	9,715.54	10,234.84	10,038.92	10,326.89
OBJECT 5369 TOTAL	Voc Enhancement Grant	0.00	0.00	24,186.75	0.00	79,208.00
OBJECT 5366 TOTAL	Mo Dept Energy Loan	0.00	170,242.00	291,895.00	0.00	0.00
OBJECT 5381 TOTAL	Xordinary Cost Sp Ed	84,075.00	129,097.20	91,482.12	82,875.67	77,870.49
OBJECT 5397 TOTAL	Dual Enrollment	0.00	156.63	0.00	0.00	0.00
OBJECT 5412 TOTAL	Medicaid Reimbursement	46,618.00	55,559.46	75,972.38	63,720.25	83,704.46
OBJECT 5427 TOTAL	Vocational Aide	0.00	0.00	0.00	0.00	200.00
OBJECT 5437 TOTAL	SPEC ED SWIS	20,000.00	9,496.35	44,820.89	24,519.75	5,593.76
OBJECT 5441 TOTAL	IDEA Project Revenue	599,090.00	461,135.99	605,782.15	613,802.91	651,925.39
OBJECT 5442 TOTAL	Early Childhood Special Ed	66,052.80	73,392.39	74,478.00	199,108.27	252,896.95
OBJECT 5445 TOTAL	Food Services	576,733.00	533,251.54	589,417.31	614,331.86	604,204.12
OBJECT 5446 TOTAL	School/Breakfast Program	205,000.00	210,580.25	180,447.26	219,516.44	298,141.61
OBJECT 5448 TOTAL	After School Snack	10,000.00	16,750.86	11,017.44	9,646.48	9,364.80
OBJECT 5451 TOTAL	Title I	546,074.00	547,988.40	525,833.30	630,220.00	635,750.00
OBJECT 5465 TOTAL	Title II	102,772.00	90,210.07	105,770.73	106,916.84	109,055.00
OBJECT 5481 TOTAL	Sum School Food Reimb	107,000.00	107,686.14	104,627.59	103,837.97	111,059.32
OBJECT 5497 TOTAL	Misc Fed Receipts	338,000.00	341,723.21	546,331.75	339,100.54	336,541.28
OBJECT 5611 TOTAL	Sale of Bonds	0.00	0.00	0.00	10,620.272.30	0.00
OBJECT 5641 TOTAL	Sale of School Buses	0.00	2,113.00	12,470.00	8,372.60	0.00
OBJECT 5692 TOTAL	Sale of Refunding Bonds	0.00	0.00	5,730,000.00	0.00	0.00

All Revenue Accounts Five Year Analysis 17-18

Account Code	Account Description	Working Budget	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
OBJECT 5811 TOTAL	Tuition From Other Districts	600,000.00	397,675.54	570,491.10	501,523.30	509,338.05
OBJECT 5831 TOTAL	PAT Other Districts	33,797.00	11,850.00	44,376.60	28,428.90	80,917.29
OBJECT 5832 TOTAL	Teacher's Home Visit	0.00	0.00	11,566.26	17,413.64	52,413.52

All Expenditure Accounts Five Year Analysis 17-18

Account Code	Account Description	Working Budget	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		208,365,232	2,537,317	4,052,037	3,064,367	2,935,157
OBJECT 6111 TOTAL	Salaries, Certificated Educator	12,309,420.00	11,250,510.20	12,786,176.37	12,688,851.95	12,799,375.18
OBJECT 6121 TOTAL	Sub Salaries, Certified	198,125.00	180,697.10	189,194.31	202,855.73	209,824.83
OBJECT 6122 TOTAL	Homebound Instruction Salaries	28,000.00	23,909.40	49,647.60	21,492.00	43,690.50
OBJECT 6141 TOTAL	Sick Leave Reimbursement	125,000.00	75,905.00	89,548.01	110,181.83	50,031.62
OBJECT 6151 TOTAL	Sal-Secretary, Cafeteria, Aide, etc	3,333,154.00	2,997,328.51	3,340,970.27	3,227,133.47	3,273,347.71
OBJECT 6152 TOTAL	Sub Salaries, Classified	179,802.00	214,585.47	222,387.27	185,511.30	223,786.00
OBJECT 6153 TOTAL	Activ Trans Salaries	117,000.00	54,092.29	95,065.25	103,748.24	58,538.31
OBJECT 6161 TOTAL	Classroom Aide	27,735.00	29,852.00	22,343.50	21,318.50	16,915.00
OBJECT 6171 TOTAL	Salaries, Instructors	10,000.00	10,551.52	9,886.74	9,802.40	25.00
OBJECT 6211 TOTAL	PKRS	2,033,710.72	1,833,402.11	2,076,793.82	2,039,260.41	2,046,153.29
OBJECT 6221 TOTAL	PEERS	293,856.20	248,356.80	283,621.45	286,916.38	281,915.67
OBJECT 6231 TOTAL	OASDI	235,559.20	217,581.03	243,280.51	236,682.08	235,211.80
OBJECT 6232 TOTAL	Medicare	230,456.72	210,199.16	238,349.00	235,299.96	235,220.74
OBJECT 6241 TOTAL	Group Health/Dental/Life Insurance	2,265,942.03	2,100,292.22	2,301,448.24	2,322,195.07	2,197,788.14
OBJECT 6261 TOTAL	Workers Compensation	212,251.00	210,349.00	210,350.00	210,350.00	146,678.00
OBJECT 6271 TOTAL	Unemployment	5,000.00	141.80	2,188.55	12,055.47	5,251.94
OBJECT 6311 TOTAL	Tuition, Area Vocational School	218,591.22	178,589.98	192,537.72	185,487.77	139,540.20
OBJECT 6313 TOTAL	Assessment Costs	50,000.00	39,075.66	9,406.46	8,960.34	4,751.83
OBJECT 6315 TOTAL	Audit Reports	12,000.00	11,725.00	11,725.00	11,725.00	11,725.00
OBJECT 6317 TOTAL	Legal Services	5,000.00	0.00	315.00	926.30	2,272.88
OBJECT 6318 TOTAL	School Election	8,000.00	4,926.46	0.00	37,149.51	7,243.97
OBJECT 6319 TOTAL	Building Appraisal	3,750.00	3,252.50	4,353.05	5,078.70	5,126.30
OBJECT 6322 TOTAL	Repairs & Maintenance	245,309.00	195,035.11	220,371.55	229,290.58	265,493.28
OBJECT 6335 TOTAL	Water and Sewer	70,850.00	47,567.18	57,453.84	70,606.13	61,450.52
OBJECT 6336 TOTAL	Trash Hauling	26,800.00	25,786.16	24,578.33	23,218.08	25,227.62
OBJECT 6339 TOTAL	Other Property Services	8,400.00	3,749.00	1,231.00	0.00	584.00
OBJECT 6343 TOTAL	Travel	158,508.24	102,529.80	161,149.85	134,662.86	124,332.66
OBJECT 6351 TOTAL	Property Insurance	231,500.00	219,034.91	236,007.12	226,041.52	180,037.92
OBJECT 6352 TOTAL	Liability Insurance/Treas. Bond	1,200.00	0.00	0.00	0.00	16,200.00
OBJECT 6361 TOTAL	Communication	80,000.00	-7,861.96	125,230.11	103,312.85	128,685.62
OBJECT 6371 TOTAL	Dues & Memberships	108,607.00	103,828.48	84,132.90	78,494.87	77,343.89
OBJECT 6381 TOTAL	Software License	165,189.24	114,863.31	77,035.21	79,057.80	52,866.58
OBJECT 6391 TOTAL	Other Expenses & Materials	868,215.00	1,100,339.74	828,871.46	662,243.33	752,101.49
OBJECT 6392 TOTAL	Chartwells Food Service	1,225,000.00	1,137,480.25	1,089,144.18	1,200,414.67	1,207,912.35
OBJECT 6395 TOTAL	Tuition Reimbursement	10,000.00	0.00	10,559.00	9,993.00	9,996.00
OBJECT 6398 TOTAL	Prior Year Adjustments	0.00	0.00	379,867.09	0.00	0.00
OBJECT 6411 TOTAL	Supplies	1,481,303.39	1,008,644.80	1,340,625.92	1,309,388.80	1,365,339.54
OBJECT 6412 TOTAL	Supplies & Materials-Business Ed	2,000.00	1,816.65	2,029.98	1,512.90	2,919.95
OBJECT 6418 TOTAL	Renaissance Supplies	0.00	1,913.96	7,588.26	13,387.65	9,501.09
OBJECT 6430 TOTAL	Regular Text Excess	102,550.00	85,619.24	96,873.72	91,737.72	124,089.53
OBJECT 6431 TOTAL	Regular Textbooks	13,100.00	15,347.82	36,270.72	35,990.36	111,282.03
OBJECT 6432 TOTAL	FT Math	192,200.00	95,383.56	117,761.17	49,210.02	74,770.06
OBJECT 6433 TOTAL	FT Science	19,600.00	27,337.97	23,304.97	50,073.88	98,434.77
OBJECT 6434 TOTAL	Social Studies	6,800.00	214,424.03	6,857.62	12,000.28	7,961.59
OBJECT 6435 TOTAL	FT Vocal Music	9,800.00	6,286.98	11,783.99	11,086.25	9,733.14
OBJECT 6436 TOTAL	FT Band Supp	5,000.00	2,998.10	6,306.57	4,025.75	4,892.77

ALL Expenditure Accounts Five Year Analysis 17-18

Account Code	Account Description	Working Budget	1St Prior Year/Actual	2Nd Prior Year/Actual	3Rd Prior Year/Actual	4Th Prior Year/Actual
OBJECT 6437 TOTAL	FT Art	20,700.00	20,474.15	11,427.45	23,087.60	20,401.29
OBJECT 6438 TOTAL	FT Industrial/Arts	5,500.00	3,262.26	197.69	4,524.80	7,207.06
OBJECT 6439 TOTAL	FT PE	19,400.00	9,523.91	8,983.54	11,053.72	16,181.37
OBJECT 6441 TOTAL	Library Resources	52,000.00	50,351.09	88,838.61	90,237.55	86,507.57
OBJECT 6451 TOTAL	Periodicals	7,000.00	3,488.37	2,442.90	4,465.17	4,978.67
OBJECT 6481 TOTAL	Electric	543,000.00	471,210.18	557,510.75	531,580.40	553,554.16
OBJECT 6482 TOTAL	Natural Gas	71,000.00	57,680.04	68,926.51	115,837.01	133,949.74
OBJECT 6486 TOTAL	Bus Gasoline	182,500.00	140,439.31	146,310.52	228,863.77	287,528.18
OBJECT 6511 TOTAL	Purchase of Land	0.00	0.00	0.00	0.00	58,857.09
OBJECT 6521 TOTAL	Building-Upkeep & Maintenance	411,356.48	6,821,818.64	2,807,276.78	148,843.25	58,527.26
OBJECT 6531 TOTAL	Buildings, Related Services	8,000.00	0.00	0.00	0.00	1,317.50
OBJECT 6541 TOTAL	Equipment & Furniture	19,950.00	7,910.30	47,163.11	6,889.44	88,378.84
OBJECT 6542 TOTAL	Equipment-Instructional Apparatus	92,750.00	65,763.32	254,929.38	79,463.58	325,485.74
OBJECT 6551 TOTAL	Maint Vehicle	0.00	0.00	28,452.00	26,034.00	0.00
OBJECT 6552 TOTAL	Pup# Transportation Vehicles	299,617.04	182,570.01	143,366.01	109,368.75	0.00
OBJECT 6611 TOTAL	Retirement of Bonds	625,000.00	1,131,500.00	7,623,362.00	721,500.00	300,000.00
OBJECT 6612 TOTAL	Mo Dept Energy Loan-P	99,302.35	36,021.46	0.00	0.00	0.00
OBJECT 6613 TOTAL	Principal Lease Purchase	145,000.00	260,000.00	260,000.00	255,000.00	245,000.00
OBJECT 6614 TOTAL	DELL COMPUTER LEASE	78,948.19	114,193.80	63,056.79	155,852.36	155,852.36
OBJECT 6615 TOTAL	Lease purchase copier dnt	11,242.92	7,087.18	5,050.04	63,604.27	57,918.96
OBJECT 6617 TOTAL	Athena Energy Loan	0.00	318.75	0.00	0.00	0.00
OBJECT 6621 TOTAL	Interest on Bonds	976,097.06	982,483.16	964,083.88	546,614.56	783,914.56
OBJECT 6622 TOTAL	Mo Dept Energy Loan-Interest	13,987.52	5,918.79	0.00	0.00	0.00
OBJECT 6623 TOTAL	Interest on Lease Purchase	0.00	20,601.75	26,023.36	30,600.00	34,336.07
OBJECT 6624 TOTAL	Bonds Callable	2,696.13	5,409.64	5,586.13	5,166.53	5,166.53
OBJECT 6625 TOTAL	Lease Purchase Interest	1,867.17	3,218.83	1,508.33	2,395.73	8,081.04
OBJECT 6627 TOTAL	GPC 2010D	4,785.00	0.00	0.00	0.00	0.00
OBJECT 6628 TOTAL	GPC 2012A	9,800.00	0.00	0.00	0.00	0.00
OBJECT 6631 TOTAL	Paying_Agent's Fee_Bond	4,240.00	4,558.00	89,930.91	434,722.50	6,281.52
OBJECT 6632 TOTAL	2010Bond	206,500.00	-206,500.00	0.00	0.00	0.00

**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	Receipts Balances	Expenditures		30-Jun-17
Operational	\$5,383,029	\$13,208,124	\$18,591,153	\$11,423,840	-\$1,955,343	\$5,211,971
Teacher	\$0	\$15,279,539	\$15,279,539	\$16,908,505	\$1,628,966	\$0
Debt Service	\$2,367,054	\$2,154,448	\$4,521,502	\$2,118,778	\$0	\$2,402,724
Capital Projects	\$8,149,357	\$731,599	\$8,880,956	\$8,564,453	\$326,377	\$642,879
TOTAL	\$15,899,440	\$31,373,710	\$47,273,150	\$39,015,576	\$0	\$8,257,574

Opening Balance prior to restrictions \$8,349,910.25

18.40%

Projected Balances

Restrictions		Transfers	
Self fund restricted	\$2,716,306	Capital	\$326,377.00
Scholarships	\$173,954	Activity/Energy	\$0
JRMC Grant	\$76,620	Total Transfer	\$326,377
Total Restricted	\$2,966,880		

Total

9-Jun-17

De Soto School District
Projected Recapitulation Report
2017-2018

FUND	Anticipated Receipts		Anticipated Expenditures		Transfers	Anticipated Balance 30-Jun-18
	Balance 1-Jul-17	Anticipated Receipts	Anticipated Receipts	Anticipated Expenditures		
Operational	\$5,211,971	\$12,853,765	\$18,065,736	\$11,410,778	-\$1,737,050	\$4,917,908
Teacher	\$0	\$14,850,558	\$14,850,558	\$16,412,608	\$1,562,050	\$0
Debt Service	\$2,402,724	\$2,118,900	\$4,521,624	\$1,811,837	\$0	\$2,709,787
Capital Projects	\$642,879	\$556,424	\$1,199,303	\$1,199,303	\$175,000	\$175,000
TOTAL	\$8,257,574	\$30,379,647	\$38,637,221	\$30,834,526	\$0	\$7,802,695

Opening Balance prior to restrictions \$7,862,105

Projected Balances

17.68%

Restrictions		Transfers	
Self fund restricted	\$2,395,038	Capital	\$175,000.00
Scholarships	\$178,476	Activity/Energy	\$0
JRMC Grant	\$76,620	Total Transfer	\$175,000
Total Restricted	\$2,650,134		

Total

9-Jun-17

2017-2018 Capital Projects

Account Code	Account Description	Working Budget
GRAND TOTAL		2,189,302.00
004-1111-6542-000-000	Vine Instruc Furniture & Equip	2,000.00
FUNCTION 1111 TOTAL	Vineland Elementary School	2,000.00
004-1112-6542-000-000	Athens Instr Furn & Equip	2,000.00
FUNCTION 1112 TOTAL	Athens Elementary School	2,000.00
004-1131-6542-000-000	Jh Furniture	2,000.00
004-1131-6542-026-000	Jr High Band Inst Equipment	17,500.00
FUNCTION 1131 TOTAL	Sumner High School	19,500.00
004-1151-6542-000-000	Instructional Equipment Furniture	6,500.00
004-1151-6542-026-000	Band Instru Equipment	17,500.00
FUNCTION 1151 TOTAL	Sumner High School	24,000.00
004-1221-6542-001-700	Special Ed Equipment Vineland	750.00
004-1221-6542-001-700	sped equip local	750.00
004-1221-6542-001-701	sped state	750.00
004-1221-6542-002-441	Special Ed Equipment Athens	750.00
004-1221-6542-003-441	JH Special Ed Equipment Federal	750.00
FUNCTION 1221 TOTAL	Emory	3,000.00
004-1251-6541-000-000	TITLE I EQUIPMENT	500.00
FUNCTION 1251 TOTAL	Titel I SE Grant	500.00
004-1331-6542-005-000	Voc Bus Equipment	8,000.00
FUNCTION 1331 TOTAL	Roberts Salary	8,000.00
004-2121-6541-000-000	Guidance Furn & Equip	2,000.00
FUNCTION 2121 TOTAL	Guidance Administration	2,000.00
004-2131-6541-000-000	District Health Equipment & Furniture	475.00
004-2131-6541-001-000	Equipment Vineland	750.00
004-2131-6541-002-000	Equipment Athens	225.00
004-2131-6541-003-000	Equipment Jr High	225.00
004-2131-6541-004-000	Equipment & Furniture ECC	300.00
004-2131-6541-005-000	Equipment High School Health Svc	225.00
FUNCTION 2131 TOTAL	Health Services	2,200.00
004-2225-6542-000-000	Equipment	33,500.00
FUNCTION 2225 TOTAL	Technology	33,500.00
004-2321-6541-000-000	Furn & Equipment	250.00
FUNCTION 2321 TOTAL	Superintendent Office	250.00
004-2542-6521-000-000	Improvement to Buildings/JH Renov Bond	35,000.00
004-2542-6521-001-000	Asbestos Management Service	2,500.00
004-2542-6521-009-000	Building Upkeep Paint and Carpet	10,000.00
004-2542-6531-000-000	Improvement Grounds/Parking Landscape	8,000.00
004-2542-6541-000-000	Furn & Equipment	14,000.00
FUNCTION 2542 TOTAL	Maintenance	69,500.00
004-2552-6521-000-000	Building Improvements	2,090.00
004-2552-6552-000-000	Bus Purchase/Loan 1st state community	299,617.04
FUNCTION 2552 TOTAL	Transportation/Equip	301,707.04
004-2562-6541-000-000	Furn & Equipment	1,000.00
FUNCTION 2562 TOTAL	Food Preparation	1,000.00

2017-2018 Capital Projects

Account Code	Account Description	Working Budget
004-4031-6521-000-000	2015A Bond Architect, Svc/Buildings 8,596,862	361,766.48
FUNCTION 4031 TOTAL	Bond Architect Project	361,766.48
004-5121-6612-001-000	Principal Athena Energy Loan DNR \$31,658	2,888.83
004-5121-6612-002-000	Principal Athena Rooftop DNR loan \$260,055	23,771.80
004-5121-6612-003-000	Principal JH/SH/ Mine DNR Loan \$171,944	15,469.61
004-5121-6612-004-000	Principal DNR NPDELQ02 Dishwasher 47,902	8,500.00
004-5121-6612-005-000	Principal FSCB Phones 140,120	48,672.11
FUNCTION 5121 TOTAL	Mod Exp Energy Loan	99,302.35
004-5130-6613-000-000	Principal Lease Purchase (GPC Se2012A.2010D)	145,000.00
004-5130-6614-000-000	Lease Principal (FSCB 7-12 Chrome)Cent Bank	78,948.19
004-5130-6615-009-000	Lease Purchase Principal copier Delage	11,242.92
FUNCTION 5130 TOTAL	Principal Lease Purchase	235,191.11
004-5221-6622-001-000	Interest Athena DNR Loan \$31,658	701.17
004-5221-6622-002-000	Interest Athena DNR Loan \$260,155	6,397.20
004-5221-6622-003-000	Interest JH/SH/ Mine DNR Loan \$171,944	3,993.39
004-5221-6622-005-000	Interest FSCB Phones 140,120	2,895.76
FUNCTION 5221 TOTAL	DNR Loan	13,987.52
004-5230-6624-000-000	Lease Interest (FSCB 7-12 Chrome)Cent Bank	2,896.13
004-5230-6625-009-000	Lease Purchase Interest copier Delage	1,867.17
004-5230-6627-000-000	Lease purch Interest (GPC 2010D)	4,785.00
004-5230-6628-000-000	Lease Purch Interest (GPC 2012A)	9,800.00
FUNCTION 5230 TOTAL	Lease Interm Debt	19,748.30

GASB 54 Statement of Fund Balance Reporting
 2017-2018

	General Fund	Special Fund	Debt Service Fund	Capital Fund	Total
Fund Balances:					
Nonspendable:					
Inventory					
Permanent Principal					
Restricted for:					
School Construction			\$0	\$0	\$0
Debt Service Revenue			\$2,709,787		\$2,709,787
Economic Stabilization					
Committed to:					
Assigned to:					
Other Capital Projects				\$175,000	\$0
Unassigned:					
	\$4,917,908			\$4,917,908	\$4,917,908
Total Fund Balances	\$4,917,908	\$0	\$2,709,787	\$175,000	\$7,802,695

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)
Levy Unadjusted	0.00	0.00	0.00	0.00	0.00
Levy Adjusted	0.00	0.00	0.00	0.00	0.00
Pennies of Levy in the Debt Service and/or Capital Projects Fund					
3111 Beginning Fund Balances - July 1	8,349,910.25	0.00	2,367,054.55	8,149,357.36	18,866,322.16
5899 Total Revenue (See Part II)	13,208,124.46	15,279,539.01	2,154,448.34	731,598.50	31,373,710.31
5999 Total Revenue and Balances	21,558,034.71	15,279,539.01	4,521,502.89	8,880,955.86	50,240,032.47
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)	11,423,840.08	16,908,504.88	2,118,778.00	8,564,453.36	39,015,576.32
3112 Ending Balances - June 30	10,134,194.63		2,402,724.89	316,502.50	11,224,456.15
3412 Restr. Fund Balances - June 30	0.00	0.00	0.00	0.00	0.00
6710 - 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% SATXWADA	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 or 5% SATXWADA	0.00				0.00
016 FY06 Desig Levy or 5% SATXWADA	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
5510 - 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

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)
108 Food Services				0.00	0.00
109 Student Activities				0.00	0.00
110 \$162,326 or 7% SATXWADA				0.00	0.00
111 Capital Projects Fund Interest	0.00				0.00
112 Unspent Bond Proceeds			0.00		0.00
114 SB686 Transfer	0.00				0.00
115 FY06 Desig Levy of 5% SATXWADA			0.00		0.00
116 FY06 Desig Levy of 5% SATXWADA				0.00	0.00
117 Lease Purchase prior 01/01/97				0.00	0.00
118 Guaranteed Energy Performance Savings Contract					0.00
119 Excess Incidental Fund Balance		0.00			0.00
Total Transfer To: (5510)	0.00	0.00	0.00	0.00	0.00

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)
5111 Current Taxes	5,992,106.61	0.00	1,501,117.67	0.00
5112 Delinquent Taxes	280,737.46	0.00	76,407.38	0.00
5113 Sch Dist Trust Fund (Prop C)	0.00	2,823,400.00		
5114 Financial Institution Tax	0.00	0.00	35,873.19	0.00
5115 M & M Surtax	52,403.99	0.00	13,180.86	0.00
5116 In Leu Of Tax	0.00	0.00	0.00	0.00
5117 City Sales Tax	0.00	0.00	0.00	0.00
5121 Regular Day School Tuition (K-12) received from Individuals	0.00	0.00		
5122 Summer School Tuition (K-12) received from Individuals	0.00	0.00		
5123 Adult/Continuing Education Tuition - Post Secondary	0.00	0.00		
5131 Transportation From Patrons	0.00			
5140 Earnings On Investments (I)	127,900.50	0.00	47,901.51	2,136.00
5150-5164 Food Service - Programs	262,626.86			
5165 Food Service Non-Program	61,322.21			
5170 Student Activities	655,784.33	0.00		460.00
5180 Community Services	17,858.88	40,504.00	0.00	0.00
5191 Rentals	1,000.00	0.00	0.00	0.00
5192 Gifts	0.00	0.00	0.00	0.00
5195 Prior Year Adjustment	0.00	0.00	0.00	0.00
5196 Net Receipts From Clearing Accounts	0.00	0.00	0.00	0.00
5198 Miscellaneous Local Revenue	95,881.22	0.00	0.00	0.00
5199 Local - Subtotal	7,547,622.06	2,863,904.00	1,674,480.61	2,596.00
5211 Fines, Escheats etc		37,737.01		
5221 State Assessed Utilities	543,314.09	0.00	138,244.52	0.00
5222 County Stock Insurance Fund	0.00	0.00	0.00	0.00
5231 Federal Properties (Include Fed Forrest, Flood & Mineral Distributed)	0.00	0.00	0.00	0.00
5232 Penalties Rec From Concentrated Animal Feed Operations		0.00		
5237 Other - County	0.00	0.00	0.00	0.00
5299 County - Subtotal	543,314.09	37,737.01	138,244.52	0.00
5311 Basic Formula - State Monies	125,246.02	12,377,898.00		
5312 Transportation	252,643.00			
5314 Early Childhood (3 & 4 Year Old) Special Education	962,999.59	0.00		0.00
5317 Career Ladder/Excellence in Education Act		0.00		
5319 Basic Formula - Classroom Trust Fund	556,647.50	0.00	0.00	556,647.50
5322 Career Education/At Risk	0.00	0.00		
5324 Educational Screening Prog / Pat	29,255.00	0.00		
5325 Small Schools Grant	0.00	0.00		

Annual Secretary of the Board Report Using Working Budget

	Total/All Funds (5)
5111 Current Taxes	7,493,224.28
5112 Delinquent Taxes	357,144.84
5113 Sch Dist Trust Fund (Prop C)	2,823,400.00
5114 Financial Institution Tax	35,873.19
5115 M & M Surtax	65,584.85
5116 In-Lieu Of Tax	0.00
5117 City Sales Tax	0.00
5121 Regular Day School Tuition (K-12) received from Individuals	0.00
5122 Summer School Tuition (K-12) received from Individuals	0.00
5123 Adult/Continuing Education Tuition - Post-Secondary	0.00
5131 Transportation From Patrons	0.00
5140 Earnings On Investments (1)	177,938.01
5150-5164 Food Service - Programs	262,626.86
5165 Food Service Non-Program	61,322.21
5170 Student Activities	656,244.33
5180 Community Services	58,362.88
5191 Rentals	1,000.00
5192 Gifts	0.00
5195 Prior Year Adjustment	0.00
5196 Net Receipts From Clearing Accounts	0.00
5198 Miscellaneous Local Revenue	95,881.22
5199 Local - Subtotal	12,088,602.67
5211 Fines, Escheats, etc	37,737.01
5221 State Assessed Utilities	681,558.61
5222 County Stock Insurance Fund	0.00
5231 Federal Properties (Include Fed Forrest, Flood & Mineral Distributed)	0.00
5232 Penalties Rec From Concentrated Animal Feed Operations	0.00
5237 Other - County	0.00
5299 County - Subtotal	719,295.62
5311 Basic Formula - State Monies	12,503,144.02
5312 Transportation	252,643.00
5314 Early Childhood (3 & 4 Year Old) Special Education	962,999.59
5317 Career Ladder/Excellence in Education/Act	0.00
5319 Basic Formula - Classroom Trust Fund	1,113,295.00
5322 Career Education/At Risk	0.00
5324 Educational Screening Prog / Pat	29,255.00
5325 Small Schools Grant	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)
5332 Career Education	8,870.00	0.00		0.00
5333 Food Service - State	10,327.00			
5337 Adult Education & Literacy (AEL) - State	0.00	0.00		0.00
5359 Career Education Enhancement Grant	0.00	0.00		0.00
5366 MO Department Of Natural Resources (DNR)	0.00	0.00		170,242.00
5369 Residential Placement/Excess Cost	0.00	0.00		0.00
5371 Readers For The Blind	0.00	0.00		0.00
5372 State Emergency Management (SEMA) Funds	0.00	0.00		0.00
5381 High Need Fund - Special Education	129,097.20	0.00		0.00
5382 Missouri Preschool Project	0.00	0.00		0.00
5397 Other - State	156.63	0.00		0.00
5399 State - Subtotal	2,075,241.94	12,377,898.00	0.00	726,889.50
5411 Impact Aid (Pl.81-874)	0.00	0.00		0.00
5412 Medicaid	55,559.46	0.00		0.00
5418 Reserve Officer Training Corps	0.00	0.00		0.00
5421 Child Development Associate (CDA) Grant	0.00	0.00		0.00
5427 Perkins Basic Grant, Career Education	0.00	0.00		0.00
5436 Adult Education & Literacy (AEL) - Federal	0.00	0.00		0.00
5437 IDEA Grants	9,496.35	0.00		0.00
5438 Non-IDEA Special Education Grants	0.00	0.00		0.00
5441 IDEA Entitlement Funds, Part B IDEA	599,000.00	0.00		0.00
5442 Early Childhood Special Education - Federal	73,392.39	0.00		0.00
5445 School Lunch Program	576,733.00			
5444 National School Lunch Program Equipment Grant				0.00
5446 School Breakfast Program	210,580.25			
5447 Special Milk Program	0.00			
5448 After School Snack Program	10,800.38			
5449 Fresh Fruits and Vegetable Program	0.00			
5451 Title I ESEA - Improving The Academic Achievement Of The Disadvantaged	622,137.00	0.00		0.00
5452 Title I, Part C - Migrant Education	0.00	0.00		0.00
5459 Twenty-First Century Community Learning Center/After School Grant	0.00	0.00		0.00
5462 Title III, ESEA - English Language Acquisition And Academic Achievement	0.00	0.00		0.00
5463 Educ For Homeless Children & Youth	0.00	0.00		0.00
5465 Title I, Part A&B ESEA - Teacher and Principal Training and Recruitment Fund/Mathematics and Science Partnership	105,092.00	0.00		0.00
5472 Childcare Development Fund Grant	0.00	0.00		0.00
5477 Federal Emergency Management Agency (FEMA) Funds	0.00	0.00		0.00
5478 Vocational Rehabilitation	0.00	0.00		0.00
5481 Dept of Health Food Service Programs	107,686.14	0.00		0.00

Annual Secretary of the Board Report Using Working Budget

	Total All Funds (5)
5332 Career Education	8,870.00
5333 Food Service - State	10,327.00
5337 Adult Education & Literacy (AEL) - State	0.00
5359 Career Education Enhancement Grant	0.00
5366 MO Department Of Natural Resources (DNR)	170,242.00
5369 Residential Placement/Excess Cost	0.00
5374 Readers For The Blind	0.00
5372 State Emergency Management (SEMA) Funds	0.00
5381 High Need Fund - Special Education	129,097.20
5382 Missouri Preschool Project	0.00
5397 Other - State	156.63
5399 State - Subtotal	15,180,029.44
5411 Impact Ad (Pl 81-874)	0.00
5412 Medicaid	55,559.46
5418 Reserve Officer Training Corps	0.00
5421 Child Development/Associate (CDA) Grant	0.00
5427 Perkins Basic Grant, Career Education	0.00
5436 Adult Education & Literacy (AEL) - Federal	0.00
5437 IDEA Grants	9,496.35
5438 Non-IDEA Special Education Grants	0.00
5441 IDEA Entitlement Funds, Part B IDEA	599,000.00
5442 Early Childhood Special Education - Federal	73,392.39
5445 School Lunch Program	576,733.00
5444 National School Lunch Program Equipment Grant	0.00
5446 School Breakfast Program	210,580.25
5447 Special Milk Program	0.00
5448 After School Snack Program	10,800.38
5449 Fresh Fruits and Vegetable Program	0.00
5451 Title I, ESEA - Improving The Academic Achievement Of The Disadvantaged	622,137.00
5452 Title I, Part C - Migrant Education	0.00
5459 Twenty-First Century Community Learning Center/Afterschool Grant	0.00
5462 Title III, ESEA - English Language Acquisition And Academic Achievement	0.00
5463 Educ. For Homeless, Children, & Youth	0.00
5465 Title II, Part A&B ESEA - Teacher and Principal Training and Recruitment Fund/Mathematics and Science Partnership	105,092.00
5472 Childcare Development Fund Grant	0.00
5477 Federal Emergency Management Agency (FEMA) Funds	0.00
5478 Vocational Rehabilitation	0.00
5481 Dept of Health Food Service Programs	107,686.14

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)
5483: Headstart	0.00	0.00		0.00
5484: Pell Grants	0.00			
5486: Impact Aid - Restricted Purpose	0.00	0.00		0.00
5492: Title VI, B - Rural Education Initiative	0.00	0.00	0.00	0.00
5497: Other - Federal	0.00	0.00	341,723.21	0.00
5499 Federal - Subtotal	2,370,476.97	0.00	341,723.21	0.00
5611: Sale Of Bonds				0.00
5613: Sale of Bonds - OZAB (ARRA)				0.00
5631: Net Insurance Recovery	0.00			0.00
5641: Sale Of School Buses				2,113.00
5651: Sale Of Other Property	0.00			0.00
5692: Refunding Bonds			0.00	
5699 Other Revenue Subtotal	0.00	0.00	0.00	2,113.00
5810: Tuition From Other Districts	635,422.40	0.00		
5820: Area Voc Fees From Other Leas	0.00	0.00		
5830: Contracted Educational Services	36,047.00	0.00		
5841: Transportation From Other LEA's For Non-hand	0.00			
5842: Transportation From Other LEA's For Hand	0.00			0.00
5843: Transportation Amounts Received from Other LEA's for ECSE Handicapped Transportation	0.00			
5898 Subtotal - Receipts Other	671,469.40	0.00	0.00	0.00
5899 Total Revenues	13,208,124.46	15,279,539.01	2,154,448.34	731,598.50

Annual Secretary of the Board Report Using Working Budget

	Total All Funds (5)
5483 Headstart	0.00
5484 Pell Grants	0.00
5486 Impact Aid, Restricted Purpose	0.00
5492 Title VI, B - Rural Education Initiative	0.00
5497 Other - Federal	341,723.21
5499 Federal - Subtotal	2,712,200.18
5611 Sale Of Bonds	0.00
5613 Sale of Bonds - QZAB (ARRA)	0.00
5631 Net Insurance Recovery	0.00
5641 Sale Of School Buses	2,113.00
5651 Sale Of Other Property	0.00
5692 Refunding Bonds	0.00
5699 Other Revenue Subtotal	2,113.00
5810 Tuition From Other Districts	635,422.40
5820 Area Voc Fees From Other Leas	0.00
5830 Contracted Educational Services	36,047.00
5841 Transportation From Other LEA's For Non-hand	0.00
5842 Transportation From Other LEA's For Hand	0.00
5843 Transportation Amounts Received from Other LEA's for ECSE Handicapped Transportation	0.00
5898 Subtotal - Receipts Other	671,469.40
5899 Total Revenues	31,373,710.31

DeSoto 73
 610 Vinelar School Rd
 DeSoto, MO 64020

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	351,803.12	5,062,005.37		28,365.35	5,442,173.84
1130 Middle/Junior High	87,556.38	1,449,539.93		14,898.37	1,551,994.68
1150 Senior High	345,150.95	2,675,331.93		6,149.46	3,026,632.34
1191 Summer School (Regular)	218,090.33	499,292.50		0.00	717,382.83
1192 Juvenile Program	0.00	0.00		0.00	0.00
1210 Gifted and Talented	3,111.29	65,119.78		0.00	68,231.07
1221 Special Education and Related Services	1,300,928.99	2,300,341.25		2,423.74	3,603,693.98
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	81,499.29	578,953.23		0.00	660,452.52
1271 Bilingual	0.00	0.00		0.00	0.00
1280 Early Childhood Special Education	366,089.67	600,776.96		0.00	966,866.63
1300 Vocational Instruction	38,916.25	254,726.71		14,140.00	307,782.96
1400 Student Activities (Fund 60x)	779,222.85	365,930.25		0.00	1,145,153.10
Payments To Other Districts					
1911 Tuition To Other Districts within the State	0.00	41,984.48			41,984.48
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	37,589.94	152,658.78			190,248.72
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
1999 Total Instruction (K - 12 Only)	3,609,959.06	14,046,661.17		65,976.92	17,722,597.15
Support Services					
2110 Attendance and Social Work Services	113,090.45	0.00		0.00	113,090.45
2120 Guidance Services	19,132.28	515,538.24		2,295.16	536,965.68
2130-90 Health, Psych, Speech And Audio	206,310.32	0.00		305.98	206,616.30
2210 Improvement Of Instruction	40,579.29	112,705.56		0.00	153,284.85
2214 Professional Development	64,983.49	69,212.52		0.00	134,196.01
2220-90 Educational Media Services	731,872.93	296,841.84		45,899.71	1,074,614.48
2310 Board Of Education Services	44,979.84	0.00		0.00	44,979.84
2320 - 2330 Executive Administration Services	457,500.63	621,874.38	0.00	223.72	1,079,598.73
2400 Support Services - Building Level Administration	438,371.24	1,114,402.82		0.00	1,552,774.06
2510 Business Support Services (2510;20;70;90)	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)
2540 Operation and Maintenance of Plant Services	2,612,141.23	0.00		317,248.53	2,929,389.76
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	1,295,573.34	0.00		204,617.00	1,500,190.34
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	126,140.57	0.00		0.00	126,140.57
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	68,028.34	0.00		0.00	68,028.34
2561 Food Services	1,318,498.06	0.00		1,806.70	1,320,304.76
2569 Other Food Services	0.00	0.00		0.00	0.00
2600 Central Office Services	0.00	0.00		0.00	0.00
2900 Other Supporting Services	0.00	0.00		0.00	0.00
2998 Total Support Services	7,537,202.01	2,730,575.36		572,396.80	10,840,174.17
2999 Total Instruction & Support	11,147,161.07	16,777,236.53		638,373.72	28,562,771.32
1610 Adult Education and Literacy Programs	0.00	0.00		0.00	0.00
1620 - 1690 Adult Vocational Education	0.00	0.00		0.00	0.00
3000 Community Services	276,679.01	131,268.35		0.00	407,947.36
4000 Facilities Acquisition And Constr				7,425,901.91	7,425,901.91
5100 Principal	0.00		1,131,500.00		1,586,475.95
5200 Interest	0.00	0.00	982,720.00	45,201.78	1,027,921.78
5300 Other (Fin. Fees, Etc)	0.00	0.00	4,558.00	0.00	4,558.00
9998 Subtotal Non-instructional/Support	276,679.01	131,268.35	2,118,778.00	7,926,079.64	10,452,805.00
9999 Grand Total	11,423,840.08	16,908,504.88	2,118,778.00	8,564,453.36	39,015,576.32

Annual Secretary of the Board Report Using Working Budget

Programs	6100-6600 Total
Instruction	
1110 Elementary	5,442,173.84
1130 Middle/Junior High	1,551,994.68
1150 Senior High	3,026,632.34
1191 Summer School (Regular)	717,382.83
1192 Juvenile Program	0.00
1210 Gifted and Talented	68,231.07
1221 Special Education and Related Services	3,603,693.98
1223 Coordinated Early Intervening Services	0.00
1224 Proportionate Share Services	0.00
1250 Supplemental Instruction	660,452.52
1271 Bilingual	0.00
1280 Early Childhood Special Education	966,866.63
1300 Vocational Instruction	307,782.96
1400 Student Activities (Fund 60x)	1,145,153.10
Payments To Other Districts	
1911 Tuition To Other Districts within the State	41,984.48
1912 Tuition to Other Districts Outside the State	0.00
1913 Tuition to Private Agencies	0.00
1921 Area Career Center Fees	190,248.72
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)	17,722,597.15
Support Services	
2110 Attendance and Social Work Services	113,090.45
2120 Guidance Services	536,965.68
2130-90 Health, Psych, Speech And Audio	206,616.30
2210 Improvement Of Instruction	153,284.85
2214 Professional Development	134,196.01
2220-90 Educational Media Services	1,074,614.48
2310 Board Of Education Services	44,979.84
2320-2330 Executive Administration Services	1,079,598.73
2400 Support Services - Building Level Administration	1,552,774.06
2510 Business Support Services (2510:20:70:90)	0.00

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	6600 Other Object
2540 Operator and Maintenance of Plant Services	0.00	887,781.21	328,535.59	664,197.13	731,627.30	317,248.53	
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	613,317.83	298,002.46	217,153.05	167,100.00	204,617.00	
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	55,493.22	31,821.26	13,326.09	25,500.00	0.00	
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	0.00	0.00	0.00
2557 School Choice (ESEA)/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	32,880.88	25,647.46	0.00	9,500.00	0.00	0.00
2561 Food Services	0.00	61,338.83	29,693.68	1,217,460.25	10,005.30	1,806.70	
2569 Other Food Services	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	2,244,761.06	2,659,060.62	1,601,862.30	2,616,580.93	1,145,512.46	572,396.80	
2999 Total Instruction & Support	12,983,379.51	3,611,748.33	5,271,512.36	3,472,909.49	2,584,847.91	638,373.72	
1610 Adult Education and Literacy Programs	0.00	0.00	0.00	0.00	0.00	0.00	
1620 - 1690 Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	
3000 Community Services	100,699.68	159,624.19	89,124.46	15,295.39	43,203.64	0.00	
4000 Facilities Acquisition And Constr.						7,425,901.91	1,586,475.95
5100 Principal							1,027,921.78
5200 Interest							4,558.00
5300 Other (Fin. Fees, Etc)							
9998 Subtotal Non-instructional/Support	100,699.68	159,624.19	89,124.46	15,295.39	43,203.64	7,425,901.91	2,618,955.73
9999 Grand Total	13,084,079.19	3,771,372.52	5,360,636.82	3,498,204.88	2,628,051.55	8,064,275.63	2,618,955.73

Annual Secretary of the Board Report Using Working Budget

Programs	6100-6600 Total
2540 Operation and Maintenance of Plant Services	2,929,389.76
2546 Security Services	0.00
2551 Contracted Transportation Services for Students	0.00
2552 District Operated Non-Disabled Student Transportation Services	1,500,190.34
2553 Contracted Transportation Services for Students w/Disabilities	0.00
2554 District Operated Transportation Services for Students w/Disabilities	126,140.57
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
2558 Nonallowable Transportation Expenditure	0.00
2559 Early Childhood Special Education Transportation Services	68,028.34
2561 Food Services	1,320,304.76
2569 Other Food Services	0.00
2600 Central Office Support Services	0.00
2900 Other Supporting Services	0.00
2998 Total Support Services	10,840,174.17
2999 Total Instruction & Support	28,562,771.32
1610 Adult Education and Literacy Programs	0.00
1620 - 1690 Adult Vocational Education	0.00
3000 Community Services	407,947.36
4000 Facilities Acquisition And Constr	7,425,901.91
5100 Principal	1,586,475.95
5200 Interest	1,027,921.78
5300 Other (Fin. Fees, Etc)	4,558.00
9998 Subtotal Non-instructional/Support	10,452,805.00
9999 Grand Total	39,015,576.32

DeSoto 73
 610 Vinellan school Rd
 DeSoto, MO 64020

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	3,821,372.52	13,034,079.19			16,855,451.71
6199 Salaries - Subtotal	3,821,372.52	13,034,079.19			16,855,451.71
6211 Teacher Retirement	32,333.90	2,045,566.72			2,077,900.62
6221 Non-teacher Retirement	280,639.56	2,009.78			282,649.34
6231 OASDI	230,453.11	29,911.83			260,364.94
6232 Medicare	54,518.79	186,976.56			241,495.35
6240 - 6270 Employee Insurance	1,084,000.25	1,414,226.32			2,498,226.57
6290 Other Employer Provided Services	0.00	0.00			0.00
6299 Employee Benefits - Subtotal	1,681,945.61	3,678,691.21			5,360,636.82
6311 Purchased Instructional Services - Tuition	0.00	195,734.48			195,734.48
6312-14 Professional Services	45,589.94	0.00			45,589.94
6315 Audit Services	11,725.00				11,725.00
6316, Data Processing and Technology Related Services	0.00				0.00
6317 Legal Services	16,302.40				16,302.40
6318 Election Services	4,963.64				4,963.64
6319 Other Professional Services	3,813.00				3,813.00
6331 Cleaning Services	0.00				0.00
6332 Repairs and Maintenance	218,796.67				218,796.67
6333 Rentals - Land and Buildings	0.00				0.00
6334 Rentals - Equipment	0.00				0.00
6335 Water and Sewer	51,340.18				51,340.18
6336 Trash Removal	27,982.22				27,982.22
6337 Technology-Related Repairs and Maintenance	0.00				0.00
6338 Rentals of Computers and Related Equipment	0.00				0.00
6339 Other Property Services	4,964.00				4,964.00
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	153,208.07				153,208.07
6351 Property Insurance	230,048.91				230,048.91
6352 Liability Insurance	1,200.00				1,200.00
6353 Fidelity Bond Premiums	0.00				0.00
6359 Judgements Against LEA and Settlements	0.00	0.00			0.00
6361 Communication	147,250.00	0.00	0.00	0.00	147,250.00
6360-90 Advertising, Printing, Dues and Other Purchased Services	2,375,286.37	0.00	0.00	0.00	2,375,286.37
6399 Purchased Services - Subtotal	3,292,470.40	195,734.48	0.00	0.00	3,488,204.88
6410 General Supplies	1,346,112.04				1,346,112.04

DeSoto 73
 610 Vineland School Rd
 DeSoto, MO 64020

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)
6412 Supplies - Technology-Related	0.00				0.00
6430 Textbook	488,214.39				488,214.39
6440 Library Books	50,351.09				50,351.09
6450 Resource Materials	3,488.37				3,488.37
6460 Warehouse Inventory Adjustment	0.00				0.00
6474 Food Supplies - Exclude Non-Food Supplies	0.00				0.00
6480 Energy	739,885.66				739,885.66
6490 Other Supplies and Materials	0.00				0.00
6499 Supplies - Subtotal	2,628,051.55				2,628,051.55
6510 Land				0.00	0.00
6520 Buildings				7,639,763.44	7,639,763.44
6530 Improvements Other than Buildings				75,000.00	75,000.00
6541 Regular Equipment				19,650.30	19,650.30
6542 Equipment - Classroom Instructional Apparatus				96,857.89	96,857.89
6543 Technology-Related Hardware				0.00	0.00
6544 Technology Software				0.00	0.00
6551 Vehicles - Except School Buses				28,387.00	28,387.00
6552 Pupil Transportation Vehicles - School Buses				204,617.00	204,617.00
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			8,064,275.63	8,064,275.63
6610 Principal	0.00		1,131,500.00		1,586,794.70
6620 Interest	0.00	0.00	982,720.00		1,027,603.03
6630 Other (Fin. Fees, Etc)	0.00	0.00	4,558.00		4,558.00
6699 Other Objects - Subtotal	0.00	0.00	2,118,778.00	500,177.73	2,618,955.73
9999 Grand Total	11,423,840.08	16,908,504.88	2,118,778.00	8,564,453.36	39,015,576.32

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)
Levy Unadjusted	0.00	0.00	0.00	0.00	0.00
Levy Adjusted	0.00	0.00	0.00	0.00	0.00
Permites of Levy in the Debt Service and/or Capital Projects Fund					
3111 Beginning Fund Balances - July 1	10,657,831.00		2,606,512.19	1,294,308.26	13,588,514.01
5899 Total Revenue (See Part II)	12,853,764.99	14,850,558.24	2,118,900.47	556,423.50	30,379,647.20
5999 Total Revenue and Balances	23,511,595.99	13,880,420.80	4,725,412.66	1,850,731.76	43,968,161.21
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)	11,163,875.99	14,083,227.03	1,811,837.06	1,197,302.80	28,256,242.88
3112 Ending Balances - June 30	12,347,720.00		2,913,575.60	653,428.96	15,711,918.33
3412 Restr Fund Balances - June 30	0.00	0.00	0.00	0.00	0.00
6710 - 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% SATXWADA	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 or 5% SATXWADA	0.00				0.00
016 FY06 Desig Levy or 5% SATXWADA	0.00				0.00
017 Lease Purchase prot: 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
5510 - 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

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)
108 Food Services				0.00	0.00
109 Student Activities				0.00	0.00
110 \$162,326 or 7% SATXWADA				0.00	0.00
111 Capital Projects Fund Interest	0.00				0.00
112 Unspent Bond Proceeds			0.00		0.00
114 SB686 Transfer	0.00				0.00
115 FY06-Desig Levy or 5% SATXWADA			0.00		0.00
116 FY06-Desig Levy or 5% SATXWADA				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
Total Transfer To (5510)	0.00	0.00	0.00	0.00	0.00

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)
5111 Current Taxes	5,983,516.42	0.00	1,504,505.89	0.00
5112 Delinquent Taxes	280,000.00	0.00	75,000.00	0.00
5113 Sch Dist Trust Fund (Prop C)	0.00	2,871,570.00		
5114 Financial Institution Tax	0.00	0.00	20,000.00	0.00
5115 M & M Surtax	52,283.61	0.00	13,150.58	0.00
5116 In Lieu Of Tax	0.00	0.00	0.00	0.00
5117 City Sales Tax	0.00	0.00	0.00	0.00
5121 Regular Day School Tuition (K-12) received from Individuals	0.00	0.00		
5122 Summer School Tuition (K-12) received from Individuals	0.00	0.00		
5123 Adult/Continuing Education Tuition - Post Secondary	0.00	0.00		
5131 Transportation From Patrons	0.00			
5141-5143 Earnings On Investments (1)	108,000.00	0.00	30,000.00	0.00
5151-5161 Food Service - Programs	241,191.00			
5165 Food Service Non-Program	49,459.00			
5171-5179 Student Activities	565,441.60	0.00		0.00
5181 Community Services	17,653.48	40,000.00	0.00	0.00
5191 Rentals	0.00	0.00	0.00	0.00
5192 Gifts	0.00	0.00	0.00	0.00
5195 Prior Year Adjustment	0.00	0.00	0.00	0.00
5196 Net Receipts From Clearing Accounts	0.00	0.00	0.00	0.00
5198 Miscellaneous Local Revenue	74,446.00	0.00	0.00	0.00
5199 Local - Subtotal	7,371,991.11	2,911,570.00	1,642,656.47	0.00
5211 Fines, Escheats, etc		34,698.59		
5221 State Assessed Utilities	543,314.09	0.00	138,244.00	0.00
5222 County Stock Insurance Fund	0.00	0.00	0.00	0.00
5231 Federal Properties (Include Fed Forrest, Flood & Mineral Distributed)	0.00	0.00	0.00	0.00
5232 Penalties Rec From Concentrated/Animal Feed Operations		0.00		
5237 Other - County	0.00	0.00	0.00	0.00
5299 County - Subtotal	543,314.09	34,698.59	138,244.00	0.00
5311 Basic Formula - State Monies	120,245.35	11,904,289.65		
5312 Transportation	242,537.28			
5314 Early Childhood (3 & 4 Year Old) Special Education	980,842.02	0.00		0.00
5317 Career Ladder/Excellence in Education Act		0.00		
5319 Basic Formula - Classroom Trust Fund	556,423.50	0.00	0.00	556,423.50
5322 Career Education/At Risk	0.00	0.00	0.00	
5324 Educational Screening Program/Pat	29,255.00	0.00		
5325 Small Schools Grant	0.00	0.00		

Annual Secretary of the Board Report Using Working Budget

	Total/All Funds (5)
5111 Current Taxes	7,488,022.31
5112 Delinquent Taxes	355,000.00
5113 Sch Dist Trust Fund (Prop C)	2,871,570.00
5114 Financial Institution Tax	20,000.00
5115 M & M Surtax	65,434.19
5116 In Lieu Of Tax	0.00
5117 City Sales Tax	0.00
5121 Regular Day School Tuition (K-12) received from individuals	0.00
5122 Summer School Tuition (K-12) received from individuals	0.00
5123 Adult/Continuing Education Tuition - Post-Secondary	0.00
5131 Transportation From Patrons	0.00
5141-5143 Earnings On Investments (1)	138,000.00
5151-5161 Food Service - Programs	241,191.00
5165 Food Service Non-Program	49,459.00
5171-5179 Student Activities	565,441.60
5181 Community Services	57,653.48
5191 Rentals	0.00
5192 Gifts	0.00
5195 Prior Year Adjustment	0.00
5196 Net Receipts From Clearing Accounts	0.00
5198 Miscellaneous Local Revenue	74,446.00
5199 Local - Subtotal	11,926,217.58
5211 Fines, Escheats, etc	34,698.59
5221 State Assessed Utilities	681,558.09
5222 County Stock Insurance Fund	0.00
5231 Federal Properties (Include Fed Forrest, Flood & Mineral Distributed)	0.00
5232 Penalties Rec From Concentrated/Animal Feed Operations	0.00
5237 Other - County	0.00
5299 County - Subtotal	716,256.68
5311 Basic Formula - State Monies	12,024,535.00
5312 Transportation	242,537.28
5314 Early Childhood (3 & 4 Year Old) Special Education	980,842.02
5317 Career Ladder/Excellence in Education Act	0.00
5319 Basic Formula - Classroom Trust Fund	1,112,847.00
5322 Career Education/At Risk	0.00
5324 Educational Screening Prog / Pat	29,255.00
5325 Small Schools Grant	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)
5332 Career Education	1,800.00	0.00		0.00
5333 Food Service - State	10,234.84			
5337 Adult Education & Literacy (AEL) - State	0.00	0.00		0.00
5359 Career Education Enhancement Grant	0.00	0.00		0.00
5366 MO Department Of Natural Resources (DNR)	0.00	0.00		0.00
5369 Residential Placement/Excess Cost	0.00	0.00		0.00
5371 Readers For The Blind	0.00	0.00		0.00
5372 State Emergency Management (SEMA) Funds	0.00	0.00		0.00
5381 High Need Fund - Special Education	84,075.00	0.00		0.00
5382 Missouri Preschool Project	0.00	0.00		0.00
5397 Other - State	0.00	0.00		0.00
5399 State - Subtotal	2,025,412.99	11,904,289.65	0.00	556,423.50
5411 Impact Ad (PL81-874)	0.00	0.00		0.00
5412 Medicaid	46,618.00	0.00		0.00
5418 Reserve Officer Training Corps	0.00	0.00		0.00
5421 Child Development Associate (CDA) Grant	0.00	0.00		0.00
5427 Perkins Basic Grant, Career Education	0.00	0.00		0.00
5436 Adult Education & Literacy (AEL) - Federal	0.00	0.00		0.00
5437 IDEA Grants	20,000.00	0.00		0.00
5438 Non-IDEA Special Education Grants	0.00	0.00		0.00
5441 IDEA Entitlement Funds; Part B IDEA	599,000.00	0.00		0.00
5442 Early Childhood Special Education - Federal	66,052.80	0.00		0.00
5445 School Lunch Program	576,733.00			
5444 National School Lunch Program Equipment Grant				
5446 School Breakfast Program	205,000.00			
5447 Special Milk Program	0.00			
5448 After School Snack Program	10,000.00			
5449 Fresh Fruits and Vegetable Program	0.00			
5451 Title I ESEA - Improving The Academic Achievement Of The Disadvantaged	546,074.00	0.00		0.00
5452 Title I, Part C - Migrant Education	0.00	0.00		0.00
5459 Twenty-First Century Community Learning Center/After School Grant	0.00	0.00		0.00
5462 Title III, ESEA - English Language Acquisition And Academic Achievement				
5463 Educ For Homeless Children & Youth	0.00	0.00		0.00
5466 Title II, Part A & ESEA - Teacher and Principal Training and Recruitment Fund/Mathematics and Science Partnership	102,772.00	0.00		0.00
5472 Childcare Development Fund Grant	0.00	0.00		0.00
5477 Federal Emergency Management Agency (FEMA) Funds	0.00	0.00		0.00
5478 Vocational Rehabilitation	0.00	0.00		0.00
5481 Dept of Health Food Service Programs	107,000.00	0.00		0.00

DeSoto 73
 610 Vinland School Rd
 DeSoto, MO 63020

Annual Secretary of the Board Report Using Working Budget

	Total/All Funds (5)
5332 Career Education	1,800.00
5333 Food Service - State	10,234.84
5337 Adult Education & Literacy (AEL) - State	0.00
5359 Career Education Enhancement Grant	0.00
5366 MO Department Of Natural Resources (DNR)	0.00
5369 Residential Placement/Excess Cost	0.00
5371 Readers For The Blind	0.00
5372 State Emergency Management (SEMA) Funds	0.00
5381 High Need Fund - Special Education	84,075.00
5382 Missouri Preschool Project	0.00
5397 Other - State	0.00
5399 State - Subtotal	14,486,126.14
5411 Impact Aid (PL81-874)	0.00
5412 Medicaid	46,618.00
5418 Reserve Officer Training Corps	0.00
5421 Child Development Associate (CDA) Grant	0.00
5427 Perkins Basic Grant, Career Education	0.00
5436 Adult Education & Literacy (AEL) - Federal	0.00
5437 IDEA Grants	20,000.00
5438 Non-IDEA Special Education Grants	0.00
5441 IDEA Entitlement Funds, Part B IDEA	599,000.00
5442 Early Childhood Special Education - Federal	66,052.80
5445 School Lunch Program	576,733.00
5444 National School Lunch Program Equipment Grant	0.00
5446 School Breakfast Program	205,000.00
5447 Special Milk Program	0.00
5448 After School Snack Program	10,000.00
5449 Fresh Fruits and Vegetable Program	0.00
5451 Title I, ESEA - Improving The Academic Achievement Of The Disadvantaged	546,074.00
5452 Title I, Part C - Migrant Education	0.00
5459 Twenty-First Century Community Learning Center/After School Grant	0.00
5462 Title III, ESEA - English Language Acquisition And Academic Achievement	0.00
5463 Educ For Homeless Children & Youth	0.00
5465 Title II, Part A&B ESEA - Teacher and Principal Training and Recruitment Fund/Mathematics and Science Partnership	102,772.00
5472 Childcare Development Fund Grant	0.00
5477 Federal Emergency Management Agency (FEMA) Funds	0.00
5478 Vocational Rehabilitation	0.00
5481 Dept of Health Food Service Programs	107,000.00

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)
5483 Headstart	0.00	0.00		0.00
5484 Pell Grants	0.00			
5486 Impact Aid, Restricted Purpose	0.00	0.00		0.00
5492 Title VI, B - Rural Education Initiative	0.00	0.00	0.00	0.00
5497 Other - Federal	0.00	0.00	338,000.00	0.00
5499 Federal - Subtotal	2,279,249.80	0.00	338,000.00	0.00
5611 Sale Of Bonds				0.00
5613 Sale of Bonds - QZAB (ARRA)				0.00
5631 Net Insurance Recovery	0.00			0.00
5641 Sale Of School Buses				0.00
5651 Sale Of Other Property	0.00			0.00
5692 Refunding Bonds			0.00	
5699 Other Revenue Subtotal	0.00	0.00	0.00	0.00
5811-5812 Tuition From Other Districts	600,000.00	0.00		
5821 Area Voc Fees From Other Leas	0.00	0.00		
5831 Contracted Educational Services	33,797.00	0.00		
5841 Transportation From Other LEA's For Non-hand.	0.00			
5842 Transportation From Other LEA's For Hand.	0.00			0.00
5843 Transportation Amounts Received from Other LEA's for ECSE Handicapped Transportation	0.00			
5898 Subtotal - Receipts Other	633,797.00	0.00	0.00	0.00
5899 Total Revenues	12,853,764.99	14,850,558.24	2,118,900.47	556,423.50

Annual Secretary of the Board Report Using Working Budget

	Total/All Funds (5)
5483 Headstart	0.00
5484 Pell Grants	0.00
5486 Impact Aid, Restricted Purpose	0.00
5492 Title VI, B - Rural Education Initiative	0.00
5497 Other - Federal	338,000.00
5499 Federal - Subtotal	2,617,249.80
5611 Sale Of Bonds	0.00
5613 Sale of Bonds - QZAB (ARRA)	0.00
5631 Net Insurance Recovery	0.00
5641 Sale Of School Buses	0.00
5651 Sale Of Other Property	0.00
5692 Refunding Bonds	0.00
5699 Other Revenue Subtotal	0.00
5811-5812 Tuition From Other Districts	600,000.00
5821 Area Voc Fees From Other Leas	0.00
5831 Contracted Educational Services	33,797.00
5841 Transportation From Other LEA's For Non-hand	0.00
5842 Transportation From Other LEA's For Hand	0.00
5843 Transportation Amounts Received from Other LEAs for ECSE Handicapped Transportation	0.00
5898 Subtotal - Receipts Other	633,797.00
5899 Total Revenues	30,379,647.20

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)
1111: Elementary	248,651.00	2,805,637.00		2,000.00	3,056,288.00
1131: Middle/Junior High	102,883.00	1,449,213.00		19,500.00	1,571,596.00
1151: Senior High	245,083.00	2,466,639.00		24,000.00	2,735,722.00
1191: Summer School (Regular)	238,344.00	459,181.00		0.00	697,525.00
1192: Juvenile Program	0.00	0.00		0.00	0.00
1211: Gifted and Talented	6,000.00	66,050.00		0.00	72,050.00
1221: Special Education and Related Services	1,174,755.00	2,163,492.00		3,750.00	3,341,997.00
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
1251-1254: Supplemental Instruction	83,761.00	514,030.00		500.00	598,291.00
1271: Bilingual	0.00	0.00		0.00	0.00
1281: Early Childhood Special Education	360,397.00	593,544.00		0.00	953,941.00
1311-1391: Vocational Instruction	40,066.00	258,708.00		8,000.00	306,774.00
1411-1491: Student Activities (Fund 60x)	739,059.83	345,577.00		0.00	1,084,636.83
Payments To Other Districts					
1911: Tuition To Other Districts within the State	0.00	42,500.00			42,500.00
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	40,000.00	175,000.00			215,000.00
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
1999 Total Instruction (K - 12 Only)	3,278,999.83	11,339,571.00		57,750.00	14,676,320.83
Support Services					
2111-2119: Attendance and Social Work Services	119,916.00	0.00		0.00	119,916.00
2121-2129: Guidance Services	20,350.00	530,192.00		2,000.00	552,542.00
2131-2191: Health, Psych Speech And Audio	211,896.00	0.00		2,200.00	214,096.00
2211-2213 & 2219: Improvement Of Instruction	34,616.36	69,403.03		0.00	104,019.39
2214: Professional Development	64,152.33	56,369.00		0.00	120,521.33
2221-2291: Educational Media Services	792,283.24	297,063.00		33,500.00	1,122,846.24
2311: Board Of Education Services	47,000.00	0.00		0.00	47,000.00
2321-2331: Executive Administration Services	444,113.00	637,473.00	0.00	250.00	1,081,836.00
2411-2491: Support Services - Building Level Administration	443,936.00	1,002,907.00		0.00	1,446,843.00
2511-2529: Business Support Services	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)
2541-2545 & 2549 Operation and Maintenance of Plant Services	2,569,551.00	0.00		69,500.00	2,639,051.00
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	1,299,301.00	0.00		301,707.04	1,601,008.04
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	146,757.00	0.00		0.00	146,757.00
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	79,123.00	0.00		0.00	79,123.00
2561-2563 Food Services	1,326,224.00	0.00		1,000.00	1,327,224.00
2569 Other Food Services	0.00	0.00		0.00	0.00
2611-2691 Central Office Services	0.00	0.00		0.00	0.00
2911 Other Supporting Services	0.00	0.00		0.00	0.00
2998 Total Support Services	7,599,218.93	2,593,407.03		410,157.04	10,602,783.00
2999 Total Instruction & Support	10,878,218.76	13,932,978.03		467,907.04	25,279,103.83
1611-1615 Adult Education and Literacy Programs	0.00	0.00		0.00	0.00
1621-1691 Adult Vocational Education	0.00	0.00		0.00	0.00
3111-3411 & 3611-3913 Community Services	136,131.23	24,190.00		0.00	160,321.23
3511 - Early Childhood Program	0.00	0.00		0.00	0.00
3512 - Early Childhood Instruction	149,526.00	126,059.00		0.00	275,585.00
4011-4091 Facilities Acquisition And Constr				361,766.48	361,766.48
5111-5131 Principal	0.00		625,000.00	334,493.46	959,493.46
5211-5241 Interest	0.00	0.00	976,097.06	33,135.82	1,009,232.88
5311-5331 Other (Fir, Fees, Etc)	0.00	0.00	210,740.00	0.00	210,740.00
9998 Subtotal Non-instructional /Support	285,657.23	150,249.00	1,811,837.06	729,395.76	2,977,139.05
9999 Grand Total	11,163,875.99	14,083,227.03	1,811,837.06	1,197,302.80	28,256,242.88

Annual Secretary of the Board Report Using Working Budget

Programs	6100-6600 Total
Instruction	
111: Elementary	5,530,538.00
113: Middle/Junior High	1,571,596.00
115: Senior High	2,735,722.00
119: Summer School (Regular)	697,525.00
119: Juvenile Program	0.00
121: Gifted and Talented	72,050.00
122: Special Education and Related Services	3,341,997.00
123: Coordinated Early Intervening Services	0.00
124: Proportionate Share Services	0.00
125: 1-254 Supplemental Instruction	598,291.00
127: Bilingual	0.00
128: Early Childhood Special Education	953,941.00
131: 1-1391 Vocational Instruction	306,774.00
141: 1-1491 Student Activities (Fund 60x)	1,084,636.83
Payments To Other Districts	
191: Tuition To Other Districts within the State	42,500.00
192: Tuition to Other Districts Outside the State	0.00
193: Tuition to Private Agencies	0.00
192: Area Career Center Fees	215,000.00
193: Tuition for Special Education Services to other Districts Within the State	0.00
193: Tuition for Special Education Services to other Districts Outside of the State	0.00
193: Tuition for Special Education Services to Private Agencies	0.00
194: Contracted Educational Services	0.00
194: Supplemental Educational Services	0.00
1999 Total Instruction (K-12 Only)	17,150,570.83
Support Services	
211: 2119 Attendance and Social Work Services	119,916.00
212: 2129 Guidance Services	552,542.00
213: 2191 Health, Psych-Speech And Audio	214,096.00
221: 2213 & 2219 Improvement Of Instruction	104,019.39
221: 2214 Professional Development	120,521.33
222: 2291 Educational Media Services	1,122,846.24
231: Board Of Education Services	47,000.00
232: 2331 Executive Administration Services	1,081,836.00
241: 2491 Support Services - Building Level Administration	1,446,843.00
251: 2529 Business Support Services	0.00

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	6600 Other Object
2541-2545 & 2549: Operation and Maintenance of Plant Services	0.00	844,331.00	327,036.00	633,184.00	765,000.00	69,500.00	
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	604,189.00	283,662.00	215,450.00	196,000.00	301,707.04	
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	54,410.00	48,347.00	18,000.00	26,000.00	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 (ESEA)/Proportionate Share (IDEA) Transportation Cost	0.00	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	41,002.00	27,871.00	750.00	9,500.00	0.00	0.00
2561-2563 Food Services	0.00	61,462.00	29,762.00	1,225,000.00	10,000.00	1,000.00	
2569 Other Food Services	0.00	0.00	0.00	0.00	0.00	0.00	
2611-2691 Central Office Support Services	0.00	0.00	0.00	0.00	0.00	0.00	
2911 Other Supporting Services	0.00	0.00	0.00	0.00	0.00	0.00	
2998 Total Support Services	2,128,271.00	2,603,197.00	1,590,106.15	2,645,563.48	1,225,488.33	410,157.04	
2999 Total Instruction & Support	12,468,724.00	3,502,833.00	5,149,261.15	3,472,053.48	2,690,575.16	469,907.04	
1611-1615 Adult Education and Literacy Programs	0.00	0.00	0.00	0.00	0.00	0.00	
1621-1691 Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	
3111-3411 & 3611-3913 Community Services	21,105.00	86,023.00	30,440.00	13,500.00	9,253.23	0.00	
3511 - Early Childhood Program	0.00	0.00	0.00	0.00	0.00	0.00	
3512 - Early Childhood Instruction	96,175.00	78,836.00	69,099.00	1,575.00	29,900.00	0.00	
4011-4091 Facilities Acquisition And Constr						361,766.48	
5111-5131 Principal							959,493.46
5211-5241 Interest							1,009,232.88
5311-5331 Other (Fin. Fees, Etc)							210,740.00
9998 Subtotal Non-instructional/Support	117,280.00	164,859.00	99,539.00	15,075.00	39,153.23	361,766.48	2,179,466.34
9999 Grand Total	12,586,004.00	3,667,692.00	5,248,800.15	3,487,128.48	2,729,728.39	831,673.52	2,179,466.34

Annual Secretary of the Board Report Using Working Budget

Programs	6100-6600 Total
2541-2545 & 2549: Operation and Maintenance of Plant Services	2,639,051.00
2546 Security Services	0.00
2551: Contracted Transportation Services for Students	0.00
2552: District Operated Non-Disabled Student Transportation Services	1,601,008.04
2553: Contracted Transportation Services for Students w/Disabilities	0.00
2554: District Operated Transportation Services for Students w/Disabilities	146,757.00
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 (ESEA)/Proportionate Share (IDEA) Transportation Cost	0.00
2558: Nonallowable Transportation Expenditure	0.00
2559: Early Childhood Special Education Transportation Services	79,123.00
2561-2563 Food Services	1,327,224.00
2569: Other Food Services	0.00
2611-2691: Central Office Support Services	0.00
2911: Other Supporting Services	0.00
2998: Total Support Services	10,602,783.00
2999: Total Instruction & Support	27,753,353.83
1611-1615 Adult Education and Literacy Programs	0.00
1621-1691 Adult Vocational Education	0.00
3111-3411 & 3611-3913 Community Services	160,321.23
3511 - Early Childhood Program	0.00
3512 - Early Childhood Instruction	275,585.00
4011-4091 Facilities Acquisition And Constr	361,766.48
5111-5131 Principal	959,493.46
5211-5241 Interest	1,009,232.88
5311-5331 Other (Fin, Fees, Etc)	210,740.00
9998 Subtotal Non-instructional/Support	2,977,139.05
9999: Grand Total	30,730,492.88

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)
6111-6171 Salaries	3,717,692.00	12,610,545.00			16,328,237.00
6199 Salaries - Subtotal	3,717,692.00	12,610,545.00			16,328,237.00
6211 Teacher Retirement	32,005.00	2,001,705.72			2,033,710.72
6221 Non-teacher Retirement	285,146.20	8,710.00			293,856.20
6231 OASDI	212,569.20	22,990.00			235,559.20
6232 Medicare	49,826.72	180,630.00			230,456.72
6241-6271 Employee Insurance	1,103,757.00	1,369,436.03			2,473,193.03
6291 Other Employer Provided Services	0.00	0.00			0.00
6299 Employee Benefits - Subtotal	1,683,304.12	3,583,471.75			5,266,775.87
6311 Purchased Instructional Services - Tuition	0.00	218,591.22			218,591.22
6312-14 Professional Services	50,000.00	0.00			50,000.00
6315 Audit Services	12,000.00				12,000.00
6316 Data Processing and Technology Related Services	0.00				0.00
6317 Legal Services	5,000.00				5,000.00
6318 Election Services	8,000.00				8,000.00
6319 Other Professional Services	3,750.00				3,750.00
6331 Cleaning Services	0.00				0.00
6332 Repairs and Maintenance	245,309.00				245,309.00
6333 Rentals - Land and Buildings	0.00				0.00
6334 Rentals - Equipment	0.00				0.00
6335 Water and Sewer	70,850.00				70,850.00
6336 Trash Removal	26,800.00				26,800.00
6337 Technology-Related Repairs and Maintenance	0.00				0.00
6338 Rentals of Computers and Related Equipment	0.00				0.00
6339 Other Property Services	8,400.00				8,400.00
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	156,508.24				156,508.24
6351 Property Insurance	231,500.00				231,500.00
6352 Liability Insurance	1,200.00				1,200.00
6353 Fidelity Bond Premiums	0.00				0.00
6359 Judgements Against LEA and Settlements	0.00	0.00			0.00
6361 Communication	80,000.00	0.00	0.00	0.00	80,000.00
6362-6391 Advertising, Printing, Dues and Other Purchased Services	1,142,011.24	0.00	0.00	0.00	1,142,011.24
6399 Purchased Services - Subtotal	2,041,328.48	218,591.22	0.00	0.00	2,259,919.70
6411 General Supplies	1,481,303.39				1,481,303.39

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)
6412:Supplies - Technology-Related	2,000.00				2,000.00
6431:Textbook	13,100.00				13,100.00
6441:Library Books	52,000.00				52,000.00
6451:Resource Materials	7,000.00				7,000.00
6461: Warehouse Inventory Adjustment	0.00				0.00
6474: Food Supplies - Exclude Non-Food Supplies	0.00				0.00
6481: 6486 Energy	796,500.00				796,500.00
6491: Other Supplies and Materials	0.00				0.00
6499:Supplies - Subtotal	2,351,903.39				2,351,903.39
6511: Land				0.00	0.00
6521: Buildings				411,356.48	411,356.48
6531: Improvements Other than Buildings				8,000.00	8,000.00
6541: Regular Equipment				19,950.00	19,950.00
6542: Equipment - Classroom; Instructional Apparatus				92,750.00	92,750.00
6543: Technology-Related Hardware				0.00	0.00
6544: Technology Software				0.00	0.00
6551: Vehicles - Except School Buses				0.00	0.00
6552: Pupil Transportation Vehicles - School Buses				0.00	0.00
6553: School Buses - Purchased with Specific Funds				299,617.04	299,617.04
6591: Other Capital Outlay				0.00	0.00
6599:Capital Outlay - Subtotal	0.00			831,673.52	831,673.52
6611-6614: Principal	0.00		625,000.00	323,250.54	948,250.54
6621-6624: Interest	0.00	0.00	976,097.06	16,683.65	992,780.71
6631-6634: Other (Fin. Fees, Etc)	0.00	0.00	210,740.00	0.00	210,740.00
6699:Other Objects - Subtotal	0.00	0.00	1,811,837.06	339,934.19	2,151,771.25
9999:Grand Total	9,794,227.99	16,412,607.97	1,811,837.06	1,171,607.71	29,190,280.73