

SECTION III

All Revenue Accounts Five Year Analysis 21-22

Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
GRAND TOTAL		30,724,948.91	31,104,588.41	31,173,488.24	33,464,641.41	31,663,886.15
OBJECT 5111 TOTAL	Current Taxes	9,460,000.00	8,623,826.97	8,348,706.02	8,121,498.92	7,968,614.50
OBJECT 5112 TOTAL	Delinquent Taxes	610,000.00	432,256.85	410,766.98	443,643.93	362,474.38
OBJECT 5113 TOTAL	Proposition C Sales Tax	2,631,910.71	2,689,828.89	2,757,634.73	2,765,217.74	2,854,918.68
OBJECT 5114 TOTAL	Financial Institutional Tax	0.00	0.00	0.00	8,890.44	74,348.86
OBJECT 5115 TOTAL	M & M Surcharge Tax	80,106.34	62,500.00	69,459.47	63,521.10	65,529.60
OBJECT 5141 TOTAL	Earnings on Investments	228,000.00	238,015.35	310,916.41	517,224.74	264,701.60
OBJECT 5161 TOTAL	Food Services, Program Students	21,000.00	16,443.26	176,067.07	257,997.66	266,687.73
OBJECT 5161 TOTAL	Food Services, Program Adult	1,000.00	2,500.00	5,631.00	7,847.42	8,760.90
OBJECT 5165 TOTAL	Food Services, Non Program	2,000.00	14,080.60	35,973.93	35,912.35	38,007.98
OBJECT 5171 TOTAL	Activities Program	217,440.00	523,147.48	522,395.30	622,432.19	638,687.15
OBJECT 5172 TOTAL	Visual Art Receipts Grades 7-12	1,800.00	3,269.00	3,700.04	4,391.51	6,224.21
OBJECT 5173 TOTAL	Industrial Art Receipts Grades 7-12	2,500.00	3,450.00	3,927.50	3,912.95	3,793.00
OBJECT 5174 TOTAL	Lost Book Reimbursements	16,000.00	11,765.00	17,999.42	35,159.45	13,343.88
OBJECT 5181 TOTAL	Drivers Education Fees	0.00	0.00	16,265.00	160.00	56,324.27
OBJECT 5182 TOTAL	Preschool Tuition	20,000.00	25,000.00	24,160.00	52,770.00	0.00
OBJECT 5191 TOTAL	Rentals	250.00	250.00	150.00	500.00	335.00
OBJECT 5192 TOTAL	Gifts	0.00	0.00	0.00	0.00	322.50
OBJECT 5195 TOTAL	Prior Period Adjustment	0.00	15,128.78	294,870.26	808,998.91	0.00
OBJECT 5198 TOTAL	Other Local	262,200.00	198,026.33	305,646.67	402,989.79	59,590.58
OBJECT 5211 TOTAL	Fines & Forfeitures	16,000.00	28,000.00	28,622.84	28,189.34	36,337.07
OBJECT 5221 TOTAL	State Assessed RRI/Utility Tax	729,000.00	700,000.00	706,776.95	616,705.29	683,677.51
OBJECT 5311 TOTAL	Basic Formula-State Monies	10,105,197.00	10,626,355.44	11,021,073.37	12,302,649.21	12,119,898.07
OBJECT 5312 TOTAL	Transportation	292,907.00	292,907.00	274,645.00	283,211.00	257,708.00
OBJECT 5314 TOTAL	Early Childhood Special Education	900,000.00	907,682.08	922,353.62	1,039,690.69	901,283.53
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	1,006,384.00	982,202.64	828,852.82	1,071,631.64	1,127,175.23
OBJECT 5322 TOTAL	PAT (District)/EC-SE Screening	30,000.00	30,250.00	42,400.00	40,993.72	37,989.80
OBJECT 5332 TOTAL	Vocational Efficiency Aide	13,000.00	13,000.00	13,437.00	57,207.72	1,663.00
OBJECT 5333 TOTAL	Food Service	0.00	0.00	9,865.12	8,662.74	9,429.87
OBJECT 5381 TOTAL	Ordinary Cost Sp Ed	50,000.00	66,309.70	50,769.36	139,801.55	180,712.07
OBJECT 5397 TOTAL	Dual Enrollment	0.00	57.26	0.00	0.00	34.54
OBJECT 5412 TOTAL	Medicaid Reimbursement	55,000.00	55,000.00	76,020.78	69,616.46	66,616.70
OBJECT 5424 TOTAL	Career Ladder	0.00	126,888.34	323,199.66	0.00	0.00
OBJECT 5425 TOTAL	Safe Schools ARRA	0.00	44,131.00	0.00	0.00	0.00
OBJECT 5428 TOTAL	Safe School Grant	0.00	286,969.83	0.00	0.00	0.00
OBJECT 5437 TOTAL	SPEC ED SMS	2,000.00	0.00	3,160.08	33,963.82	33,844.56
OBJECT 5441 TOTAL	IDEA Project Revenue	615,000.00	615,000.00	613,617.33	635,264.75	598,149.97
OBJECT 5442 TOTAL	Early Childhood Special Ed	52,000.00	51,500.00	51,187.00	0.00	125,746.00
OBJECT 5445 TOTAL	Food Services	565,000.00	0.00	389,537.93	570,807.36	568,806.89
OBJECT 5446 TOTAL	School Breakfast Program	275,000.00	275,000.00	187,753.43	279,027.24	232,298.40
OBJECT 5448 TOTAL	After School Snack	2,000.00	0.00	0.00	7,475.65	6,240.64
OBJECT 5461 TOTAL	Title I	500,000.00	507,870.00	534,872.29	695,153.32	572,392.52
OBJECT 5461 TOTAL	Title IV	36,000.00	38,378.00	46,881.13	29,627.91	9,821.23
OBJECT 5465 TOTAL	Title II	78,000.00	78,393.00	105,185.71	74,946.49	86,892.04
OBJECT 5473 TOTAL	Cares School Lunch	0.00	2,325.26	0.00	0.00	0.00
OBJECT 5474 TOTAL	Cares School Breakfast	0.00	1,021.72	0.00	0.00	0.00
OBJECT 5481 TOTAL	Sum School Food Reimb	0.00	854,289.64	274,856.28	94,326.24	100,928.17

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ALL Revenue Accounts Five Year Analysis 21-22

Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
OBJECT 5497 TOTAL	Misc Fed Receipts	1,366,352.86	1,066,500.00	728,379.57	673,657.72	583,428.58
OBJECT 5631 TOTAL	Net Insurance Recovery	0.00	0.00	0.00	18,527.69	0.00
OBJECT 5641 TOTAL	Sale of School Buses	2,000.00	0.00	2,726.85	50,702.20	3,529.00
OBJECT 5651 TOTAL	Central Sale of Property	0.00	0.00	0.00	775.00	0.00
OBJECT 5811 TOTAL	Tuition From Other Districts	460,000.00	575,000.00	596,354.48	574,150.66	616,439.14
OBJECT 5831 TOTAL	PAT Other Districts	35,000.00	50,000.00	46,890.34	24,912.62	30,975.80

2021-2022 Revenue Fund 1

Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		14,272,889.31	14,822,931.10	13,917,420.55	14,557,721.22	13,504,923.83
OBJECT 5111 TOTAL	Current Taxes	7,900,000.00	7,072,379.10	6,847,573.06	6,373,325.44	6,282,683.65
OBJECT 5112 TOTAL	Delinquent Taxes	500,000.00	340,006.85	336,868.97	348,113.78	285,986.22
OBJECT 5115 TOTAL	M & M Surcharge Tax	65,108.34	60,000.00	56,811.32	49,840.64	51,649.00
OBJECT 5141 TOTAL	Earnings on Investments	148,000.00	148,015.35	229,905.29	316,979.50	202,965.83
OBJECT 5151 TOTAL	Food Services, Program Students	21,000.00	16,443.25	176,067.07	257,997.65	256,687.73
OBJECT 5161 TOTAL	Food Services, Program Adult	1,000.00	2,500.00	5,631.00	7,847.42	8,750.90
OBJECT 5165 TOTAL	Food Services, Non Program	2,000.00	14,080.60	35,973.93	35,912.35	38,007.96
OBJECT 5171 TOTAL	Activities Program	217,440.00	523,147.48	522,148.80	622,432.19	638,687.15
OBJECT 5172 TOTAL	Visual Art Receipts Grades 7-12	1,800.00	3,269.00	3,700.04	4,391.51	6,234.21
OBJECT 5173 TOTAL	Industrial Art Receipts Grades 7-12	2,500.00	3,450.00	3,927.50	3,912.96	3,793.00
OBJECT 5174 TOTAL	Lost Book Reimbursements	16,000.00	11,765.00	17,969.42	35,159.46	13,343.88
OBJECT 5181 TOTAL	Drivers Education Fees	0.00	0.00	16,255.00	160.00	16,648.27
OBJECT 5191 TOTAL	Rentals	250.00	250.00	150.00	500.00	335.00
OBJECT 5192 TOTAL	Gifts	0.00	0.00	0.00	0.00	322.50
OBJECT 5195 TOTAL	Prior Period Adjustment	0.00	15,128.78	49,846.26	563,773.91	0.00
OBJECT 5198 TOTAL	Other Local	262,200.00	198,026.33	305,645.67	306,189.79	59,590.58
OBJECT 5211 TOTAL	State Assessed RR/Utility Tax	590,000.00	575,000.00	569,061.17	482,927.97	536,617.84
OBJECT 5311 TOTAL	Basic Formula-State Monies	101,501.97	106,253.55	110,210.74	101,611.94	101,836.61
OBJECT 5312 TOTAL	Transportation	292,907.00	292,907.00	274,645.00	283,211.00	257,708.00
OBJECT 5314 TOTAL	Early Childhood Special Education	900,000.00	907,682.08	922,353.62	1,039,690.69	901,283.53
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	504,192.00	491,101.32	414,426.43	535,815.83	563,587.61
OBJECT 5324 TOTAL	PAT (District)/ECSE Screening	30,000.00	30,250.00	42,400.00	40,583.72	37,989.80
OBJECT 5332 TOTAL	Vocational Efficiency Aide	0.00	0.00	80.00	0.00	1,663.00
OBJECT 5333 TOTAL	Food Service	0.00	0.00	9,865.12	8,862.74	9,429.87
OBJECT 5381 TOTAL	Ordinary Cost Sp Ed	50,000.00	66,308.70	50,709.36	139,801.55	180,712.07
OBJECT 5397 TOTAL	Dual Enrollment	0.00	57.26	0.00	0.00	34.54
OBJECT 5412 TOTAL	Medicaid Reimbursement	55,000.00	55,000.00	76,020.78	69,816.46	65,816.70
OBJECT 5425 TOTAL	Safe Schools ARRA	0.00	44,131.00	0.00	0.00	0.00
OBJECT 5428 TOTAL	Safe School Grant	0.00	286,989.83	0.00	0.00	0.00
OBJECT 5437 TOTAL	SPEC ED SWIS	2,000.00	0.00	3,160.08	33,968.82	33,844.56
OBJECT 5441 TOTAL	IDEA Project Revenue	615,000.00	615,000.00	613,517.33	636,264.75	598,149.97
OBJECT 5442 TOTAL	Early Childhood Special Ed	52,000.00	51,500.00	51,187.00	0.00	125,746.00
OBJECT 5445 TOTAL	Food Services	565,000.00	0.00	399,537.93	570,807.36	568,808.89
OBJECT 5446 TOTAL	School Breakfast Program	275,000.00	275,000.00	187,753.43	279,027.24	232,298.40
OBJECT 5448 TOTAL	After School Snack	2,000.00	0.00	0.00	7,475.66	6,240.64
OBJECT 5461 TOTAL	Title I	500,000.00	507,870.00	534,872.29	585,153.32	572,382.52
OBJECT 5461 TOTAL	Title IV	38,000.00	38,378.00	45,881.13	29,627.91	9,821.23
OBJECT 5465 TOTAL	Title II	78,000.00	78,393.00	105,185.71	74,845.49	86,892.04
OBJECT 5473 TOTAL	Cares School Lunch	0.00	2,325.26	0.00	0.00	0.00
OBJECT 5474 TOTAL	Cares School Breakfast	0.00	1,021.72	0.00	0.00	0.00
OBJECT 5481 TOTAL	Sum School Food Reimb	0.00	854,289.64	274,856.28	94,326.24	100,928.17
OBJECT 5487 TOTAL	Misc Fed Receipts	0.00	520,000.00	0.00	0.00	0.00
OBJECT 5531 TOTAL	Net Insurance Recovery	0.00	0.00	0.00	18,527.69	0.00
OBJECT 5551 TOTAL	Central Sale of Property	0.00	0.00	0.00	775.00	0.00
OBJECT 5911 TOTAL	Tuition From Other Districts	450,000.00	575,000.00	596,354.48	574,150.66	616,439.14
OBJECT 5931 TOTAL	PAT Other Districts	35,000.00	50,000.00	46,890.34	24,912.62	30,975.80

2021-2022 Revenue Fund 2

Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		12,694,506.74	13,372,776.82	14,067,836.86	15,069,872.36	14,948,992.21
OBJECT 5113 TOTAL	Proposition C Sales Tax	2,631,810.71	2,659,828.59	2,757,634.73	2,765,217.74	2,854,918.68
OBJECT 5181 TOTAL	Drivers Education Fees	0.00	0.00	0.00	0.00	39,675.00
OBJECT 5182 TOTAL	Preschool Tuition	20,000.00	25,000.00	24,160.00	52,770.00	0.00
OBJECT 6211 TOTAL	Fines & Forfeitures	16,000.00	28,000.00	28,622.84	28,189.34	36,337.07
OBJECT 6311 TOTAL	Basic Formula-State Monies	10,003,666.03	10,520,091.89	10,910,862.63	12,201,037.27	12,018,061.46
OBJECT 6332 TOTAL	Vocational Efficiency Aide	13,000.00	13,000.00	13,357.00	12,668.00	0.00
OBJECT 5424 TOTAL	Career Ladder	0.00	126,898.34	323,199.66	0.00	0.00

2021-2022 Revenue Fund 3

Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		3,261,382.86	2,417,697.87	2,604,410.89	2,993,179.81	2,606,638.02
OBJECT 5111 TOTAL	Current Taxes	1,560,000.00	1,551,447.87	1,502,132.96	1,748,173.48	1,685,930.85
OBJECT 5112 TOTAL	Delinquent Taxes	110,000.00	92,250.00	73,898.01	95,530.15	76,488.16
OBJECT 5114 TOTAL	Financial Institutional Tax	0.00	0.00	0.00	8,890.44	74,348.86
OBJECT 5115 TOTAL	M & M Surcharge Tax	15,000.00	12,500.00	12,648.15	13,680.46	13,880.60
OBJECT 5141 TOTAL	Earnings on Investments	80,000.00	90,000.00	81,071.12	200,245.24	61,501.30
OBJECT 5195 TOTAL	Prior Period Adjustment	0.00	0.00	245,025.00	245,225.00	0.00
OBJECT 6221 TOTAL	State Assessed RR/Utility Tax	130,000.00	125,000.00	137,715.78	133,777.32	147,099.67
OBJECT 5487 TOTAL	Misc Fed Receipts	1,366,382.86	546,500.00	551,979.57	547,667.72	547,428.58

2021-2022 Revenue Fund 4

Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
GRAND TOTAL		606,192.00	491,101.32	593,800.24	863,867.73	603,331.09
OBJECT 5141 TOTAL	Earnings on Investments	0.00	0.00	0.00	0.00	214.47
OBJECT 5171 TOTAL	Activities Program	0.00	0.00	247.00	0.00	0.00
OBJECT 5198 TOTAL	Other Local	0.00	0.00	0.00	96,800.00	0.00
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	504,192.00	491,101.32	414,426.39	536,815.81	563,687.62
OBJECT 5332 TOTAL	Vocational Efficiency Aide	0.00	0.00	0.00	44,549.72	0.00
OBJECT 5497 TOTAL	Misc Fed Receipts	0.00	0.00	178,400.00	126,000.00	36,000.00
OBJECT 5641 TOTAL	Sale of School Buses	2,000.00	0.00	2,726.86	50,702.20	3,529.00

All Expenditure Accounts Five Year Analysis 21-22

Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		30,371,302.30	31,484,177.43	38,666,811.73	33,522,873.97	30,183,291.16
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	5,002,235.79	4,932,435.34	5,299,139.07	5,239,189.28	5,563,633.61
FUNCTION 1131 TOTAL	Junior High School	1,590,955.26	1,564,681.26	1,477,139.61	1,464,578.90	1,569,563.42
FUNCTION 1151 TOTAL	Senior High School	2,801,126.86	2,963,789.11	2,873,744.85	2,869,734.55	2,713,127.81
FUNCTION 1191 TOTAL	Summer School and TASK	344,170.00	417,887.75	96,627.85	468,305.76	423,688.09
FUNCTION 1211 TOTAL	Gifted Education Department	25,138.68	24,667.69	23,620.54	31,250.58	71,984.22
FUNCTION 1251 TOTAL	Special Education Department	2,951,764.92	2,537,872.42	3,126,523.86	3,068,115.49	3,069,292.07
FUNCTION 1281 TOTAL	Title 1, ESEA G rant	628,837.96	602,648.83	687,000.49	592,619.69	564,253.15
FUNCTION 1281 TOTAL	Early Childhood Special Ed	930,921.92	968,714.29	825,477.74	844,888.93	1,009,986.82
FUNCTION 1321 TOTAL	Voc Business	125,050.41	133,937.54	213,481.55	328,587.20	0.00
FUNCTION 1331 TOTAL	Vocational Bus Department	124,537.35	123,773.72	118,633.81	116,566.29	184,283.54
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	68,673.39	67,074.08	63,330.13	72,984.06	106,094.77
FUNCTION 1411 TOTAL	Student Activity	796,360.30	949,460.32	949,489.45	1,002,263.02	957,501.91
FUNCTION 1421 TOTAL	Athletics Department	144,300.00	174,709.76	141,863.61	141,233.76	124,117.01
FUNCTION 1911 TOTAL	Tuition to other Districts	160,000.00	155,467.06	80,381.97	0.00	72,711.52
FUNCTION 1921 TOTAL	Tuition to Voc Sch	165,000.00	200,000.00	172,888.50	223,485.17	178,571.66
FUNCTION 1931 TOTAL	Tuition Ment Ret Vrne	14,000.00	14,000.00	9,135.06	109,132.16	10,620.00
FUNCTION 1933 TOTAL	Tuition Sev Handicap	100,000.00	131,757.82	98,299.73	124,311.65	1,463.68
FUNCTION 2111 TOTAL	Social Worker Services	120,260.24	114,273.24	111,730.71	115,312.33	117,646.26
FUNCTION 2111 TOTAL	RENAISSANCE	0.00	0.00	0.00	0.00	136.60
FUNCTION 2121 TOTAL	Guidance Services Dept	660,741.88	671,827.23	669,530.48	593,688.52	544,794.09
FUNCTION 2131 TOTAL	Health Services Dept	246,077.73	231,363.54	215,961.75	206,414.23	205,628.38
FUNCTION 2134 TOTAL	Function Description Not Found	0.00	0.00	0.00	0.00	5,417.43
FUNCTION 2142 TOTAL	Psychological Svc Testing	0.00	0.00	1,500.00	0.00	0.00
FUNCTION 2162 TOTAL	Sped Interpreter	262,233.33	228,234.33	163,315.69	212,810.78	285.00
FUNCTION 2162 TOTAL	occupational therapy	186,225.00	190,984.30	128,588.79	188,355.32	81,827.46
FUNCTION 2172 TOTAL	Physical Therapy	53,500.00	57,381.25	35,562.77	42,304.74	21,487.50
FUNCTION 2182 TOTAL	Visually Impaired Services	2,200.00	5,765.00	802.16	3,342.48	4,446.31
FUNCTION 2191 TOTAL	Diagnostician	0.00	1,800.00	1,309.20	20,029.55	83,675.77
FUNCTION 2212 TOTAL	CSPD Grant Services	2,350.00	2,350.00	2,272.60	2,294.49	4,417.58
FUNCTION 2213 TOTAL	Title II Services Program	107,111.80	106,302.63	108,662.46	113,317.88	14,955.13
FUNCTION 2214 TOTAL	Professional Development District	123,160.74	185,203.91	138,987.73	419,313.43	42,306.28
FUNCTION 2217 TOTAL	Perkins Grant Services	0.00	0.00	0.00	0.00	1,103.10
FUNCTION 2219 TOTAL	Collaborative Work Grant	0.00	0.00	0.00	1,065.30	12,610.60
FUNCTION 2221 TOTAL	Media & Library Services	0.00	0.00	225.00	0.00	0.00
FUNCTION 2222 TOTAL	Library Services	460,010.99	483,086.54	466,410.71	477,476.32	478,540.59
FUNCTION 2225 TOTAL	Technology Services	534,103.29	840,782.20	783,420.49	574,292.84	0.00
FUNCTION 2311 TOTAL	Board of Education	47,015.00	48,215.00	158,786.65	56,158.65	52,578.61
FUNCTION 2321 TOTAL	Executive Administration	1,028,066.01	1,025,511.15	978,471.06	1,387,879.52	1,250,207.26
FUNCTION 2322 TOTAL	Digest Editor Services	7,571.54	5,818.54	6,280.27	118,665.51	4,369.56
FUNCTION 2329 TOTAL	Special Ed Admin Services	182,146.16	162,971.67	169,169.80	143,248.56	135,933.23
FUNCTION 2411 TOTAL	Building Level Administration	1,493,500.60	1,487,065.45	1,438,627.91	1,440,162.34	1,418,794.54
FUNCTION 2491 TOTAL	Graduation Services	12,000.00	12,350.00	3,270.95	8,125.71	9,585.31
FUNCTION 2524 TOTAL	Payroll Services	0.00	0.00	1,065.06	0.00	0.00
FUNCTION 2524 TOTAL	Medicaid Billings	4,560.00	4,560.00	4,560.96	3,305.19	5,251.27
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	2,893,807.95	3,361,339.47	3,006,639.46	3,078,455.22	2,751,379.71
FUNCTION 2552 TOTAL	Transportation-Reg Operati on Fleet	1,401,341.00	1,350,319.29	1,316,980.98	2,139,938.27	1,562,214.26

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FUNCTION 2554 TOTAL	Transportation-Special Ed	149,090.46	133,069.58	111,489.76	113,079.94	109,116.83
FUNCTION 2559 TOTAL	Transportation-Early Childhood	62,300.00	81,462.83	69,717.36	79,386.78	71,199.44
FUNCTION 2562 TOTAL	Food Services	1,298,246.00	1,534,600.00	1,155,803.70	1,331,809.29	1,247,036.57
FUNCTION 2644 TOTAL	PDC Non-Inst Staff	3,000.00	3,000.00	4,851.64	0.00	0.00
FUNCTION 3111 TOTAL	Community Services	0.00	16,666.66	11,077.16	0.00	-160.00
FUNCTION 3209 TOTAL	DeSoto Alumni Project	0.00	0.00	0.00	0.00	74,570.00
FUNCTION 3211 TOTAL	Community Svc	0.00	0.00	0.00	844.04	75.55
FUNCTION 3511 TOTAL	Parents as Teachers Services	99,290.70	108,986.61	103,604.44	105,945.23	113,191.79
FUNCTION 3512 TOTAL	Preschool Services	473,599.77	470,913.09	480,341.94	412,028.90	261,668.55
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	3,200.00	14,384.94	1,861.22	2,440.00	1,641.55
FUNCTION 3911 TOTAL	Other Community Services	0.00	100,000.00	109,812.80	0.00	0.00
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	5,466.07	3,625.00	5,045.21	9,066.10	14,685.97
FUNCTION 4031 TOTAL	Bond Buildings Project	0.00	0.00	0.00	0.00	361,805.81
FUNCTION 4091 TOTAL	Other Facilities Const	0.00	0.00	339,582.00	0.00	0.00
FUNCTION 5111 TOTAL	Principal-Bonds	1,671,088.80	1,621,088.80	9,461,500.00	1,281,500.00	831,500.00
FUNCTION 5121 TOTAL	Principal DNR Loan	46,792.70	50,290.62	100,603.09	98,465.97	98,205.00
FUNCTION 5131 TOTAL	Principal Lease Purchases	5,548.15	146,242.92	140,296.32	215,031.87	353,192.04
FUNCTION 5211 TOTAL	Interest-Bonds	743,702.05	744,820.12	1,337,306.18	1,339,116.06	976,097.06
FUNCTION 5221 TOTAL	Interest DNR Loan	6,429.30	7,641.30	9,839.26	11,928.14	13,984.11
FUNCTION 5231 TOTAL	Interest Lease Purchase	73.31	3,483.46	6,383.97	10,359.50	23,004.00
FUNCTION 5311 TOTAL	Service Fees-Bonds	3,579.85	3,579.85	18,764.18	478,756.46	222,063.78

2021-2022 Fund 1 Operating

Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
GRAND TOTAL		10,608,326.01	12,326,736.76	10,963,288.66	12,222,111.91	10,661,761.93
FUNCTION 1111 TOTAL	Vineland & A theta Elementary School	164,971.27	303,369.34	424,423.48	229,507.51	463,234.50
FUNCTION 1131 TOTAL	Junior High School	73,724.74	160,503.18	93,548.46	113,757.83	94,042.26
FUNCTION 1151 TOTAL	Senior High School	84,825.00	317,712.93	197,226.36	233,303.96	111,560.76
FUNCTION 1191 TOTAL	Summer School and TASK	66,820.00	63,476.25	6,906.97	93,121.15	74,768.94
FUNCTION 1211 TOTAL	Gifted Education Department	1,200.00	1,200.00	547.80	1,980.40	5,883.46
FUNCTION 1221 TOTAL	Special Education Department	912,909.15	753,880.86	834,722.52	937,871.50	862,638.31
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	66,827.57	69,733.11	119,547.63	90,534.88	75,811.37
FUNCTION 1281 TOTAL	Early Childhood Special Ed	234,700.00	261,292.96	236,915.37	228,260.15	320,160.64
FUNCTION 1321 TOTAL	Voc Business	500.00	500.00	0.00	57,121.66	0.00
FUNCTION 1331 TOTAL	Vocational Bus Department	6,000.00	8,200.00	5,462.62	5,517.31	0.00
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	2,500.00	2,500.00	0.00	0.00	0.00
FUNCTION 1411 TOTAL	Student Activity	369,230.86	575,699.28	551,871.26	613,914.60	572,786.12
FUNCTION 1421 TOTAL	Athletics Department	144,300.00	174,709.76	141,863.61	141,233.76	124,117.01
FUNCTION 1921 TOTAL	Tuition to Voc Sch	80,000.00	75,000.00	40,696.00	64,716.67	53,581.66
FUNCTION 1931 TOTAL	Tuition Merit Ret Vine	0.00	0.00	0.00	10,000.00	10,620.00
FUNCTION 1933 TOTAL	Tuition Sev Handicap	100,000.00	131,757.82	96,299.73	124,311.65	1,463.68
FUNCTION 2111 TOTAL	Social Worker Services	120,260.24	114,273.24	111,730.71	115,312.33	117,646.26
FUNCTION 2119 TOTAL	RENAISSANCE	0.00	0.00	0.00	0.00	136.60
FUNCTION 2121 TOTAL	Guidance Services Dept	17,400.00	28,219.18	20,196.55	18,748.16	13,477.79
FUNCTION 2131 TOTAL	Health Services Dept	245,077.73	231,363.54	214,171.33	206,219.23	204,082.50
FUNCTION 2134 TOTAL	Function Description Not Found	0.00	0.00	0.00	0.00	5,417.43
FUNCTION 2142 TOTAL	Psychological Svc Testing	0.00	0.00	1,500.00	0.00	0.00
FUNCTION 2162 TOTAL	Sped Interpreter	2,660.00	2,798.32	273.75	97,466.39	286.00
FUNCTION 2162 TOTAL	occupational therapy	186,225.00	190,984.30	128,568.79	188,366.32	81,827.46
FUNCTION 2172 TOTAL	Physical Therapy	63,500.00	57,381.25	36,562.77	42,304.74	21,487.50
FUNCTION 2182 TOTAL	Visually Impaired Services	2,200.00	5,755.00	802.18	3,342.46	4,445.31
FUNCTION 2191 TOTAL	Diagnostician	0.00	1,800.00	1,309.20	20,029.55	83,676.77
FUNCTION 2212 TOTAL	CSFD Grant Services	2,350.00	2,350.00	2,272.60	2,294.49	4,417.58
FUNCTION 2213 TOTAL	Title II Services Program	15,150.00	15,915.20	14,231.06	18,764.68	9,863.28
FUNCTION 2214 TOTAL	Professional Development District	41,315.00	64,236.50	49,016.93	160,537.71	42,051.99
FUNCTION 2217 TOTAL	Perkins Grant Services	0.00	0.00	0.00	0.00	1,103.10
FUNCTION 2221 TOTAL	Media & Library Services	0.00	0.00	225.00	0.00	0.00
FUNCTION 2222 TOTAL	Library Services	153,460.24	187,269.21	177,811.36	168,936.72	178,089.08
FUNCTION 2226 TOTAL	Technology Services	463,103.29	647,927.33	441,562.36	508,405.93	0.00
FUNCTION 2311 TOTAL	Board of Education	47,015.00	48,215.00	168,786.65	66,188.65	62,578.61
FUNCTION 2321 TOTAL	Executive Administration	582,486.97	642,795.23	675,869.05	1,048,034.96	824,066.58
FUNCTION 2322 TOTAL	Digest/Editor Services	0.00	0.00	566.28	112,851.52	-1,354.43
FUNCTION 2329 TOTAL	Special Ed Admin Services	42,377.06	57,028.59	53,654.40	53,146.26	54,800.86
FUNCTION 2411 TOTAL	Building Level Administration	465,564.79	466,378.69	449,922.86	466,369.78	426,109.23
FUNCTION 2491 TOTAL	Graduation Services	12,000.00	12,350.00	3,270.96	8,125.71	9,586.31
FUNCTION 2524 TOTAL	Payroll Services	0.00	0.00	1,085.06	0.00	0.00
FUNCTION 2529 TOTAL	Medicaid Billings	4,560.00	4,560.00	4,590.96	3,305.19	5,251.27
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	2,693,807.95	3,143,762.47	2,896,508.64	2,794,635.28	2,697,401.69
FUNCTION 2562 TOTAL	Transportation n-Reg Operation Fleet	1,241,341.00	1,307,819.29	1,241,888.96	1,380,666.83	1,271,374.24
FUNCTION 2564 TOTAL	Transportation n-Special Ed	148,090.46	133,069.58	111,499.76	113,079.94	109,116.83
FUNCTION 2569 TOTAL	Transportation n-Early Childhood	62,300.00	81,462.83	66,717.36	79,386.78	71,199.44

DeSoto 73
 610 Vineland School Rd
 DeSoto, MO 63020

2021-2022 Fund 1 Operating

Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
FUNCTION 2562 TOTAL	Food Services	1,238,245.00	1,519,600.00	1,149,216.28	1,320,482.01	1,247,035.57
FUNCTION 2644 TOTAL	PDC Non-Inst Staff	3,000.00	3,000.00	4,851.64	0.00	0.00
FUNCTION 3111 TOTAL	Community Services	0.00	16,666.66	11,077.16	0.00	-160.00
FUNCTION 3209 TOTAL	DeSoto Alummi Project	0.00	0.00	0.00	0.00	74,570.00
FUNCTION 3211 TOTAL	Community Svc	0.00	0.00	0.00	844.04	75.55
FUNCTION 3511 TOTAL	Parents as Teachers Services	59,230.70	105,929.12	103,604.44	105,945.23	113,191.79
FUNCTION 3512 TOTAL	Preschool Services	238,460.93	236,847.07	254,239.75	177,254.02	189,923.82
FUNCTION 3711 TOTAL	NONPLUB STUDENT SVC	3,200.00	3,802.67	1,861.22	2,440.00	1,641.55
FUNCTION 3911 TOTAL	Other Community Services	0.00	100,000.00	109,812.80	0.00	0.00
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	5,465.07	750.00	0.00	534.95	1,699.67

2021-2022 Fund 2

Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		16,936,762.12	16,186,676.66	16,312,612.17	16,663,067.66	16,267,827.21
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	4,832,264.62	4,625,076.00	4,812,666.28	5,003,723.10	5,084,132.97
FUNCTION 1131 TOTAL	Junior High School	1,512,630.52	1,399,678.08	1,377,917.86	1,348,829.07	1,468,191.18
FUNCTION 1151 TOTAL	Senior High School	2,706,801.86	2,629,341.18	2,664,699.32	2,622,854.52	2,567,722.31
FUNCTION 1191 TOTAL	Summer School and TASK	278,360.00	354,411.50	88,720.88	366,184.61	348,919.15
FUNCTION 1211 TOTAL	Gifted Education Department	23,938.69	23,467.69	23,072.74	29,260.18	66,100.76
FUNCTION 1221 TOTAL	Special Education Department	2,048,866.77	2,183,991.56	2,291,801.34	2,130,243.99	2,206,663.76
FUNCTION 1251 TOTAL	Title 1, ESEA Grant	582,010.39	532,916.72	567,462.86	502,084.61	488,441.78
FUNCTION 1261 TOTAL	Early Childhood Special Ed	686,221.92	707,421.33	587,037.02	614,966.38	689,836.18
FUNCTION 1321 TOTAL	Voc Business	124,560.41	133,437.54	213,481.55	223,128.41	0.00
FUNCTION 1331 TOTAL	Vocational Bus Department	118,537.35	115,573.72	113,171.19	108,073.98	184,283.54
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	66,173.39	64,574.08	63,330.13	61,511.91	106,094.77
FUNCTION 1411 TOTAL	Student Activity	437,129.44	373,841.04	397,618.19	388,061.29	384,715.79
FUNCTION 1911 TOTAL	Tuition to other Districts	160,000.00	156,467.08	80,381.97	0.00	72,711.62
FUNCTION 1921 TOTAL	Tuition to Voc Sch	116,000.00	126,000.00	132,193.50	168,768.50	124,990.00
FUNCTION 1931 TOTAL	Tuition Merit Ret Vine	14,000.00	14,000.00	9,136.08	99,132.16	0.00
FUNCTION 2121 TOTAL	Guidance Services Dept	643,341.88	643,608.05	639,333.93	574,949.36	529,124.23
FUNCTION 2162 TOTAL	Speed Interceptor	259,583.33	226,436.01	163,041.94	115,364.39	0.00
FUNCTION 2213 TOTAL	Title II Services Program	91,961.80	90,387.43	94,421.38	94,563.20	5,101.86
FUNCTION 2214 TOTAL	Professional Development District	81,846.74	120,367.41	89,971.80	258,775.72	254.29
FUNCTION 2219 TOTAL	Collaborative Work Grant	0.00	0.00	0.00	1,065.30	12,610.60
FUNCTION 2222 TOTAL	Library Services	296,560.75	295,817.33	288,699.35	307,086.10	299,043.12
FUNCTION 2321 TOTAL	Executive Administration	446,699.04	382,715.92	302,602.01	338,844.56	424,646.70
FUNCTION 2322 TOTAL	Digest Editor Services	7,571.54	5,816.54	5,713.99	5,713.99	5,713.99
FUNCTION 2329 TOTAL	Special Ed Admin Services	138,769.12	106,943.08	106,505.40	90,104.30	81,132.38
FUNCTION 2411 TOTAL	Building Level Administration	1,037,935.82	1,040,686.76	988,705.06	981,803.56	982,675.31
FUNCTION 3511 TOTAL	Parents as Teachers Services	0.00	2,066.49	0.00	0.00	0.00
FUNCTION 3512 TOTAL	Preschool Services	236,138.84	232,066.02	226,102.19	218,463.12	101,744.73
FUNCTION 3912 TOTAL	Parent Involvement Home Visits	0.00	2,875.00	5,046.21	8,531.15	12,986.30

2021-2022 Fund 3

Account Code	Account Description	Budget Proposed	1st Prior Year Budget Amt	2nd Prior Year Actual	3rd Prior Year Actual	4th Prior Year Actual
GRAND TOTAL		2,418,370.71	2,269,488.77	10,807,570.36	3,099,372.52	2,029,660.84
FUNCTION 5111 TOTAL	Principal-Bonds	1,671,088.80	1,521,088.80	9,451,500.00	1,281,500.00	831,500.00
FUNCTION 5211 TOTAL	Interest-Bonds	743,702.06	744,820.12	1,337,306.18	1,339,116.06	976,097.06
FUNCTION 5311 TOTAL	Service Fees-Bonds	3,579.85	3,579.85	18,764.18	478,756.46	222,063.78

DeSoto 73
 610 Vineland School Rd
 DeSoto, MO 63020

2021-2022 Fund 4

Account Code	Account Description	Budget Proposed	1St Prior Year Budget Amt	2Nd Prior Year Actual	3Rd Prior Year Actual	4Th Prior Year Actual
GRAND TOTAL		608,843.46	711,577.34	1,483,340.55	1,548,321.88	1,244,041.18
FUNCTION 1111 TOTAL	Vineland & Athena Elementary School	5,000.00	4,000.00	22,089.31	5,958.67	1,266.14
FUNCTION 1131 TOTAL	Junior High School	4,500.00	4,500.00	5,673.29	1,992.00	17,319.98
FUNCTION 1151 TOTAL	Senior High School	9,600.00	16,735.00	21,909.17	13,576.07	33,844.74
FUNCTION 1281 TOTAL	Early Childhood Special Ed	0.00	0.00	1,525.35	1,682.40	0.00
FUNCTION 1321 TOTAL	Voc Business	0.00	0.00	0.00	48,337.13	0.00
FUNCTION 1331 TOTAL	Vocational Bus Department	0.00	0.00	0.00	1,975.00	0.00
FUNCTION 1361 TOTAL	Vocational Home Ec Tea Dept	0.00	0.00	0.00	11,472.17	0.00
FUNCTION 1411 TOTAL	Student Activity	0.00	0.00	0.00	267.13	0.00
FUNCTION 2121 TOTAL	Guidance Services Dept	0.00	0.00	0.00	0.00	2,152.07
FUNCTION 2131 TOTAL	Health Services Dept	0.00	0.00	1,780.42	195.00	1,545.88
FUNCTION 2225 TOTAL	Library Services	0.00	0.00	0.00	1,463.50	1,408.39
FUNCTION 2226 TOTAL	Technology Services	71,000.00	192,824.87	341,868.13	64,886.91	0.00
FUNCTION 2321 TOTAL	Executive Administration	0.00	0.00	0.00	0.00	1,484.98
FUNCTION 2542 TOTAL	Maintenance Operation of Plant	200,000.00	217,577.00	410,130.82	283,819.94	53,978.02
FUNCTION 2652 TOTAL	Transportation-Reg Operation Fleet	160,000.00	42,500.00	75,102.00	749,271.44	280,840.02
FUNCTION 2662 TOTAL	Food Services	0.00	15,000.00	6,587.42	11,327.28	0.00
FUNCTION 3512 TOTAL	Preschool Services	0.00	0.00	0.00	16,321.76	0.00
FUNCTION 3711 TOTAL	NONPUB STUDENT SVC	0.00	10,582.27	0.00	0.00	0.00
FUNCTION 4031 TOTAL	Bond Buildings Project	0.00	0.00	0.00	0.00	361,806.81
FUNCTION 4091 TOTAL	Other Facilities Const	0.00	0.00	339,582.00	0.00	0.00
FUNCTION 5121 TOTAL	Principal DNR Loan	46,792.70	50,290.52	100,603.09	98,466.97	98,205.00
FUNCTION 5131 TOTAL	Principal Lease Purchases	5,548.15	146,242.92	140,296.32	215,031.87	353,192.04
FUNCTION 5221 TOTAL	Interest DNR Loan	6,429.30	7,641.30	9,839.26	11,928.14	13,984.11
FUNCTION 5231 TOTAL	Interest Lease Purchase	73.31	3,483.46	6,383.97	10,359.50	23,004.00

**De Soto School District
Projected Recapitulation Report
2020-2021**

FUND	Balance	Anticipated Receipts	Anticipated Receipts Balances	Anticipated Expenditures	Transfers	Anticipated Balance
	1-Jul-20					30-Jun-21
Operational**	\$8,786,185	\$15,440,292	\$24,226,477	\$11,096,386	-\$3,359,101	\$9,770,990
Teacher	\$0	\$13,354,779	\$13,354,779	\$16,495,747	\$3,140,968	\$0
Debt Service	\$3,655,389	\$3,272,710	\$6,928,099	\$2,269,489	\$0	\$4,658,610
Capital Projects	\$424,000	\$493,471	\$917,471	\$735,604	\$218,133	\$400,000
TOTAL	\$12,865,574	\$32,561,252	\$45,426,826	\$30,597,226	\$0	\$14,829,600

*Deficit Self Insurance **-\$200,000**

**Fund 1 Estimated Opening Balance after restrictions \$7,284,528

*Restrictions	
F1 Self fund restricte	\$1,256,363
F1 Scholarships	\$245,293
Total Restricted F1	\$1,501,656

FY22 Fund 1&2 Estimated Opening Balances prior to estimated restrictions \$9,770,990 with restrictions \$8,462,302
 FY22 Fund 3 Estimated Opening Balances \$4,658,610
 FY22 Fund 4 Estimated Opening Balances \$400,000
 Self fund restricted Approx. \$1,056,363
 Scholarships restrict Approx. \$270,746
 Restricted Total Approx. \$1,327,109

Projected Balances	
Capital Transfers	\$218,133 Buses/Technology
Fund 2 Transfer	\$3,140,968
Total Transfer	\$3,359,101

Budget Revision #4
4/18/2021

Bond Restrictions in Fund 3 2010C \$2,065,000 & 2010B \$814,588.80

**De Soto School District
Projected Recapitulation Report
2021-2022**

FUND	Balance	Anticipated Receipts	Anticipated Receipts Balances	Anticipated Expenditures	Transfers	Anticipated Balance
	1-Jul-21	Receipts	Balances			30-Jun-22
Operational**	\$9,770,990	\$14,272,899	\$24,043,889	\$10,508,326	-\$4,251,256	\$9,284,307
Teacher	\$0	\$12,684,506	\$12,684,506	\$16,935,762	\$4,251,256	\$0
Debt Service	\$4,658,610	\$3,261,353	\$7,919,963	\$2,418,371	\$0	\$5,501,592
Capital Projects	\$400,000	\$506,192	\$906,192	\$508,843	\$0	\$397,349
TOTAL	\$14,829,600	\$30,724,950	\$45,554,550	\$30,371,302	\$0	\$15,183,248

*Deficit Self Insurance **-\$200,000**

**Fund 1 Estimated Opening Balance after restrictions \$8,462,302

*Restrictions	
F1 Self fund restricte	\$1,056,363
F1 Scholarships	\$270,746
Total Restricted F1	\$1,327,109

FY22 Fund 1&2 Estimated Opening Balances prior to estimated restrictions \$9,284,307 with restrictions \$8,175,619
 FY22 Fund 3 Estimated Opening Balances \$5,504,592
 FY22 Fund 4 Estimated Opening Balances \$397,349
 Self fund restricted Approx. \$856,363
 Scholarships restrict Approx. \$270,746
 Restricted Total Approx. \$1,127,109

Projected Balances		29.72%
Capital Transfers	\$0	Buses/Technology
Fund 2 Transfer	\$4,251,256	
Total Transfer	\$4,251,256	

Preliminary Budget
4/18/2021

