SECTION III

All Revenue Accounts Five Year Analysis 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		**30,617,740.13**	**22,637,635.46**	**33,464,641.11**	**31,663,885.15**	**31,913,316.86**
001-0000-5111-1000-00000-1	Current Taxes	7,072,379.10	6,547,508.25	6,373,325.44	6,282,683.65	6,020,978.63
001-0000-5112-1000-00000-1	Delinquent Taxes	340,006.85	249,576.70	348,113.78	285,986.22	289,381.43
001-0000-5115-1000-00000-1	M & M Surcharge Tax	50,000.00	56,917.78	49,840.64	51,649.00	51,575.84
001-0000-5141-1000-00000-1	Earnings on Investments	227,000.00	147,674.28	316,979.50	202,985.83	140,563.96
001-0000-5151-1000-00000-1	Food Service Breakfast Receipts	0.00	466.38	29,931.64	0.00	0.00
001-0000-5151-1000-00620-1	Program Sales (Student Break & Lunch)	230,000.00	119,509.74	222,689.19	225,506.71	210,854.79
001-0000-5151-1000-00621-1	Food Service Headstart/ECC	0.00	0.00	0.00	28,000.39	38,438.42
001-0000-5151-1000-00622-1	Food Service Ret checks	0.00	-139.00	-245.00	-452.85	-687.00
001-0000-5151-1000-00623-1	Online Food Svc Pay pal	0.00	13.72	0.00	0.00	0.00
001-0000-5151-1000-00630-1	Food Services, Dept of Health	30,000.00	3,260.09	5,621.82	3,633.48	4,806.65
001-0000-5161-1000-00610-1	Program Sales Food Svc (Adult)	8,500.00	5,631.00	7,847.42	8,750.90	8,298.20
001-0000-5165-1000-00606-4	SFE Caterings,banquets etc	0.00	200.00	0.00	0.00	0.00
001-0000-5165-1000-00611-1	Non-Program Sales (Food Ala Carte)	34,000.00	20,146.38	30,515.39	46,212.70	47,824.41
001-0000-5165-1000-00612-1	Prepaid/online Students Lunch Accounts	0.00	12,537.05	5,396.96	-8,404.10	5,546.74
001-0000-5165-1000-00613-1	Food Svc Other Sales/afterschool snack	0.00	0.00	0.00	199.38	0.00
001-0000-5171-1050-00005-1	Sr High Soda Fund	8,000.00	4,986.02	8,660.17	10,012.39	9,940.16
001-0000-5171-1050-00011-1	Sr High Art Club Boosters	0.00	0.00	288.00	65.00	0.00
001-0000-5171-1050-00012-1	Sr High Academic Team	1,500.00	0.00	2,121.60	2,798.21	7,331.12
001-0000-5171-1050-00015-1	Sr High Athletics	26,000.00	23,067.71	26,736.78	27,396.81	17,730.00
001-0000-5171-1050-00020-1	Sr High Athletic Fundraisers	18,000.00	11,746.70	21,119.85	14,765.57	22,899.57
001-0000-5171-1050-00022-1	Sr High Chatwell/Health Wellness Scholarship	0.00	0.00	2,500.00	0.00	2,500.00
001-0000-5171-1050-00030-1	Sr High Band Boosters	30,000.00	29,598.41	18,678.65	47,929.85	8,162.00
001-0000-5171-1050-00031-1	Sr High Band	2,500.00	1,525.25	3,171.20	6,274.75	6,818.25
001-0000-5171-1050-00032-1	Sr High Baseball Boosters	12,000.00	87.00	11,792.50	13,170.00	16,061.95
001-0000-5171-1050-00038-1	Sr High Boys & Girls State	650.00	650.00	400.00	100.00	700.00
001-0000-5171-1050-00042-1	Sr High Annual/Yearbook	3,500.00	1,111.00	6,570.62	3,266.15	4,697.65
001-0000-5171-1050-00043-1	Sr High Boys Basketball	5,700.00	7,109.20	5,731.59	10,422.80	13,396.91
001-0000-5171-1050-00045-1	Sr High Cheerleaders	15,000.00	10,394.65	15,659.01	13,125.28	21,827.75
001-0000-5171-1050-00050-1	Education/heartland ipads	6,500.00	6,551.41	7,710.01	9,250.05	24,313.00
001-0000-5171-1050-00056-1	Sr High Classes Poster Printer Supplies	0.00	0.00	125.00	250.00	205.00
001-0000-5171-1050-00058-1	Sr High Classes (past)	0.00	0.00	-1,800.00	0.00	0.00
001-0000-5171-1050-00062-1	Sr High class of 2021	0.00	420.00	0.00	0.00	290.00
001-0000-5171-1050-00063-1	Sr High Class of 2022	5,000.00	0.00	5,188.50	0.00	0.00
001-0000-5171-1050-00067-1	Sr High Class of 2023	5,000.00	739.50	0.00	0.00	12,239.00
001-0000-5171-1050-00072-1	Sr High C.O.E.	200.00	205.00	320.00	380.00	685.00
001-0000-5171-1050-00077-1	SH Bass Fishing Club	1,000.00	3,938.18	132.43	0.00	0.00
001-0000-5171-1050-00081-1	Sr High Class of 2020	0.00	0.00	4,870.50	0.00	0.00
001-0000-5171-1050-00082-1	Sr High Class of 2019	0.00	0.00	0.00	11,925.00	0.00
001-0000-5171-1050-00083-1	Sr High Class	0.00	40.00	2,284.00	0.00	0.00
001-0000-5171-1050-00085-1	Sr High Cross Country Boosters	4,000.00	4,579.16	4,799.50	5,441.26	4,704.85
001-0000-5171-1050-00092-1	Sr High Dance Team	12,000.00	5,430.00	12,769.90	2,205.00	4,197.63
001-0000-5171-1050-00095-1	Sr High Drama Publications	19,500.00	13,302.12	19,599.36	13,783.95	15,954.37
001-0000-5171-1050-00110-1	Sr High FBLA	100.00	30.00	172.00	293.00	1,104.00

All Revenue Accounts Five Year Analysis 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5171-1050-00115-1	Sr High FCCLA	1,000.00	800.00	1,750.66	1,102.40	2,105.25
001-0000-5171-1050-00124-1	Sr High Football Boosters	27,000.00	27,834.54	29,414.11	41,400.24	39,647.77
001-0000-5171-1050-00136-1	Sr High Golf Boosters	450.00	0.00	653.00	777.00	100.00
001-0000-5171-1050-00137-1	Sr High Group Bus Trips	0.00	0.00	0.00	0.00	208.80
001-0000-5171-1050-00138-1	Sr High Girls Basketball	6,500.00	6,391.57	7,271.39	5,202.08	6,236.11
001-0000-5171-1050-00141-1	Sr High Scholarship	5,700.00	0.00	7,300.00	5,493.36	5,000.00
001-0000-5171-1050-00142-1	Sr High Interact	0.00	0.00	0.00	99.21	0.00
001-0000-5171-1050-00145-1	Sr High LRC	250.00	90.78	290.35	460.39	495.66
001-0000-5171-1050-00155-1	Sr High Miscellaneous	0.00	0.00	160.00	60.00	0.00
001-0000-5171-1050-00170-1	Sr High Music (vocal)	20,000.00	5,644.50	31,774.17	7,402.00	20,777.21
001-0000-5171-1050-00174-1	Sr. High Tri-M Honor Society	1,000.00	1,090.00	0.00	0.00	0.00
001-0000-5171-1050-00175-1	Sr High National Honor Society	1,000.00	1,119.55	800.86	1,507.20	1,511.89
001-0000-5171-1050-00185-1	Sr High Permits	3,000.00	3,209.00	-6,964.00	3,434.00	3,106.00
001-0000-5171-1050-00201-1	Sr High Robotics	2,000.00	2,144.00	2,208.00	0.00	0.00
001-0000-5171-1050-00203-1	Sr High Science Club	100.00	90.00	371.50	3,345.52	250.00
001-0000-5171-1050-00204-1	Sr High Science Department	0.00	178.00	64.00	832.00	1,041.00
001-0000-5171-1050-00205-1	Sr High Safe Prom	2,500.00	1,733.60	4,638.00	6,572.00	9,354.70
001-0000-5171-1050-00206-1	Sr High Soccer Boosters	3,500.00	3,611.57	5,221.35	4,013.55	3,197.10
001-0000-5171-1050-00207-1	Sr High Softball Boosters	8,000.00	5,135.90	9,854.30	1,726.22	8,119.33
001-0000-5171-1050-00208-1	Sr High Spanish Club	0.00	0.00	0.00	0.00	107.00
001-0000-5171-1050-00209-1	Sr High Zoology	250.00	269.00	490.00	170.00	640.00
001-0000-5171-1050-00210-1	Sr High Special Athletes	0.00	0.00	0.00	343.50	0.00
001-0000-5171-1050-00212-1	Sr High Spirit Club	200.00	196.50	567.50	0.00	0.00
001-0000-5171-1050-00225-1	Sr High Student Council	1,225.00	1,224.00	3,199.00	6,621.00	7,858.25
001-0000-5171-1050-00233-1	Sr High Thespian Society	2,400.00	6.00	2,440.00	4,599.00	0.00
001-0000-5171-1050-00235-1	Sr High Track Team Boosters	20,000.00	200.00	21,651.42	25,591.51	28,406.00
001-0000-5171-1050-00238-1	Sr High Trend	200.00	213.62	350.81	-121.25	1,420.90
001-0000-5171-1050-00242-1	Sr High Dual Enrollment	5,000.00	20,343.30	-24,579.64	25,553.37	18,561.62
001-0000-5171-1050-00250-1	Sr High Volleyball Boosters	6,000.00	6,390.94	6,243.60	7,925.46	7,624.55
001-0000-5171-1050-00255-1	Sr High Washington Trip	34,000.00	21,954.40	37,786.80	39,095.79	38,488.10
001-0000-5171-1050-00262-1	Sr High Wrestling Boosters	6,000.00	8,269.96	6,528.78	3,333.03	11,552.16
001-0000-5171-1050-00265-1	Sr High Yearbook Club	0.00	190.00	0.00	0.00	0.00
001-0000-5171-1050-00351-1	Sr High Bill Weber memorial Scholarship	0.00	0.08	0.15	0.16	0.13
001-0000-5171-1050-00355-1	Sr High Band Scholarship	1,000.00	464.56	1,113.56	6.43	1.32
001-0000-5171-1050-00370-1	Sr High Coxwell Scholarship	0.00	0.00	4.84	1.74	1.78
001-0000-5171-1050-00375-1	Sr High Coxwell Scholarship	0.00	0.10	0.22	0.21	1.96
001-0000-5171-1050-00380-1	Sr High Culwell Disc Passbook	0.00	0.09	0.16	0.16	0.16
001-0000-5171-1050-00387-1	Sr High Science Award Scholarship	900.00	891.03	1,342.78	840.23	-1,743.84
001-0000-5171-1050-00388-1	Sr High Science Award CD Trust	70.00	0.00	71.35	0.00	4,000.00
001-0000-5171-1050-00390-1	Sr High Thelma Thompson	1,834.00	1,834.07	2,888.81	1,643.73	-3,985.86
001-0000-5171-1050-00395-1	Sr High Thelma Thompson Trust	0.00	0.00	20,135.97	0.00	7,500.00
001-0000-5171-1050-00397-1	Sr High Wyman Scholarship	0.00	0.10	0.21	0.21	0.21
001-0000-5171-1050-00404-1	Sr High Art Club	0.00	0.00	334.79	112.00	180.00
001-0000-5171-1050-00470-1	Sr High Dana Dream Scholarship	0.00	2,000.00	0.00	2,000.00	0.00

All Revenue Accounts Five Year Analysis 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5171-1050-00475-1	Desoto/Community Scholarship Fund	1,000.00	179.00	616.00	507.00	572.00
001-0000-5171-1050-00482-1	Coke Wellness Scholarship	0.00	0.00	450.00	0.00	0.00
001-0000-5171-1050-00492-1	SH DeSoto/Sunrise Student1st schl--college	0.00	0.00	1,800.00	1,800.00	1,800.00
001-0000-5171-1050-00808-1	Summer Camp	1,200.00	1,212.00	9,320.00	0.00	0.00
001-0000-5171-1050-01014-1	Auditorium/Dragon Seat	0.00	175.00	2,275.00	2,450.00	0.00
001-0000-5171-2050-00003-1	Jr High Soda Fund	500.00	510.08	951.03	1,057.54	1,060.41
001-0000-5171-2050-00015-1	Jr High Athletic Club	0.00	0.00	0.00	703.00	0.00
001-0000-5171-2050-00025-1	Jr High Cheerleaders	2,500.00	2,664.24	708.54	0.00	3,199.00
001-0000-5171-2050-00028-1	Jr High Band	7,000.00	7,032.00	6,657.15	2,882.00	3,254.50
001-0000-5171-2050-00033-1	Jr High Annual	500.00	200.00	1,403.50	1,284.00	1,853.90
001-0000-5171-2050-00036-1	Jr High Character Council	1,500.00	1,713.10	2,171.69	1,103.00	138.50
001-0000-5171-2050-00037-1	Jr High Honor Society	500.00	0.00	1,330.55	4,809.22	5,014.75
001-0000-5171-2050-00040-1	Jr High Junior Seniors	0.00	331.00	0.00	0.00	0.00
001-0000-5171-2050-00046-1	Jr High Publications Fundraiser	2,000.00	0.00	3,860.50	2,269.00	0.00
001-0000-5171-2050-00055-1	Jr High School Improvement	0.00	0.00	0.00	0.00	75.00
001-0000-5171-2050-00060-1	Jr High Science Club	5,000.00	4,890.69	6,101.21	7,676.89	5,944.25
001-0000-5171-2050-00070-1	Jr High Student Govt	3,500.00	2,279.84	5,677.06	3,518.55	3,217.34
001-0000-5171-2050-00090-1	Jr High Choir	9,000.00	4,709.00	9,079.43	10,510.00	13,500.47
001-0000-5171-2050-00100-1	Jr High FRC Recycling	0.00	0.00	0.00	0.00	48.15
001-0000-5171-2050-00105-1	Jr High Fundraisers	6,000.00	6,311.30	5,713.72	7,678.81	3,914.65
001-0000-5171-2050-00145-1	Jr. HighLRC	0.00	15.00	78.28	148.95	83.57
001-0000-5171-2050-00181-1	Jr. HighPEFundraiser Activity	0.00	30.00	230.00	0.00	0.00
001-0000-5171-2050-00250-1	Jr High Volleyball Boosters	0.00	0.00	1,232.00	451.00	878.20
001-0000-5171-2050-00272-1	Jr High Chartwell Christmas Needs	0.00	0.00	1,190.00	733.00	1,258.00
001-0000-5171-2050-00300-1	Jr High Science Grant	0.00	0.00	500.00	554.12	223.00
001-0000-5171-4010-00002-1	Athena Soda Fund	0.00	142.18	262.89	407.42	437.59
001-0000-5171-4010-00010-1	Athena Kindergarten	4,000.00	3,455.00	5,974.35	3,927.94	3,754.90
001-0000-5171-4010-00013-1	AthenaAmerican Red Cross	0.00	0.00	0.00	75.00	0.00
001-0000-5171-4010-00016-1	Athena 6th Jr Achievement	0.00	0.00	0.00	1,174.00	1,364.75
001-0000-5171-4010-00027-1	Athena Field Trips	8,000.00	2,481.25	9,186.80	10,079.90	5,457.17
001-0000-5171-4010-00039-1	Athena Discovery Activity	0.00	0.00	0.00	553.00	0.00
001-0000-5171-4010-00052-1	Athena 6th Grade Band	0.00	0.00	524.35	138.75	334.00
001-0000-5171-4010-00070-1	Athena Student Council	1,000.00	914.80	2,923.06	1,796.90	1,199.21
001-0000-5171-4010-00073-1	Athena Principal School Fundraising Account	4,000.00	0.00	4,217.87	10.67	16,419.77
001-0000-5171-4010-00074-1	Athena Booster Club	20,000.00	35,697.78	17,007.04	14,670.82	19,493.19
001-0000-5171-4010-00090-1	Athena Music	200.00	228.00	217.87	945.00	20.00
001-0000-5171-4010-00145-1	Athena LMC	0.00	19.93	393.16	274.74	243.23
001-0000-5171-4010-00158-1	Athena Conservation Grant	0.00	0.00	0.00	1,349.35	250.00
001-0000-5171-4010-00164-1	Athena Dynamic Dragons Dance Group	0.00	0.00	270.00	0.00	0.00
001-0000-5171-4010-00201-1	Athena Robotics & 3D Engineer Club	0.00	0.00	260.00	0.00	0.00
001-0000-5171-4010-00265-1	Athena Yearbook	500.00	415.99	672.75	1,903.38	2,741.75
001-0000-5171-4010-00266-1	Athena Booster Club Playground Fund	0.00	0.00	21,508.47	12,972.92	0.00
001-0000-5171-4010-00270-1	Athena 6th Recylcing	0.00	0.00	28.00	52.95	0.00
001-0000-5171-4010-00272-1	Athena Family Fund	0.00	150.00	5,625.02	7,286.17	3,080.64

All Revenue Accounts Five Year Analysis 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5171-4010-00275-1	Athena Office Fund Supplies	3,000.00	3,919.32	820.00	8,373.42	0.00
001-0000-5171-4010-00277-1	Athena PBIS Committee	300.00	431.60	1,249.37	1,659.50	1,112.00
001-0000-5171-4010-00284-1	Athena-Sneads Autism	0.00	0.00	621.00	36.00	2,039.67
001-0000-5171-4010-00285-1	Athena Whitener Special Needs	0.00	0.00	0.00	0.00	486.66
001-0000-5171-4010-00286-1	Athena Class 16-17 Jamie Pinson	0.00	0.00	0.00	0.00	200.00
001-0000-5171-4020-00001-1	Vineland Soda Fund	2,000.00	1,491.86	4,464.39	976.69	680.42
001-0000-5171-4020-00018-1	Vineland Class Projects & Leadership Teams	2,000.00	2,775.10	1,282.98	427.47	0.00
001-0000-5171-4020-00021-1	Vineland Backpack Program	0.00	0.00	0.00	250.00	0.00
001-0000-5171-4020-00027-1	Vineland Field Trips	9,000.00	3,807.00	10,958.90	7,998.95	8,435.94
001-0000-5171-4020-00049-1	Vineland Beautification Club	0.00	0.00	0.00	200.00	0.00
001-0000-5171-4020-00065-1	Vineland Student Council Service Project	1,500.00	3,609.44	3,390.78	4,142.89	1,020.35
001-0000-5171-4020-00070-1	Vineland Student Council	2,000.00	680.41	2,266.83	0.00	1,200.50
001-0000-5171-4020-00073-1	Vineland Principal Fundraising Account	39,000.00	39,302.28	40,596.37	48,742.77	48,323.67
001-0000-5171-4020-00090-1	Vineland Special Choir	0.00	0.00	0.00	0.00	500.00
001-0000-5171-4020-00145-1	Vineland LRC	15,000.00	8,479.80	15,406.03	342.25	140.37
001-0000-5171-4020-00160-1	Vineland Special Needs Classrooms	0.00	1,163.00	0.00	0.00	486.67
001-0000-5171-4020-00165-1	Vineland Dragonettes	14,000.00	1,724.00	14,139.79	14,500.87	11,273.50
001-0000-5171-4020-00171-1	Vineland Adopt-A-Family	0.00	290.00	20.00	1,129.00	2,544.00
001-0000-5171-4020-00172-1	Vineland VBO	20,000.00	8,431.42	19,768.26	26,336.72	23,907.88
001-0000-5171-4020-00174-1	Vine 6th GREAT organization	0.00	0.00	0.00	0.00	500.00
001-0000-5171-4020-00176-1	Nature Unfold Grant	0.00	1,141.00	1,197.00	0.00	156.00
001-0000-5171-4020-00177-1	Vineland Haunted Trail	3,000.00	4,033.14	1,100.00	1,639.52	0.00
001-0000-5171-7500-00004-1	ECC Fundraising	13,000.00	5,847.62	18,104.86	13,921.96	10,136.48
001-0000-5171-7500-00017-1	ECC Relay for Life	0.00	0.00	0.00	1,255.63	2,816.33
001-0000-5171-7500-00918-1	Preschool Field Trip Fundraisers	500.00	404.80	1,648.37	0.00	0.00
001-0000-5171-7500-01006-1	PAT Diaper Funds	0.00	0.00	0.00	5,000.00	5,000.00
001-0000-5172-1000-00000-1	Used Textbook Sales	0.00	0.00	0.00	240.10	2,575.59
001-0000-5172-1000-00186-1	Lost Book Reimbursement	0.00	0.00	0.00	0.00	160.00
001-0000-5172-1050-00186-1	Sr High Lost Book Receipts	500.00	388.54	1,203.31	1,361.36	588.34
001-0000-5172-1050-00405-1	SH Art Cable Receipts	2,000.00	2,046.00	1,688.00	2,673.40	2,189.00
001-0000-5172-1050-00410-1	SH Art Receipts Howard	500.00	516.00	1,490.20	1,939.35	1,934.00
001-0000-5172-1050-00415-1	SH Art Receipts Welker	0.00	0.00	10.00	20.00	0.00
001-0000-5173-1050-00450-1	Industrial Arts DHS	450.00	460.00	0.00	40.00	0.00
001-0000-5173-2050-00450-1	JH Industrial Arts	3,000.00	3,287.50	3,912.95	3,753.00	3,526.00
001-0000-5174-1000-00006-1	Central Office Soda Fund	0.00	0.00	0.00	145.00	205.21
001-0000-5174-1000-00100-1	Vending machines Winks	250.00	155.82	253.91	207.25	258.12
001-0000-5174-1000-00801-1	Transportation Soda	15.00	35.17	31.72	85.91	63.27
001-0000-5174-1000-00900-1	Dare Program	0.00	0.00	6,983.91	2,224.94	3,521.16
001-0000-5174-1000-01013-1	Stadium Rennovations	2,500.00	5,000.00	2,000.00	1,300.00	1,750.00
001-0000-5174-1000-01014-1	Auditorium Sign	0.00	0.00	22,175.00	0.00	0.00
001-0000-5174-1000-01016-1	Dist Playground/Pic Donation	0.00	0.00	0.00	9,314.00	0.00
001-0000-5174-1000-01026-1	District Soda Supt Acct	9,000.00	9,898.45	510.91	0.00	0.00
001-0000-5174-1000-02021-1	Chartwell/Backpack	0.00	0.00	1,154.00	66.78	3,564.64
001-0000-5174-4020-00179-1	District Health Svc	0.00	0.00	2,050.00	0.00	0.00

All Revenue Accounts Five Year Analysis 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5181-1000-01015-1	Program Dedication/ipad & sucess stories	0.00	0.00	0.00	1.37	514.48
001-0000-5181-1000-01017-1	Desoto School Brick Sales	0.00	0.00	60.00	0.00	120.00
001-0000-5181-1000-01018-1	DeSoto School Benches	0.00	0.00	0.00	0.00	205.40
001-0000-5181-1000-01020-1	Community/Mittens	0.00	100.00	100.00	0.00	1,375.00
001-0000-5181-1000-01023-1	DeSoto/JMCF Nature Trail Grant	0.00	0.00	0.00	1,139.38	0.00
001-0000-5181-7500-00000-1	Preschool/ECC Building Fees	0.00	0.00	0.00	15,508.52	15,952.85
001-0000-5191-1000-00000-1	Facilities Rentals	0.00	150.00	500.00	335.00	1,450.00
001-0000-5192-1000-00000-1	Gifts/Donations	0.00	0.00	0.00	322.50	0.00
001-0000-5195-1000-00000-1	Prior Period Adjustment & Sick Bank Payback	0.00	8,125.80	563,773.91	0.00	0.00
001-0000-5198-1000-00607-1	Chartwells Food Svc online paypal fee	0.00	0.00	-63.43	0.00	0.00
001-0000-5198-1000-00608-1	Food Service Lunch Donations	0.00	0.00	1,725.00	0.00	0.00
001-0000-5198-1000-00915-1	District School & Library funding Erate	0.00	0.00	4,182.69	0.00	0.00
001-0000-5198-1000-00916-1	District E-Rate Funding	71,021.00	92,204.54	0.00	0.00	0.00
001-0000-5198-1000-00918-1	District Insurance Claims	0.00	8,587.24	0.00	0.00	0.00
001-0000-5198-1000-00919-1	Employee Fees Promity Card, misc	0.00	6.00	0.00	0.00	0.00
001-0000-5198-1000-00920-1	Miscellaneous	0.00	50.00	14,718.91	2,711.49	1,985.55
001-0000-5198-1000-00922-1	School-Based Social Worker Reimburse	0.00	0.00	180.94	29,097.97	49,732.59
001-0000-5198-1000-00923-1	Heaters 11-12 Cu 1002 stl reg clena	0.00	0.00	0.00	0.00	6,279.00
001-0000-5198-1000-00924-1	Special Ed other District Therapy Svc PT	0.00	2,255.00	23,651.21	27,012.96	84,517.37
001-0000-5198-1000-00925-1	District Technology Sales	0.00	0.00	0.00	0.00	449.00
001-0000-5198-1000-00926-1	Custoidal fees for Rentals	0.00	0.00	0.00	0.00	400.00
001-0000-5198-1000-00927-1	Ameren Light Bizzavers	0.00	79,004.79	16,928.24	0.00	0.00
001-0000-5198-1000-00928-1	Perkins	0.00	0.00	0.00	0.00	2,336.00
001-0000-5198-1000-00930-1	PAT Other District	60,000.00	25,716.71	63,566.23	0.00	0.00
001-0000-5198-1000-01025-1	District Surplus Sale	0.00	2,967.77	250.00	768.16	670.96
001-0000-5198-1000-01027-1	Jefferson Sensory Education Grant	0.00	0.00	0.00	0.00	23,261.00
001-0000-5198-1000-01028-1	Jeff Foundation Athena Family Fund	0.00	0.00	0.00	0.00	5,000.00
001-0000-5198-1000-01030-1	Jefferson Foundation How are Children Grant	0.00	0.00	75,700.00	0.00	0.00
001-0000-5198-1000-02000-1	Jefferson County Project Assist Recovery	0.00	0.00	48,350.00	0.00	0.00
001-0000-5198-1050-01242-1	Dual Enrolment Tuition Students	25,000.00	0.00	57,000.00	0.00	0.00
001-0000-5198-7500-01009-1	PAT Vision Screen Equip Grant	0.00	0.00	0.00	0.00	9,390.00
001-0000-5221-1000-00000-3	State Assessed RR/Utility Tax	575,000.00	576,064.15	482,927.97	536,617.84	548,040.38
001-0000-5311-1000-00914-3	Min Gurantee/Basic Formula PDC Funds	114,987.91	56,742.31	101,611.94	101,836.61	125,246.02
001-0000-5312-1000-00000-3	Transportation	275,000.00	212,282.00	283,211.00	257,708.00	252,775.00
001-0000-5314-1000-12810-3	ECSE State	900,000.00	0.00	1,039,690.69	901,283.53	936,191.26
001-0000-5319-1000-00000-3	Classroom Trust Fund	485,903.50	346,343.78	535,815.83	563,587.61	556,772.45
001-0000-5324-1000-32400-3	ECSE Screening/Pat Program	30,250.00	24,230.00	40,583.72	37,989.80	42,791.77
001-0000-5332-1000-33205-3	Effective Index Formula/Sec Sal CompHS	0.00	0.00	0.00	1,663.00	9,688.00
001-0000-5333-1000-00000-3	Food Service State Payment	0.00	0.00	8,862.74	9,429.87	9,715.54
001-0000-5381-1000-12210-3	Spe Ed High Need Fund State	51,000.00	50,709.36	139,801.55	180,712.07	129,097.20
001-0000-5397-1000-00000-3	Disability Determinations-State	0.00	0.00	0.00	34.54	0.00
001-0000-5412-1000-00000-4	Medicade/MSBA	55,000.00	20,811.83	69,816.45	65,816.70	75,667.69
001-0000-5437-1000-43706-4	Sped High Need & State Wide CW Grant	0.00	3,160.08	33,968.82	33,844.56	9,496.35
001-0000-5441-1000-44100-4	IDEA PART B Money	615,000.00	290,040.60	635,264.75	598,149.97	600,627.26

All Revenue Accounts Five Year Analysis 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
001-0000-5442-1000-44200-4	ECSE Current/Spec Ed Funds (611)	37,000.00	36,704.00	0.00	125,746.00	138,368.00
001-0000-5442-1000-44201-4	ECSE Current/Sped Funds (619)	14,500.00	14,483.00	0.00	0.00	0.00
001-0000-5445-1000-00000-4	Food Service Federal Lunch	565,000.00	271,123.84	570,807.36	568,808.89	567,645.90
001-0000-5446-1000-00000-4	Food Service Federal Breakfast	275,000.00	106,837.81	279,027.24	232,298.40	223,751.83
001-0000-5448-1000-00000-4	After School Snack	0.00	0.00	7,475.65	6,240.64	10,750.86
001-0000-5451-1000-45100-4	Title 1	495,327.00	153,465.70	585,153.32	572,392.52	656,639.69
001-0000-5461-1000-46100-4	Title IV Support &Academic	14,500.00	14,617.82	29,627.91	9,821.23	0.00
001-0000-5465-1000-46500-4	Title II A. Grant	103,000.00	45,113.34	74,845.49	86,892.04	101,843.00
001-0000-5481-1000-00000-4	Sum School Food Svc Reimb/Dept of Health	80,000.00	79,462.81	94,326.24	100,928.17	107,686.14
001-0000-5631-1000-00000-1	NET INS RECOVERY	0.00	0.00	18,527.69	0.00	0.00
001-0000-5651-1000-01025-1	District Surplus Sale Supplies	0.00	0.00	775.00	0.00	0.00
001-0000-5811-1050-00000-1	Tuition from Other District	575,000.00	406,924.97	574,150.66	616,439.14	630,567.40
001-0000-5831-1050-00000-1	Local Tax Effort Other District	50,000.00	46,850.34	24,912.62	30,975.80	42,783.80
001-0000-5832-1000-00850-1	Teacher's Home Visit/Parent Involvement	0.00	0.00	0.00	0.00	2,375.00
FUND 001 TOTAL	**General Fund**	**14,017,019.36**	**10,572,546.48**	**14,557,721.22**	**13,504,923.83**	**13,459,392.94**
002-0000-5113-1000-00000-3	Prop C	2,544,043.81	1,838,808.11	2,765,217.74	2,854,918.68	2,827,308.59
002-0000-5181-1000-00000-1	Preschool Tuition DO NO T USE new code 5182	0.00	0.00	0.00	39,675.00	38,390.00
002-0000-5182-7500-00000-1	Preschool Tuition	25,000.00	24,090.00	52,770.00	0.00	0.00
002-0000-5211-1000-00000-1	Fines & Forfeitures/Cap Sch Funds	28,000.00	20,933.30	28,189.34	36,337.07	45,590.01
002-0000-5311-1000-00000-3	Minimum Guarantee	9,927,275.25	6,886,099.42	11,178,203.30	12,018,061.46	12,443,760.02
002-0000-5311-1000-12210-3	Basic Formula-State Monies SPED 50%	1,000,000.00	634,539.07	1,022,833.97	0.00	0.00
002-0000-5332-1000-33200-3	Carrer Education/Sec Reimb Comp HS	13,000.00	13,357.00	12,658.00	0.00	0.00
002-0000-5424-1000-42400-4	ESSER Cares Act DESE	99,800.34	0.00	0.00	0.00	0.00
FUND 002 TOTAL	**Teachers Fund**	**13,637,119.40**	**9,417,826.90**	**15,059,872.35**	**14,948,992.21**	**15,355,048.62**
003-0000-5111-1000-00000-1	Current Taxes	1,551,447.87	1,436,400.24	1,748,173.48	1,685,930.85	1,508,706.42
003-0000-5112-1000-00000-1	Delinquent Taxes	92,250.00	56,943.57	95,530.15	76,488.16	72,702.32
003-0000-5114-1000-00000-1	Financial Institutional Tax	0.00	0.00	8,890.44	74,348.86	35,873.19
003-0000-5115-1000-00000-1	M & M Surcharge Tax	12,500.00	12,496.98	13,680.46	13,880.60	12,957.58
003-0000-5141-1000-00000-1	Earnings on Investments	150,000.00	21,342.03	200,245.24	61,501.30	49,683.84
003-0000-5195-1000-00000-1	Prior year adjustment	0.00	122,512.50	245,225.00	0.00	0.00
003-0000-5221-1000-00000-3	State Assessed RR/Utility Tax	125,000.00	126,369.58	133,777.32	147,059.67	140,322.00
003-0000-5497-1000-00000-4	MISC FEDERAL RECEIPT/BOND INTEREST	340,000.00	345,479.57	341,157.72	340,928.58	341,723.21
003-0000-5497-1000-00826-4	Misc Federal Rec/Bond Academy	206,500.00	0.00	206,500.00	206,500.00	206,500.00
FUND 003 TOTAL	**Debt Service Fund**	**2,477,697.87**	**2,121,544.47**	**2,993,179.81**	**2,606,638.02**	**2,368,468.56**
004-0000-5141-1000-00000-1	Earnings on Investments	0.00	0.00	0.00	214.47	819.26
004-0000-5171-1050-00455-1	Sr High Weightlifting Equipment Fundraiser	0.00	247.00	0.00	0.00	460.00
004-0000-5198-1050-01058-1	Sr High Class of Past/Sign	0.00	0.00	1,800.00	0.00	0.00
004-0000-5198-1050-01115-1	Track Resurfacing	0.00	0.00	85,000.00	0.00	0.00
004-0000-5198-1050-01185-1	Activities Permits/Parking lot	0.00	0.00	10,000.00	0.00	0.00
004-0000-5319-1000-00000-3	Classroom Trust Fund	485,903.50	346,343.76	535,815.81	563,587.62	556,772.48
004-0000-5332-1000-33200-3	Carreer Education CTE Enhancement Grant	0.00	0.00	44,549.72	0.00	0.00
004-0000-5366-1000-00832-3	Mo Dept Energy Loan-Jh,HS V	0.00	0.00	0.00	0.00	170,242.00
004-0000-5497-1000-00000-4	DNR Bus Grant $18,000	0.00	176,400.00	126,000.00	36,000.00	0.00
004-0000-5641-1000-00000-1	Sale of School buses	0.00	2,726.85	50,702.20	3,529.00	2,113.00

All Revenue Accounts Five Year Analysis 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
FUND 004 TOTAL	Capital Projects Fund	485,903.50	525,717.61	853,867.73	603,331.09	730,406.74

DeSoto 73
610 Vineland School Rd
DeSoto, MO 63020

Dated : 6/15/2020 2020-2021
Time : 13:36 Page 1

All Expenditure Accounts Five Year Analysis 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		31,073,024.39	19,428,476.31	33,522,873.97	31,355,497.56	38,525,523.24
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	5,060,153.56	3,244,996.55	5,239,189.28	5,553,633.61	5,414,422.78
FUNCTION 1131 TOTAL	Junior High School	1,472,782.07	902,344.47	1,464,578.90	1,569,553.42	1,548,159.75
FUNCTION 1151 TOTAL	Senior High School	2,887,384.29	1,787,062.06	2,869,734.55	2,713,127.81	2,942,000.93
FUNCTION 1191 TOTAL	Summer School and TASK	402,220.00	24,380.78	458,305.76	481,156.86	578,400.87
FUNCTION 1211 TOTAL	Gifted Education Department	24,667.69	14,038.61	31,250.58	71,984.22	68,553.03
FUNCTION 1221 TOTAL	Special Education Department	3,081,077.66	1,846,617.10	3,068,257.05	3,101,390.89	3,240,922.56
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	572,587.66	411,973.68	592,619.69	581,795.72	671,362.92
FUNCTION 1281 TOTAL	Early Childhood Special Ed	912,363.26	502,579.21	844,747.37	1,019,678.25	955,823.81
FUNCTION 1321 TOTAL	Voc Business	222,666.14	127,478.65	328,587.20	0.00	0.00
FUNCTION 1331 TOTAL	Vocational Bus Department	123,773.72	71,308.60	116,566.29	184,283.54	163,737.38
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	67,074.08	39,274.20	72,984.08	106,094.77	103,239.02
FUNCTION 1411 TOTAL	Student Activity	962,247.37	680,274.81	1,002,263.02	957,501.91	1,004,923.55
FUNCTION 1421 TOTAL	Athletics Department	170,300.00	116,013.66	141,233.76	124,117.01	128,009.32
FUNCTION 1911 TOTAL	Tuition to other Districts	88,000.00	23,310.81	0.00	72,711.52	26,749.55
FUNCTION 1921 TOTAL	Tuition to Voc Sch	210,000.00	172,888.50	223,485.17	178,571.66	172,155.44
FUNCTION 1931 TOTAL	Tuition Ment Ret Vine	14,000.00	9,135.08	109,132.16	10,620.00	10,621.00
FUNCTION 1933 TOTAL	Tuition Sev Handicap	144,000.00	63,738.33	124,311.65	73,337.33	36,689.28
FUNCTION 2111 TOTAL	Social Worker Services	128,908.24	65,266.23	115,312.33	117,646.26	108,007.93
FUNCTION 2119 TOTAL	RENAISSANCE	0.00	0.00	0.00	136.60	0.00
FUNCTION 2121 TOTAL	Guidance Services Dept	656,146.88	400,988.76	593,698.52	544,754.09	526,579.67
FUNCTION 2131 TOTAL	Health Services Dept	218,866.38	129,566.62	206,414.23	205,634.62	201,122.60
FUNCTION 2134 TOTAL	Function Description Not Found	0.00	0.00	0.00	5,417.43	74,530.43
FUNCTION 2152 TOTAL	Sped Interperter	156,316.35	89,549.09	212,810.78	285.00	240.00
FUNCTION 2162 TOTAL	occupatonal therapry	190,300.00	83,587.52	188,356.32	81,827.46	49,632.05
FUNCTION 2172 TOTAL	Physical Therapy	56,900.00	25,046.27	42,304.74	21,487.50	22,713.53
FUNCTION 2182 TOTAL	Visually Imparired Services	5,000.00	252.18	3,342.48	4,445.31	1,863.15
FUNCTION 2191 TOTAL	Diagnostcian	2,800.00	1,309.20	20,029.55	83,675.77	69,960.74
FUNCTION 2212 TOTAL	CSPD Grant Services	2,350.00	2,272.60	2,294.49	4,417.58	4,005.62
FUNCTION 2213 TOTAL	Title II Services Program	104,733.20	70,374.77	113,317.88	83,629.46	86,156.36
FUNCTION 2214 TOTAL	Professional Development District	165,152.65	106,431.94	419,313.43	337,418.65	143,941.55
FUNCTION 2217 TOTAL	Perkins Grant Services	0.00	0.00	0.00	1,103.10	2,336.00
FUNCTION 2219 TOTAL	Collaborative Work Grant	0.00	0.00	1,065.30	13,291.24	18,675.41
FUNCTION 2221 TOTAL	Media & Library Services	0.00	225.00	0.00	0.00	0.00
FUNCTION 2222 TOTAL	Library Services	482,138.57	311,454.19	477,476.32	481,848.35	481,134.16
FUNCTION 2225 TOTAL	Technology Services	496,296.53	503,122.51	574,292.84	614,763.06	548,483.33
FUNCTION 2311 TOTAL	Board of Education	47,850.00	125,634.63	56,158.65	52,578.61	44,133.78
FUNCTION 2321 TOTAL	Executive Administration	959,550.09	1,053,086.82	1,387,879.52	1,250,207.26	1,151,437.58
FUNCTION 2322 TOTAL	Digest Editor Services	7,571.54	2,015.85	118,565.51	4,359.56	8,748.77
FUNCTION 2329 TOTAL	Special Ed Admin Services	194,542.63	101,664.52	143,249.56	135,933.23	193,396.14
FUNCTION 2411 TOTAL	Building Level Administration	1,495,381.87	923,152.97	1,440,162.34	1,418,784.54	1,520,103.76
FUNCTION 2491 TOTAL	Graduation Services	7,500.00	-117.70	8,125.71	9,585.31	4,787.22
FUNCTION 2524 TOTAL	Payroll Services	0.00	1,085.06	0.00	0.00	0.00
FUNCTION 2529 TOTAL	Medicaid Billings	2,000.00	1,849.75	3,305.19	5,251.27	6,737.59
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	2,906,544.97	2,158,469.17	3,078,455.22	2,751,379.71	2,852,558.22
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,325,489.39	882,006.23	2,139,938.27	1,552,214.26	1,452,836.18
FUNCTION 2554 TOTAL	Transportation-Special Ed	96,550.00	68,887.12	113,079.94	109,116.83	120,226.67

All Expenditure Accounts Five Year Analysis 20-21

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
FUNCTION 2559 TOTAL	Transportation-Early Childhood	81,462.83	47,999.99	79,386.78	71,199.44	71,205.72
FUNCTION 2562 TOTAL	Food Services	1,531,100.00	719,049.55	1,331,809.29	1,247,035.57	1,296,396.38
FUNCTION 2644 TOTAL	PDC Non-Instr Staff	3,000.00	3,968.36	0.00	0.00	0.00
FUNCTION 3111 TOTAL	Community Services	0.00	0.00	0.00	-160.00	409.31
FUNCTION 3209 TOTAL	DeSoto Alumni Project	0.00	0.00	0.00	74,570.00	0.00
FUNCTION 3211 TOTAL	Community Svc	0.00	0.00	844.04	75.55	2,790.81
FUNCTION 3511 TOTAL	Parents as Teachers Services	109,810.12	71,644.40	105,945.23	113,191.79	109,795.21
FUNCTION 3512 TOTAL	Preschool Services	470,595.59	272,343.91	412,028.90	262,084.37	263,979.21
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	3,200.00	1,861.22	2,440.00	1,641.55	1,565.00
FUNCTION 3911 TOTAL	Other Community Services	100,000.00	109,812.80	0.00	0.00	0.00
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	3,625.00	2,792.14	9,066.10	15,256.91	10,532.29
FUNCTION 4031 TOTAL	Bond Buildings Project	0.00	0.00	0.00	361,805.81	7,425,901.91
FUNCTION 4091 TOTAL	Other Facilities Const	0.00	339,582.00	0.00	0.00	0.00
FUNCTION 5111 TOTAL	Principal-Bonds	1,671,088.80	0.00	1,281,500.00	831,500.00	1,131,500.00
FUNCTION 5121 TOTAL	Principal DNR Loan	50,290.52	90,954.24	98,465.97	98,205.00	44,386.83
FUNCTION 5131 TOTAL	Principal Lease Purchases	146,242.92	6,812.66	215,031.87	353,192.04	383,168.43
FUNCTION 5211 TOTAL	Interest-Bonds	767,297.06	602,261.03	1,339,116.06	976,097.06	982,483.16
FUNCTION 5221 TOTAL	Interest DNR Loan	7,641.30	7,961.61	11,928.14	13,984.11	7,603.67
FUNCTION 5231 TOTAL	Interest Lease Purchase	3,483.46	3,337.00	10,359.50	23,004.00	28,279.68
FUNCTION 5311 TOTAL	Service Fees-Bonds	0.00	3,498.00	478,756.46	222,063.78	5,406.00

De Soto School District
Projected Recapitulation Report
2019-2020

FUND	Balance 1-Jul-19	Anticipated Receipts	Anticipated Receipts Balances	Anticipated Expenditures	Transfers	Anticipated Balance 30-Jun-20
HFR1*				(-293,011.86)		
Operational**	$8,990,369	$13,770,709	$22,761,078	$11,821,142	-$2,835,699	$8,104,237
Teacher	$0	$14,167,452	$14,167,452	$16,319,726	$2,152,274	$0
Debt Service***	$11,858,549	$2,596,121	$14,454,670	$10,736,136	$0	$3,718,534
Capital Projects	$400,000	$584,500	$984,500	$1,467,925	$683,425	$200,000
TOTAL	$21,248,918	$31,118,783	$52,367,701	$40,344,930	$0	$12,022,770

*Deficit Self Insurance -$293,011.86

**Fund 1 Estimated Opening Balance after restrictions $7,332,616

***Fund 3 Estimated Opening Balance restrictions $3,125,742

Projected Balances **24.70%**

*Restrictions	
F1 Self fund restricte	$1,445,326
F1 Scholarships	$212,427
F3 GO17	$8,732,806
Total Restricted F1/3	$10,390,560

Capital Transfers	$683,425	Buses/Technology
Fund 2 Transfer	$2,152,274	
Total Transfer	$2,835,699	

FY21 Fund 1&2 Estimated Opening Balances prior to estimated restrictions $8,104,237 with restrictions $6,739,496
FY21 Fund 3 Estimated Opening Balances $3,718,534
FY21 Fund 4 Estimated Opening Balances $200,000
Self fund restricted Approx. $1,152,314.14
Scholarships restrict Approx. $212,427
Restricted Total Approx. $1,364,741.14

Budget Revision #6
6/18/2020

*****Due to COVID-19, anticipated expenditures as well as revenues in various areas were reduced resulting in a higher anticipated balance *****

De Soto School District
Projected Recapitulation Report
2020-2021

FUND	Balance 1-Jul-20	Anticipated Receipts	Anticipated Receipts Balances	Anticipated Expenditures	Transfers	Anticipated Balance 30-Jun-21
HFR1*				(-200,000)		
Operational**	$8,104,237	$14,017,019	$22,121,256	$11,571,323	-$3,132,104	$7,417,829
Teacher	$0	$13,637,119	$13,637,119	$16,569,224	$2,932,104	$0
Debt Service	$3,718,534	$2,477,698	$6,196,232	$2,438,386	$0	$3,757,846
Capital Projects	$200,000	$485,904	$685,904	$494,092	$200,000	$391,812
TOTAL	$12,022,771	$30,617,740	$42,640,511	$31,073,024	$0	$11,567,487

*Deficit Self Insurance -$200,000

**Fund 1 Estimated Opening Balance after restrictions $6,739,495

*Restrictions	
F1 Self fund restricte	$1,152,314
F1 Scholarships	$212,427
Total Restricted F1	$1,364,741

	Projected	Balances	22.98%
Capital Transfers	$200,000	Buses/Technology	
Fund 2 Transfer	$2,932,104		
Total Transfer	$3,132,104		

FY21 Fund 1&2 Estimated Opening Balances prior to estimated restrictions $7,417,829 with restrictions $6,053,087
FY21 Fund 3 Estimated Opening Balances $3,757,846
FY21 Fund 4 Estimated Opening Balances $391,812
Self fund restricted Approx. $952,314.14
Scholarships restrict Approx. $212,427
Restricted Total Approx. $1,364,741.14

Proposed Budget
6/18/2020

DeSoto 73
610 Vineland School Rd
DeSoto, MO 63020

Dated : 6/15/2020 2020-2021
Time : 13:39 Page 1

2020-2021 Fund 1 Operating Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		**11,571,322.88**	**8,195,527.35**	**12,222,111.91**	**11,513,871.70**	**11,185,995.32**
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	300,373.14	395,735.66	229,507.51	458,234.50	349,288.19
FUNCTION 1131 TOTAL	Junior High School	73,704.97	93,082.17	113,757.83	94,042.26	86,162.02
FUNCTION 1151 TOTAL	Senior High School	233,534.69	193,132.97	233,303.96	111,560.76	264,308.08
FUNCTION 1191 TOTAL	Summer School and TASK	48,120.00	6,087.65	93,121.15	140,678.87	133,825.17
FUNCTION 1211 TOTAL	Gifted Education Department	1,200.00	547.80	1,990.40	5,883.46	3,433.29
FUNCTION 1221 TOTAL	Special Education Department	971,247.56	541,568.76	938,013.06	894,737.13	944,058.89
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	12,510.00	84,662.32	90,534.88	75,811.37	86,631.06
FUNCTION 1281 TOTAL	Early Childhood Special Ed	247,509.65	148,626.50	228,108.59	329,842.07	352,516.64
FUNCTION 1321 TOTAL	Voc Business	500.00	0.00	57,121.66	0.00	0.00
FUNCTION 1331 TOTAL	Vocational Bus Department	8,200.00	5,163.28	5,517.31	0.00	0.00
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	2,500.00	2,237.10	0.00	0.00	0.00
FUNCTION 1411 TOTAL	Student Activity	558,291.02	448,686.54	613,914.60	572,786.12	638,877.09
FUNCTION 1421 TOTAL	Athletics Department	170,300.00	116,013.66	141,233.76	124,117.01	128,009.32
FUNCTION 1921 TOTAL	Tuition to Voc Sch	75,000.00	40,695.00	64,716.67	53,581.66	19,496.66
FUNCTION 1931 TOTAL	Tuition Ment Ret Vine	0.00	0.00	10,000.00	10,620.00	10,621.00
FUNCTION 1933 TOTAL	Tuition Sev Handicap	144,000.00	63,738.33	124,311.65	73,337.33	36,689.28
FUNCTION 2111 TOTAL	Social Worker Services	128,908.24	65,266.23	115,312.33	117,646.26	108,007.93
FUNCTION 2119 TOTAL	RENAISSANCE	0.00	0.00	0.00	136.60	0.00
FUNCTION 2121 TOTAL	Guidance Services Dept	26,100.00	19,024.07	18,749.16	13,477.79	13,915.13
FUNCTION 2131 TOTAL	Health Services Dept	218,866.38	127,786.20	206,219.23	204,088.74	200,816.62
FUNCTION 2134 TOTAL	Function Description Not Found	0.00	0.00	0.00	5,417.43	74,530.43
FUNCTION 2152 TOTAL	Sped Interperter	1,175.00	273.75	97,456.39	285.00	240.00
FUNCTION 2162 TOTAL	occupatonal therapry	190,300.00	83,587.52	188,356.32	81,827.46	49,632.05
FUNCTION 2172 TOTAL	Physical Therapy	56,900.00	25,046.27	42,304.74	21,487.50	22,713.53
FUNCTION 2182 TOTAL	Visually Imparired Services	5,000.00	252.18	3,342.48	4,445.31	1,863.15
FUNCTION 2191 TOTAL	Diagnostcian	2,800.00	1,309.20	20,029.55	83,675.77	69,960.74
FUNCTION 2212 TOTAL	CSPD Grant Services	2,350.00	2,272.60	2,294.49	4,417.58	4,005.62
FUNCTION 2213 TOTAL	Title II Services Program	14,394.75	14,195.30	18,764.68	27,315.34	27,888.77
FUNCTION 2214 TOTAL	Professional Development District	60,786.50	38,328.98	160,537.71	144,433.41	41,696.16
FUNCTION 2217 TOTAL	Perkins Grant Services	0.00	0.00	0.00	1,103.10	1,244.78
FUNCTION 2219 TOTAL	Collaborative Work Grant	0.00	0.00	0.00	593.67	3,609.07
FUNCTION 2221 TOTAL	Media & Library Services	0.00	225.00	0.00	0.00	0.00
FUNCTION 2222 TOTAL	Library Services	186,321.24	142,280.12	168,936.72	181,396.84	179,088.00
FUNCTION 2225 TOTAL	Technology Services	451,097.95	377,069.08	509,405.93	557,798.03	527,968.36
FUNCTION 2311 TOTAL	Board of Education	47,850.00	125,634.63	56,158.65	52,578.61	44,133.78
FUNCTION 2321 TOTAL	Executive Administration	639,217.09	844,124.62	1,048,034.96	824,065.58	663,729.88
FUNCTION 2322 TOTAL	Digest Editor Services	0.00	-1,317.34	112,851.52	-1,354.43	3,034.78
FUNCTION 2329 TOTAL	Special Ed Admin Services	54,773.46	31,310.68	53,145.26	54,800.85	57,301.36
FUNCTION 2411 TOTAL	Building Level Administration	447,554.36	279,690.40	458,358.78	426,109.23	431,011.64
FUNCTION 2491 TOTAL	Graduation Services	7,500.00	-117.70	8,125.71	9,585.31	4,787.22
FUNCTION 2524 TOTAL	Payroll Services	0.00	1,085.06	0.00	0.00	0.00
FUNCTION 2529 TOTAL	Medicaid Billings	2,000.00	1,849.75	3,305.19	5,251.27	6,737.59
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	2,705,544.97	1,912,605.85	2,794,635.28	2,697,401.69	2,573,642.10
FUNCTION 2552 TOTAL	Transportation-Reg Operation Fleet	1,325,489.39	806,904.23	1,390,666.83	1,271,374.24	1,270,266.17
FUNCTION 2554 TOTAL	Transportation-Special Ed	96,550.00	68,887.12	113,079.94	109,116.83	120,226.67
FUNCTION 2559 TOTAL	Transportation-Early Childhood	81,462.83	47,999.99	79,386.78	71,199.44	71,205.72

2020-2021 Fund 1 Operating Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
FUNCTION 2562 TOTAL	Food Services	1,516,100.00	712,462.13	1,320,482.01	1,247,035.57	1,294,589.68
FUNCTION 2644 TOTAL	PDC Non-Instr Staff	3,000.00	3,968.36	0.00	0.00	0.00
FUNCTION 3111 TOTAL	Community Services	0.00	0.00	0.00	-160.00	409.31
FUNCTION 3209 TOTAL	DeSoto Alumni Project	0.00	0.00	0.00	74,570.00	0.00
FUNCTION 3211 TOTAL	Community Svc	0.00	0.00	844.04	75.55	2,790.81
FUNCTION 3511 TOTAL	Parents as Teachers Services	109,810.12	71,644.40	105,945.23	113,191.79	109,795.21
FUNCTION 3512 TOTAL	Preschool Services	238,529.57	140,226.91	177,254.02	160,339.64	143,329.51
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	3,200.00	1,861.22	2,440.00	1,641.55	1,565.00
FUNCTION 3911 TOTAL	Other Community Services	100,000.00	109,812.80	0.00	0.00	0.00
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	750.00	0.00	534.95	2,270.61	6,341.86

DeSoto 73
610 Vineland School Rd
DeSoto, MO 63020

Dated : 6/15/2020 2020-2021
Time : 13:41 Page 1

2020-2021 Teacher's Fund Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		**16,569,223.87**	**9,671,987.71**	**16,653,067.66**	**16,510,958.81**	**16,781,707.96**
002-1111-6111-4010-00000-3	Athena Tea Salaries	1,406,114.85	901,111.16	1,614,069.57	1,644,653.94	1,635,499.86
002-1111-6111-4010-46500-4	Athena Salaries, Certified T2	0.00	0.00	0.00	6,595.84	33,753.00
002-1111-6111-4020-00000-3	Vineland Teacher Salaries	2,133,106.25	1,203,688.74	2,107,344.19	2,171,987.39	2,110,370.50
002-1111-6121-4010-00000-3	Athena Salaries-Substitutes	35,000.00	21,528.15	40,042.50	46,961.75	35,756.55
002-1111-6121-4010-46500-4	Athena Sub Salaries, Certified	0.00	0.00	0.00	0.00	225.00
002-1111-6121-4020-00000-3	Vineland Salaries-Substitutes	45,000.00	26,995.75	51,241.27	46,876.80	52,043.95
002-1111-6122-4010-00000-3	Athena Tea Salaries Homebound	2,000.00	0.00	90.00	252.00	963.00
002-1111-6122-4020-00000-3	Vineland Homebound Sal	4,000.00	306.00	5,418.00	6,849.00	3,591.90
002-1111-6211-4010-00000-3	Athena Teacher Retirement	230,841.63	148,810.16	264,291.15	267,680.85	268,132.70
002-1111-6211-4010-46500-4	Athena Teacher Retirment T2	0.00	0.00	0.00	1,110.56	5,654.20
002-1111-6211-4020-00000-3	Vineland Teacher Retirement	352,981.53	198,405.03	349,582.77	356,103.34	348,066.22
002-1111-6221-4010-00000-3	Athena PEERS	0.00	10.98	6.17	14.53	18.52
002-1111-6221-4020-00000-3	Vineland PEERS	0.00	0.00	79.53	110.02	25.32
002-1111-6231-4010-00000-3	Athena OASDI	3,000.00	1,334.73	2,536.65	2,911.81	2,218.03
002-1111-6231-4010-46500-4	Athena OASDI	0.00	0.00	0.00	0.00	51.14
002-1111-6231-4020-00000-3	Vineland OASDI	3,500.00	1,673.76	3,217.38	2,912.66	3,249.76
002-1111-6232-4010-00000-3	Athena Non Teacher Medicare	20,390.96	13,228.54	23,694.53	24,210.94	24,133.97
002-1111-6232-4010-46500-4	Athena Classified Medicare	0.00	0.00	0.00	95.64	500.23
002-1111-6232-4020-00000-3	Vineland Non Teacher Medicare	31,076.86	17,487.55	30,937.12	31,880.72	31,198.40
002-1111-6241-4010-00000-3	Salaries Board Paid Benefit for code 6241	186,175.59	120,399.57	210,310.32	202,551.52	204,950.14
002-1111-6241-4010-46500-4	Athena Group Health/Dental/Life Ins T2	0.00	0.00	0.00	1,066.06	4,797.27
002-1111-6241-4020-00000-3	Vineland Salaries BPaid Benefit code 6241	302,592.75	172,221.46	300,861.97	279,307.60	278,160.67
FUNCTION 1111 TOTAL	**Vineland & Athena Elementary School**	**4,755,780.42**	**2,827,201.58**	**5,003,723.10**	**5,094,132.97**	**5,043,360.33**
002-1131-6111-1000-00300-3	Title II D Salaries-ACCT NOT VALID	0.00	0.00	75.00	0.00	562.50
002-1131-6111-2050-00000-3	Jr High Tea Salaries	1,006,600.00	586,092.71	1,003,579.76	1,090,038.58	1,069,146.70
002-1131-6111-2050-00813-3	Jr. High Detention	200.00	1,131.25	2,037.50	1,800.00	1,449.00
002-1131-6111-2050-00818-3	Jr High Salaries Safe Schools	25,198.85	10,317.24	0.00	0.00	0.00
002-1131-6111-4000-00000-1	Salary Cert Title 4 Student Support Academic	0.00	0.00	500.00	250.00	500.00
002-1131-6121-2050-00000-3	JH Salaries-Substitutes	20,000.00	12,286.58	23,534.12	26,501.50	32,491.75
002-1131-6121-2050-00818-3	Sub Salaries, Certified	500.00	117.50	0.00	0.00	0.00
002-1131-6122-2050-00000-3	JH Salaries Homebound Teacher	5,000.00	2,052.00	432.00	4,302.00	4,986.00
002-1131-6211-1000-00300-3	PSRS-ACCT NOT VALID	0.00	0.00	10.88	0.00	81.58
002-1131-6211-2050-00000-3	JH Teacher Retirement	166,975.66	96,553.97	163,180.42	177,365.21	175,443.85
002-1131-6211-2050-00813-3	Teacher Retirement Jr High Detention	350.00	164.04	295.44	258.39	204.89
002-1131-6211-2050-00818-3	PSRS	4,176.80	1,713.90	0.00	0.00	0.00
002-1131-6211-4000-00000-1	PSRS TIV Student Support Academic	0.00	0.00	72.50	36.25	72.50
002-1131-6221-2050-00000-3	JH PEERS	0.00	35.26	0.00	15.44	0.00
002-1131-6231-2050-00000-3	JH OASDI	2,200.00	976.23	2,425.78	2,285.79	2,876.64
002-1131-6231-2050-00813-3	OASDI Jr High Detention	0.00	0.00	0.00	1.12	2.23
002-1131-6231-2050-00818-3	OASDI	0.00	7.30	0.00	0.00	0.00
002-1131-6232-1000-00300-3	Medicare-ACCT NOT VALID	0.00	0.00	1.08	0.00	8.15
002-1131-6232-2050-00000-3	JH Non Teacher Medicare	14,592.75	8,376.96	14,776.17	15,919.85	15,892.28
002-1131-6232-2050-00813-3	Non Teacher Medicare Jr High Detention	200.00	16.41	29.56	26.10	21.00

2020-2021 Teacher's Fund Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1131-6232-2050-00818-3	Medicare	365.38	149.40	0.00	0.00	0.00
002-1131-6232-4000-00000-1	Medicare jh safe drug coordinator	0.00	0.00	7.26	3.63	7.26
002-1131-6241-2050-00000-3	JH Group Health/Dental/Life Insurance	144,602.60	82,091.97	137,871.60	139,387.32	143,353.03
002-1131-6241-2050-00818-3	Group Health/Dental/Life Insurance	3,615.06	1,506.29	0.00	0.00	0.00
FUNCTION 1131 TOTAL	**Junior High School**	**1,394,577.10**	**803,589.01**	**1,348,829.07**	**1,458,191.18**	**1,447,099.36**
002-1151-6111-1050-00000-3	Sr Hi Tea Salaries	1,909,589.50	1,132,260.10	1,870,072.86	1,863,430.26	1,944,130.34
002-1151-6111-1050-00005-3	SH Salary payback misc reimb	10,000.00	7,014.98	4,108.56	0.00	0.00
002-1151-6111-1050-00813-3	Sr. High Detention/Bus Duty	2,500.00	1,069.93	1,894.29	3,735.60	3,553.56
002-1151-6111-1050-00818-3	SH Safe Schools GED Tea Salary	25,198.85	18,570.99	47,801.40	44,475.00	43,599.96
002-1151-6111-1050-00915-3	A+ Schools Salary SH	1,500.00	875.00	1,500.00	1,500.00	1,500.00
002-1151-6121-1050-00000-3	SH Salaries-Substitutes	35,000.00	22,106.48	33,482.58	40,087.16	39,347.22
002-1151-6121-1050-00818-3	SH Salaries-Substitutes	2,500.00	117.50	1,425.00	980.00	1,312.50
002-1151-6122-1050-00000-3	SH Homebound Teacher Salaries	40,000.00	23,350.50	47,043.90	25,039.44	17,815.50
002-1151-6211-1050-00000-3	SH Teacher Retirement	311,965.71	187,652.57	311,300.49	303,758.35	321,722.49
002-1151-6211-1050-00813-3	Teacher Retirement Detention/Bus Duty	200.00	79.76	100.61	432.09	421.26
002-1151-6211-1050-00818-3	SH PSRS GED	4,176.80	3,085.02	7,945.22	7,373.88	7,247.04
002-1151-6211-1050-00915-3	A+ Teacher Retirement	300.00	126.91	217.56	217.56	217.56
002-1151-6221-1050-00000-3	SH PEERS	250.00	233.00	95.50	240.15	159.91
002-1151-6221-1050-00813-3	PEERS Detention/Bus Duty	150.00	35.68	82.36	51.85	44.44
002-1151-6231-1050-00000-3	SH OASDI	3,500.00	2,261.04	3,381.48	4,242.87	3,597.34
002-1151-6231-1050-00813-3	OASDI Detention Bus Duty	50.00	32.23	74.44	46.87	40.17
002-1151-6231-1050-00818-3	SH OASDI GED	75.00	7.30	95.31	60.76	81.37
002-1151-6232-1050-00000-3	SH Non Teacher Medicare	25,893.98	15,843.16	26,231.81	26,108.37	27,743.34
002-1151-6232-1050-00813-3	Non Teacher Medicare Detention	0.00	15.53	27.50	54.13	51.54
002-1151-6232-1050-00818-3	SH Salaries Bpaid Taxes code 6232	365.38	267.51	713.33	657.89	651.10
002-1151-6232-1050-00915-3	A+ Medicare	0.00	12.67	21.72	21.72	21.72
002-1151-6241-1050-00000-3	SH Salaries Board Paid Benefit code 6241	260,284.32	154,290.78	258,228.26	238,812.00	251,888.67
002-1151-6241-1050-00818-3	SH at Risk Insurance/GED	3,615.06	2,711.28	7,010.34	6,396.36	6,396.36
FUNCTION 1151 TOTAL	**Senior High School**	**2,637,114.60**	**1,572,019.92**	**2,622,854.52**	**2,567,722.31**	**2,671,543.39**
002-1191-6111-1000-00000-3	Summer Administration- ACCT NOT VALID	0.00	0.00	0.00	-7,280.00	41,230.00
002-1191-6111-1050-00000-3	SH Salaries Teacher	80,000.00	0.00	80,355.45	68,496.00	73,832.50
002-1191-6111-1050-00809-3	SH TASK Certified	6,500.00	3,900.00	6,146.00	8,900.00	12,456.25
002-1191-6111-2050-00000-3	JH Salaries Teacher	40,000.00	0.00	37,815.55	42,246.25	35,591.25
002-1191-6111-2050-00809-3	JH TASK Certified	6,500.00	3,510.50	8,352.50	8,106.25	14,041.25
002-1191-6111-4010-00000-3	Athena Salaries Teacher	65,000.00	0.00	65,101.05	52,901.25	58,791.25
002-1191-6111-4010-00809-3	Athena TASK Certified	6,500.00	4,693.75	6,771.25	12,437.50	14,837.50
002-1191-6111-4020-00000-3	Vineland Salaries Teacher	90,000.00	0.00	89,615.45	87,557.50	99,643.75
002-1191-6111-4020-00809-3	Vineland TASK Certified	8,000.00	3,675.00	20,819.50	20,702.50	33,353.75
002-1191-6211-1000-00000-3	Sum School PSRS-ACCT NOT VALID PER DESE	0.00	0.00	0.00	-1,055.60	5,978.35
002-1191-6211-1050-00000-3	SH Sum School PSRS	12,000.00	0.00	11,651.56	8,976.42	10,122.13
002-1191-6211-1050-00809-3	SH TASK PSRS	1,000.00	565.53	891.20	1,290.58	1,806.25
002-1191-6211-2050-00000-3	JH Sum School PSRS	6,000.00	0.00	5,483.28	6,125.74	5,160.75
002-1191-6211-2050-00809-3	JH TASK PSRS	1,000.00	509.04	922.41	1,175.42	1,917.71
002-1191-6211-4010-00000-3	Athena PSRS	10,000.00	0.00	9,358.90	7,597.84	8,509.54

2020-2021 Teacher's Fund Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1191-6211-4010-00809-3	Athena TASK PSRS	1,000.00	680.64	981.86	1,803.45	2,071.42
002-1191-6211-4020-00000-3	Vineland PSRS	13,000.00	0.00	12,994.28	12,695.93	14,448.45
002-1191-6211-4020-00809-3	Vineland TASK PSRS	1,000.00	532.90	2,993.08	2,796.63	4,069.17
002-1191-6221-1050-00000-3	SH PEERS	300.00	0.00	0.00	175.96	0.00
002-1191-6221-1050-00809-3	SH TASK PEERS	300.00	0.00	0.00	0.00	0.00
002-1191-6221-2050-00809-3	JH TASK PEERS	300.00	0.00	136.59	0.00	0.00
002-1191-6221-4010-00000-3	Athena PEERS	300.00	0.00	0.00	34.47	0.00
002-1191-6221-4010-00809-3	Athena TASK PEERS	300.00	0.00	0.00	0.00	0.00
002-1191-6221-4020-00809-3	Vineland TASK PEERS	300.00	0.00	0.00	30.01	120.06
002-1191-6231-1050-00000-3	SH OASDI	300.00	0.00	0.00	408.58	249.55
002-1191-6231-1050-00809-3	SH TASK OASDI	300.00	0.00	0.00	0.00	0.00
002-1191-6231-2050-00000-3	JH OASDI	300.00	0.00	0.00	0.00	0.00
002-1191-6231-2050-00809-3	JH TASK OASDI	300.00	0.00	123.45	0.00	151.91
002-1191-6231-4010-00000-3	Athena OASDI	300.00	0.00	103.67	31.16	6.51
002-1191-6231-4010-00809-3	Athena TASK OASDI	300.00	0.00	0.00	0.00	166.64
002-1191-6231-4020-00000-3	Vineland OASDI	300.00	0.00	0.00	0.00	0.00
002-1191-6231-4020-00809-3	Vineland TASK OASDI	300.00	0.00	11.02	87.74	488.28
002-1191-6232-1000-00000-3	Sum School Medicare-ACCT NOT VALID PER DESE	0.00	0.00	0.00	-105.56	597.85
002-1191-6232-1050-00000-3	SH Summer School Medicare Certified	300.00	0.00	1,165.17	993.20	1,070.60
002-1191-6232-1050-00809-3	SH TASK Medicare	300.00	53.48	77.89	101.33	147.28
002-1191-6232-2050-00000-3	JH Medicare	300.00	0.00	548.32	612.58	516.09
002-1191-6232-2050-00809-3	JH TASK Medicare	300.00	50.88	121.10	117.54	203.59
002-1191-6232-4010-00000-3	Athena Salaries Board paid Taxes code 6232	300.00	0.00	943.99	767.09	852.46
002-1191-6232-4010-00809-3	Athena TASK Medicare	300.00	68.11	98.18	180.39	215.17
002-1191-6232-4020-00000-3	Vineland Medicare	300.00	0.00	1,299.44	1,269.62	1,444.85
002-1191-6232-4020-00809-3	Vineland TASK Medicare	300.00	53.30	302.47	300.22	483.59
FUNCTION 1191 TOTAL	**Summer School and TASK**	**354,100.00**	**18,293.13**	**365,184.61**	**340,477.99**	**444,575.70**
002-1211-6111-2050-00000-3	Jr High Gifted Salaries	7,194.00	2,937.35	0.00	0.00	0.00
002-1211-6111-4010-00000-3	Athena Gifted Salaries	7,194.00	4,717.55	12,609.32	25,324.92	24,887.50
002-1211-6111-4020-00000-3	Vineland Gifted Salaries	7,412.00	4,881.57	12,634.43	25,375.04	24,937.50
002-1211-6211-4010-00000-3	Athena Teacher Retirement	0.00	0.00	353.43	4,134.60	4,071.12
002-1211-6211-4020-00000-3	Vineland Teacher Retirement	0.00	0.00	353.43	4,134.72	4,071.24
002-1211-6231-2050-00000-3	OASDI	446.03	182.10	0.00	0.00	0.00
002-1211-6231-4010-00000-3	OASDI	446.03	292.46	597.94	0.00	0.00
002-1211-6231-4020-00000-3	OASDI	459.54	298.03	598.05	0.00	0.00
002-1211-6232-2050-00000-3	Medicare	104.31	42.56	0.00	0.00	0.00
002-1211-6232-4010-00000-3	Athena Non Teacher Medicare	104.31	68.39	182.81	367.20	360.84
002-1211-6232-4020-00000-3	Vineland Non Teacher Medicare	107.47	70.80	183.18	367.92	361.56
002-1211-6241-4010-00000-3	Athena Spec Ed Insurance	0.00	0.00	873.78	3,198.12	3,231.74
002-1211-6241-4020-00000-3	Vineland Spec Ed Insurance	0.00	0.00	873.81	3,198.24	3,198.24
FUNCTION 1211 TOTAL	**Gifted Education Department**	**23,467.69**	**13,490.81**	**29,260.18**	**66,100.76**	**65,119.74**
002-1221-6111-1050-12210-1	SH Spec Ed Teacher Salary Local	219,125.00	118,404.53	206,644.67	195,739.53	245,725.54
002-1221-6111-1050-12210-3	Sh Spec Ed Certified Sal State	235,540.15	134,680.53	240,777.58	195,740.00	245,726.15
002-1221-6111-1050-44100-4	SH Sped Teacher Salary Federal PartB	0.00	6,845.83	0.00	41,850.00	17,072.90

2020-2021 Teacher's Fund Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1221-6111-2050-12210-1	JH SPED Teacher Salary Local	97,587.50	97,241.54	176,222.87	146,984.82	162,622.62
002-1221-6111-2050-12210-3	JH SPED Certified Sal State	112,202.69	104,460.81	197,824.28	146,985.18	162,623.09
002-1221-6111-2050-44100-4	JH SPED Teacher Salary Federal PartB	0.00	13,691.66	0.00	105,912.70	21,447.90
002-1221-6111-4010-12210-1	Athena SPED Teacher Salary Local	184,681.25	98,092.16	176,952.30	222,695.46	227,269.65
002-1221-6111-4010-12210-3	Athena SPED Certified Sal State	209,627.63	112,799.96	202,456.75	222,696.07	227,270.13
002-1221-6111-4010-44100-4	Athena SPED Teacher Sal Federal PartB	0.00	0.00	0.00	3,625.00	25.00
002-1221-6111-4020-12210-1	Vineland SPED Teacher Salary Local	225,353.75	98,928.96	165,404.42	187,379.40	216,125.48
002-1221-6111-4020-12210-3	Vineland SPED Certified Sal State	250,300.13	136,904.58	197,141.83	214,936.51	216,125.85
002-1221-6111-4020-44100-4	Vineland SPED Teacher Salary Federal PartB	0.00	16,021.99	0.00	25.00	11,868.63
002-1221-6111-7500-12210-1	ECC Sped Certified Salary local	21,325.00	12,184.34	16,720.88	0.00	0.00
002-1221-6111-7500-12210-3	ECC Sped Certified Salary State	21,325.00	18,069.74	16,720.78	0.00	0.00
002-1221-6121-1050-12210-1	SH Sub Salaries, Certified Local	2,000.00	1,210.00	2,362.50	3,003.75	2,353.75
002-1221-6121-1050-12210-3	SH Sub Salaries, Certified State	2,000.00	1,370.00	2,362.50	3,003.75	2,353.75
002-1221-6121-1050-44100-4	SH Sped Sub Teacher Federal PartB	500.00	240.00	0.00	300.00	272.50
002-1221-6121-2050-12210-1	JH SPED Sub Salaries,Certified Local	2,000.00	3,776.25	2,583.75	3,415.00	3,332.50
002-1221-6121-2050-12210-3	JH SPED Sub Salaries,Certified State	2,000.00	3,473.75	2,583.75	3,415.00	3,367.00
002-1221-6121-2050-44100-4	JH SPED Sub Salaries,Certified Fed PartB	500.00	80.00	0.00	600.00	225.00
002-1221-6121-4010-12210-1	Athena Sub Salaries,Certified Local	2,000.00	900.24	4,431.50	2,673.75	3,103.00
002-1221-6121-4010-12210-3	Athena Sub Salaries,Certified State	2,000.00	971.49	3,770.00	2,636.25	3,103.00
002-1221-6121-4020-12210-1	Vineland SPED Sub Salaries,Certified Local	2,000.00	1,808.75	3,958.93	1,435.00	1,971.25
002-1221-6121-4020-12210-3	Vineland SPED Sub Salaries,Certified State	2,000.00	1,983.75	3,804.93	1,435.00	1,971.25
002-1221-6121-4020-44100-4	Sub Salaries, Certified	500.00	160.00	0.00	0.00	0.00
002-1221-6211-1050-12210-1	SH SPED PSRS LOCAL	36,479.82	19,687.12	33,448.36	31,015.84	37,401.01
002-1221-6211-1050-12210-3	SH SPED PSRS State	38,860.01	22,261.60	38,899.63	31,016.44	37,401.75
002-1221-6211-1050-44100-4	SH SPED PSRS Federal PartB	0.00	1,166.96	600.52	6,993.24	6,866.40
002-1221-6211-2050-12210-1	JH SPED PSRS LOCAL	16,242.05	16,099.20	28,299.48	23,856.62	23,945.29
002-1221-6211-2050-12210-3	JH SPED PSRS State	18,361.24	17,189.79	31,896.80	23,856.74	23,945.55
002-1221-6211-2050-44100-4	JH SPED PSRS Federal PartB	0.00	2,333.92	2,023.00	17,203.82	8,388.96
002-1221-6211-4010-12210-1	Athena SPED PSRS Cert Local	30,526.69	16,335.16	31,674.03	34,343.30	35,052.56
002-1221-6211-4010-12210-3	Athena SPED PSRS State	34,666.88	18,772.93	35,925.41	34,343.89	35,052.82
002-1221-6211-4010-44100-4	PSRS	0.00	0.00	538.60	522.00	0.00
002-1221-6211-4020-12210-1	Vineland SPED PSRS Cert Local	37,539.87	16,627.21	30,881.27	30,781.98	35,265.69
002-1221-6211-4020-12210-3	Vineland SPED PSRS State	41,680.06	22,945.82	35,960.48	35,163.50	35,266.27
002-1221-6211-4020-44100-4	PSRS	0.00	2,683.45	0.00	0.00	0.00
002-1221-6211-7500-12210-1	PSRS	3,615.09	2,071.79	2,845.54	0.00	0.00
002-1221-6211-7500-12210-3	PSRS	3,615.09	3,005.13	2,845.45	0.00	0.00
002-1221-6221-4010-12210-1	PEERS	0.00	0.00	-4,683.01	86.44	0.00
002-1221-6221-4010-12210-3	PEERS	0.00	0.00	-4,683.01	86.43	0.00
002-1221-6221-4020-12210-1	Vineland SPED PEERS	0.00	0.00	-9,242.87	0.00	0.00
002-1221-6221-4020-44100-4	Vineland SPED PEERS Federal PartB	0.00	0.00	0.00	0.00	225.95
002-1221-6231-1050-12210-1	SH SPED OASDI LOCAL	300.00	75.01	274.70	441.93	420.94
002-1221-6231-1050-12210-3	SH SPED OASDI State	300.00	84.95	277.11	442.27	421.12
002-1221-6231-1050-44100-4	SH SPED OASDI Federal PartB	300.00	14.88	0.00	18.59	26.19
002-1221-6231-2050-12210-1	JH SPED OASDI LOCAL	300.00	234.12	160.21	211.79	197.36

2020-2021 Teacher's Fund Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1221-6231-2050-12210-3	JH SPED OASDI State	300.00	215.37	160.27	211.87	199.56
002-1221-6231-2050-44100-4	JH SPED OASDI Federal PartB	300.00	4.96	0.00	37.19	32.48
002-1221-6231-4010-12210-1	Athena SPED OASDI LOCAL	300.00	56.58	588.48	1,007.78	979.72
002-1221-6231-4010-12210-3	Athena SPED OASDI State	300.00	61.02	547.62	1,005.56	979.82
002-1221-6231-4020-12210-1	Vineland SPED OASDI	300.00	112.15	245.46	88.94	122.24
002-1221-6231-4020-12210-3	Vineland SPED OASDI State	300.00	123.00	236.01	89.04	122.35
002-1221-6231-4020-44100-4	Vineland SPED OASDI Federal PartB	300.00	12.40	0.00	0.00	204.21
002-1221-6232-1050-12210-1	SH SPED Medicare Local	3,177.31	1,718.13	2,998.48	2,825.08	3,402.73
002-1221-6232-1050-12210-3	SH SPED Medicare State	3,415.33	1,948.72	3,441.34	2,825.49	3,403.07
002-1221-6232-1050-44100-4	SH SPED Medicare Federal PartB	0.00	95.09	52.71	611.19	601.69
002-1221-6232-2050-00333-1	JH SPED Medicare	0.00	0.00	0.00	0.00	553.49
002-1221-6232-2050-12210-1	JH SPED Medicare Local	1,415.02	1,428.55	2,465.63	2,112.41	2,099.06
002-1221-6232-2050-12210-3	JH SPED Medicare State	1,626.94	1,529.04	2,777.33	2,112.90	2,099.75
002-1221-6232-2050-44100-4	JH SPED Medicare Federal PartB	0.00	184.38	175.69	1,525.46	183.28
002-1221-6232-4010-12210-1	Athena SPED Medicare	2,677.87	1,401.83	2,490.84	3,235.53	3,276.26
002-1221-6232-4010-12210-3	Athena SPED Medicare State	3,039.59	1,615.83	2,850.01	3,235.57	3,276.78
002-1221-6232-4010-44100-4	Athena SPED Medicare Federal PartB	0.00	0.00	45.79	52.56	0.36
002-1221-6232-4020-00000-1	Medicare Spec Ed Speech Interp AC CT NOT VALID	0.00	0.00	822.84	0.00	0.00
002-1221-6232-4020-12210-1	Vineland SPED Medicare Local	3,267.62	1,397.07	2,272.90	2,700.26	3,073.54
002-1221-6232-4020-12210-3	Vineland SPED Medicare State	3,629.34	1,942.24	2,679.69	3,020.20	3,073.96
002-1221-6232-4020-44100-4	Vineland SPED Medicare Federal PartB	0.00	211.19	0.36	0.36	48.84
002-1221-6232-7500-12210-1	Medicare	309.21	176.68	242.48	0.00	0.00
002-1221-6232-7500-12210-3	Medicare	309.21	261.54	242.38	0.00	0.00
002-1221-6241-1050-12210-1	SH SPED Group Health/Dental/Life Ins	32,535.54	17,623.24	27,749.74	22,386.84	28,783.20
002-1221-6241-1050-12210-3	SH SPED Group Health/Dental/Life Ins State	32,535.54	19,129.87	31,255.62	22,387.68	28,784.04
002-1221-6241-1050-44100-4	SH SPED G Health/Dental/Life Ins Fed PartB	0.00	1,205.02	582.53	6,396.36	6,396.36
002-1221-6241-2050-12210-1	JH SPED Group Health/Dental/Life Ins	14,460.24	13,857.58	25,123.29	17,589.72	17,589.60
002-1221-6241-2050-12210-3	JH SPED Group Health/Dental/Life Ins State	14,460.24	14,159.13	28,337.82	17,590.20	17,590.32
002-1221-6241-2050-44100-4	JH SPED G Health/Dental/Life Ins Fed PartB	0.00	2,410.04	1,747.59	12,792.72	6,396.36
002-1221-6241-4010-12210-1	Athena SPED Group Health/Dental/Life Ins	25,907.93	14,761.27	20,810.82	25,584.96	25,584.96
002-1221-6241-4010-12210-3	Athena SPED Group Health/Dental/Life State	29,522.99	16,870.49	24,608.15	25,585.92	25,585.92
002-1221-6241-4010-44100-4	Group Health/Dental/Life Insurance	0.00	0.00	582.53	0.00	0.00
002-1221-6241-4020-12210-1	Vineland SPED Group Health/Dental/Life Ins	33,620.05	15,815.88	27,163.23	25,052.15	27,184.08
002-1221-6241-4020-12210-3	Vineland SPED Group Health/Dental/Life State	37,235.11	21,479.52	30,435.16	27,717.83	27,185.04
002-1221-6241-4020-44100-4	Group Health/Dental/Life Insurance	0.00	2,530.55	0.00	0.00	0.00
002-1221-6241-7500-12210-1	Group Health/Dental/Life Insurance	3,615.06	2,108.75	2,922.69	0.00	0.00
002-1221-6241-7500-12210-3	Group Health/Dental/Life Insurance	3,615.06	2,711.33	2,922.59	0.00	0.00
FUNCTION 1221 TOTAL	**Special Education Department**	**2,109,830.10**	**1,305,048.34**	**2,130,243.99**	**2,206,653.76**	**2,294,646.87**
002-1251-6111-1000-45100-4	Title I Certificated-D.D.-ACCT C ODE NO T VALID	0.00	0.00	0.00	14,312.28	4,205.24
002-1251-6111-2050-45100-4	Jr High Tea Salaries	0.00	863.25	1,543.75	1,575.00	25.00
002-1251-6111-4010-45100-4	Athena Tea Salaries	186,371.32	120,430.67	201,037.97	194,279.71	192,932.30
002-1251-6111-4020-45100-4	Vineland Tea Salaries	245,771.32	133,176.43	188,289.69	174,994.84	235,965.82
002-1251-6111-9000-45100-4	Vineland T1 Cert Tea Salary-acct not valid	0.00	0.00	0.00	11,393.75	24,593.33
002-1251-6121-4010-45100-4	Athena Sub Teacher	0.00	0.00	0.00	1,125.00	0.00

2020-2021 Teacher's Fund Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1251-6211-1000-45100-4	PSRS-ACCT CODE NOT VALID	0.00	0.00	0.00	2,195.55	2,740.48
002-1251-6211-2050-45100-4	Jr High PSRS	0.00	87.43	223.87	228.40	0.00
002-1251-6211-4010-45100-4	Athena Teacher Retirement	30,229.63	19,333.71	32,222.21	30,941.26	29,400.70
002-1251-6211-4020-45100-4	Vineland Salaries Board paid Taxes code 6211	39,888.56	21,535.03	30,373.69	28,304.13	37,568.40
002-1251-6211-9000-45100-4	T1Cert Tea Retirement-acct not valid-no use	0.00	0.00	0.00	1,652.22	4,967.07
002-1251-6221-4010-45100-4	PEERS	0.00	2.14	0.00	0.00	0.00
002-1251-6221-9000-45100-4	Vineland PEERS-acct not valid do not use	0.00	0.00	0.00	0.00	34.33
002-1251-6231-2050-45100-4	Jr High OASDI	0.00	17.87	0.00	0.00	0.00
002-1251-6231-4010-45100-4	OASDI	0.00	1.94	13.95	69.75	0.00
002-1251-6231-4020-45100-4	Vineland OASDI	0.00	0.00	13.94	0.00	0.00
002-1251-6231-9000-45100-4	Vineland OASDI-acct not valid do not use	0.00	0.00	0.00	0.00	39.54
002-1251-6232-1000-45100-4	Medicare-ACCT CODE NOT VALID	0.00	0.00	0.00	203.26	265.79
002-1251-6232-2050-45100-4	Jr High Non Teacher Medicare	0.00	12.50	22.36	22.84	0.36
002-1251-6232-4010-45100-4	Athena Salaries Board paid Taxes code 6232	2,702.38	1,593.12	2,661.62	2,765.22	2,629.56
002-1251-6232-4020-45100-4	Vineland Salaries Board paid Taxes code 6232	3,563.69	1,915.01	2,710.90	2,546.21	3,353.43
002-1251-6232-9000-45100-4	Vine T1 Teacher Medicare-acct not valid	0.00	0.00	0.00	165.29	504.69
002-1251-6241-1000-45100-4	Salaries Board Paid Benefit for code 6241	0.00	0.00	0.00	831.48	831.48
002-1251-6241-4010-45100-4	Athena Insurance	22,160.32	12,965.99	21,485.39	19,189.08	19,144.44
002-1251-6241-4020-45100-4	Vineland Insurance	29,390.44	15,376.27	21,485.47	19,189.08	25,529.90
FUNCTION 1251 TOTAL	**Title 1, ESEA Grant**	**560,077.66**	**327,311.36**	**502,084.81**	**505,984.35**	**584,731.86**
002-1281-6111-7500-12810-3	ECSE Salaries, Certificated Educator	444,451.50	249,448.10	467,051.01	532,550.51	462,001.21
002-1281-6111-7500-44200-4	ECSE 611 Salary Federal	39,680.00	13,030.36	0.00	0.00	0.00
002-1281-6111-7500-44201-4	ECSE 619 Salary Federal leftwich	24,320.00	5,254.16	0.00	0.00	0.00
002-1281-6121-7500-12810-3	ECSE Salaries, Non-Contract (Subs)	4,000.00	1,401.20	4,291.25	3,827.50	5,025.00
002-1281-6121-7500-44200-4	Sub Salaries, Certified	50.00	49.60	0.00	0.00	0.00
002-1281-6121-7500-44201-4	Sub Salaries, Certified	50.00	19.20	0.00	0.00	0.00
002-1281-6211-7500-12810-3	ECSE PSRS Certified	72,289.97	38,475.32	76,410.43	85,839.08	74,842.11
002-1281-6211-7500-44200-4	PSRS	6,402.08	2,105.56	0.00	0.00	0.00
002-1281-6211-7500-44201-4	PSRS	2,581.48	849.04	0.00	0.00	0.00
002-1281-6221-7500-12810-3	PEERS	1,000.00	1,208.14	0.00	0.00	0.00
002-1281-6231-7500-12810-3	ECSE OASDI	1,000.00	957.51	266.12	237.34	311.56
002-1281-6231-7500-44200-4	OASDI	100.00	3.08	0.00	0.00	0.00
002-1281-6231-7500-44201-4	OASDI	100.00	1.20	0.00	0.00	0.00
002-1281-6232-7500-12810-3	ECSE Medicare	6,565.20	3,623.61	6,826.40	7,682.45	6,758.29
002-1281-6232-7500-44200-4	Medicare	575.36	189.36	0.00	0.00	0.00
002-1281-6232-7500-44201-4	Medicare	232.00	76.36	0.00	0.00	0.00
002-1281-6241-7500-12810-3	ECSE Insurance Certified	55,165.82	33,638.80	60,111.17	59,699.30	54,369.00
002-1281-6241-7500-44200-4	Group Health/Dental/Life Insurance	4,482.67	1,494.24	0.00	0.00	0.00
002-1281-6241-7500-44201-4	Group Health/Dental/Life Insurance	1,807.53	602.52	0.00	0.00	0.00
FUNCTION 1281 TOTAL	**Early Childhood Special Ed**	**664,853.61**	**352,427.36**	**614,956.38**	**689,836.18**	**603,307.17**
002-1321-6111-1050-00000-3	SH Voc Business Certified Salaries	118,675.33	77,494.35	168,056.11	0.00	0.00
002-1321-6111-2050-00000-3	JH Voc Business Certified Salary	50,000.00	17,508.71	0.00	0.00	0.00
002-1321-6121-1050-00000-3	SH Voc Business Sub Salaries	1,500.00	1,645.00	2,762.50	0.00	0.00
002-1321-6121-2050-00000-3	Sub Salaries, Certified	1,500.00	1,637.50	0.00	0.00	0.00

2020-2021 Teacher's Fund Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-1321-6211-1050-00000-3	SH Voc Business Certified Retirement PSRS	19,299.78	12,631.30	28,009.86	0.00	0.00
002-1321-6211-2050-00000-3	PSRS	7,250.00	2,887.41	0.00	0.00	0.00
002-1321-6231-1050-00000-3	OASDI	150.00	101.99	171.29	0.00	0.00
002-1321-6231-2050-00000-3	OASDI	150.00	101.51	0.00	0.00	0.00
002-1321-6232-1050-00000-3	SH Voc Business OASDI	1,720.79	1,143.84	2,515.10	0.00	0.00
002-1321-6232-2050-00000-3	Medicare	200.00	276.84	0.00	0.00	0.00
002-1321-6241-1050-00000-3	SH Voc Business Insurance	14,460.24	9,640.16	21,613.55	0.00	0.00
002-1321-6241-2050-00000-3	Group Health/Dental/Life Insurance	7,260.00	2,410.04	0.00	0.00	0.00
FUNCTION 1321 TOTAL	**Voc Business**	**222,166.14**	**127,478.65**	**223,128.41**	**0.00**	**0.00**
002-1331-6111-1050-00000-3	SH Voc Home Ec (FACS) Tea Salaries	84,775.00	48,456.25	79,674.96	140,753.81	114,130.20
002-1331-6121-1050-00000-3	SH Voc Home Ec (FACS) Sub Salaries	600.00	295.00	600.00	2,672.50	2,447.50
002-1331-6211-1050-00000-3	SH Teacher Retirement (FACS)	14,384.24	8,242.78	13,581.03	22,721.92	18,399.00
002-1331-6231-1050-00000-3	SH OASDI (FACS)	125.00	18.29	37.20	165.72	151.70
002-1331-6232-1050-00000-3	SH Salaries Board paid Taxes for code 6232	1,229.24	697.86	1,160.11	1,978.69	1,676.26
002-1331-6241-1050-00000-3	SH Voc Home ec(FACS) Insurances	14,460.24	8,435.14	14,020.68	15,990.90	12,792.72
FUNCTION 1331 TOTAL	**Vocational Bus Department**	**115,573.72**	**66,145.32**	**109,073.98**	**184,283.54**	**149,597.38**
002-1361-6111-1050-00000-3	SH Skilled Tech Science Edu Tea Salaries	47,950.00	27,485.44	45,399.96	77,924.96	74,775.00
002-1361-6121-1050-00000-3	SH Skilled Tech Sciences Edu Sub Salaries	600.00	320.00	787.50	1,022.50	1,762.50
002-1361-6211-1050-00000-3	SH Teacher Retirement	7,998.68	4,591.86	7,597.09	13,149.23	12,692.40
002-1361-6231-1050-00000-3	SH OASDI	100.00	19.84	48.71	63.36	109.25
002-1361-6232-1050-00000-3	SH Salaries Board paid Taxes code 6232	695.28	402.39	668.31	1,142.00	1,107.15
002-1361-6241-1050-00000-3	SH Skilled Technical Science Edu Insurance	7,230.12	4,217.57	7,010.34	12,792.72	12,792.72
FUNCTION 1361 TOTAL	**Vocational Home Ec Tea Dept**	**64,574.08**	**37,037.10**	**61,511.91**	**106,094.77**	**103,239.02**
002-1411-6111-1050-00000-3	SH Extra Duty Salaries	280,000.00	161,217.35	278,941.84	269,184.99	262,327.56
002-1411-6111-1050-00808-3	Certificated Summer Camp Salaries	0.00	7,825.00	4,045.00	5,500.00	5,385.27
002-1411-6111-2050-00000-3	JH Extra Duty	44,043.00	24,156.76	46,223.12	51,664.40	43,304.32
002-1411-6111-4010-00000-3	Athena Extra Duty	8,488.00	4,027.19	4,427.60	4,417.56	4,244.00
002-1411-6111-4020-00000-3	Vineland Extra Duty	15,690.00	3,525.00	2,513.98	1,408.00	1,408.00
002-1411-6211-1050-00000-3	SH Teacher Retirement	40,000.00	21,447.97	36,456.73	36,009.69	35,842.89
002-1411-6211-1050-00808-3	Teacher Retirement Summer Camp	0.00	1,036.89	543.03	747.74	755.55
002-1411-6211-2050-00000-3	JH Teacher Retirement	5,304.83	3,001.43	6,645.72	7,263.25	6,211.23
002-1411-6211-4010-00000-3	Athena Teacher Retirement	1,126.36	583.91	642.08	640.65	615.45
002-1411-6211-4020-00000-3	Vineland Teacher Retirement	2,275.05	511.13	364.58	204.22	204.22
002-1411-6221-1050-00000-3	SH PEERS	222.26	201.22	594.49	338.04	34.30
002-1411-6221-2050-00000-3	JH PEERS	197.57	120.28	0.00	0.00	0.00
002-1411-6231-1050-00000-3	SH Activity OASDI	1,447.82	824.55	1,730.21	1,292.36	1,005.33
002-1411-6231-1050-00808-3	OASDI Summer Camp	0.00	41.85	18.60	21.31	10.85
002-1411-6231-2050-00000-3	JH OASDI	359.60	214.27	14.66	190.35	87.34
002-1411-6232-1050-00000-3	SH Non Teacher Medicare	3,847.10	2,280.19	4,098.57	3,903.96	3,821.76
002-1411-6232-1050-00808-3	Non Teacher Medicare Summer Camp	0.00	113.48	58.72	79.75	78.13
002-1411-6232-2050-00000-3	JH Non Teacher Medicare	614.60	350.28	661.77	698.98	628.30
002-1411-6232-4010-00000-3	Athena Non Teacher Medicare	112.64	58.38	64.20	64.08	61.56
002-1411-6232-4020-00000-3	Vineland Non Teacher Medicare	227.52	51.14	36.39	20.40	20.40
002-1411-6241-1050-00000-3	SH Group Health/Dental/Life Ins	0.00	0.00	0.00	1,066.06	0.00

2020-2021 Teacher's Fund Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
FUNCTION 1411 TOTAL	**Student Activity**	**403,956.35**	**231,588.27**	**388,081.29**	**384,715.79**	**366,046.46**
002-1911-6311-1050-00000-1	SH Tuition to others	70,000.00	10,938.83	0.00	65,727.55	23,465.07
002-1911-6311-2050-00000-1	JH Tuition to others	5,000.00	3,544.61	0.00	6,983.97	3,284.48
002-1911-6311-4010-00000-1	Athena Tuition to others	6,000.00	3,638.42	0.00	0.00	0.00
002-1911-6311-4020-00000-1	Vineland Tuition to others	7,000.00	5,188.95	0.00	0.00	0.00
FUNCTION 1911 TOTAL	**Tuition to other Districts**	**88,000.00**	**23,310.81**	**0.00**	**72,711.52**	**26,749.55**
002-1921-6311-1050-00000-1	Tuition to Voc Sch	135,000.00	132,193.50	158,768.50	124,990.00	152,658.78
FUNCTION 1921 TOTAL	**Tuition to Voc Sch**	**135,000.00**	**132,193.50**	**158,768.50**	**124,990.00**	**152,658.78**
002-1931-6311-1050-12210-1	Tuition to other Dist/LTE SH	2,000.00	1,466.10	78,914.90	0.00	0.00
002-1931-6311-2050-12210-1	Tuition to other Dist/LTE Jr High	2,000.00	0.00	4,992.73	0.00	0.00
002-1931-6311-4010-12210-1	Tuition to others/LTE Athena	2,000.00	0.00	7,594.10	0.00	0.00
002-1931-6311-4020-12210-1	Tuition to others/LTE Vine	8,000.00	7,668.98	7,630.43	0.00	0.00
FUNCTION 1931 TOTAL	**Tuition Ment Ret Vine**	**14,000.00**	**9,135.08**	**99,132.16**	**0.00**	**0.00**
002-2121-6111-1050-00000-1	SH Guidance Salary	183,000.00	104,692.66	162,578.84	154,128.44	151,242.32
002-2121-6111-2050-00000-1	JH Guidance Salary	70,000.00	35,141.70	55,705.35	49,027.89	55,649.62
002-2121-6111-4010-00000-1	Athena Guidance Salary	106,631.86	78,616.62	117,949.68	110,326.26	108,434.28
002-2121-6111-4020-00000-1	Vineland Guidance Salary	120,000.00	68,679.42	102,020.30	92,477.92	76,577.66
002-2121-6121-1050-00000-1	SH Salaries, Non-Contract (Subs)	1,000.00	0.00	0.00	0.00	0.00
002-2121-6121-2050-00000-1	JH Salaries, Non-Contract (Subs)	1,000.00	5,530.00	0.00	0.00	0.00
002-2121-6121-4010-00000-1	Athena Salaries, Non-Contract (Subs)	1,000.00	0.00	0.00	0.00	0.00
002-2121-6121-4020-00000-1	Vineland Salaries,Non-Contract (Subs)	1,000.00	0.00	0.00	0.00	0.00
002-2121-6211-1050-00000-1	SH Teacher Retirement	27,051.46	15,506.98	25,777.68	25,095.42	24,650.98
002-2121-6211-2050-00000-1	JH Guidance Teacher Retirement	8,691.88	4,201.82	8,260.22	8,034.11	8,994.24
002-2121-6211-4010-00000-1	Teacher Retirement	15,907.85	11,115.90	18,299.79	17,847.35	17,573.04
002-2121-6211-4020-00000-1	Vineland GuidanceTeacher Retirement	16,835.09	9,660.42	15,971.80	15,241.31	12,638.29
002-2121-6221-1050-00000-1	PEERS	1,300.00	793.53	443.00	0.00	0.00
002-2121-6221-2050-00000-1	PEERS	1,300.00	793.52	443.00	0.00	0.00
002-2121-6221-4010-00000-1	PEERS	1,300.00	793.53	443.00	0.00	0.00
002-2121-6221-4020-00000-1	PEERS	1,300.00	793.46	443.05	0.00	0.00
002-2121-6231-1050-00000-1	SH GuidanceOASDI	1,000.00	642.05	352.80	0.00	0.00
002-2121-6231-2050-00000-1	OASDI	1,000.00	984.93	352.80	0.00	0.00
002-2121-6231-4010-00000-1	OASDI	1,000.00	642.06	352.80	0.00	0.00
002-2121-6231-4020-00000-1	OASDI	1,000.00	641.97	352.80	0.00	0.00
002-2121-6232-1050-00000-1	SH Guidance Non Teacher Medicare	2,555.95	1,468.85	2,275.40	2,140.06	2,060.83
002-2121-6232-2050-00000-1	JH Guidance Non Teacher Medicare	929.17	586.44	801.78	710.43	806.88
002-2121-6232-4010-00000-1	Athena Guidance Non Teacher Medicare	1,546.19	1,132.28	1,708.63	1,599.72	1,572.24
002-2121-6232-4020-00000-1	Non Teacher Medicare	1,638.91	985.91	1,462.31	1,324.44	1,105.17
002-2121-6241-1050-00000-1	SH Guidance Insurance	22,744.75	13,857.75	21,759.22	19,189.08	19,189.08
002-2121-6241-2050-00000-1	JH Guidance Insurance	8,284.51	5,422.61	7,738.54	6,396.36	6,396.36
002-2121-6241-4010-00000-1	Athena Guidance Insurance	15,514.63	9,640.18	14,748.88	12,792.72	12,792.72
002-2121-6241-4020-00000-1	Vineland Guidance Insurance	15,514.63	9,640.10	14,707.69	12,792.72	10,685.67
FUNCTION 2121 TOTAL	**Guidance Services Dept**	**630,046.88**	**381,964.69**	**574,949.36**	**529,124.23**	**510,369.38**
002-2152-6111-4010-12210-1	Spec Ed Salaries Speech Interp Athena	0.00	0.00	81,460.74	0.00	0.00
002-2152-6111-4010-12210-3	Salaries, Certificated Spec Ed Athena	60,175.00	34,577.06	0.00	0.00	0.00
002-2152-6111-4020-12210-3	Salaries, Certificated Spec Ed	59,350.00	34,095.81	0.00	0.00	0.00

2020-2021 Teacher's Fund Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-2152-6211-4010-12210-3	PSRS	9,771.31	5,623.80	0.00	0.00	0.00
002-2152-6211-4020-12210-3	PSRS	9,651.68	5,554.01	0.00	0.00	0.00
002-2152-6221-4010-12210-1	PSRS Spec Ed Speech Interp Athena	0.00	0.00	9,366.02	0.00	0.00
002-2152-6221-4020-12210-1	PSRS Certified Spec Ed Vineland	0.00	0.00	9,242.87	0.00	0.00
002-2152-6232-4010-12210-1	Medicare Spec Ed Speech Interp Athena	0.00	0.00	824.52	0.00	0.00
002-2152-6232-4010-12210-3	Medicare	872.54	495.11	0.00	0.00	0.00
002-2152-6232-4020-12210-3	Medicare	860.58	494.41	0.00	0.00	0.00
002-2152-6241-4010-12210-1	Insurance,Cert Spec Ed Speech Interp Athena	0.00	0.00	7,230.12	0.00	0.00
002-2152-6241-4010-12210-3	Group Health/Dental/Life Insurance	7,230.12	4,217.57	0.00	0.00	0.00
002-2152-6241-4020-12210-1	Insurance,Cert Spec Ed Speech Interp Vineland	0.00	0.00	7,230.12	0.00	0.00
002-2152-6241-4020-12210-3	Group Health/Dental/Life Insurance	7,230.12	4,217.57	0.00	0.00	0.00
FUNCTION 2152 TOTAL	**Sped Interperter**	**155,141.35**	**89,275.34**	**115,354.39**	**0.00**	**0.00**
002-2213-6111-1000-46500-4	Title II Salary Staff Dev-ACCT NOT VALID	0.00	0.00	0.00	39,234.97	37,919.09
002-2213-6111-1050-46500-4	SH Salaries, Regular Teachers T2	14,154.80	9,627.36	18,481.00	0.00	0.00
002-2213-6111-2050-46500-4	JH Salaries, Regular Teachers T2	14,154.80	9,289.86	18,013.80	0.00	0.00
002-2213-6111-4010-46500-4	Athena Title I A Salary	14,154.80	10,283.61	18,257.65	2,350.00	3,293.75
002-2213-6111-4020-46500-4	Vineland T2 Eisenhower Salary	14,154.80	10,471.19	19,879.51	2,050.00	7,025.00
002-2213-6111-7500-46500-4	ECC T2 Cert Teacher Salaries	14,154.80	4,664.92	0.00	0.00	0.00
002-2213-6121-4010-46500-4	Athena Title I I Substitute Salaries	0.00	0.00	0.00	0.00	525.00
002-2213-6211-1000-46500-4	PSRS-ACCT NOT VALID	0.00	0.00	0.00	11,692.97	6,655.36
002-2213-6211-1050-46500-4	SH Teacher Retirement	2,261.63	1,530.32	2,903.66	0.00	0.00
002-2213-6211-2050-46500-4	JH Teacher Retirement T2	2,261.63	1,481.38	2,896.03	0.00	0.00
002-2213-6211-4010-46500-4	Athena Teacher Retirement	2,261.63	1,610.98	2,915.70	340.76	477.61
002-2213-6211-4020-46500-4	Vineland PSRS	2,261.63	1,649.14	3,140.90	297.36	1,007.77
002-2213-6211-7500-46500-4	ECC PSRS	2,261.63	745.40	0.00	0.00	0.00
002-2213-6221-1000-46500-4	PEERS-ACCT NOT VALID	0.00	0.00	0.00	22.32	0.00
002-2213-6221-4010-46500-4	Athena PEERS	0.00	6.86	0.00	0.00	0.00
002-2213-6221-4020-46500-4	Vineland PEERS	0.00	0.00	0.00	0.00	5.15
002-2213-6231-1000-46500-4	OASDI-ACCT NOT VALID	0.00	0.00	0.00	20.15	18.21
002-2213-6231-4010-46500-4	Athena OASDI	0.00	6.20	0.00	0.00	0.00
002-2213-6231-4020-46500-4	Vineland OASDI	0.00	0.00	0.00	0.00	4.65
002-2213-6232-1000-46500-4	Medicare-ACCT NOT VALID	0.00	0.00	0.00	241.86	653.33
002-2213-6232-1050-46500-4	SH Non Teacher Medicare	205.24	128.96	261.61	0.00	0.00
002-2213-6232-2050-46500-4	JH Non Teacher Medicare T2	205.24	124.08	249.21	0.00	0.00
002-2213-6232-4010-46500-4	Athena Medicare	205.24	138.46	258.66	34.06	47.78
002-2213-6232-4020-46500-4	Vineland Medicare	205.24	141.03	285.13	29.67	101.86
002-2213-6232-7500-46500-4	Medicare	205.24	62.15	0.00	0.00	0.00
002-2213-6241-1050-46500-4	Group Health/Dental/Life Insurance	1,446.02	933.93	1,752.57	0.00	0.00
002-2213-6241-2050-46500-4	Group Health/Dental/Life Insurance	1,446.02	933.93	1,752.67	0.00	0.00
002-2213-6241-4010-46500-4	Athena Group Health/Dental/Life Ins	1,446.02	933.93	1,752.67	0.00	533.03
002-2213-6241-4020-46500-4	Vineland Group Health/Dental/Life Ins	1,446.02	933.74	1,752.43	0.00	0.00
002-2213-6241-7500-46500-4	ECC Group/Health/Dental/Life Ins	1,446.02	482.04	0.00	0.00	0.00
FUNCTION 2213 TOTAL	**Title II Services Program**	**90,338.45**	**56,179.47**	**94,553.20**	**56,314.12**	**58,267.59**
002-2214-6111-1000-00000-3	Salaries for Dist Workshops-ACCT NOT VALID	0.00	0.00	0.00	147,399.24	71,212.28

2020-2021 Teacher's Fund Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-2214-6111-1000-00300-3	CertificatedAdministrator Dow-ACCT NOT VALID	0.00	0.00	0.00	19,821.72	19,555.80
002-2214-6111-1000-06000-3	Mentors PDC Teacher Salary-ACCT NOT VALID	0.00	0.00	0.00	2,250.00	6,000.00
002-2214-6111-1000-07000-3	PDC Curriculum & Tech Salary	0.00	0.00	0.00	750.00	1,487.50
002-2214-6111-1050-00000-3	Salaries, Cert Educator for Sr High Workshops	15,000.00	6,653.75	50,068.13	0.00	0.00
002-2214-6111-1050-00300-3	CertificatedAdministrator Dow Sr High	4,309.39	2,872.96	6,311.34	0.00	0.00
002-2214-6111-1050-06000-3	Mentors PDC Certificated Salary Sr High	2,000.00	0.00	1,999.05	0.00	0.00
002-2214-6111-1050-07000-3	PDC Curriculum & Tech Salary Sr High	0.00	0.00	25.00	0.00	0.00
002-2214-6111-2050-00000-3	Salaries, Cert Educator for Jr High Workshops	10,000.00	2,631.25	23,662.15	0.00	0.00
002-2214-6111-2050-00300-3	CertificatedAdministrator Dow Jr High	4,309.39	2,872.96	3,151.67	0.00	0.00
002-2214-6111-2050-06000-3	Mentors PDC Certificated Salary Jr High	500.00	0.00	100.43	0.00	0.00
002-2214-6111-4010-00000-3	Salaries Cert Educator for Athena Workshops	12,000.00	11,871.50	51,789.15	0.00	0.00
002-2214-6111-4010-00300-3	CertificatedAdministrator Dow Athena	4,309.39	2,872.96	4,032.25	0.00	0.00
002-2214-6111-4010-06000-3	Mentors PDC Certificated Salary Athena	1,000.00	0.00	1,000.26	0.00	0.00
002-2214-6111-4020-00000-3	Salaries,Cert Educator for Vineland Workshops	20,000.00	21,875.00	57,313.77	0.00	0.00
002-2214-6111-4020-00300-3	CertificatedAdminisistrator Dow Vineland	4,309.39	2,872.96	5,610.08	0.00	0.00
002-2214-6111-4020-06000-3	Mentors PDC Certificated Salary Vineland	1,000.00	0.00	950.26	0.00	0.00
002-2214-6111-7500-00000-3	Salaries, Cert Educator for ECC Workshops	5,000.00	475.00	13,616.53	0.00	0.00
002-2214-6111-7500-00300-3	CertificatedAdministrator Dow ECC	4,309.39	2,872.96	1,932.46	0.00	0.00
002-2214-6111-7500-06000-3	Mentors PDC Certificated Salary ECC	500.00	0.00	250.00	0.00	0.00
002-2214-6121-4010-00000-3	Salaries Subs AthWorkshops	0.00	0.00	0.00	0.00	535.00
002-2214-6121-4020-00000-3	Vineland Salaries Sub Workshops	0.00	0.00	0.00	0.00	375.00
002-2214-6211-1000-00000-3	Teacher Retirement Dist PDC-ACCT NOT VALID	0.00	0.00	0.00	15,037.96	972.66
002-2214-6211-1000-00300-3	PSRS Cert Admin Dow-ACCT NOT VALID	0.00	0.00	0.00	3,049.92	501.88
002-2214-6211-1000-06000-3	Mentors PDC PSRS-ACCT NOT VALID	0.00	0.00	0.00	326.28	833.75
002-2214-6211-1000-07000-3	PDC Curriculum & Tech PSRS	0.00	0.00	0.00	108.77	215.69
002-2214-6211-1050-00000-3	Teacher Retirement Dist PDC Sr High	2,175.00	964.85	8,469.19	0.00	0.00
002-2214-6211-1050-00300-3	PSRS Cert Admin Dow Sr High	664.61	443.04	972.79	0.00	0.00
002-2214-6211-1050-06000-3	Mentors PDC PSRS Sr High	290.00	0.00	145.00	0.00	0.00
002-2214-6211-1050-07000-3	PDC Curriculum & Tech PSRS Sr High	0.00	0.00	3.63	0.00	0.00
002-2214-6211-2050-00000-3	Teacher Retirement Dist PDC Jr High	1,450.00	381.57	3,824.80	0.00	0.00
002-2214-6211-2050-00300-3	PSRS Cert Admin Dow Jr High	664.61	443.04	486.39	0.00	0.00
002-2214-6211-2050-06000-3	Mentors PDC PSRS Jr High	80.00	0.00	0.00	0.00	0.00
002-2214-6211-4010-00000-3	Teacher Retirement Dist PDC Athena	1,740.00	1,696.03	5,444.54	0.00	0.00
002-2214-6211-4010-00300-3	PSRS Cert Admin Dow Athena	664.61	443.04	621.50	0.00	0.00
002-2214-6211-4010-06000-3	Mentors PDC PSRS Athena	160.00	0.00	72.50	0.00	0.00
002-2214-6211-4020-00000-3	Teacher Retirement Dist PDC Vineland	2,900.00	3,011.76	7,822.68	0.00	0.00
002-2214-6211-4020-00300-3	PSRS Cert Admin Dow Vineland	664.61	443.04	869.74	0.00	0.00
002-2214-6211-4020-06000-3	Mentors PDC PSRS Vineland	160.00	0.00	369.75	0.00	0.00
002-2214-6211-7500-00000-3	Teacher Retirement Dist PDC ECC	725.00	68.88	2,193.73	0.00	0.00
002-2214-6211-7500-00300-3	PSRS Cert Admin Dow ECC	664.61	443.04	292.18	0.00	0.00
002-2214-6211-7500-06000-3	Mentors PDC PSRS ECC	80.00	0.00	36.25	0.00	0.00
002-2214-6221-1000-00000-3	PSRS Dist PDC	0.00	0.00	0.00	134.64	1.72
002-2214-6221-2050-00000-3	Salaries Board paid Taxes for code 6221	0.00	0.00	387.38	0.00	0.00
002-2214-6221-4010-00000-3	PEERS	0.00	12.06	0.00	0.00	0.00

2020-2021 Teacher's Fund Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-2214-6221-4020-00000-3	PEERS	0.00	75.89	10.72	0.00	0.00
002-2214-6231-1000-00000-3	OASDI Dist PDC-ACCT NOT VALID	0.00	0.00	0.00	121.68	24.81
002-2214-6231-1050-00000-3	OASDI Dist PDC Sr High	100.00	0.00	68.26	0.00	0.00
002-2214-6231-2050-00000-3	OASDI Dist PDC Jr High	100.00	0.00	51.21	0.00	0.00
002-2214-6231-4010-00000-3	OASDI Dist PDC Athena	100.00	10.90	307.22	0.00	33.16
002-2214-6231-4020-00000-3	OASDI Dist PDC Vineland	100.00	68.59	9.69	0.00	23.24
002-2214-6231-7500-00000-3	OASDI Dist PDC ECC	100.00	0.00	0.00	0.00	0.00
002-2214-6232-1000-00000-3	Non Teacher Medicare Dist PDC-ACCT NOT VALID	0.00	0.00	0.00	2,444.95	101.69
002-2214-6232-1000-00300-3	Medicare Cert Admin- ACCT NOT VALID	0.00	0.00	0.00	281.20	46.78
002-2214-6232-1000-06000-3	Medicare PDC Mentors-ACCT NOT VALID	0.00	0.00	0.00	32.64	87.05
002-2214-6232-1000-07000-3	PDC Curriculum & Tech Non Teacher Medicare	0.00	0.00	0.00	10.88	21.59
002-2214-6232-1050-00000-3	SH Non Teacher Medicare	0.00	92.41	335.82	0.00	0.00
002-2214-6232-1050-00300-3	Medicare Cert Admin Sr High	62.49	36.72	53.80	0.00	0.00
002-2214-6232-1050-06000-3	Medicare PDC Mentors Sr High	100.00	0.00	47.91	0.00	0.00
002-2214-6232-2050-00000-3	JH Non Teacher Medicare	0.00	38.13	335.82	0.00	0.00
002-2214-6232-2050-00300-3	Medicare Cert Admin Jr High	62.49	36.72	53.80	0.00	0.00
002-2214-6232-2050-06000-3	Medicare PDC Mentors Jr High	100.00	0.00	0.00	0.00	0.00
002-2214-6232-4010-00000-3	Athena Non Teacher Medicare	0.00	172.12	920.85	0.00	7.78
002-2214-6232-4010-00300-3	Medicare Cert Admin Athena	62.49	36.72	53.80	0.00	0.00
002-2214-6232-4010-06000-3	Medicare PDC Mentors Athena	100.00	0.00	7.26	0.00	0.00
002-2214-6232-4020-00000-3	Vineland Non Teacher Medicare	0.00	317.18	1,138.93	0.00	5.45
002-2214-6232-4020-00300-3	Medicare Cert Admin Vineland	62.49	36.72	53.80	0.00	0.00
002-2214-6232-4020-06000-3	Medicare PDC Mentors Vineland	100.00	0.00	3.63	0.00	0.00
002-2214-6232-7500-00000-3	Medicare ECC	100.00	6.89	112.73	0.00	0.00
002-2214-6232-7500-00300-3	Medicare Cert Admin ECC	62.49	36.72	53.80	0.00	0.00
002-2214-6232-7500-06000-3	Medicare PDC Mentors ECC	50.00	0.00	3.63	0.00	0.00
002-2214-6232-7500-07000-3	PDC Curriculum Medicare Tech ECC	0.00	0.00	0.36	0.00	0.00
002-2214-6241-1000-00300-3	Group Health/Dental/Life Ins-ACCT NOT VALID	0.00	0.00	0.00	1,215.36	202.56
002-2214-6241-1050-00300-3	Group Health/Dental/Life Insurance Sr High	274.74	183.12	221.34	0.00	0.00
002-2214-6241-2050-00300-3	Group Health/Dental/Life Insurance Jr High	274.74	183.12	177.08	0.00	0.00
002-2214-6241-4010-00300-3	Group Health/Dental/Life Insurance Athena	274.74	183.12	398.44	0.00	0.00
002-2214-6241-4020-00300-3	Group Health/Dental/Life Insurance Vineland	274.74	183.12	486.98	0.00	0.00
002-2214-6241-7500-00300-3	Group Health/Dental/Life Insurance ECC	274.74	183.12	44.26	0.00	0.00
FUNCTION 2214 TOTAL	**Professional Development District**	**104,366.15**	**68,102.96**	**258,775.72**	**192,985.24**	**102,245.39**
002-2217-6311-1050-00000-3	Perkins Area Voc Tuition	0.00	0.00	0.00	0.00	1,091.22
FUNCTION 2217 TOTAL	**Perkins Grant Services**	**0.00**	**0.00**	**0.00**	**0.00**	**1,091.22**
002-2219-6111-1000-43707-4	Salaries,Cert Teachers ACCT NOT VALID	0.00	0.00	0.00	75.00	13,450.00
002-2219-6111-4010-43707-4	Athena Collaborative Grant Sal/Cert Tea	0.00	0.00	500.00	4,625.00	0.00
002-2219-6111-4020-43707-4	Vineland Collaborative Grant/Sal Cert Tea	0.00	0.00	418.75	6,250.00	0.00
002-2219-6211-1000-43707-4	PSRS-ACCT NOT VALID	0.00	0.00	0.00	10.88	1,421.39
002-2219-6211-4010-43707-4	Athena Collaborative Grant PSRS	0.00	0.00	72.96	670.79	0.00
002-2219-6211-4020-43707-4	Vineland Collaborative Grant PSRS	0.00	0.00	60.27	906.50	0.00
002-2219-6232-1000-43707-4	Salaries Board paid ACCT NOT VALID	0.00	0.00	0.00	1.09	194.95
002-2219-6232-4010-43707-4	Athena Collaborative Grant Medicare	0.00	0.00	7.88	67.34	0.00

2020-2021 Teacher's Fund Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-2219-6232-4020-43707-4	Vineland Collaborative Grant Medicare	0.00	0.00	5.44	90.97	0.00
FUNCTION 2219 TOTAL	**Collaborative Work Grant**	**0.00**	**0.00**	**1,065.30**	**12,697.57**	**15,066.34**
002-2222-6111-1050-00000-3	HS Library Salary	57,900.56	33,289.91	55,204.37	53,973.15	54,289.80
002-2222-6111-2050-00000-3	JH Library Salary	56,947.76	32,709.11	54,307.32	53,385.10	52,462.80
002-2222-6111-4010-00000-3	Athena Library Salary	60,584.12	34,830.32	57,968.65	57,021.36	56,099.15
002-2222-6111-4020-00000-3	Vineland Library Salary	47,719.85	27,362.60	65,452.00	64,778.40	66,565.36
002-2222-6121-1050-00000-3	HS Library Sub Salary	1,000.00	320.00	797.50	1,025.00	685.00
002-2222-6121-2050-00000-3	JH Library Sub Salary	1,000.00	720.00	1,275.00	1,285.00	770.00
002-2222-6121-4010-00000-3	Athena Library Sub Salary	1,000.00	127.50	1,012.50	750.00	862.50
002-2222-6121-4020-00000-3	Vineland Library Sub Salary	1,000.00	80.00	1,495.00	757.50	1,375.00
002-2222-6211-1050-00000-3	SH Library Teacher Retirement	9,035.12	5,437.16	9,018.67	8,751.12	8,769.12
002-2222-6211-2050-00000-3	JH Library Teacher Retirement	9,310.21	5,352.97	8,888.65	8,665.91	8,532.12
002-2222-6211-4010-00000-3	Athena Salaries Bpaid Taxes code 6211	9,837.48	5,660.55	9,415.93	9,193.08	9,059.40
002-2222-6211-4020-00000-3	Vineland Library Teacher Retirement	7,965.31	4,574.07	10,500.98	10,274.40	10,136.88
002-2222-6231-1050-00000-3	SH Library OASDI	100.00	19.84	49.45	63.55	42.47
002-2222-6231-2050-00000-3	JH Library OASDI	100.00	44.64	79.07	79.68	47.74
002-2222-6231-4010-00000-3	Athena Library OASDI	100.00	7.91	62.77	46.49	53.45
002-2222-6231-4020-00000-3	Vineland Library OASDI	100.00	4.96	92.69	46.95	85.26
002-2222-6232-1050-00000-3	SH Library Non Teacher Medicare	798.92	482.77	805.50	789.62	786.55
002-2222-6232-2050-00000-3	JH Library Non Teacher Medicare	826.43	484.69	805.93	792.77	771.86
002-2222-6232-4010-00000-3	Athena Salaries Bdpaid Taxes code 6232	879.15	396.86	839.54	837.66	825.97
002-2222-6232-4020-00000-3	Vineland Non Teacher Medicare	691.94	397.93	973.22	940.94	936.48
002-2222-6241-1050-00000-3	SH Library Insurance	7,230.12	4,217.57	7,010.34	6,396.36	6,396.36
002-2222-6241-2050-00000-3	JH Library Insurance	7,230.12	4,217.57	7,010.34	6,396.36	6,396.36
002-2222-6241-4010-00000-3	Athena Library Insurance	7,230.12	4,217.57	7,010.34	6,396.36	6,421.43
002-2222-6241-4020-00000-3	Vineland Library Insurance	7,230.12	4,217.57	7,010.34	6,396.36	6,396.36
FUNCTION 2222 TOTAL	**Library Services**	**295,817.33**	**169,174.07**	**307,086.10**	**299,043.12**	**298,767.42**
002-2321-6111-1000-00000-1	EA Salaries	233,302.40	153,717.36	218,590.96	333,621.82	327,495.23
002-2321-6141-1000-00000-1	EA Certified Leave Reimbursement	35,000.00	21,272.48	71,484.04	29,390.90	84,842.50
002-2321-6211-1000-00000-1	EA Teacher Retirement	36,000.00	23,445.92	34,115.86	51,002.50	50,143.54
002-2321-6211-6000-00000-1	EA PSRS	0.00	0.00	0.00	0.00	1,320.80
002-2321-6232-1000-00000-1	EA Salaries BD paid Taxes code 6232	3,800.00	2,372.68	3,825.90	5,000.20	5,799.57
002-2321-6232-6000-00000-1	EA Medicare	0.00	0.00	0.00	0.00	123.10
002-2321-6241-1000-00000-1	EA Insurance	12,230.60	8,153.76	11,827.80	17,226.24	17,226.24
002-2321-6241-6000-00000-1	EA Salaries Bd Paid Benefit code 6241	0.00	0.00	0.00	0.00	533.00
002-2321-6391-1000-01075-1	EA ASI Annuity Account NUESYNERGY	0.00	0.00	0.00	-11,594.96	0.00
FUNCTION 2321 TOTAL	**Executive Administration**	**320,333.00**	**208,962.20**	**339,844.56**	**424,646.70**	**487,483.98**
002-2322-6111-1000-00000-3	EA Digest Editor	6,530.00	2,874.69	4,928.00	4,928.00	4,928.00
002-2322-6211-1000-00000-3	EA Teacher Retirement	946.85	416.85	714.59	714.59	714.59
002-2322-6232-1000-00000-3	EA Teacher Medicare	94.69	41.65	71.40	71.40	71.40
FUNCTION 2322 TOTAL	**Digest Editor Services**	**7,571.54**	**3,333.19**	**5,713.99**	**5,713.99**	**5,713.99**
002-2329-6111-1050-12210-3	EA Adm Salary Special Ed Dir Sr High	37,423.65	18,170.24	0.00	0.00	0.00
002-2329-6111-2050-12210-3	EA Adm Salary Special Ed Dir Jr High	17,010.75	8,106.70	0.00	0.00	0.00
002-2329-6111-4010-12210-3	EA Admin Salary Special Ed Dir Athena	23,815.05	11,181.57	0.00	0.00	0.00

2020-2021 Teacher's Fund Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-2329-6111-4020-12210-3	EAAdmin Salries, Special Ed Dir Vineland	35,155.55	16,492.80	0.00	0.00	0.00
002-2329-6111-7500-12210-3	EAAdmin Salary, Special Ed Dir State	0.00	0.00	71,687.50	65,796.36	108,070.86
002-2329-6111-7500-12810-3	ECSE Salary Sped Director State	0.00	1,982.69	0.00	0.00	0.00
002-2329-6211-1050-12210-3	PSRS	5,771.59	2,860.16	0.00	0.00	0.00
002-2329-6211-2050-12210-3	PSRS	2,623.45	1,276.07	0.00	0.00	0.00
002-2329-6211-4010-12210-3	PSRS	3,672.83	1,760.09	0.00	0.00	0.00
002-2329-6211-4020-12210-3	PSRS	5,421.79	2,596.15	0.00	0.00	0.00
002-2329-6211-7500-12210-3	EA Teacher Retirement State	0.00	-0.01	11,275.86	10,153.58	17,057.87
002-2329-6211-7500-12810-3	PSRS	0.00	308.02	0.00	0.00	0.00
002-2329-6232-1050-12210-3	Medicare	542.64	260.80	0.00	0.00	0.00
002-2329-6232-2050-12210-3	Medicare	246.66	116.88	0.00	0.00	0.00
002-2329-6232-4010-12210-3	Medicare	345.32	161.84	0.00	0.00	0.00
002-2329-6232-4020-12210-3	Medicare	509.76	238.75	0.00	0.00	0.00
002-2329-6232-7500-12210-3	EA Spec Ed Medicare Cert State	0.00	0.00	1,024.36	918.14	1,371.45
002-2329-6232-7500-12810-3	Medicare	0.00	21.01	0.00	0.00	0.00
002-2329-6241-1050-12210-3	Group Health/Dental/Life Insurance	2,385.94	1,572.60	0.00	0.00	0.00
002-2329-6241-2050-12210-3	Group Health/Dental/Life Insurance	1,084.52	704.90	0.00	0.00	0.00
002-2329-6241-4010-12210-3	Group Health/Dental/Life Insurance	1,518.33	976.04	0.00	0.00	0.00
002-2329-6241-4020-12210-3	Group Health/Dental/Life Insurance	2,241.34	1,440.01	0.00	0.00	0.00
002-2329-6241-7500-12210-3	EA Sp EdAdm Insurance	0.00	0.00	6,116.58	4,264.30	9,594.60
002-2329-6241-7500-12810-3	EA Group Health Dental Life	0.00	126.53	0.00	0.00	0.00
FUNCTION 2329 TOTAL	**Special Ed Admin Services**	**139,769.17**	**70,353.84**	**90,104.30**	**81,132.38**	**136,094.78**
002-2411-6111-1050-00000-3	HS Building Lvl Sal Teacher	284,207.50	192,400.06	294,437.92	301,496.96	380,750.96
002-2411-6111-2050-00000-3	JH Building Lvl Sal Teacher	154,000.00	126,645.65	174,902.96	172,671.00	170,589.96
002-2411-6111-4010-00000-3	Athena Building Lvl Salaries Tea	160,700.72	104,659.33	153,643.96	164,883.00	169,113.92
002-2411-6111-4020-00000-3	Vineland Building Lvl Sal Tea	227,219.08	89,202.97	161,925.96	159,894.00	157,350.80
002-2411-6211-1050-00000-3	SH Building Lvl Teacher Retirement	44,347.88	29,902.74	45,704.65	46,481.27	58,890.96
002-2411-6211-2050-00000-3	JH Building Lvl Teacher Retirement	24,421.86	19,979.96	27,357.25	26,883.71	26,585.64
002-2411-6211-4010-00000-3	Athena Building Lvl Teacher Retirement	25,393.47	16,570.17	24,293.40	25,732.79	26,342.52
002-2411-6211-4020-00000-3	Vineland Building Lvl Teacher Retirement	36,084.56	14,060.84	25,497.95	25,027.43	24,508.19
002-2411-6232-1050-00000-3	JH Building Lvl Non Teacher Medicare	4,121.00	2,760.41	4,170.65	4,199.04	5,340.24
002-2411-6232-2050-00000-3	JH Building Lvl Non Teacher Medicare	2,233.00	1,759.88	2,439.90	2,406.48	2,376.24
002-2411-6232-4010-00000-3	Athena Bldg LvlSalary Bd paid Taxes code 6232	2,330.16	1,505.80	2,208.84	2,357.08	2,356.52
002-2411-6232-4020-00000-3	Vineland Building Lvl Non Teacher Medicare	3,294.68	1,236.55	2,266.92	2,277.24	2,120.20
002-2411-6241-1050-00000-3	SH Building Lvl Insurance	23,842.08	13,857.73	20,991.06	19,147.48	25,585.44
002-2411-6241-2050-00000-3	JH Building Lvl Med Ins Ceritified	15,894.72	11,447.69	14,000.70	12,792.72	12,792.72
002-2411-6241-4010-00000-3	Athena Building Lvl Insurance	15,894.72	9,640.16	13,980.72	12,792.72	12,792.72
002-2411-6241-4020-00000-3	Vineland Building Lvl Insurance	23,842.08	7,832.63	13,980.72	13,632.39	11,595.09
FUNCTION 2411 TOTAL	**Building Level Administration**	**1,047,827.51**	**643,462.57**	**981,803.56**	**992,675.31**	**1,089,092.12**
002-3512-6111-7500-00918-1	Preschool Salary Certificated Educator	173,337.50	98,538.39	162,463.71	76,495.13	90,159.06
002-3512-6121-7500-00918-1	Preschool Teacher Sub	2,000.00	915.00	1,878.75	1,370.00	1,387.50
002-3512-6211-7500-00918-1	Salaries Board paid Taxes for code 6211	28,794.70	16,423.56	27,106.51	12,556.42	14,923.10
002-3512-6231-7500-00918-1	OASDI	115.00	56.73	116.50	84.98	86.04
002-3512-6232-7500-00918-1	Medicare	2,513.40	1,421.79	2,351.40	1,110.58	1,301.28

2020-2021 Teacher's Fund Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
002-3512-6241-7500-00918-1	Presch Gr Insurance	25,305.42	14,761.53	24,536.25	10,127.62	12,792.72
FUNCTION 3512 TOTAL	**Preschool Services**	**232,066.02**	**132,117.00**	**218,453.12**	**101,744.73**	**120,649.70**
002-3912-6111-1050-00850-1	Salaries, Parent Involvement SH	500.00	556.25	3,668.75	3,262.50	0.00
002-3912-6111-2050-00850-1	Salaries, Parent Involvement JH	500.00	0.00	0.00	25.00	0.00
002-3912-6111-4010-00850-1	Salaries, Parent Involvement Athena	500.00	543.75	1,866.60	2,350.00	0.00
002-3912-6111-4020-00850-1	Salaries, Parent Involvement Vineland	500.00	648.75	1,000.00	5,562.50	175.00
002-3912-6111-7500-00850-1	Salaries, THVP ECC	500.00	662.50	843.75	0.00	3,450.00
002-3912-6211-1050-00850-1	PSRS, Parent Involvement SH	75.00	80.68	508.44	472.99	0.00
002-3912-6211-2050-00850-1	PSRS, Parent Involvement JH	75.00	0.00	0.00	3.63	0.00
002-3912-6211-4010-00850-1	PSRS Parent Involvement Athena	75.00	78.88	195.89	340.76	0.00
002-3912-6211-4020-00850-1	PSRS, Parent Involvement Vineland	75.00	75.95	124.78	793.33	0.00
002-3912-6211-7500-00850-1	PSRS, Parent Involvement ECC	75.00	47.13	26.59	0.00	340.79
002-3912-6221-4010-00850-1	PEERS, Parent Involvement Athena	0.00	0.00	30.86	0.00	0.00
002-3912-6221-4020-00850-1	PEERS Teachers Parent Involvement Vineland	0.00	7.72	7.29	5.15	12.01
002-3912-6221-7500-00850-1	PEERS, Parent Involvement ECC	0.00	22.29	40.31	0.00	68.61
002-3912-6231-1050-00850-1	OASDI Parent Involvement SH	0.00	0.00	14.74	0.00	0.00
002-3912-6231-4010-00850-1	OASDI Parent Involvement Athena	0.00	1.55	40.19	0.00	0.00
002-3912-6231-4020-00850-1	OASDI Teachers Parent Involvement Vineland	0.00	9.31	12.79	7.75	10.85
002-3912-6231-7500-00850-1	OASDI Parent Involvement ECC	0.00	22.48	43.04	0.00	80.60
002-3912-6232-1050-00850-1	Medicare Teacher Parent Involvement SH	0.00	8.04	53.25	47.42	0.00
002-3912-6232-2050-00850-1	Medicare Teacher Parent Involvement JH	0.00	0.00	0.00	0.36	0.00
002-3912-6232-4010-00850-1	Medicare Teacher Parent Involvement Athena	0.00	7.86	27.08	34.14	0.00
002-3912-6232-4020-00850-1	Medicare Teacher Parent Involvement Vineland	0.00	9.38	14.52	80.77	2.54
002-3912-6232-7500-00850-1	Medicare Teacher Parent Involvement ECC	0.00	9.62	12.28	0.00	50.03
FUNCTION 3912 TOTAL	**Parent Involvement Home Visits**	**2,875.00**	**2,792.14**	**8,531.15**	**12,986.30**	**4,190.43**

2020-2021 Debt Service Bond Schedule Payments

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		**2,438,385.86**	**605,759.03**	**3,099,372.52**	**2,029,660.84**	**2,119,389.16**
003-5111-6611-1000-00820-1	Principal Bond SE2013 $4,835,000	0.00	0.00	325,000.00	100,000.00	300,000.00
003-5111-6611-1000-00821-1	Principal Bond SE2016 $6,230,000	650,000.00	0.00	750,000.00	525,000.00	625,000.00
003-5111-6611-1000-00823-4	Principal Bond SE2010C $2,891	206,500.00	0.00	206,500.00	206,500.00	206,500.00
003-5111-6611-1000-00824-4	Principal Bond SE1010B $4,072,944	814,588.80	0.00	0.00	0.00	0.00
FUNCTION 5111 TOTAL	**Principal-Bonds**	**1,671,088.80**	**0.00**	**1,281,500.00**	**831,500.00**	**1,131,500.00**
003-5211-6621-1000-00820-1	Interest Bond SE2013 $4,835,000	94,595.00	47,297.50	98,495.00	99,495.00	101,895.00
003-5211-6621-1000-00821-1	Interest Bond SE2016 $6,230,000	62,070.00	34,772.50	77,045.00	81,245.00	85,231.10
003-5211-6621-1000-00822-1	Interest Bond SE2015A $8,596,862	0.00	214,875.00	429,750.00	429,750.00	429,750.00
003-5211-6621-1000-00823-4	Interest Bond SE2010C $2,891	151,777.50	75,888.75	151,777.50	151,777.50	151,777.50
003-5211-6621-1000-00824-4	Interest Bond SE2010B $4,072,944	213,829.56	106,914.78	213,829.56	213,829.56	213,829.56
003-5211-6621-1000-00827-1	Interest Bond SE2017 $8,805,000	245,025.00	122,512.50	368,219.00	0.00	0.00
FUNCTION 5211 TOTAL	**Interest-Bonds**	**767,297.06**	**602,261.03**	**1,339,116.06**	**976,097.06**	**982,483.16**
003-5311-6631-1000-00000-1	Service Fees	0.00	3,498.00	478,756.46	7,113.30	5,406.00
003-5311-6631-4020-00000-1	Cost of Issuance Bond	0.00	0.00	0.00	214,950.48	0.00
FUNCTION 5311 TOTAL	**Service Fees-Bonds**	**0.00**	**3,498.00**	**478,756.46**	**222,063.78**	**5,406.00**

DeSoto 73
610 Vineland School Rd
DeSoto, MO 63020

Dated : 6/15/2020 2020-2021
Time : 13:43 Page 1

2020-2021 Capital Projects Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		**494,091.78**	**955,201.22**	**1,548,321.88**	**1,301,006.21**	**8,438,430.81**
004-1111-6542-4010-00000-1	Athena Instr Furn & Equip	2,000.00	1,369.98	4,068.33	125.05	19,202.13
004-1111-6542-4020-00000-1	Vineland Instruc Furniture & Equip	2,000.00	20,689.33	1,890.34	1,141.09	2,572.13
FUNCTION 1111 TOTAL	**Vineland & Athena Elementary School**	**4,000.00**	**22,059.31**	**5,958.67**	**1,266.14**	**21,774.26**
004-1131-6541-2050-00000-1	JH Instructional Furn & Equip	0.00	0.00	0.00	0.00	11,740.00
004-1131-6542-2050-00000-1	JH Furniture	2,000.00	2,698.54	0.00	174.03	188.37
004-1131-6542-2050-00026-1	JH Band Inst Equipment	2,500.00	2,974.75	1,992.00	17,145.95	2,970.00
FUNCTION 1131 TOTAL	**Junior High School**	**4,500.00**	**5,673.29**	**1,992.00**	**17,319.98**	**14,898.37**
004-1151-6542-1050-00000-1	SH Instuctional Equipment/Furniture	10,200.00	8,589.17	10,743.73	16,122.14	3,100.45
004-1151-6542-1050-00026-1	SH Band Instru Equipment	2,535.00	5,320.00	2,832.34	17,722.60	3,049.01
004-1151-6542-1050-00916-1	Equipment & Furniture SH Auditorium	4,000.00	8,000.00	0.00	0.00	0.00
FUNCTION 1151 TOTAL	**Senior High School**	**16,735.00**	**21,909.17**	**13,576.07**	**33,844.74**	**6,149.46**
004-1221-6542-2050-44100-4	JH SPED Equipment Federal PartB	0.00	0.00	0.00	0.00	203.05
004-1221-6542-4010-44100-4	Athena SPED Equipment Federal PartB	0.00	0.00	0.00	0.00	2,013.75
FUNCTION 1221 TOTAL	**Special Education Department**	**0.00**	**0.00**	**0.00**	**0.00**	**2,216.80**
004-1281-6542-7500-12810-3	ECSE Equipment	0.00	1,525.35	1,682.40	0.00	0.00
FUNCTION 1281 TOTAL	**Early Childhood Special Ed**	**0.00**	**1,525.35**	**1,682.40**	**0.00**	**0.00**
004-1321-6411-1050-00628-1	SH Voc Business Equipment	0.00	0.00	48,337.13	0.00	0.00
FUNCTION 1321 TOTAL	**Voc Business**	**0.00**	**0.00**	**48,337.13**	**0.00**	**0.00**
004-1331-6542-1050-00000-1	Voc Home Ec(FACS) Equipment	0.00	0.00	1,975.00	0.00	14,140.00
FUNCTION 1331 TOTAL	**Vocational Bus Department**	**0.00**	**0.00**	**1,975.00**	**0.00**	**14,140.00**
004-1361-6541-1050-00000-1	SH Skilled Technical Science Equipment	0.00	0.00	11,472.17	0.00	0.00
FUNCTION 1361 TOTAL	**Vocational Home Ec Tea Dept**	**0.00**	**0.00**	**11,472.17**	**0.00**	**0.00**
004-1411-6541-1050-00000-1	SH Activities Equipment & Furniture	0.00	0.00	267.13	0.00	0.00
FUNCTION 1411 TOTAL	**Student Activity**	**0.00**	**0.00**	**267.13**	**0.00**	**0.00**
004-2121-6541-1050-00000-1	SH Guidance Furn & Equip	0.00	0.00	0.00	2,152.07	2,295.16
FUNCTION 2121 TOTAL	**Guidance Services Dept**	**0.00**	**0.00**	**0.00**	**2,152.07**	**2,295.16**
004-2131-6541-1000-00000-1	District Health Equip ACCT NOT VALID	0.00	0.00	0.00	439.74	0.00
004-2131-6541-1050-00000-1	SH Equipment Health Svc	0.00	534.28	0.00	75.99	151.98
004-2131-6541-2050-00000-1	JH Health Svc Equipment	0.00	415.38	195.00	75.99	0.00
004-2131-6541-4010-00000-1	Athena Health Svc Equipment	0.00	415.38	0.00	75.99	0.00
004-2131-6541-4020-00000-1	Vineland Health Svc Equipment	0.00	415.38	0.00	704.29	154.00
004-2131-6541-7500-00000-1	ECC Equipment & Furniture	0.00	0.00	0.00	173.88	0.00
FUNCTION 2131 TOTAL	**Health Services Dept**	**0.00**	**1,780.42**	**195.00**	**1,545.88**	**305.98**
004-2222-6541-1050-00000-1	SH LRC Furniture	0.00	0.00	0.00	0.00	3,278.74
004-2222-6542-2050-00000-1	JH LRC Equipment	0.00	0.00	1,453.50	0.00	0.00
004-2222-6542-4020-00000-1	Vineland LRC Equipment	0.00	0.00	0.00	1,408.39	0.00
FUNCTION 2222 TOTAL	**Library Services**	**0.00**	**0.00**	**1,453.50**	**1,408.39**	**3,278.74**
004-2225-6543-1000-00000-1	Technology Equipment over$1000-ACCT NOT VALID	0.00	0.00	0.00	56,965.03	20,514.97
004-2225-6543-1050-00000-1	Technology Equipment over $1000 Sr High	2,418.81	59,652.14	14,727.51	0.00	0.00
004-2225-6543-1050-01071-1	Technology Equip PC/Server Refresh Sr High	2,882.38	8,793.56	5,693.60	0.00	0.00
004-2225-6543-2050-00000-1	Technology Equipement over$1000 Jr High	1,624.79	34,163.06	6,468.84	0.00	0.00
004-2225-6543-2050-01071-1	Technology Equip PC/Server Refresh Jr High	1,885.00	3,845.95	2,490.95	0.00	0.00
004-2225-6543-4010-00000-1	Technology Equipment over $1000 Athena	1,000.00	1,757.58	8,808.37	0.00	0.00
004-2225-6543-4010-01071-1	Technology Equip PC/Server Refresh Athena	4,940.00	5,138.26	3,380.58	0.00	0.00

2020-2021 Capital Projects Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
004-2225-6543-4020-00000-1	Technology Equipement over $1000 Vineland	1,000.00	2,590.12	14,196.19	0.00	0.00
004-2225-6543-4020-01071-1	Technology Equip PC/Server Refresh Vineland	6,280.00	7,572.19	4,981.90	0.00	0.00
004-2225-6543-7500-00000-1	Technology Equipement over $1000 ECC	10,367.60	647.53	2,893.50	0.00	0.00
004-2225-6543-7500-01071-1	Technology Equip PC/Server Refresh ECC	12,800.00	1,893.04	1,245.47	0.00	0.00
FUNCTION 2225 TOTAL	**Technology Services**	**45,198.58**	**126,053.43**	**64,886.91**	**66,965.03**	**20,514.97**
004-2321-6541-1000-00000-1	EA Furn & Equipment	0.00	0.00	0.00	1,494.98	223.72
FUNCTION 2321 TOTAL	**Executive Administration**	**0.00**	**0.00**	**0.00**	**1,494.98**	**223.72**
004-2542-6521-1000-00000-1	Improvement to Buildings	0.00	97,623.32	89,023.49	12,046.59	176,029.12
004-2542-6521-1000-00001-1	Asbestos Management Service	0.00	3,150.00	0.00	2,100.00	0.00
004-2542-6521-1000-00903-1	Building Upkeep Paint & Carpet-ACCT NOT VALID	0.00	0.00	0.00	3,022.42	0.00
004-2542-6531-1000-00000-1	Improvement Grounds/Parking,Landscape	10,000.00	11,990.00	152,522.00	24,031.00	74,500.00
004-2542-6541-1000-00000-1	Furn & Equipment	20,000.00	0.00	16,374.45	12,778.01	0.00
004-2542-6541-1050-00903-1	Equipment & Furniture SH Safety Levy	34,200.00	2,998.00	0.00	0.00	0.00
004-2542-6541-2050-00903-1	Equipment & Furniture JH Safety Levy	14,200.00	2,615.80	0.00	0.00	0.00
004-2542-6541-4010-00903-1	Equipment & Furniture Athena Safety Levy	61,300.00	31,526.40	0.00	0.00	0.00
004-2542-6541-4020-00903-1	Equipment & Furniture Vineland Safety Levy	0.00	57,050.00	0.00	0.00	0.00
004-2542-6541-7500-00903-1	Equipment & Furniture ECC Safety Levy	61,300.00	2,180.00	0.00	0.00	0.00
004-2542-6551-1000-00000-1	Maint Vehicle	0.00	36,729.80	25,900.00	0.00	28,387.00
FUNCTION 2542 TOTAL	**Maintenance Operation of Plant**	**201,000.00**	**245,863.32**	**283,819.94**	**53,978.02**	**278,916.12**
004-2552-6551-1000-00000-1	Transportation Vehicle Allowable	0.00	29,952.00	0.00	0.00	0.00
004-2552-6552-1000-00000-1	Bus Purchase/Loan 1st state community	0.00	45,150.00	749,271.44	280,840.02	182,570.01
FUNCTION 2552 TOTAL	**Transportation-Reg Operation Fleet**	**0.00**	**75,102.00**	**749,271.44**	**280,840.02**	**182,570.01**
004-2562-6541-1000-00000-1	Furn & Equipment	15,000.00	6,587.42	11,327.28	0.00	1,806.70
FUNCTION 2562 TOTAL	**Food Services**	**15,000.00**	**6,587.42**	**11,327.28**	**0.00**	**1,806.70**
004-3512-6542-7500-00918-1	Preschool Equipment	0.00	0.00	16,321.76	0.00	0.00
FUNCTION 3512 TOTAL	**Preschool Services**	**0.00**	**0.00**	**16,321.76**	**0.00**	**0.00**
004-4031-6521-1000-00000-1	2015A BondArchitect, Svc/Buildings 8,596,862	0.00	0.00	0.00	361,805.81	7,425,901.91
FUNCTION 4031 TOTAL	**Bond Buildings Project**	**0.00**	**0.00**	**0.00**	**361,805.81**	**7,425,901.91**
004-4091-6531-1000-00000-1	Other Facilities Construction Services	0.00	339,582.00	0.00	0.00	0.00
FUNCTION 4091 TOTAL	**Other Facilities Const**	**0.00**	**339,582.00**	**0.00**	**0.00**	**0.00**
004-5121-6612-1000-00830-1	Principal Athena Energy Loan DNR $31,658	3,112.37	1,527.43	2,998.52	4,360.38	2,893.97
004-5121-6612-1000-00831-1	Principal Athena Rooftop DNR ban $263,155	25,801.63	25,106.45	24,430.01	24,098.66	24,627.49
004-5121-6612-1000-00832-1	Principal JH/SH/Vine DNR Loan $171,944	16,666.70	8,078.37	15,858.76	15,469.61	8,365.37
004-5121-6612-1000-00833-1	Principal DNR NPDELQO2 Dishwasher 68,459	4,709.82	8,500.00	8,500.00	8,500.00	8,500.00
004-5121-6612-1000-00834-1	Principal FSCB Phones 140,120	0.00	47,741.99	46,678.68	45,776.35	0.00
FUNCTION 5121 TOTAL	**Principal DNR Loan**	**50,290.52**	**90,954.24**	**98,465.97**	**98,205.00**	**44,386.83**
004-5131-6613-1000-00837-1	Principal Lease Purchase (GPC SE2010D)	0.00	0.00	0.00	145,000.00	260,000.00
004-5131-6613-1000-00838-1	Principal Lease Purchase (GPC 2012A)	135,000.00	0.00	125,000.00	120,000.00	0.00
004-5131-6614-1000-00835-1	Lease Purchase Principal copier Delage	11,242.92	6,812.66	9,837.63	9,387.66	8,974.63
004-5131-6614-1000-00836-1	Lease Principal (FSCB 7-12 Chrome)Cent Bank	0.00	0.00	80,194.24	78,804.38	114,193.80
FUNCTION 5131 TOTAL	**Principal Lease Purchases**	**146,242.92**	**6,812.66**	**215,031.87**	**353,192.04**	**383,168.43**
004-5221-6622-1000-00830-1	Interest Athena DNR Loan $31,658	477.63	267.57	591.48	1,024.62	696.03
004-5221-6622-1000-00831-1	Interest Athena DNR Loan $263,155	4,367.37	5,062.55	5,738.99	6,070.34	5,541.51
004-5221-6622-1000-00832-1	Interest JH/SH/Vine DNR Loan $171,944	2,796.30	1,653.13	3,604.24	3,993.39	1,366.13
004-5221-6622-1000-00834-1	Interest FSCB Phones 140,120	0.00	978.36	1,993.43	2,895.76	0.00

2020-2021 Capital Projects Acct Details

Account Code	Account Description	Budget Proposed	1St Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
FUNCTION 5221 TOTAL	**Interest DNR Loan**	**7,641.30**	**7,961.61**	**11,928.14**	**13,984.11**	**7,603.67**
004-5231-6623-1000-00837-1	Lease purch Interest (GPC 2010D)	0.00	0.00	0.00	4,770.97	0.00
004-5231-6623-1000-00838-1	Lease Purch Interest (GPC 2012A)	2,970.00	2,654.38	7,723.91	9,469.84	0.00
004-5231-6623-1000-00839-1	Interest on FS Lease Bus Transp	0.00	0.00	0.00	4,067.99	20,601.75
004-5231-6624-1000-00835-1	Lease Purchase Interest copier Delage	513.46	682.62	1,405.29	1,855.26	2,268.29
004-5231-6624-1000-00836-1	Lease Interest (FSCB 7-12 Chrome)Cent Bank	0.00	0.00	1,230.30	2,839.94	5,409.64
FUNCTION 5231 TOTAL	**Interest Lease Purchase**	**3,483.46**	**3,337.00**	**10,359.50**	**23,004.00**	**28,279.68**

DeSoto 73
610 Vineland School Rd
DeSoto, MO 63020

Dated : 6/15/2020 2020-2021
Time : 13:44 Page 1

Annual Secretary of the Board Report Using Budget Proposed

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			0.00	0.00	0.00
3111 Beginning Fund Balances - July 1	11,367,387.97	(254,160.81)	13,374,334.76	(29,483.61)	24,458,078.31
5899 Total Revenue (See Part II)	14,017,019.36	13,537,319.06	2,477,697.87	485,903.50	30,517,939.79
5999 Total Revenue and Balances	25,384,407.33	13,283,158.25	15,852,032.63	456,419.89	54,976,018.10
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)	11,571,322.88	16,569,223.87	2,438,385.86	494,091.78	31,073,024.39
3112 Ending Balances - June 30	13,813,084.45	(3,286,065.62)	13,413,646.77	(37,671.89)	23,902,993.71
3412 Restr Fund Balances - June 30	0.00	0.00	0.00	0.00	0.00
Unrestricted Fund Balance (Incidental + Teachers Fund)	**37.41%**				
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%xSATxWADA	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%xSATxWADA	0.00				0.00
016 FY06 Desig Levy or 5%xSATxWADA	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

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
107 DNR Energy Conservation Loans				0.00	0.00
108 Food Services				0.00	0.00
109 Student Activities				0.00	0.00
110 $162,326 or 7%xSATxWADA				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%xSATxWADA			0.00		0.00
116 FY06 Desig Levy or 5%xSATxWADA				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 Budget Proposed

Part II - Revenue Summary

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5111 Current Taxes	7,072,379.10	0.00	1,551,447.87	0.00	8,623,826.97
5112 Delinquent Taxes	340,006.85	0.00	92,250.00	0.00	432,256.85
5113 Sch Dist Trust Fund (Prop C)	0.00	2,544,043.81			2,544,043.81
5114 Financial Institution Tax	0.00	0.00	0.00	0.00	0.00
5115 M & M Surtax	50,000.00	0.00	12,500.00	0.00	62,500.00
5116 In Lieu Of Tax	0.00	0.00	0.00	0.00	0.00
5117 City Sales Tax	0.00	0.00	0.00	0.00	0.00
5121 Regular Day School Tuition (K-12) received from Individuals	0.00	0.00			0.00
5122 Summer School Tuition (K-12) received from Individuals	0.00	0.00			0.00
5123 Adult/Continuing Education Tuition - Post Secondary	0.00	0.00			0.00
5131 Transportation From Patrons	0.00				0.00
5141-5143 Earnings On Investments 5141, 5142, 5143	227,000.00	0.00	150,000.00	0.00	377,000.00
5151-5161 Food Service - Programs 5151, 5161	268,500.00				268,500.00
5165 Food Service Non-Program	34,000.00				34,000.00
5171 Admissions - Student Activities	539,429.00	0.00		0.00	539,429.00
5172 Bookstore Sales	3,000.00	0.00		0.00	3,000.00
5173 Other Pupil Activity Income	3,450.00	0.00		0.00	3,450.00
5174 Revenue from Enterprise Activities	11,765.00	0.00		0.00	11,765.00
5179 Other Pupil Activity Income	0.00	0.00		0.00	0.00
5181 Community Services	0.00	0.00	0.00	0.00	0.00
5182 PK Tuition from Parents	0.00	25,000.00	0.00	0.00	25,000.00
5191 Rentals	0.00	0.00	0.00	0.00	0.00
5192 Gifts	0.00	0.00	0.00	0.00	0.00
5195 Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00
5196 Net Receipts From Clearing Accounts	0.00	0.00	0.00	0.00	0.00
5198 Miscellaneous Local Revenue	156,021.00	0.00	0.00	0.00	156,021.00
5199 Local - Subtotal	**8,705,550.95**	**2,569,043.81**	**1,806,197.87**	**0.00**	**13,080,792.63**
5211 Fines, Escheats,etc		28,000.00			28,000.00
5221 State Assessed Utilities	575,000.00	0.00	125,000.00	0.00	700,000.00
5222 County Stock Insurance Fund	0.00	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	0.00
5232 Penalties Rec From Concentrated Animal Feed Operations		0.00			0.00
5237 Other - County	0.00	0.00	0.00	0.00	0.00
5299 County - Subtotal	**575,000.00**	**28,000.00**	**125,000.00**	**0.00**	**728,000.00**
5311 Basic Formula - State Monies	114,987.91	10,927,275.25			11,042,263.16
5312 Transportation	275,000.00				275,000.00
5314 Early Childhood (3 & 4 Year Old) Special Education	900,000.00	0.00		0.00	900,000.00

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5317 Career Ladder/Excellence in Education Act		0.00			0.00
5319 Basic Formula - Classroom Trust Fund	485,903.50	0.00	0.00	485,903.50	971,807.00
5322 Career Education/At Risk	0.00	0.00			0.00
5324 Educational Screening Prog / Pat	30,250.00	0.00			30,250.00
5325 Small Schools Grant	0.00	0.00			0.00
5332 Career Education	0.00	13,000.00		0.00	13,000.00
5333 Food Service - State	0.00				0.00
5337 Adult Education & Literacy (AEL) - State	0.00	0.00		0.00	0.00
5359 Career Education Enhancement Grant	0.00	0.00		0.00	0.00
5366 MO Department Of Natural Resources (DNR) Energy Loan	0.00	0.00		0.00	0.00
5369 Residential Placement/Excess Cost	0.00	0.00		0.00	0.00
5371 Readers For The Blind	0.00	0.00		0.00	0.00
5372 State Emergency Management (SEMA) Funds	0.00	0.00		0.00	0.00
5381 High Need Fund - Special Education	51,000.00	0.00		0.00	51,000.00
5382 Missouri Preschool Program	0.00	0.00		0.00	0.00
5397 Other - State	0.00	0.00		0.00	0.00
5399 State - Subtotal	**1,857,141.41**	**10,940,275.25**	**0.00**	**485,903.50**	**13,283,320.16**
5411 Impact Aid (P.I.81-874)	0.00	0.00		0.00	0.00
5412 Medicaid	55,000.00	0.00		0.00	55,000.00
5418 Reserve Officer Training Corps	0.00	0.00		0.00	0.00
5427 Perkins Basic Grant, Career Education	0.00	0.00		0.00	0.00
5436 Adult Education & Literacy (AEL) - Federal	0.00	0.00		0.00	0.00
5437 IDEA Grants	0.00	0.00		0.00	0.00
5438 Non-IDEA Special Education Grants	0.00	0.00		0.00	0.00
5441 IDEA Entitlement Funds, Part B IDEA	615,000.00	0.00		0.00	615,000.00
5442 Early Childhood Special Education - Federal	51,500.00	0.00		0.00	51,500.00
5444 National School Lunch Program Equipment Grant				0.00	0.00
5445 School Lunch Program	565,000.00				565,000.00
5446 School Breakfast Program	275,000.00				275,000.00
5447 Special Milk Program	0.00				0.00
5448 After School Snack Program	0.00				0.00
5449 Fresh Fruits and Vegetable Program	0.00				0.00
5451 Title I	495,327.00	0.00		0.00	495,327.00
5452 Title I.C	0.00	0.00		0.00	0.00
5459 Twenty-First Century Community Learning Center/Afterschool Grant	0.00	0.00		0.00	0.00
5461 Title IV.A Student Support and Academic Enrichment	14,500.00	0.00		0.00	14,500.00
5462 Title III	0.00	0.00		0.00	0.00
5463 Homeless Education	0.00	0.00		0.00	0.00

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5465 Title II.A	103,000.00	0.00		0.00	103,000.00
5472 Childcare Development Fund Grant	0.00	0.00		0.00	0.00
5477 Federal Emergency Management Agency (FEMA) Funds	0.00	0.00		0.00	0.00
5478 Vocational Rehabilitation	0.00	0.00			0.00
5481 Dept of Health Food Service Programs	80,000.00	0.00		0.00	80,000.00
5483 Headstart	0.00	0.00		0.00	0.00
5484 Pell Grants	0.00				0.00
5486 Inpact Aid, Restricted Purpose	0.00	0.00		0.00	0.00
5492 Title V.B Rural Education Achievement Program (REAP)	0.00	0.00	0.00	0.00	0.00
5497 Other - Federal	0.00	0.00	546,500.00	0.00	546,500.00
5499 Federal - Subtotal	**2,254,327.00**	**0.00**	**546,500.00**	**0.00**	**2,800,827.00**
5611 Sale Of Bonds				0.00	0.00
5613 Sale of Bonds - QZAB (ARRA)				0.00	0.00
5631 Net Insurance Recovery	0.00			0.00	0.00
5641 Sale Of School Buses				0.00	0.00
5651 Sale Of Other Property	0.00			0.00	0.00
5691 Temporary Direct Deposit Revenues			0.00		0.00
5692 Refunding Bonds			0.00		0.00
5699 Other Revenue Subtotal	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5811 Tuition From Other LEAs - Regular Term	575,000.00	0.00			575,000.00
5812 Tuition From Other LEAs - Summer School	0.00	0.00			0.00
5821 Area Voc Fees From Other Leas	0.00	0.00			0.00
5831 Contracted Educational Services	50,000.00	0.00			50,000.00
5841 Transportation From Other LEA's For Non-hand.	0.00				0.00
5842 Transportation From Other LEA's For Hand.	0.00			0.00	0.00
5843 Transportation Amounts Received from Other LEA's for ECSE Handicapped Transportation	0.00				0.00
5898 Subtotal - Receipts Other	**625,000.00**	**0.00**	**0.00**	**0.00**	**625,000.00**
5899 Total Revenues	**14,017,019.36**	**13,537,319.06**	**2,477,697.87**	**485,903.50**	**30,517,939.79**

Annual Secretary of the Board Report Using Budget Proposed

Part IIIA - Exp Function/Fund

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
Instruction					
1111 Elementary	300,373.14	4,755,780.42		4,000.00	5,060,153.56
1131 Middle/Junior High	73,704.97	1,394,577.10		4,500.00	1,472,782.07
1151 Senior High	233,534.69	2,637,114.60		16,735.00	2,887,384.29
1191 Summer School (Regular)	48,120.00	354,100.00		0.00	402,220.00
1192 Juvenile Program	0.00	0.00		0.00	0.00
1193 Alternative Programs	0.00	0.00		0.00	0.00
1194 Residential	0.00	0.00		0.00	0.00
1195 Virtual Instruction	0.00	0.00		0.00	0.00
1211 Gifted and Talented	1,200.00	23,467.69		0.00	24,667.69
1221 Special Education and Related Services	971,247.56	2,109,830.10		0.00	3,081,077.66
1223 Coordinated Early Intervening Services	0.00	0.00		0.00	0.00
1224 Proportionate Share Services	0.00	0.00		0.00	0.00
1251 Supplemental Instruction	12,510.00	560,077.66		0.00	572,587.66
1252 Migrant	0.00	0.00		0.00	0.00
1253 Institutions for Adjudicated Students	0.00	0.00		0.00	0.00
1254 Institutions for Neglected Students	0.00	0.00		0.00	0.00
1271 Bilingual	0.00	0.00		0.00	0.00
1281 Early Childhood Special Education	247,509.65	664,853.61		0.00	912,363.26
1311 Agricultural Education	0.00	0.00		0.00	0.00
1321 Business Education	500.00	222,166.14		0.00	222,666.14
1331 Family Consumer Sciences Education and Human Services	8,200.00	115,573.72		0.00	123,773.72
1341 Health Sciences Education	0.00	0.00		0.00	0.00
1351 Marketing and Cooperative Education	0.00	0.00		0.00	0.00
1361 Trade and Industrial Education	2,500.00	64,574.08		0.00	67,074.08
1371 Project Lead the Way	0.00	0.00		0.00	0.00
1381 Career Education Special Populations	0.00	0.00		0.00	0.00
1391 Other Career Education (Non-Program Specific)	0.00	0.00		0.00	0.00
1411 Student Activities	558,291.02	403,956.35		0.00	962,247.37
1421 School-Sponsored Athletics	170,300.00	0.00		0.00	170,300.00
1491 Other Student Activities	0.00	0.00		0.00	0.00
Payments To Other Districts					
1911 Tuition To Other Districts within the State	0.00	88,000.00			88,000.00
1912 Tuition to Other Districts Outside the State	0.00	0.00			0.00
1913 Tuition to Private Agencies	0.00	0.00			0.00
1921 Area Career Center Fees	75,000.00	135,000.00			210,000.00
1931 Tuition for Special Education Services to other Districts Within the State	0.00	14,000.00			14,000.00

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
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	144,000.00	0.00			144,000.00
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)	**2,846,991.03**	**13,543,071.47**		**25,235.00**	**16,415,297.50**
Support Services					
2111 Attendance and Social Work Services Area Direction	128,908.24	0.00		0.00	128,908.24
2112 Attendance Services	0.00	0.00		0.00	0.00
2113 Social Work Services	0.00	0.00		0.00	0.00
2114 Pupil Accounting Services	0.00	0.00		0.00	0.00
2119 Other Attendance and Social Work Services	0.00	0.00		0.00	0.00
2121 System Support for Guidance Services	26,100.00	630,046.88		0.00	656,146.88
2122 Counseling Services	0.00	0.00		0.00	0.00
2123 Appraisal Services	0.00	0.00		0.00	0.00
2124 Information Services	0.00	0.00		0.00	0.00
2125 Record Maintenance Services	0.00	0.00		0.00	0.00
2126 Placement Services	0.00	0.00		0.00	0.00
2129 Other Guidance Services	0.00	0.00		0.00	0.00
2131 Health Services Service Area Direction	218,866.38	0.00		0.00	218,866.38
2132 Medical Services	0.00	0.00		0.00	0.00
2133 Dental Services	0.00	0.00		0.00	0.00
2134 Nursing Services	0.00	0.00		0.00	0.00
2139 Other Health Services	0.00	0.00		0.00	0.00
2141 Psychological Services Service Area Direction	0.00	0.00		0.00	0.00
2142 Psychological Services	0.00	0.00		0.00	0.00
2151 Speech Pathology and Audiology Service Area Direction	0.00	0.00		0.00	0.00
2152 Speech Pathology and Audiology Services	1,175.00	155,141.35		0.00	156,316.35
2161 Occupational Therapy-Related Service Area Direction	0.00	0.00		0.00	0.00
2162 Occupational Therapy-Related Services	190,300.00	0.00		0.00	190,300.00
2171 Physical Therapy-Related Service Area Direction	0.00	0.00		0.00	0.00
2172 Physical Therapy-Related Services	56,900.00	0.00		0.00	56,900.00
2181 Visually Impaired/Vision Service Area Direction	0.00	0.00		0.00	0.00
2182 Visually Impaired/Vision Services	5,000.00	0.00		0.00	5,000.00
2191 Other Support Services - Students	2,800.00	0.00		0.00	2,800.00
2211 Service Area Direction for Improvement of Instruction	0.00	0.00		0.00	0.00
2212 Instruction and Curriculum Development Services	2,350.00	0.00		0.00	2,350.00
2213 Instructional Staff Training Services	14,394.75	90,338.45		0.00	104,733.20
2214 Professional Development	60,786.50	104,366.15		0.00	165,152.65

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
2219 Other Improvement of Instruction Services	0.00	0.00		0.00	0.00
2221 Service Area Direction for Educational Media Services	0.00	0.00		0.00	0.00
2222 School Library Services	186,321.24	295,817.33		0.00	482,138.57
2223 Audiovisual Services	0.00	0.00		0.00	0.00
2224 Educational Television Services	0.00	0.00		0.00	0.00
2225 Instruction-Related Technology	451,097.95	0.00		45,198.58	496,296.53
2229 Other Educational Media Services	0.00	0.00		0.00	0.00
2291 Other Support Services - Instructional Staff	0.00	0.00		0.00	0.00
2311 Board Of Education Services	47,850.00	0.00		0.00	47,850.00
2321 Executive Administration Services	639,217.09	320,333.00	0.00	0.00	959,550.09
2322 Community Relations Services	0.00	7,571.54	0.00	0.00	7,571.54
2323 Staff Relations and Negotiations Services	0.00	0.00	0.00	0.00	0.00
2324 State and Federal Relations Services	0.00	0.00	0.00	0.00	0.00
2329 Other Executive Administration Services	54,773.46	139,769.17	0.00	0.00	194,542.63
2331 Administrative Technology Services	0.00	0.00	0.00	0.00	0.00
2411 Office of the Principal Services	447,554.36	1,047,827.51		0.00	1,495,381.87
2491 Other Support Services - School Administration	7,500.00	0.00		0.00	7,500.00
2511 Support Services - Business - Services Area Direction	0.00	0.00		0.00	0.00
2521 Fiscal Services - Service Area Direction	0.00	0.00		0.00	0.00
2522 Budgeting Services	0.00	0.00		0.00	0.00
2523 Receiving and Disbursing Funds Services	0.00	0.00		0.00	0.00
2524 Payroll Services	0.00	0.00		0.00	0.00
2525 Financial Accounting Services	0.00	0.00		0.00	0.00
2526 Internal Auditing Services	0.00	0.00		0.00	0.00
2527 Property Accounting Services	0.00	0.00		0.00	0.00
2529 Other Fiscal Services	2,000.00	0.00		0.00	2,000.00
2541 Operation and Maintenance of Plant Services - Service Area Direction	0.00	0.00		0.00	0.00
2542 Care and Upkeep of Building Services	2,705,544.97	0.00		201,000.00	2,906,544.97
2543 Care and Upkeep of Grounds Services	0.00	0.00		0.00	0.00
2544 Care and Upkeep of Equipment Services	0.00	0.00		0.00	0.00
2545 Vehicle Servicing and Maintenance Services - Other	0.00	0.00		0.00	0.00
2549 Other Operation and Maintenance of Plant Services	0.00	0.00		0.00	0.00
2571 Internal Services - Services Area Direction	0.00	0.00		0.00	0.00
2572 Purchasing Services	0.00	0.00		0.00	0.00
2573 Warehousing and Distributing Services	0.00	0.00		0.00	0.00
2574 Printing, Publishing, and Duplicating Services	0.00	0.00		0.00	0.00
2579 Other Internal Services	0.00	0.00		0.00	0.00
2591 Other Business Support Services	0.00	0.00		0.00	0.00

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
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	1,325,489.39	0.00		0.00	1,325,489.39
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	96,550.00	0.00		0.00	96,550.00
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	81,462.83	0.00		0.00	81,462.83
2561 Food Services - Service Area Direction	0.00	0.00		0.00	0.00
2562 Food Preparation and Dispensing Services	1,516,100.00	0.00		15,000.00	1,531,100.00
2563 Food Delivery Services	0.00	0.00		0.00	0.00
2569 Other Food Services	0.00	0.00		0.00	0.00
2611 Central Office Services - Service Area Direction	0.00	0.00		0.00	0.00
2621 Planning, Research, Development, and Evaluation - Service Area Direction	0.00	0.00		0.00	0.00
2622 Development Services	0.00	0.00		0.00	0.00
2623 Evaluation Services	0.00	0.00		0.00	0.00
2624 Planning Services	0.00	0.00		0.00	0.00
2625 Research Services	0.00	0.00		0.00	0.00
2629 Other Planning, Research, Development, and Evaluation Services	0.00	0.00		0.00	0.00
2631 Information Services - Service Area Direction	0.00	0.00		0.00	0.00
2632 Internal Information Services	0.00	0.00		0.00	0.00
2633 Public Information Services	0.00	0.00		0.00	0.00
2634 Management Information Services	0.00	0.00		0.00	0.00
2639 Other Information Services	0.00	0.00		0.00	0.00
2641 Staff Services - Service Area Direction	0.00	0.00		0.00	0.00
2642 Recruitment and Placement Services	0.00	0.00		0.00	0.00
2643 Staff Accounting Services	0.00	0.00		0.00	0.00
2644 In-Service Training for Non-Instructional Staff	3,000.00	0.00		0.00	3,000.00
2645 Health Services	0.00	0.00		0.00	0.00
2649 Other Staff Services	0.00	0.00		0.00	0.00
2651 Statistical Services - Service Area Direction	0.00	0.00		0.00	0.00
2652 Statistical Analysis Services	0.00	0.00		0.00	0.00
2653 Statistical Reporting Services	0.00	0.00		0.00	0.00
2659 Other Statistical Services	0.00	0.00		0.00	0.00
2661 Data Processing Services - Service Area Direction	0.00	0.00		0.00	0.00
2662 Systems Analysis Services	0.00	0.00		0.00	0.00

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
2663 Programming Services	0.00	0.00		0.00	0.00
2664 Operations Services	0.00	0.00		0.00	0.00
2669 Other Data Processing Services	0.00	0.00		0.00	0.00
2691 Other Support Services - Central	0.00	0.00		0.00	0.00
2911 Other Supporting Services	0.00	0.00		0.00	0.00
2998 Total Support Services	**8,272,042.16**	**2,791,211.38**		**261,198.58**	**11,324,452.12**
2999 Total Instruction & Support	**11,119,033.19**	**16,334,282.85**		**286,433.58**	**27,739,749.62**
1611 Adult Education	0.00	0.00		0.00	0.00
1612 Workplace Literacy	0.00	0.00		0.00	0.00
1613 Family Literacy	0.00	0.00		0.00	0.00
1614 English as a Second Language/English to Speakers of Other Languages	0.00	0.00		0.00	0.00
1615 English Literacy/Civics Education	0.00	0.00		0.00	0.00
1621 Adult Vocational Education	0.00	0.00		0.00	0.00
1671 Community Education/Life Enrichment	0.00	0.00		0.00	0.00
1691 Other Adult/Continuing Education Programs	0.00	0.00		0.00	0.00
3111 Community Services Service Area Direction	0.00	0.00		0.00	0.00
3211 Community Recreation Services Service Area Direction	0.00	0.00		0.00	0.00
3311 Civic Services	0.00	0.00		0.00	0.00
3411 Public Library Services	0.00	0.00		0.00	0.00
3511 - Early Childhood Program	109,810.12	0.00		0.00	109,810.12
3512 - Early Childhood Instruction	238,529.57	232,066.02		0.00	470,595.59
3611 Welfare Activities Services	0.00	0.00		0.00	0.00
3711 Non-Public School Students Services	3,200.00	0.00		0.00	3,200.00
3811 Custody and Care of Children Services	0.00	0.00		0.00	0.00
3812 Afterschool Program	0.00	0.00		0.00	0.00
3911 Other Community Services	100,000.00	0.00		0.00	100,000.00
3912 Parental Involvement	750.00	2,875.00		0.00	3,625.00
3913 Service-Learning	0.00	0.00		0.00	0.00
4011 Facilities Acquisition and Construction - Service Area Direction				0.00	0.00
4021 Land Acquisition and Development Services				0.00	0.00
4031 Architecture, Engineering and Legal Services				0.00	0.00
4041 Educational Specifications Development Services				0.00	0.00
4051 Building Acquisition, Construction and Improvements Services				0.00	0.00
4091 Other Facilities Acquisition and Construction Services				0.00	0.00
5111 Principal - Bonded Indebtedness	0.00		1,671,088.80	0.00	1,671,088.80
5121 Principal - Short Term Loans	0.00		0.00	50,290.52	50,290.52
5122 Principal - Long Term Loans	0.00		0.00	0.00	0.00
5131 Principal - Lease Purchase Agreement	0.00		0.00	146,242.92	146,242.92

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
5211 Interest - Bonded Indebtedness	0.00	0.00	767,297.06	0.00	767,297.06
5221 Interest - Short Term Loans	0.00	0.00	0.00	7,641.30	7,641.30
5222 Interest - Long Term Loans	0.00	0.00	0.00	0.00	0.00
5231 Interest - Lease Purchase Agreements	0.00	0.00	0.00	3,483.46	3,483.46
5241 Discount on Bonds Sold - Interest Adjustment	0.00	0.00	0.00	0.00	0.00
5311 Fees - Bonded Indebtedness	0.00	0.00	0.00	0.00	0.00
5321 Fees - Short Term Loans	0.00	0.00	0.00	0.00	0.00
5322 Fees - Long Term Loans	0.00	0.00	0.00	0.00	0.00
5331 Fees - Lease Purchase Agreements	0.00	0.00	0.00	0.00	0.00
9998 Subtotal Non-instructional /Support	**452,289.69**	**234,941.02**	**2,438,385.86**	**207,658.20**	**3,333,274.77**
9999 Grand Total	**11,571,322.88**	**16,569,223.87**	**2,438,385.86**	**494,091.78**	**31,073,024.39**

Annual Secretary of the Board Report Using Budget Proposed

Part IIIB - Exp Function/Object

Programs	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Object
Instruction							
1111 Elementary	3,625,221.10	48,724.41	1,170,476.75	2,200.00	209,531.30	4,000.00	
1131 Middle/Junior High	1,057,498.85	0.00	355,173.25	4,900.00	50,709.97	4,500.00	
1151 Senior High	2,026,288.35	0.00	631,951.25	5,500.00	206,909.69	16,735.00	
1191 Summer School (Regular)	302,500.00	29,200.00	55,370.00	150.00	15,000.00	0.00	
1192 Juvenile Program	0.00	0.00	0.00	0.00	0.00	0.00	
1193 Alternative Programs	0.00	0.00	0.00	0.00	0.00	0.00	
1194 Residential	0.00	0.00	0.00	0.00	0.00	0.00	
1195 Virtual Instruction	0.00	0.00	0.00	0.00	0.00	0.00	
1211 Gifted and Talented	21,800.00	0.00	1,667.69	0.00	1,200.00	0.00	
1221 Special Education and Related Services	1,594,568.10	621,830.54	843,335.48	0.00	21,343.54	0.00	
1223 Coordinated Early Intervening Services	0.00	0.00	0.00	0.00	0.00	0.00	
1224 Proportionate Share Services	0.00	0.00	0.00	0.00	0.00	0.00	
1251 Supplemental Instruction	432,142.64	0.00	135,645.02	0.00	4,800.00	0.00	
1252 Migrant	0.00	0.00	0.00	0.00	0.00	0.00	
1253 Institutions for Adjudicated Students	0.00	0.00	0.00	0.00	0.00	0.00	
1254 Institutions for Neglected Students	0.00	0.00	0.00	0.00	0.00	0.00	
1271 Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	
1281 Early Childhood Special Education	512,551.50	162,097.28	227,779.48	3,500.00	6,435.00	0.00	
1311 Agricultural Education	0.00	0.00	0.00	0.00	0.00	0.00	
1321 Business Education	171,675.33	0.00	50,490.81	0.00	500.00	0.00	
1331 Family Consumer Sciences Education and Human Services	85,375.00	0.00	30,198.72	1,200.00	7,000.00	0.00	
1341 Health Sciences Education	0.00	0.00	0.00	0.00	0.00	0.00	
1351 Marketing and Cooperative Education	0.00	0.00	0.00	0.00	0.00	0.00	
1361 Trade and Industrial Education	48,550.00	0.00	16,024.08	0.00	2,500.00	0.00	
1371 Project Lead the Way	0.00	0.00	0.00	0.00	0.00	0.00	
1381 Career Education Special Populations	0.00	0.00	0.00	0.00	0.00	0.00	
1391 Other Career Education (Non-Program Specific)	0.00	0.00	0.00	0.00	0.00	0.00	
1411 Student Activities	348,221.00	15,400.00	57,886.37	41,200.00	499,540.00	0.00	
1421 School-Sponsored Athletics	0.00	0.00	0.00	92,500.00	77,800.00	0.00	
1491 Other Student Activities	0.00	0.00	0.00	0.00	0.00	0.00	
Payments To Other Districts							
1911 Tuition To Other Districts within the State				88,000.00			
1912 Tuition to Other Districts Outside the State				0.00			
1913 Tuition to Private Agencies				0.00			
1921 Area Career Center Fees				210,000.00			
1931 Tuition for Special Education Services to other Districts Within the State				14,000.00			

Annual Secretary of the Board Report Using Budget Proposed

Programs	6100-6600 Total
Instruction	
1111 Elementary	5,060,153.56
1131 Middle/Junior High	1,472,782.07
1151 Senior High	2,887,384.29
1191 Summer School (Regular)	402,220.00
1192 Juvenile Program	0.00
1193 Alternative Programs	0.00
1194 Residential	0.00
1195 Virtual Instruction	0.00
1211 Gifted and Talented	24,667.69
1221 Special Education and Related Services	3,081,077.66
1223 Coordinated Early Intervening Services	0.00
1224 Proportionate Share Services	0.00
1251 Supplemental Instruction	572,587.66
1252 Migrant	0.00
1253 Institutions for Adjudicated Students	0.00
1254 Institutions for Neglected Students	0.00
1271 Bilingual	0.00
1281 Early Childhood Special Education	912,363.26
1311 Agricultural Education	0.00
1321 Business Education	222,666.14
1331 Family Consumer Sciences Education and Human Services	123,773.72
1341 Health Sciences Education	0.00
1351 Marketing and Cooperative Education	0.00
1361 Trade and Industrial Education	67,074.08
1371 Project Lead the Way	0.00
1381 Career Education Special Populations	0.00
1391 Other Career Education (Non-Program Specific)	0.00
1411 Student Activities	962,247.37
1421 School-Sponsored Athletics	170,300.00
1491 Other Student Activities	0.00
Payments To Other Districts	
1911 Tuition To Other Districts within the State	88,000.00
1912 Tuition to Other Districts Outside the State	0.00
1913 Tuition to Private Agencies	0.00
1921 Area Career Center Fees	210,000.00
1931 Tuition for Special Education Services to other Districts Within the State	14,000.00

Annual Secretary of the Board Report Using Budget Proposed

Programs	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Object
1932 Tuition for Special Education Services to other Districts Outside of the State				0.00			
1933 Tuition for Special Education Services to Private Agencies				144,000.00			
1941 Contracted Educational Services				0.00			
1942 Supplemental Educational Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999 Total Instruction (K - 12 Only)	**10,226,391.87**	**877,252.23**	**3,575,998.90**	**607,150.00**	**1,103,269.50**	**25,235.00**	
Support Services							
2111 Attendance and Social Work Services Area Direction	0.00	99,400.00	28,108.24	600.00	800.00	0.00	
2112 Attendance Services	0.00	0.00	0.00	0.00	0.00	0.00	
2113 Social Work Services	0.00	0.00	0.00	0.00	0.00	0.00	
2114 Pupil Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	
2119 Other Attendance and Social Work Services	0.00	0.00	0.00	0.00	0.00	0.00	
2121 System Support for Guidance Services	483,631.86	0.00	146,415.02	17,800.00	8,300.00	0.00	
2122 Counseling Services	0.00	0.00	0.00	0.00	0.00	0.00	
2123 Appraisal Services	0.00	0.00	0.00	0.00	0.00	0.00	
2124 Information Services	0.00	0.00	0.00	0.00	0.00	0.00	
2125 Record Maintenance Services	0.00	0.00	0.00	0.00	0.00	0.00	
2126 Placement Services	0.00	0.00	0.00	0.00	0.00	0.00	
2129 Other Guidance Services	0.00	0.00	0.00	0.00	0.00	0.00	
2126 Placement Services	0.00	0.00	0.00	0.00	0.00	0.00	
2131 Health Services Service Area Direction	0.00	153,559.87	54,256.51	2,850.00	8,200.00	0.00	
2132 Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	
2133 Dental Services	0.00	0.00	0.00	0.00	0.00	0.00	
2134 Nursing Services	0.00	0.00	0.00	0.00	0.00	0.00	
2139 Other Health Services	0.00	0.00	0.00	0.00	0.00	0.00	
2141 Psychological Services Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	
2142 Psychological Services	0.00	0.00	0.00	0.00	0.00	0.00	
2151 Speech Pathology and Audiology Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	
2152 Speech Pathology and Audiology Services	119,525.00	0.00	35,616.35	1,175.00	0.00	0.00	
2161 Occupational Therapy-Related Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	
2162 Occupational Therapy-Related Services	0.00	0.00	0.00	190,300.00	0.00	0.00	
2171 Physical Therapy-Related Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	
2172 Physical Therapy-Related Services	0.00	0.00	0.00	56,900.00	0.00	0.00	
2181 Visually Impaired/Vision Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	
2182 Visually Impaired/Vision Services	0.00	0.00	0.00	5,000.00	0.00	0.00	
2191 Other Support Services - Students	0.00	0.00	0.00	2,800.00	0.00	0.00	
2212 Instruction and Curriculum Development Services	0.00	0.00	0.00	2,350.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213 Instructional Staff Training Services	70,774.00	0.00	19,564.45	14,394.75	0.00	0.00	

Annual Secretary of the Board Report Using Budget Proposed

Programs	6100-6600 Total
1932 Tuition for Special Education Services to other Districts Outside of the State	0.00
1933 Tuition for Special Education Services to Private Agencies	144,000.00
1941 Contracted Educational Services	0.00
1942 Supplemental Educational Services	0.00
1999 Total Instruction (K - 12 Only)	**16,415,297.50**
Support Services	
2111 Attendance and Social Work Services Area Direction	128,908.24
2112 Attendance Services	0.00
2113 Social Work Services	0.00
2114 Pupil Accounting Services	0.00
2119 Other Attendance and Social Work Services	0.00
2121 System Support for Guidance Services	656,146.88
2122 Counseling Services	0.00
2123 Appraisal Services	0.00
2124 Information Services	0.00
2125 Record Maintenance Services	0.00
2126 Placement Services	0.00
2129 Other Guidance Services	0.00
2126 Placement Services	0.00
2131 Health Services Service Area Direction	218,866.38
2132 Medical Services	0.00
2133 Dental Services	0.00
2134 Nursing Services	0.00
2139 Other Health Services	0.00
2141 Psychological Services Service Area Direction	0.00
2142 Psychological Services	0.00
2151 Speech Pathology and Audiology Service Area Direction	0.00
2152 Speech Pathology and Audiology Services	156,316.35
2161 Occupational Therapy-Related Service Area Direction	0.00
2162 Occupational Therapy-Related Services	190,300.00
2171 Physical Therapy-Related Service Area Direction	0.00
2172 Physical Therapy-Related Services	56,900.00
2181 Visually Impaired/Vision Service Area Direction	0.00
2182 Visually Impaired/Vision Services	5,000.00
2191 Other Support Services - Students	2,800.00
2212 Instruction and Curriculum Development Services	2,350.00
	0.00
2213 Instructional Staff Training Services	104,733.20

Annual Secretary of the Board Report Using Budget Proposed

Programs	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Object
2214 Professional Development	88,546.95	0.00	15,819.20	56,286.50	4,500.00	0.00	
2219 Other Improvement of Instruction Services	0.00	0.00	0.00	0.00	0.00	0.00	
2221 Service Area Direction for Educational Media Services	0.00	0.00	0.00	0.00	0.00	0.00	
2222 School Library Services	227,152.29	60,950.00	92,425.28	36,497.00	65,114.00	0.00	
2223 Audiovisual Services	0.00	0.00	0.00	0.00	0.00	0.00	
2224 Educational Television Services	0.00	0.00	0.00	0.00	0.00	0.00	
2225 Instruction-Related Technology	0.00	125,000.00	35,154.60	265,599.35	25,344.00	45,198.58	
2229 Other Educational Media Services	0.00	0.00	0.00	0.00	0.00	0.00	
2291 Other Support Services - Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	
2311 Board Of Education Services	0.00	0.00	2,000.00	45,100.00	750.00	0.00	
2321 Executive Administration Services	328,302.40	230,000.00	130,247.69	252,000.00	19,000.00	0.00	0.00
2322 Community Relations Services	6,530.00	0.00	1,041.54	0.00	0.00	0.00	0.00
2323 Staff Relations and Negotiations Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2324 State and Federal Relations Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2329 Other Executive Administration Services	113,405.00	43,380.48	37,757.15	0.00	0.00	0.00	0.00
2331 Administrative Technology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2411 Office of the Principal Services	826,127.30	292,000.00	370,854.57	2,400.00	4,000.00	0.00	
2491 Other Support Services - School Administration	0.00	0.00	0.00	1,000.00	6,500.00	0.00	
2511 Support Services - Business - Services Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	
2521 Fiscal Services - Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	
2522 Budgeting Services	0.00	0.00	0.00	0.00	0.00	0.00	
2523 Receiving and Disbursing Funds Services	0.00	0.00	0.00	0.00	0.00	0.00	
2524 Payroll Services	0.00	0.00	0.00	0.00	0.00	0.00	
2525 Financial Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	
2526 Internal Auditing Services	0.00	0.00	0.00	0.00	0.00	0.00	
2527 Property Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	
2529 Other Fiscal Services	0.00	0.00	0.00	2,000.00	0.00	0.00	
2541 Operation and Maintenance of Plant Services - Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	
2542 Care and Upkeep of Building Services	0.00	930,000.00	366,615.73	736,929.24	672,000.00	201,000.00	
2543 Care and upkeep of Grounds Services	0.00	0.00	0.00	0.00	0.00	0.00	
2544 Care and Upkeep of Equipment Services	0.00	0.00	0.00	0.00	0.00	0.00	
2545 Vehicle Servicing and Maintenance Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	
2549 Other Operation and Maintenance of Plant Services	0.00	0.00	0.00	0.00	0.00	0.00	
2571 Internal Services - Services Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	
2572 Purchasing Services	0.00	0.00	0.00	0.00	0.00	0.00	
2573 Warehousing and Distributing Services	0.00	0.00	0.00	0.00	0.00	0.00	
2574 Printing, Publishing, and Duplicating Services	0.00	0.00	0.00	0.00	0.00	0.00	
2579 Other Internal Services	0.00	0.00	0.00	0.00	0.00	0.00	

Annual Secretary of the Board Report Using Budget Proposed

Programs	6100-6600 Total
2214 Professional Development	165,152.65
2219 Other Improvement of Instruction Services	0.00
2221 Service Area Direction for Educational Media Services	0.00
2222 School Library Services	482,138.57
2223 Audiovisual Services	0.00
2224 Educational Television Services	0.00
2225 Instruction-Related Technology	496,296.53
2229 Other Educational Media Services	0.00
2291 Other Support Services - Instructional Staff	0.00
2311 Board Of Education Services	47,850.00
2321 Executive Administration Services	959,550.09
2322 Community Relations Services	7,571.54
2323 Staff Relations and Negotiations Services	0.00
2324 State and Federal Relations Services	0.00
2329 Other Executive Administration Services	194,542.63
2331 Administrative Technology Services	0.00
2411 Office of the Principal Services	1,495,381.87
2491 Other Support Services - School Administration	7,500.00
2511 Support Services - Business - Services Area Direction	0.00
2521 Fiscal Services - Service Area Direction	0.00
2522 Budgeting Services	0.00
2523 Receiving and Disbursing Funds Services	0.00
2524 Payroll Services	0.00
2525 Financial Accounting Services	0.00
2526 Internal Auditing Services	0.00
2527 Property Accounting Services	0.00
2529 Other Fiscal Services	2,000.00
2541 Operation and Maintenance of Plant Services - Service Area Direction	0.00
2542 Care and Upkeep of Building Services	2,906,544.97
2543 Care and upkeep of Grounds Services	0.00
2544 Care and Upkeep of Equipment Services	0.00
2545 Vehicle Servicing and Maintenance Services - Other	0.00
2549 Other Operation and Maintenance of Plant Services	0.00
2571 Internal Services - Services Area Direction	0.00
2572 Purchasing Services	0.00
2573 Warehousing and Distributing Services	0.00
2574 Printing, Publishing, and Duplicating Services	0.00
2579 Other Internal Services	0.00

Annual Secretary of the Board Report Using Budget Proposed

Programs	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Object
2591 Other Business Support Services	0.00	0.00	0.00	0.00	0.00	0.00	
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	650,000.00	319,789.39	180,700.00	175,000.00	0.00	
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	47,500.00	29,850.00	0.00	19,200.00	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	47,000.00	28,362.83	0.00	6,100.00	0.00	0.00
2561 Food Services - Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	
2562 Food Preparation and Dispensing Services	0.00	80,000.00	38,400.00	1,350,500.00	47,200.00	15,000.00	
2563 Food Delivery Services	0.00	0.00	0.00	0.00	0.00	0.00	
2569 Other Food Services	0.00	0.00	0.00	0.00	0.00	0.00	
2611 Central Office Services - Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	
2621 Planning, Research, Development, and Evaluation - Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	
2622 Development Services	0.00	0.00	0.00	0.00	0.00	0.00	
2623 Evaluation Services	0.00	0.00	0.00	0.00	0.00	0.00	
2624 Planning Services	0.00	0.00	0.00	0.00	0.00	0.00	
2625 Research Services	0.00	0.00	0.00	0.00	0.00	0.00	
2629 Other Planning, Research, Development, and Evaluation Services	0.00	0.00	0.00	0.00	0.00	0.00	
2631 Information Services - Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	
2632 Internal Information Services	0.00	0.00	0.00	0.00	0.00	0.00	
2633 Public Information Services	0.00	0.00	0.00	0.00	0.00	0.00	
2634 Management Information Services	0.00	0.00	0.00	0.00	0.00	0.00	
2639 Other Information Services	0.00	0.00	0.00	0.00	0.00	0.00	
2641 Staff Services - Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	
2642 Recruitment and Placement Services	0.00	0.00	0.00	0.00	0.00	0.00	
2643 Staff Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	
2644 In-Service Training for Non-Instructional Staff	0.00	0.00	0.00	3,000.00	0.00	0.00	
2645 Health Services	0.00	0.00	0.00	0.00	0.00	0.00	
2649 Other Staff Services	0.00	0.00	0.00	0.00	0.00	0.00	
2651 Statistical Services - Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	
2652 Statistical Analysis Services	0.00	0.00	0.00	0.00	0.00	0.00	
2653 Statistical Reporting Services	0.00	0.00	0.00	0.00	0.00	0.00	
2659 Other Statistical Services	0.00	0.00	0.00	0.00	0.00	0.00	
2661 Data Processing Services - Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	

Annual Secretary of the Board Report Using Budget Proposed

Programs	6100-6600 Total
2591 Other Business Support Services	0.00
2546 Security Services	0.00
2551 Contracted Transportation Services for Students	0.00
2552 District Operated Non-Disabled Student Transportation Services	1,325,489.39
2553 Contracted Transportation Services for Students w/Disabilities	0.00
2554 District Operated Transportation Services for Students w/Disabilities	96,550.00
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	81,462.83
2561 Food Services - Service Area Direction	0.00
2562 Food Preparation and Dispensing Services	1,531,100.00
2563 Food Delivery Services	0.00
2569 Other Food Services	0.00
2611 Central Office Services - Service Area Direction	0.00
2621 Planning, Research, Development, and Evaluation - Service Area Direction	0.00
2622 Development Services	0.00
2623 Evaluation Services	0.00
2624 Planning Services	0.00
2625 Research Services	0.00
2629 Other Planning, Research, Development, and Evaluation Services	0.00
2631 Information Services - Service Area Direction	0.00
2632 Internal Information Services	0.00
2633 Public Information Services	0.00
2634 Management Information Services	0.00
2639 Other Information Services	0.00
2641 Staff Services - Service Area Direction	0.00
2642 Recruitment and Placement Services	0.00
2643 Staff Accounting Services	0.00
2644 In-Service Training for Non-Instructional Staff	3,000.00
2645 Health Services	0.00
2649 Other Staff Services	0.00
2651 Statistical Services - Service Area Direction	0.00
2652 Statistical Analysis Services	0.00
2653 Statistical Reporting Services	0.00
2659 Other Statistical Services	0.00
2661 Data Processing Services - Service Area Direction	0.00

Annual Secretary of the Board Report Using Budget Proposed

Programs	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Object
2662 Systems Analysis Services	0.00	0.00	0.00	0.00	0.00	0.00	
2663 Programming Services	0.00	0.00	0.00	0.00	0.00	0.00	
2664 Operations Services	0.00	0.00	0.00	0.00	0.00	0.00	
2669 Other Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	
2691 Other Support Services - Central	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	**2,263,994.80**	**2,758,790.35**	**1,752,278.55**	**3,226,181.84**	**1,062,008.00**	**261,198.58**	
2999 Total Instruction & Support	**12,490,386.67**	**3,636,042.58**	**5,328,277.45**	**3,833,331.84**	**2,165,277.50**	**286,433.58**	
1611 Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	
1612 Workplace Literacy	0.00	0.00	0.00	0.00	0.00	0.00	
1613 Family Literacy	0.00	0.00	0.00	0.00	0.00	0.00	
1614 English as a Second Language/English to Speakers of Other Languages	0.00	0.00	0.00	0.00	0.00	0.00	
1615 English Literacy/Civics Education	0.00	0.00	0.00	0.00	0.00	0.00	
1621 Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	
1671 Community Education/Life Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	
1691 Other Adult/Continuing Education Programs	0.00	0.00	0.00	0.00	0.00	0.00	
3111 Community Services Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	
3211 Community Recreation Services Service Area Direction	0.00	0.00	0.00	0.00	0.00	0.00	
3311 Civic Services	0.00	0.00	0.00	0.00	0.00	0.00	
3411 Public Library Services	0.00	0.00	0.00	0.00	0.00	0.00	
3511 - Early Childhood Program	0.00	80,000.00	19,360.12	9,700.00	750.00	0.00	
3512 - Early Childhood Instruction	175,337.50	137,014.70	121,668.39	1,575.00	35,000.00	0.00	
3611 Welfare Activities Services	0.00	0.00	0.00	0.00	0.00	0.00	
3711 Non-Public School Students' Services	0.00	0.00	0.00	3,200.00	0.00	0.00	
3811 Custody and Care of Children Services	0.00	0.00	0.00	0.00	0.00	0.00	
3812 Afterschool Program	0.00	0.00	0.00	0.00	0.00	0.00	
3911 Other Community Services	0.00	0.00	0.00	0.00	100,000.00	0.00	
3912 Parental Involvement	2,500.00	0.00	375.00	0.00	750.00	0.00	
3913 Service-Learning	0.00	0.00	0.00	0.00	0.00	0.00	
4011 Facilities Acquisition and Construction - Service Area Direction						0.00	
4021 Land Acquisition and Development Services						0.00	
4031 Architecture, Engineering and Legal Services						0.00	
4041 Educational Specifications Development Services						0.00	
4051 Building Acquisition, Construction and Improvements Services						0.00	
4091 Other Facilities Acquisition and Construction Services						0.00	
5111 Principal - Bonded Indebtedness							1,671,088.80
5121 Principal - Short Term Loans							50,290.52
5122 Principal - Long Term Loans							0.00

Annual Secretary of the Board Report Using Budget Proposed

Programs	6100-6600 Total
2662 Systems Analysis Services	0.00
2663 Programming Services	0.00
2664 Operations Services	0.00
2669 Other Data Processing Services	0.00
2691 Other Support Services - Central	0.00
2911 Other Supporting Services	0.00
2998 Total Support Services	**11,324,452.12**
2999 Total Instruction & Support	**27,739,749.62**
1611 Adult Education	0.00
1612 Workplace Literacy	0.00
1613 Family Literacy	0.00
1614 English as a Second Language/English to Speakers of Other Languages	0.00
1615 English Literacy/Civics Education	0.00
1621 Adult Vocational Education	0.00
1671 Community Education/Life Enrichment	0.00
1691 Other Adult/Continuing Education Programs	0.00
3111 Community Services Service Area Direction	0.00
3211 Community Recreation Services Service Area Direction	0.00
3311 Civic Services	0.00
3411 Public Library Services	0.00
3511 - Early Childhood Program	109,810.12
3512 - Early Childhood Instruction	470,595.59
3611 Welfare Activities Services	0.00
3711 Non-Public School Students' Services	3,200.00
3811 Custody and Care of Children Services	0.00
3812 Afterschool Program	0.00
3911 Other Community Services	100,000.00
3912 Parental Involvement	3,625.00
3913 Service-Learning	0.00
4011 Facilities Acquisition and Construction - Service Area Direction	0.00
4021 Land Acquisition and Development Services	0.00
4031 Architecture, Engineering and Legal Services	0.00
4041 Educational Specifications Development Services	0.00
4051 Building Acquisition, Construction and Improvements Services	0.00
4091 Other Facilities Acquisition and Construction Services	0.00
5111 Principal - Bonded Indebtedness	1,671,088.80
5121 Principal - Short Term Loans	50,290.52
5122 Principal - Long Term Loans	0.00

Annual Secretary of the Board Report Using Budget Proposed

Programs	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Object
5131 Principal - Lease Purchase Agreement							146,242.92
5211 Interest - Bonded Indebtedness							767,297.06
5221 Interest - Short Term Loans							7,641.30
5222 Interest - Long Term Loans							0.00
5231 Interest - Lease Purchase Agreements							3,483.46
5241 Discount on Bonds Sold - Interest Adjustment							0.00
5311 Fees - Bonded Indebtedness							0.00
5321 Fees - Short Term Loans							0.00
5322 Fees - Long Term Loans							0.00
5331 Fees - Lease Purchase Agreements							0.00
9998 Subtotal Non-instructional /Support	**177,837.50**	**217,014.70**	**141,403.51**	**14,475.00**	**136,500.00**	**0.00**	**2,646,044.06**
9999 Grand Total	**12,668,224.17**	**3,853,057.28**	**5,469,680.96**	**3,847,806.84**	**2,301,777.50**	**286,433.58**	**2,646,044.06**

Annual Secretary of the Board Report Using Budget Proposed

Programs	6100-6600 Total
5131 Principal - Lease Purchase Agreement	146,242.92
5211 Interest - Bonded Indebtedness	767,297.06
5221 Interest - Short Term Loans	7,641.30
5222 Interest - Long Term Loans	0.00
5231 Interest - Lease Purchase Agreements	3,483.46
5241 Discount on Bonds Sold - Interest Adjustment	0.00
5311 Fees - Bonded Indebtedness	0.00
5321 Fees - Short Term Loans	0.00
5322 Fees - Long Term Loans	0.00
5331 Fees - Lease Purchase Agreements	0.00
9998 Subtotal Non-instructional /Support	**3,333,274.77**
9999 Grand Total	**31,073,024.39**

Annual Secretary of the Board Report Using Budget Proposed

Part IIIC - Exp Object/Fund

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
Object					
6111 Certificated - Regular Salaries	0.00	12,348,424.17			12,348,424.17
6112 Administrators	0.00	0.00			0.00
6121 Certificed - Part-Time Salaries	0.00	173,800.00			173,800.00
6122 Other Part-Time Salaries	0.00	51,000.00			51,000.00
6131 Certificated Supplemental Pay	0.00	0.00			0.00
6141 Certificated Unused Leave and/or Severance Pay	60,000.00	35,000.00			95,000.00
6151 Classified Salaries Regular	3,629,612.87	0.00			3,629,612.87
6152 Instructional Aide Salaries	0.00	0.00			0.00
6153 Classifed Substitute Salaries	66,720.00	0.00			66,720.00
6161 Classified Salaries - Part-Time	156,724.41	0.00			156,724.41
6171 Classified Employees Unused Leave and/or Severance Pay	0.00	0.00			0.00
6199 Salaries - Subtotal	**3,913,057.28**	**12,608,224.17**			**16,521,281.45**
6211 Teacher Retirement	17,778.72	1,989,888.16			2,007,666.88
6221 Non-teacher Retirement	302,369.06	8,819.83			311,188.89
6231 OASDI	224,062.37	27,924.02			251,986.39
6232 Medicare	55,029.37	174,274.38			229,303.75
6241 Employee Insurance	961,885.74	1,523,093.31			2,484,979.05
6261 Workers Compensation Insurance	182,556.00	0.00			182,556.00
6271 Unemployment Compensation	2,000.00	0.00			2,000.00
6291 Other Employer Provided Services	0.00	0.00			0.00
6299 Employee Benefits - Subtotal	**1,745,681.26**	**3,723,999.70**			**5,469,680.96**
6311 Purchased Instructional Services - Tuition	75,000.00	237,000.00			312,000.00
6312 Instructional Program Improvement Services	0.00	0.00			0.00
6313 Pupil Services	17,600.00	0.00			17,600.00
6314 Staff Services	0.00	0.00			0.00
6315 Audit Services	12,500.00				12,500.00
6316, Data Processing and Technology Related Services	0.00				0.00
6317 Legal Services	15,000.00				15,000.00
6318 Election Services	6,000.00				6,000.00
6319 Other Professional Services	16,000.00				16,000.00
6321 Subawards Under Subagrements - First $25,000	0.00				0.00
6322 Subawards Under Subagrements - In Excess of $25,000	0.00				0.00
6331 Cleaning Services	0.00				0.00
6332 Repairs and Maintenance	210,600.00				210,600.00
6333 Rentals - Land and Buildings	0.00				0.00
6334 Rentals - Equipment	0.00				0.00

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
6335 Water and Sewer	50,000.00				50,000.00
6336 Trash Removal	33,429.24				33,429.24
6337 Technology-Related Repairs and Maintenance	265,406.35				265,406.35
6338 Rentals of Computers and Related Equipment	0.00				0.00
6339 Other Property Services	0.00				0.00
6341 Contracted Transportation To And From School	0.00				0.00
6342 Other Contracted Pupil Transportation (Non Route)	0.00				0.00
6343 Travel	91,590.50				91,590.50
6349 Other Transportation Services	0.00				0.00
6351 Property Insurance	214,000.00				214,000.00
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	115,000.00				115,000.00
6362 Advertising	0.00				0.00
6363 Printing and Binding	0.00				0.00
6371 Dues and Memberships	64,975.00				64,975.00
6391 Other Purchased Services	2,422,505.75		0.00	0.00	2,422,505.75
6398 Other Expenses	0.00	0.00	0.00	0.00	0.00
6399 Purchased Services - Subtotal	**3,610,806.84**	**237,000.00**	**0.00**	**0.00**	**3,847,806.84**
6411 General Supplies	1,142,829.84				1,142,829.84
6412 Supplies - Technology-Related	26,344.00				26,344.00
6431 Textbook	306,889.66				306,889.66
6441 Library Books	50,682.00				50,682.00
6451 Resource Materials	2,032.00				2,032.00
6461 Warehouse Inventory Adjustment	0.00				0.00
6471 Food Supplies – Exclude Non-Food Supplies	0.00				0.00
6481 Electric	435,000.00				435,000.00
6482 Gas - Natural	70,000.00				70,000.00
6483 Gas - L.P.	0.00				0.00
6484 Fuel Oil	0.00				0.00
6485 Coal	0.00				0.00
6486 Gasoline/Diesel	168,000.00				168,000.00
6491 Other Supplies and Materials	100,000.00				100,000.00
6499 Supplies - Subtotal	**2,301,777.50**				**2,301,777.50**
6511 Land				0.00	0.00
6521 Buildings				0.00	0.00
6531 Improvements Other than Buildings				10,000.00	10,000.00

Annual Secretary of the Board Report Using Budget Proposed

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
6541 Regular Equipment				206,000.00	206,000.00
6542 Equipment – Classroom Instructional Apparatus				25,235.00	25,235.00
6543 Technology-Related Hardware				45,198.58	45,198.58
6544 Technology Software				0.00	0.00
6551 Vehicles – Except School Buses				0.00	0.00
6552 Pupil Transportation Vehicles – School Buses				0.00	0.00
6553 School Buses – Purchased with Specific Funds				0.00	0.00
6591 Other Capital Outlay				0.00	0.00
6599 Capital Outlay - Subtotal	**0.00**			**286,433.58**	**286,433.58**
6611 Principal - Bonded Indebtedness	0.00		1,671,088.80	0.00	1,671,088.80
6612 Principal - Short Term Loans	0.00		0.00	50,290.52	50,290.52
6613 Principal - Lease Purchase Agreements	0.00		0.00	135,000.00	135,000.00
6614 Principal - Long Term Loans	0.00		0.00	11,242.92	11,242.92
6621 Interest - Bonded Indebtedness	0.00	0.00	767,297.06	0.00	767,297.06
6622 Interest - Short Term Loans	0.00	0.00	0.00	7,641.30	7,641.30
6623 Interest - Lease Purchase Agreements	0.00	0.00	0.00	2,970.00	2,970.00
6624 Interest - Long Term Loans	0.00	0.00	0.00	513.46	513.46
6631 Fees - Bonded Indebtedness	0.00	0.00	0.00	0.00	0.00
6632 Fees - Short Term Loans	0.00	0.00	0.00	0.00	0.00
6633 Fees - Lease Purchase Agreements	0.00	0.00	0.00	0.00	0.00
6634 Fees - Long Term Loans	0.00	0.00	0.00	0.00	0.00
6699 Other Objects - Subtotal	**0.00**	**0.00**	**2,438,385.86**	**207,658.20**	**2,646,044.06**
9999 Grand Total	**11,571,322.88**	**16,569,223.87**	**2,438,385.86**	**494,091.78**	**31,073,024.39**