

# **Proposed Budget 2018-2019**

June 18, 2018

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Secretary, Board of Education

**DREXEL R-IV SCHOOL**  
*Home of the Bobcats*

June 8, 2018

Board of Education  
Drexel R-IV School District  
207 S. Fourth Street  
Drexel, MO 64742

Dear Board Members:

The 2018-2019 budget has been developed with input from district building administration, teachers and support staff. A budget hearing will be held June 18, 2018 to provide the Board of Education with information and to seek additional input. The 2018-2019 budget has been developed to reflect changes in personnel, salary and benefits. The district has been able to reduce staff, through attrition, by 3.5 FTE's. The district has capped its contribution to employee health insurance at \$500/month. The district did award certified staff steps on the salary schedule and increased non-certified staff salaries 1.2%

Revenue Overview

It is estimated that the district will receive \$1,645,759 in local revenue. The county revenue is estimated at \$132,000. State funds are expected to produce revenues in the amount of \$1,777,408. A total of \$237,744 is anticipated in federal revenues. The total anticipated revenue for 2018-2019 is \$3,792,911.

Expenditure Overview

The total expenditures for the 2018-2019 budget are \$3,636,772. Overall spending is projected to be \$254,000 less than during 2017-2018. The major factor in reduced expenditures can be attributed to changes in district benefits and a reduction of 3.5 FTE's. These changes in personnel will account for reducing expenditures by nearly \$150,000 as compared to 2017-2018.

Summary

The 2018-2019 budget provides revenues over expenditures of \$156,139. The estimated overall ending fund balance in the general operating fund is \$680,000, which represents a 19.91% fund balance for the 2018-2019 budget.

Respectfully submitted,

Terry Mayfield

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## *Budget Message*

*2018-2019 Preliminary Budget  
June 18, 2018*

*Presented to the Board of Education and Patrons of the District*

### **DREXEL R-IV SCHOOL DISTRICT ANNUAL BUDGET**

#### **General remarks (context)**

A number of changes have occurred impacting the district in the prior fiscal year.

- The number of personnel has reached the threshold of fifty (50). With this comes the offering of health insurance benefits to more staff members. While the staff members certainly deserve these benefits, it does increase staffing costs.
- We are seeing some economic growth. The state of the state appears to be improving.
- The district operated on a four day school week during 2017-2018.
- The district implemented a 1:1 technology initiative during 2017-2018.
- 180 Chromebooks were purchased to implement the 1:1 initiative.
- Elementary grades 4-6 implemented a departmentalization concept.
- Professional development for teachers increased from 56 to 112 hours.

#### **Significant changes for the upcoming year**

- The district will continue to operate on a four day school week.
- The district will continue to implement a 1:1 technology initiative.
- The elementary will continue to departmentalize in grades 4-6.
- The district has reduced staff by 3.5 FTE's through attrition (staff leaving and not being replaced).
- The district placed a \$500/month cap on the contribution to employee's health insurance premium.

#### **Budget preparation**

- Revenue and expenditure trends have been considered.
- Attempts have been made to improve compensation of staff members.
- We have used data from the Department of Elementary and Secondary Education (DESE) in developing state revenue estimates.
- We have used historical trends and estimates from county officials to estimate local revenues.
- We have listened to needs expressed.
- Revenues have been projected conservatively.
- Expenditures have been projected liberally.
- The resultant bottom line on the budget should be viewed as a worst case scenario, financially. In other words, we should end the year in better financial shape than this preliminary budget depicts.

### **Organization, pupil enrollment**

As previously addressed, the district will operate on a four day school week, which will provide 148 days of student instruction. While the number of days has decreased from 168 to 148, the length of each day has been expanded by 49 minutes.

Our single building (plus the Ag Building) is divided administratively into Secondary (7 – 12), and Elementary (Pre-K – 6). Within the secondary portion, there is some natural separation between the high school grades (9 – 12) and the middle level (7 – 8). Enrollment in the district continues to hold steady at approximately 310 students in grades K-12.

At the secondary level, we have added staff members with expertise in technology. This combined with the added access to technology at all levels provides an enriched environment for our students and staff.

We are small enough to allow each student to be involved extensively in educational and co-curricular programs. We are proud of academic achievements, and the success students have experienced in a multitude of programs, such as FFA, FBLA, FCCLA, NHS, NJHS, Student Government, Music, Art, creative competitions, cup stacking, and athletics. Our students and staff take pride in their service commitment to each other, the school, and the community.

### **In conclusion**

This budget projects revenues over expenditures by \$156,139, including a \$127,422 operating surplus. The economy does appear to be improving, however it is imperative that the Drexel Board of Education and Administration take a very cautious approach to spending to avoid a repeat of the past. The future of the district appears solid as long a salary increases are kept low (1-2%). One time expenditures need to be spaced out so as not to put a strain on an otherwise tightening budget. As employee's leave the district, much consideration must be given as to whether or not that position should be filled.

The Drexel School District has recovered from a recent financial crisis over the last 8-10 years. Even though the district does have a comfortable fund balance, it has been declining in recent years. The district should plan for financial recovery to build reserves. This recovery will be dependent upon prudent spending especially in the areas of salary and personnel. It is imperative that the district remain on a strict spending plan for the foreseeable future (18-24 months). When reserve balances recover, the district can reassess its position with respect to expenditures.

Completed by Terry Mayfield  
Superintendent

FUNC	OBJECT	LOC	SR PROJ	DESCRIPTION	TYPE	FUND 1 INCIDENTAL	FUND 2 TEACHERS	FUND 3 DEBT SERVICE	FUND 4 CAPITAL	TOTAL
*** OBJECT 5100 : LOCAL REVENUE ***										
	5111			CURRENT TAX	R	794,944.00	0.00	185,159.00	0.00	980,103.00
	5112			BACK TAXES	R	88,893.00	0.00	22,011.00	0.00	110,904.00
	5113			PROP C/SALES TAX	R	0.00	302,639.00	0.00	0.00	302,639.00
	5113	001		SALES TAX-SALARY	R	0.00	0.00	0.00	0.00	0.00
	5113	002		SALES TAX-ROLLBACK	R	0.00	0.00	0.00	0.00	0.00
	5114			FINANCIAL INSTIT.TAX	R	82.00	0.00	18.00	0.00	100.00
	5115			SURTAX	R	14,659.00	0.00	3,354.00	0.00	18,013.00
	5116			IN LIEU OF TAXES	R	1,500.00	0.00	500.00	0.00	2,000.00
	5121			TUITION	R	0.00	0.00	0.00	0.00	0.00
	5140			INTEREST	R	3,000.00	2,500.00	1,500.00	0.00	7,000.00
	5141			EARNINGS/TEMP.DEPOSIT	R	0.00	0.00	0.00	0.00	0.00
	5143			PREMIUM ON BONDS SOLD	R	0.00	0.00	0.00	0.00	0.00
	5150			FOOD SERVICE-STUDENTS	R	60,000.00	0.00	0.00	0.00	60,000.00
	5160			FOOD SERVICE-ADULTS	R	0.00	0.00	0.00	0.00	0.00
	5165			FOOD SERVICE-NON PROG	R	1,000.00	0.00	0.00	0.00	1,000.00
	5170			STUDENT ACTIVITES	R	250.00	0.00	0.00	0.00	250.00
	5170.002			JUNIOR CLASS	R	25,000.00	0.00	0.00	0.00	25,000.00
	5170.005			FUTURE TEACHERS	R	0.00	0.00	0.00	0.00	0.00
	5170.006			ATHLETICS	R	25,000.00	0.00	0.00	0.00	25,000.00
	5170.006 01			SPORTS FACILITES	R	0.00	0.00	0.00	0.00	0.00
	5170.006 02			FOOTBALL	R	3,000.00	0.00	0.00	0.00	3,000.00
	5170.006 03			BASKETBALL	R	2,000.00	0.00	0.00	0.00	2,000.00
	5170.006 03 1			GIRLS BB ACTIVITY	R	1,500.00	0.00	0.00	0.00	1,500.00
	5170.006 04 2			JR HIGH VOLLEYBALL	R	500.00	0.00	0.00	0.00	500.00
	5170.006 06			WEIGHT ROOM	R	0.00	0.00	0.00	0.00	0.00
	5170.006 08			TRACK	R	500.00	0.00	0.00	0.00	500.00
	5170.006 4			VOLLEY BALL ACTIVITY	R	3,000.00	0.00	0.00	0.00	3,000.00
	5170.006 5			BASEBALL/SOFTBALL	R	1,000.00	0.00	0.00	0.00	1,000.00
	5170.006 7			CROSS COUNTRY ACTVY	R	2,500.00	0.00	0.00	0.00	2,500.00
	5170.008			YEARBOOK	R	7,000.00	0.00	0.00	0.00	7,000.00
	5170.009			H.S. CHEERLEADERS	R	1,500.00	0.00	0.00	0.00	1,500.00
	5170.009 .01			DANCE TEAM	R	1,000.00	0.00	0.00	0.00	1,000.00
	5170.01			ELEM STUDENT BENEFIT	R	0.00	0.00	0.00	0.00	0.00
	5170.01 01			5TH GRADE DONATION	R	0.00	0.00	0.00	0.00	0.00
	5170.010			MUSIC ACTIVITY-RESALE	R	0.00	0.00	0.00	0.00	0.00
	5170.010 01			MUSIC FUND RAISING	R	0.00	0.00	0.00	0.00	0.00
	5170.011			NHS	R	3,500.00	0.00	0.00	0.00	3,500.00
	5170.012			STUDENT COUNCIL	R	2,000.00	0.00	0.00	0.00	2,000.00
	5170.013			SPANISH	R	0.00	0.00	0.00	0.00	0.00
	5170.013 01			BREAKFAST/ACTIVITY	R	0.00	0.00	0.00	0.00	0.00
	5170.014			MISCELLANEOUS	R	0.00	0.00	0.00	0.00	0.00
	5170.014 01			SPECIAL MISC TEMP ACC	R	0.00	0.00	0.00	0.00	0.00
	5170.015			SPEECH&DRAMA	R	0.00	0.00	0.00	0.00	0.00
	5170.016			LIBRARY ACTIVITY	R	5,000.00	0.00	0.00	0.00	5,000.00
	5170.017			FFA	R	25,000.00	0.00	0.00	0.00	25,000.00
	5170.017 01			VO-AG ACTIVITY	R	0.00	0.00	0.00	0.00	0.00
	5170.018			BUSINESS ACTIVITY	R	12,000.00	0.00	0.00	0.00	12,000.00
	5170.019			JR. HIGH CHEERLEADERS	R	250.00	0.00	0.00	0.00	250.00
	5170.019 .01			JR HIGH SKI	R	1,000.00	0.00	0.00	0.00	1,000.00
	5170.020			FCCLA	R	7,000.00	0.00	0.00	0.00	7,000.00
	5170.021			NJHS	R	500.00	0.00	0.00	0.00	500.00
	5170.024			LOCK-IN ACCOUNT	R	0.00	0.00	0.00	0.00	0.00
	5170.025			ART ACTIVITIES	R	250.00	0.00	0.00	0.00	250.00
	5170.026			FCA	R	1,500.00	0.00	0.00	0.00	1,500.00
	5170.027			BATTLE OF THE BRAINS	R	250.00	0.00	0.00	0.00	250.00

FUNC	OBJECT	LOC	SR	PROJ	DESCRIPTION	TYPE	FUND 1 INCIDENTAL	FUND 2 TEACHERS	FUND 3 DEBT SERVICE	FUND 4 CAPITAL	TOTAL
	5170.035				PRESCHOOL ACTIVITY	R	0.00	0.00	0.00	0.00	0.00
	5170.040				P&T COMMITTEE	R	0.00	0.00	0.00	0.00	0.00
	5171				TECH SECURITY DEPOSIT	R	0.00	0.00	0.00	0.00	0.00
	5181				PRESCHOOL FUNDS	R	0.00	30,000.00	0.00	0.00	30,000.00
	5192				LOCAL SOURCES/GIFTS	R	2,000.00	0.00	0.00	0.00	2,000.00
	5195				PRIOR PERIOD ADJUSTME	R	0.00	0.00	0.00	0.00	0.00
					SUBTOTAL		1,098,078.00	335,139.00	212,542.00	0.00	1,645,759.00

\*\*\* OBJECT 5200 : COUNTY REVENUE \*\*\*

	5211				FINES	R	0.00	10,000.00	0.00	0.00	10,000.00
	5221				RAILROAD/UTILITIES	R	109,000.00	0.00	13,000.00	0.00	122,000.00
	5237				OTHER COUNTY	R	0.00	0.00	0.00	0.00	0.00
					SUBTOTAL		109,000.00	10,000.00	13,000.00	0.00	132,000.00

\*\*\* OBJECT 5300 : STATE REVENUE \*\*\*

	5311				BASIC FORMULA/STATE	R	0.00	1,472,384.00	0.00	0.00	1,472,384.00
	5312				TRANSPORTATION	R	19,000.00	0.00	0.00	0.00	19,000.00
	5313				EXCEPTIONAL PUPIL AID	R	0.00	0.00	0.00	0.00	0.00
	5314				ECSE-STATE	R	5,000.00	0.00	0.00	0.00	5,000.00
	5315				REMEDIAL READING	R	0.00	0.00	0.00	0.00	0.00
	5318				FREE/REDUCED AT RISK	R	0.00	0.00	0.00	0.00	0.00
	5319				CLASSROOM TRUST FUND	R	118,416.00	0.00	0.00	0.00	118,416.00
	5324				PARENTS AS TEACHERS	R	4,000.00	0.00	0.00	0.00	4,000.00
	5325				SMALL SCHOOLS GRANT	R	137,208.00	0.00	0.00	0.00	137,208.00
	5331				FREE TEXTBOOK	R	0.00	0.00	0.00	0.00	0.00
	5332				50/50 EQUIPMENT GRANT	R	5,000.00	0.00	0.00	0.00	5,000.00
	5333				FOOD SERVICE	R	1,400.00	0.00	0.00	0.00	1,400.00
	5334				FAIR SHARE	R	0.00	0.00	0.00	0.00	0.00
	5351				HANDICAPPED CENSUS	R	0.00	0.00	0.00	0.00	0.00
	5352				VIDEO PROGRAM	R	0.00	0.00	0.00	0.00	0.00
	5358				SAFE SCHOOLS GRANT	R	0.00	0.00	0.00	0.00	0.00
	5359				ENHANCEMENT GRNT/VOAG	R	0.00	0.00	0.00	0.00	0.00
	5364				TECH.ACQUISITION PROJ	R	0.00	0.00	0.00	0.00	0.00
	5381				SE HIGH NEEDS-STATE	R	5,000.00	10,000.00	0.00	0.00	15,000.00
	5382				PRESCHOOL PROJECT	R	0.00	0.00	0.00	0.00	0.00
	5397				OTHER STATE REVENUE	R	0.00	0.00	0.00	0.00	0.00
					SUBTOTAL		295,024.00	1,482,384.00	0.00	0.00	1,777,408.00

\*\*\* OBJECT 5400 : FEDERAL REVENUE \*\*\*

	5411				HB 874	R	0.00	0.00	0.00	0.00	0.00
	5412				MEDICAID	R	0.00	8,000.00	0.00	0.00	8,000.00
	5422				STABILIZATION FUNDS	R	0.00	0.00	0.00	0.00	0.00
	5423				TRANSPORTATION ARRA	R	0.00	0.00	0.00	0.00	0.00
	5424				BSC FORM-STABILIZATIO	R	0.00	0.00	0.00	0.00	0.00
	5425				FED ED JOBS FUND/CLSR	R	0.00	0.00	0.00	0.00	0.00
	5426				JOBS FUND/CLASSROOM T	R	0.00	0.00	0.00	0.00	0.00
	5427				CAREER ED MENTORING	R	0.00	0.00	0.00	0.00	0.00
	5428				FED JOBS FUND-ST SCHO	R	0.00	0.00	0.00	0.00	0.00
	5429				FED JOBS FUND-STABLIZ	R	0.00	0.00	0.00	0.00	0.00
	5437				SE HIGH NEEDS-FEDERAL	R	0.00	0.00	0.00	0.00	0.00
	5441				SPECIAL ED PART B	R	0.00	67,726.00	0.00	0.00	67,726.00
	5442				ECSE	R	3,763.00	0.00	0.00	0.00	3,763.00
	5445				FOOD SERVICE/LUNCH	R	56,000.00	0.00	0.00	0.00	56,000.00
	5446				FOOD SERVICE/BREAKFAS	R	25,000.00	0.00	0.00	0.00	25,000.00
	5451				TITLE I	R	0.00	36,013.00	0.00	0.00	36,013.00
	5455				TITLE V	R	0.00	0.00	0.00	0.00	0.00

DATE: 06/15/18

TIME: 12:42 PM

FUNC	OBJECT	LOC	SR PROJ	DESCRIPTION	TYPE	FUND 1 INCIDENTAL	FUND 2 TEACHERS	FUND 3 DEBT SERVICE	FUND 4 CAPITAL	TOTAL
	5456			TITLE I - ARRA FUNDS	R	0.00	0.00	0.00	0.00	0.00
	5461			TITLE IV/DRUG ED	R	10,000.00	0.00	0.00	0.00	10,000.00
	5465			TITLE II/A	R	6,242.00	0.00	0.00	0.00	6,242.00
	5466			TITLE II D	R	0.00	0.00	0.00	0.00	0.00
	5468			TITLE II D - ARRA	R	0.00	0.00	0.00	0.00	0.00
	5491			HIGH NEED FUND	R	0.00	0.00	0.00	0.00	0.00
	5492			TITLE VI/REAP	R	0.00	0.00	0.00	25,000.00	25,000.00
	5493			SP ED PART B - ARRA	R	0.00	0.00	0.00	0.00	0.00
	5494			ECSE-ARRA	R	0.00	0.00	0.00	0.00	0.00
	5497			TITLE IID TECH	R	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		101,005.00	111,739.00	0.00	25,000.00	237,744.00

## \*\*\* OBJECT 5600 : NON-CURRENT REVENUE \*\*\*

	5611			SALE OF BONDS	R	0.00	0.00	0.00	0.00	0.00
	5612			PREMIUM ON BONDS SOLD	R	0.00	0.00	0.00	0.00	0.00
	5651			SALE OF PROPERTY	R	0.00	0.00	0.00	0.00	0.00
	5691			TEMPORARY DIRECT DEPO	R	0.00	0.00	0.00	0.00	0.00
	5692			SALE OF BONDS	R	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00

## \*\*\* OBJECT 5800 : OTHER DISTRICT REVENUE \*\*\*

	5840			TRANSPORTATION-OTHER	R	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00

## \*\*\* FUNCTION 1110 : ELEMENTARY \*\*\*

	1110	6110		ELEMENTARY SALARY	E	0.00	-414,448.00	0.00	0.00	-414,448.00
	1110	6110	01	TESTING/TUTORING ELEM	E	0.00	0.00	0.00	0.00	0.00
	1110	6110.018		ELEM CERT AT RISK	E	0.00	-10,400.00	0.00	0.00	-10,400.00
	1110	6110.065		TITLE II-A	E	0.00	0.00	0.00	0.00	0.00
	1110	6110.1		ARRA SALARIES	E	0.00	0.00	0.00	0.00	0.00
	1110	6110.22		ARRA STABILIZATION	E	0.00	0.00	0.00	0.00	0.00
	1110	6110.26		ARRA CLSSRM TRUST	E	0.00	0.00	0.00	0.00	0.00
	1110	6120		PART TIME SALARY	E	0.00	0.00	0.00	0.00	0.00
	1110	6121		SUBSTITUTE SALARIES	E	0.00	-10,000.00	0.00	0.00	-10,000.00
	1110	6141		UNUSED SICK LEAVE	E	0.00	-500.00	0.00	0.00	-500.00
	1110	6150		ELEMENTARY T/AIDE	E	0.00	0.00	0.00	0.00	0.00
	1110	6150	01	TESTING/TUTORING ELEM	E	0.00	0.00	0.00	0.00	0.00
	1110	6150.018		AT RISK SALARY	E	0.00	0.00	0.00	0.00	0.00
	1110	6171		SEVERENCE	E	0.00	0.00	0.00	0.00	0.00
	1110	6211		TEACHER RETIREMENT	E	0.00	-69,985.61	0.00	0.00	-69,985.61
	1110	6211.018		ELEM AT RISK T/R	E	0.00	-1,773.07	0.00	0.00	-1,773.07
	1110	6211.065		TITLE II-A TEACH.RET.	E	0.00	0.00	0.00	0.00	0.00
	1110	6211.1		ELEM ARRA T/R	E	0.00	0.00	0.00	0.00	0.00
	1110	6221		N/T RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
	1110	6221.018		AT RISK N/T RETIREMEN	E	0.00	0.00	0.00	0.00	0.00
	1110	6231		FICA	E	0.00	-600.00	0.00	0.00	-600.00
	1110	6231.018		AT RISK FICA	E	0.00	-645.00	0.00	0.00	-645.00
	1110	6232		MEDICARE	E	0.00	-6,009.50	0.00	0.00	-6,009.50
	1110	6232.018		ELEM A/R CERT MEDICAR	E	0.00	-150.80	0.00	0.00	-150.80
	1110	6233		CERTIFIED MEDICARE	E	0.00	0.00	0.00	0.00	0.00
	1110	6233.018		ELEM AT RISK CERT MED	E	0.00	0.00	0.00	0.00	0.00
	1110	6241		MEDICAL INSURANCE	E	0.00	-65,367.12	0.00	0.00	-65,367.12
	1110	6241.01		ELEMENTARY LTD	E	0.00	-1,823.57	0.00	0.00	-1,823.57
	1110	6241.065		TITLE II-A MEDICAL IN	E	0.00	0.00	0.00	0.00	0.00
	1110	6241.1		ELEM ARRA MEDICAL	E	0.00	0.00	0.00	0.00	0.00
	1110	6261		WORKMANS COMP	E	-2,600.00	0.00	0.00	0.00	-2,600.00

FUNC	OBJECT	LOC	SR PROJ	DESCRIPTION	TYPE	FUND 1 INCIDENTAL	FUND 2 TEACHERS	FUND 3 DEBT SERVICE	FUND 4 CAPITAL	TOTAL
1110	6261.018			AT RISK WRKMANS COMP	E	0.00	0.00	0.00	0.00	0.00
1110	6261.065			TITLE II WORKMANS CMP	E	0.00	0.00	0.00	0.00	0.00
1110	6271			UNEMPLOYMENT BENEFITS	E	0.00	0.00	0.00	0.00	0.00
1110	6312			INSTRUCTIONAL SERVICE	E	0.00	0.00	0.00	0.00	0.00
1110	6410			KINDERGARTEN SUPPLIES	E	-150.00	0.00	0.00	0.00	-150.00
1110	6410	001		1ST GRADE SUPPLIES	E	-150.00	0.00	0.00	0.00	-150.00
1110	6410	002		2ND GRADE SUPPLIES	E	-300.00	0.00	0.00	0.00	-300.00
1110	6410	003		3RD GRADE SUPPLIES	E	-150.00	0.00	0.00	0.00	-150.00
1110	6410	004		4TH GRADE SUPPLIES	E	-150.00	0.00	0.00	0.00	-150.00
1110	6410	005		5TH GRADE SUPPLIES	E	-300.00	0.00	0.00	0.00	-300.00
1110	6410	006		6TH GRADE SUPPLIES	E	-150.00	0.00	0.00	0.00	-150.00
1110	6410	009		K-6 SUPPLIES	E	-2,500.00	0.00	0.00	0.00	-2,500.00
1110	6410.018			AT RISK SUPPLIES/ELEM	E	0.00	0.00	0.00	0.00	0.00
1110	6410.065			TITLE II-A SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1110	6420			ELEM FREE TEXTS	E	0.00	0.00	0.00	0.00	0.00
1110	6420.018			ELEM TEXTS/AT RISK	E	0.00	0.00	0.00	0.00	0.00
1110	6430			TEXTS/REGULAR ELEM	E	-1,500.00	0.00	0.00	0.00	-1,500.00
1110	6541			GENERAL EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
1110	6542			INSTRUCTIONAL EQUIPME	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		-7,950.00	-581,702.67	0.00	0.00	-589,652.67

\*\*\* FUNCTION 1150 : HIGH SCHOOL \*\*\*

1150	6110			HS SALARIES	E	0.00	-516,157.62	0.00	0.00	-516,157.62
1150	6110	01		TESTING/TUTORING HS	E	0.00	0.00	0.00	0.00	0.00
1150	6110.018			HS AT RISK CERT.SALAR	E	0.00	0.00	0.00	0.00	0.00
1150	6110.1			HS ARRA SALARIES	E	0.00	0.00	0.00	0.00	0.00
1150	6110.22			ARRA STABILIZATION FU	E	0.00	0.00	0.00	0.00	0.00
1150	6110.24			ARRA BSC FORM STABLZN	E	0.00	0.00	0.00	0.00	0.00
1150	6120			PART TIME SALARY	E	0.00	0.00	0.00	0.00	0.00
1150	6121			SUBSTITUE SALARIES	E	0.00	-8,250.00	0.00	0.00	-8,250.00
1150	6121.018			HS AT RISK SUBSTITUTE	E	0.00	0.00	0.00	0.00	0.00
1150	6121.065			H S TITLE II SUB	E	0.00	0.00	0.00	0.00	0.00
1150	6141			UNUSED SICK LEAVE	E	0.00	-500.00	0.00	0.00	-500.00
1150	6150			HIGH SCHOOL AIDE	E	0.00	0.00	0.00	0.00	0.00
1150	6150	01		TESTING/TUTORING HS	E	0.00	0.00	0.00	0.00	0.00
1150	6150.018			HS AT RISK	E	0.00	0.00	0.00	0.00	0.00
1150	6211			TEACHER RETIREMENT	E	0.00	-84,139.32	0.00	0.00	-84,139.32
1150	6211.018			HS AT RISK T/R	E	0.00	0.00	0.00	0.00	0.00
1150	6211.1			HS ARRA T/R	E	0.00	0.00	0.00	0.00	0.00
1150	6221			H.S.NT RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
1150	6221.018			HS AT RISK N/T RETIRE	E	0.00	0.00	0.00	0.00	0.00
1150	6231			H S SUB FICA	E	0.00	-465.00	0.00	0.00	-465.00
1150	6231.018			HS AT RISK FICA	E	0.00	0.00	0.00	0.00	0.00
1150	6231.065			HS TITLE II SUB FICA	E	0.00	0.00	0.00	0.00	0.00
1150	6232			MEDICARE	E	0.00	-7,484.29	0.00	0.00	-7,484.29
1150	6232.018			HS AT RISK MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1150	6232.065			HS TITLE II SUB MED	E	0.00	0.00	0.00	0.00	0.00
1150	6233			CERTIFIED MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1150	6233.018			HS AT/RSK C.MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1150	6241			MEDICAL INSURANCE	E	0.00	-88,136.88	0.00	0.00	-88,136.88
1150	6241.01			HIGH SCHOOL LTD	E	0.00	-2,319.93	0.00	0.00	-2,319.93
1150	6241.018			HS AT RISK MED. INS.	E	0.00	0.00	0.00	0.00	0.00
1150	6241.1			HS ARRA MEDICAL INS	E	0.00	0.00	0.00	0.00	0.00
1150	6261			WORKMANS COMP	E	-3,500.00	0.00	0.00	0.00	-3,500.00
1150	6261.18			AT RISK WRKMNS COMP	E	0.00	0.00	0.00	0.00	0.00
1150	6271			UNEMPLOYMENT BENEFITS	E	0.00	0.00	0.00	0.00	0.00



FUNC.	OBJECT	LOC.	SR PROJ	DESCRIPTION	TYPE	FUND 1 INCIDENTAL	FUND 2 TEACHERS	FUND 3 DEBT SERVICE	FUND 4 CAPITAL	TOTAL
1150	6271.018			UNEMPLOYMENT/AT RISK	E	0.00	0.00	0.00	0.00	0.00
1150	6311.018			USE #6312.064!!!!	E	0.00	0.00	0.00	0.00	0.00
1150	6312			INSTRUCTIONAL SERVICE	E	0.00	0.00	0.00	0.00	0.00
1150	6312.018			AT RISK PROF SERVICE	E	0.00	0.00	0.00	0.00	0.00
1150	6332			EQUIPMENT REPAIRS	E	-500.00	0.00	0.00	0.00	-500.00
1150	6333.018			AT RISK MOBILE CLASSR	E	0.00	0.00	0.00	0.00	0.00
1150	6410			LANGUAGE ARTS SUPPLIE	E	-300.00	0.00	0.00	0.00	-300.00
1150	6410	001		MATH SUPPLIES	E	-300.00	0.00	0.00	0.00	-300.00
1150	6410	002		SCIENCE SUPPLIES	E	-300.00	0.00	0.00	0.00	-300.00
1150	6410	003		SOCIAL STUDIES SUPPLI	E	-300.00	0.00	0.00	0.00	-300.00
1150	6410	004		MUSIC SUPPLIES	E	-150.00	0.00	0.00	0.00	-150.00
1150	6410	005		ART SUPPLIES	E	-300.00	0.00	0.00	0.00	-300.00
1150	6410	006		BUSINESS SUPPLIES	E	-300.00	0.00	0.00	0.00	-300.00
1150	6410	007		HOME EC SUPPLIES	E	-1,500.00	0.00	0.00	0.00	-1,500.00
1150	6410	008		INDUSTRIAL ARTS SUPPL	E	0.00	0.00	0.00	0.00	0.00
1150	6410	009		PE SUPPLIES	E	-250.00	0.00	0.00	0.00	-250.00
1150	6410	010		DRIVERS ED SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1150	6410	011		COMPUTER SUPPLIES	E	-150.00	0.00	0.00	0.00	-150.00
1150	6410	012		SPEECH/DRAMA SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1150	6410	013		FOREIGN LANGUAGE SUPP	E	0.00	0.00	0.00	0.00	0.00
1150	6410	014		PHYSICS SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1150	6410	015		JOURNALISM SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1150	6410.01			7-12 SUPPLIES	E	-2,000.00	0.00	0.00	0.00	-2,000.00
1150	6410.018			AT RISK SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1150	6410.065			TITLE II-A SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1150	6410.07			7TH GRADE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1150	6410.08			8TH GRADE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1150	6410.92			REAP SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1150	6420			HS FREE TEXTBOOKS	E	0.00	0.00	0.00	0.00	0.00
1150	6430			TEXTS/REGULAR HS	E	-500.00	0.00	0.00	0.00	-500.00
1150	6430.018			AT RISK TEXTS	E	0.00	0.00	0.00	0.00	0.00
1150	6541			GENERAL EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
1150	6542			INSTRUCTIONAL EQUIPME	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		-10,350.00	-707,453.04	0.00	0.00	-717,803.04

\*\*\* FUNCTION 1191 : \*\*\*

1191	6110			SUMMER SCH.CERT.SAL.	E	0.00	0.00	0.00	0.00	0.00
1191	6110.018			SUM.SCH.AT RISK CERT.	E	0.00	0.00	0.00	0.00	0.00
1191	6121			SUMMER SCHOOL SUB	E	0.00	0.00	0.00	0.00	0.00
1191	6121.018			SS AT RISK SUB	E	0.00	0.00	0.00	0.00	0.00
1191	6150			SUM.SCHOOL NON/CERT.	E	0.00	0.00	0.00	0.00	0.00
1191	6150.018			SUM.SCH.AT RISK N/C	E	0.00	0.00	0.00	0.00	0.00
1191	6211			SUMMER SCHOOL RETIRE.	E	0.00	0.00	0.00	0.00	0.00
1191	6221			SUMMER SCHOOL N/T RET	E	0.00	0.00	0.00	0.00	0.00
1191	6231			SUMMER SCHOOL FICA	E	0.00	0.00	0.00	0.00	0.00
1191	6232			SUMMER SCHOOL MEDICAR	E	0.00	0.00	0.00	0.00	0.00
1191	6233			SS CERT.MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1191	6312			SS INSERVICE	E	0.00	0.00	0.00	0.00	0.00
1191	6342			SUMMER SCH FIELD TRIP	E	0.00	0.00	0.00	0.00	0.00
1191	6410			SS SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1191	6410.018			SUM SCH AT RISK SUPPL	E	0.00	0.00	0.00	0.00	0.00
1191	6490			SUMMER SCH.ACTIVITIES	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00

\*\*\* FUNCTION 1211 : \*\*\*

1211	6110			GIFTED CERTIFIED SAL	E	0.00	0.00	0.00	0.00	0.00
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FUNC	OBJECT	LOC	SR PROJ	DESCRIPTION	TYPE	FUND 1 INCIDENTAL	FUND 2 TEACHERS	FUND 3 DEBT SERVICE	FUND 4 CAPITAL	TOTAL
1211	6121			GIFTED SUBSTITUTE	E	0.00	0.00	0.00	0.00	0.00
1211	6211			GIFTED TEACHER RETIRE	E	0.00	0.00	0.00	0.00	0.00
1211	6231			GIFTED FICA	E	0.00	0.00	0.00	0.00	0.00
1211	6232			GIFTED MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1211	6233			GIFTED CERT MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1211	6241			GIFTED MEDICAL INS	E	0.00	0.00	0.00	0.00	0.00
1211	6241.01			GIFTED LTD	E	0.00	0.00	0.00	0.00	0.00
1211	6261			WORKMANS COMP/GIFTED	E	0.00	0.00	0.00	0.00	0.00
1211	6311			GIFTED TESTING	E	0.00	0.00	0.00	0.00	0.00
1211	6312			GIFTED/INSERVICE	E	0.00	0.00	0.00	0.00	0.00
1211	6410			GIFTED/SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1211	6430			TEXTS/GIFTED	E	0.00	0.00	0.00	0.00	0.00
1211	6490			GIFTED ACTIVITIES	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00
*** FUNCTION 1220 : SPECIAL EDUCATION ***										
1220	6311			USE #6312!!!	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00
*** FUNCTION 1221 : ***										
1221	6110			SP ED SALARIES	E	0.00	0.00	0.00	0.00	0.00
1221	6110.01			SPECIAL ED ADMIN	E	0.00	0.00	0.00	0.00	0.00
1221	6110.01		21	SE ADMIN SALARIES	E	0.00	-6,825.00	0.00	0.00	-6,825.00
1221	6110.1			SP ED ARRA SALARIES	E	0.00	0.00	0.00	0.00	0.00
1221	6111		21	SE SALARIES - STATE	E	0.00	-15,550.00	0.00	0.00	-15,550.00
1221	6111		41	SE SALARIES - FED	E	0.00	-62,000.00	0.00	0.00	-62,000.00
1221	6121			SPECIAL ED SUB	E	0.00	0.00	0.00	0.00	0.00
1221	6121		21	SE SUB SALARIES	E	0.00	-500.00	0.00	0.00	-500.00
1221	6131			SPECIAL ED TUTORING	E	0.00	0.00	0.00	0.00	0.00
1221	6131		21	SE TUTORING	E	0.00	0.00	0.00	0.00	0.00
1221	6141			UNUSED SICK LEAVE	E	0.00	0.00	0.00	0.00	0.00
1221	6141		21	SE UNUSED SICK LEAVE	E	0.00	-200.00	0.00	0.00	-200.00
1221	6150			TEACHER AIDE SALARY-L	E	0.00	0.00	0.00	0.00	0.00
1221	6150		001	TEACHER AIDE SALARY-S	E	0.00	0.00	0.00	0.00	0.00
1221	6150		002	TEACHER AIDE SALARY-F	E	0.00	0.00	0.00	0.00	0.00
1221	6150		1	SPECIAL ED ARRA	E	0.00	0.00	0.00	0.00	0.00
1221	6151		21	SE NC SALARIES	E	-82,144.05	0.00	0.00	0.00	-82,144.05
1221	6151		41	SE NC SALARIES	E	0.00	0.00	0.00	0.00	0.00
1221	6171		21	SE NC UNUSED LEAVE	E	0.00	0.00	0.00	0.00	0.00
1221	6211			TEACHER RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
1221	6211		21	SE RETIREMENT	E	0.00	-13,090.02	0.00	0.00	-13,090.02
1221	6211		41	SE RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
1221	6221			NON-TEACHER RETIREMEN	E	0.00	0.00	0.00	0.00	0.00
1221	6221		21	SE NC RETIREMENT	E	-6,951.38	0.00	0.00	0.00	-6,951.38
1221	6221		001	SP ED N/T RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
1221	6221		002	SP ED N/T RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
1221	6231			SP ED FICA	E	0.00	0.00	0.00	0.00	0.00
1221	6231		21	SE NC FICA	E	-5,092.93	0.00	0.00	0.00	-5,092.93
1221	6231		001	SP ED FICA	E	0.00	0.00	0.00	0.00	0.00
1221	6231		002	SP ED FICA	E	0.00	0.00	0.00	0.00	0.00
1221	6232			SP ED CERT MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1221	6232		21	SE NC MEDICARE	E	-1,191.08	-1,124.48	0.00	0.00	-2,315.56
1221	6232		001	SP ED MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1221	6232		002	SP ED MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1221	6233			SP.ED.CERT.MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1221	6241			MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00

FUNC	OBJECT	LOC	SR PROJ	DESCRIPTION	TYPE	FUND 1 INCIDENTAL	FUND 2 TEACHERS	FUND 3 DEBT SERVICE	FUND 4 CAPITAL	TOTAL
1221	6241		21	SE NC MED INSURANCE	E	-19,188.00	-12,792.00	0.00	0.00	-31,980.00
1221	6241		41	SE MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00
1221	6241.01			SPECIAL ED LTD	E	0.00	0.00	0.00	0.00	0.00
1221	6241.01		21	SE NC LTD	E	-361.43	-341.22	0.00	0.00	-702.65
1221	6261			WORKMANS COMP	E	0.00	0.00	0.00	0.00	0.00
1221	6261		21	SE WORK COMP	E	-2,500.00	0.00	0.00	0.00	-2,500.00
1221	6271			SP ED UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00
1221	6312			INSTRUCTIONAL SERVICE	E	0.00	0.00	0.00	0.00	0.00
1221	6312		11	SE INSTRUCTIONAL SERV	E	-500.00	0.00	0.00	0.00	-500.00
1221	6313		11	SE PUPIL SERVICES	E	-32,500.00	0.00	0.00	0.00	-32,500.00
1221	6314			PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00
1221	6343			SPECIAL ED TRAVEL	E	0.00	0.00	0.00	0.00	0.00
1221	6343		11	SE TRAVEL	E	-250.00	0.00	0.00	0.00	-250.00
1221	6343	11		SE TRAVEL	E	0.00	0.00	0.00	0.00	0.00
1221	6371			SPECIAL ED DUES	E	0.00	0.00	0.00	0.00	0.00
1221	6371		11	SE DUES & MEMBERSHIPS	E	-1,325.00	0.00	0.00	0.00	-1,325.00
1221	6410			SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1221	6410.018			SP ED/AT RISK SUPPLIE	E	0.00	0.00	0.00	0.00	0.00
1221	6411		11	SE SUPPLIES	E	-3,000.00	0.00	0.00	0.00	-3,000.00
1221	6430			TEXTS/SPECIAL ED	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		-155,003.87	-112,422.72	0.00	0.00	-267,426.59

\*\*\* FUNCTION 1230 : SPEECH \*\*\*

1230	6110			SPEECH SALARY	E	0.00	0.00	0.00	0.00	0.00
1230	6211			TEACHER RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
1230	6232			SPEECH MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1230	6233			SPEECH CERT.MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1230	6241			MEDICAL INSURANCE	E	0.00	0.00	0.00	0.00	0.00
1230	6241.01			SPEECH LTD	E	0.00	0.00	0.00	0.00	0.00
1230	6261			WORKMANS COMP	E	0.00	0.00	0.00	0.00	0.00
1230	6312			INSERVICE	E	0.00	0.00	0.00	0.00	0.00
1230	6314			PROFESSIONAL SERVICES	E	0.00	0.00	0.00	0.00	0.00
1230	6410			SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1230	6430			TEXTS/SPEECH	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00

\*\*\* FUNCTION 1234 : \*\*\*

1234	6110.018			HOMEBOUND TUTOR	E	0.00	0.00	0.00	0.00	0.00
1234	6231			HOMEBOUND FICA	E	0.00	0.00	0.00	0.00	0.00
1234	6232			HOMEBOUND MEDICARE	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00

\*\*\* FUNCTION 1240 : \*\*\*

1240	6312			SOCIAL/EMOTIONAL SERV	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00

\*\*\* FUNCTION 1250 : TITLE ONE \*\*\*

1250	6110			TITLE I SALARY	E	0.00	-33,700.00	0.00	0.00	-33,700.00
1250	6110	001		TITLE I SALARY/STATE	E	0.00	0.00	0.00	0.00	0.00
1250	6110	1		TITLE 1 CERT ARRA	E	0.00	0.00	0.00	0.00	0.00
1250	6121			TITLE I SUBSTITUTE	E	0.00	0.00	0.00	0.00	0.00
1250	6141			UNUSED SICK LEAVE	E	0.00	0.00	0.00	0.00	0.00
1250	6150			TITLE I N/C SALARY	E	-14,800.00	0.00	0.00	0.00	-14,800.00
1250	6150	1		TITLE I NC ARRA	E	0.00	0.00	0.00	0.00	0.00
1250	6151			TI AIDE SALARY	E	0.00	0.00	0.00	0.00	0.00

FUNC	OBJECT	LOC	SR PROJ	DESCRIPTION	TYPE	FUND 1 INCIDENTAL	FUND 2 TEACHERS	FUND 3 DEBT SERVICE	FUND 4 CAPITAL	TOTAL
1250	6161			TUTORING/AFTER SCHOOL	E	0.00	0.00	0.00	0.00	0.00
1250	6211			TITLE I T/R	E	0.00	-5,809.14	0.00	0.00	-5,809.14
1250	6211	001		TITLE I ST T/R	E	0.00	0.00	0.00	0.00	0.00
1250	6221			TITLE I N/T RET	E	-1,015.28	0.00	0.00	0.00	-1,015.28
1250	6231			TITLE I FICA	E	-917.60	0.00	0.00	0.00	-917.60
1250	6232			TITLE I CERT MEDICARE	E	-214.60	-488.65	0.00	0.00	-703.25
1250	6232	001		TITLE I ST MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1250	6233			TITLE I CERT.MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1250	6233	001		TITLE I CERT.MEDICARE	E	0.00	0.00	0.00	0.00	0.00
1250	6241			MEDICAL INSURANCE	E	0.00	-6,396.00	0.00	0.00	-6,396.00
1250	6241	001		MEDICAL INSURANCE /ST	E	0.00	0.00	0.00	0.00	0.00
1250	6241.01			TITLE I LTD	E	0.00	-148.28	0.00	0.00	-148.28
1250	6261			WORKMANS COMP	E	-500.00	0.00	0.00	0.00	-500.00
1250	6311			USE #6312!!!	E	0.00	0.00	0.00	0.00	0.00
1250	6312			TITLE I INSERVICE	E	0.00	0.00	0.00	0.00	0.00
1250	6371			TITLE I MEMBRSH/ DUES	E	0.00	0.00	0.00	0.00	0.00
1250	6410			SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
1250	6430			TITLE I TEXTBOOKS	E	0.00	0.00	0.00	0.00	0.00
1250	6541			TITLE I EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		-17,447.48	-46,542.07	0.00	0.00	-63,989.55

\*\*\* FUNCTION 1280 : ECSE TRANSPORTATION \*\*\*

1280	6310			USE #6312!!!	E	0.00	0.00	0.00	0.00	0.00
1280	6312			ECSE INSERVICE	E	0.00	0.00	0.00	0.00	0.00
1280	6313	21		ECSE PUPIL SERVICES	E	-9,000.00	0.00	0.00	0.00	-9,000.00
1280	6313	41		ECSE PUPIL SERVICES	E	0.00	0.00	0.00	0.00	0.00
1280	6314			ECSE SERVICES	E	0.00	0.00	0.00	0.00	0.00
1280	6314	1		ECSE ARRA	E	0.00	0.00	0.00	0.00	0.00
1280	6341			ECSE TRANS-USE 2559!!	E	0.00	0.00	0.00	0.00	0.00
1280	6410			EARLY CHILDHOOD SUPPL	E	0.00	0.00	0.00	0.00	0.00
1280	6411	21		ECSE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		-9,000.00	0.00	0.00	0.00	-9,000.00

\*\*\* FUNCTION 1311 : \*\*\*

1311	6110			VO-AG SALARY	E	0.00	-40,200.00	0.00	0.00	-40,200.00
1311	6121			VO AG SUBSTITUTE	E	0.00	-500.00	0.00	0.00	-500.00
1311	6141			UNUSUED SICK	E	0.00	0.00	0.00	0.00	0.00
1311	6211			VO-AG TEACHER RET	E	0.00	-5,809.14	0.00	0.00	-5,809.14
1311	6231			VOAG SUB FICA	E	0.00	-10.00	0.00	0.00	-10.00
1311	6232			VO-AG CERT MEDICARE	E	0.00	-488.65	0.00	0.00	-488.65
1311	6241			VO-AG MEDICAL INS	E	0.00	-6,396.00	0.00	0.00	-6,396.00
1311	6241.01			VO-AG LTD	E	0.00	-148.28	0.00	0.00	-148.28
1311	6261			WORKMANS COMP	E	-250.00	0.00	0.00	0.00	-250.00
1311	6312			VO-AG INSERVICE	E	-1,000.00	0.00	0.00	0.00	-1,000.00
1311	6371			VO-AG FEES	E	0.00	0.00	0.00	0.00	0.00
1311	6410			VO-AG SUPPLIES	E	-3,000.00	0.00	0.00	0.00	-3,000.00
1311	6430			VO AG TEXTS	E	0.00	0.00	0.00	0.00	0.00
1311	6541			VO-AG EQUIPMENT	E	0.00	0.00	0.00	-2,000.00	-2,000.00
1311	6541	92		VO-AG EQUIP/REAP	E	0.00	0.00	0.00	0.00	0.00
1311	6541.092			VO-AG EQUIP/REAP	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		-4,250.00	-53,552.07	0.00	-2,000.00	-59,802.07

\*\*\* FUNCTION 1400 : STUDENT ACTIVITIES \*\*\*

1400	6110			ACTIVITY SALARY	E	0.00	-86,312.00	0.00	0.00	-86,312.00
1400	6150			ACTIVITY SALARY N/C	E	0.00	0.00	0.00	0.00	0.00
1400	6211			ACTIVITY TEACHER RET	E	0.00	-12,515.00	0.00	0.00	-12,515.00

FUNC	OBJECT	LOC	SR PROJ	DESCRIPTION	TYPE	FUND 1 INCIDENTAL	FUND 2 TEACHERS	FUND 3 DEBT SERVICE	FUND 4 CAPITAL	TOTAL
1400	6221			ACTIVITY N/T RETIRE	E	0.00	0.00	0.00	0.00	0.00
1400	6231			ACTIVITY FICA	E	0.00	0.00	0.00	0.00	0.00
1400	6232			ACTIVITY MEDICARE	E	0.00	-1,252.00	0.00	0.00	-1,252.00
1400	6233			ACTIVITY CERT MEDICAR	E	0.00	0.00	0.00	0.00	0.00
1400	6241.01			ACTIVITY LTD	E	0.00	0.00	0.00	0.00	0.00
1400	6342			*** USE-2551-6342	E	0.00	0.00	0.00	0.00	0.00
1400	6490			STUDENT ACTIVITIES	E	-3,000.00	0.00	0.00	0.00	-3,000.00
1400	6490.001			SENIOR CLASS	E	-1,500.00	0.00	0.00	0.00	-1,500.00
1400	6490.003			SOPHOMORE CLASS	E	-100.00	0.00	0.00	0.00	-100.00
1400	6490.004			FRESHMAN CLASS	E	-100.00	0.00	0.00	0.00	-100.00
1400	6490.006			ATHLETICS	E	-40,000.00	0.00	0.00	0.00	-40,000.00
1400	6490.007			7TH & 8TH GRADE	E	-250.00	0.00	0.00	0.00	-250.00
1400	6490.008			DIST/YEARBOOK	E	0.00	0.00	0.00	0.00	0.00
1400	6490.009			DIST HS CHEER	E	0.00	0.00	0.00	0.00	0.00
1400	6490.009 01			DIST DANCE TEAM	E	0.00	0.00	0.00	0.00	0.00
1400	6490.010			MUSIC ACTIVITY	E	-500.00	0.00	0.00	0.00	-500.00
1400	6490.014			MISCELLANEOUS/TEMP	E	0.00	0.00	0.00	0.00	0.00
1400	6490.015			SPEECH&DRAMA	E	0.00	0.00	0.00	0.00	0.00
1400	6490.019			JR. HIGH CHEERLEADERS	E	-250.00	0.00	0.00	0.00	-250.00
1400	6490.019 .01			JR HIGH SKI	E	-1,000.00	0.00	0.00	0.00	-1,000.00
1400	6490.022			JR HIGH ART CLUB	E	0.00	0.00	0.00	0.00	0.00
1400	6490.023			SEE 1490 6490.013	E	0.00	0.00	0.00	0.00	0.00
1400	6490.025			ART ACTIVITIES	E	0.00	0.00	0.00	0.00	0.00
1400	6531			SPORTS COMPLEX IMPROV	E	0.00	0.00	0.00	0.00	0.00
1400	6541.06			ATHLETIC EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		-46,700.00	-100,079.00	0.00	0.00	-146,779.00

\*\*\* FUNCTION 1490 : \*\*\*

1490	6490.002			JUNIOR CLASS	E	-25,000.00	0.00	0.00	0.00	-25,000.00
1490	6490.005			FTA	E	0.00	0.00	0.00	0.00	0.00
1490	6490.006 01			SPORTS FACILITIES	E	0.00	0.00	0.00	0.00	0.00
1490	6490.006 02			FOOTBALL ACTIVITY	E	-3,000.00	0.00	0.00	0.00	-3,000.00
1490	6490.006 03			BASKETBALL ACCOUNT	E	-2,000.00	0.00	0.00	0.00	-2,000.00
1490	6490.006 03 1			GIRLS BB ACTIVITY	E	-1,500.00	0.00	0.00	0.00	-1,500.00
1490	6490.006 04			VOLLEY BALL ACTIVITY	E	-3,000.00	0.00	0.00	0.00	-3,000.00
1490	6490.006 040 1			JR HIGH VOLLEYBALL	E	-500.00	0.00	0.00	0.00	-500.00
1490	6490.006 06			WEIGHT ROOM	E	0.00	0.00	0.00	0.00	0.00
1490	6490.006 07			CROSS COUNTRY ACTIVIT	E	-2,500.00	0.00	0.00	0.00	-2,500.00
1490	6490.006 08			TRACK	E	-500.00	0.00	0.00	0.00	-500.00
1490	6490.006 5			BASEBALL/SOFTBALL	E	-1,000.00	0.00	0.00	0.00	-1,000.00
1490	6490.008			YEARBOOK	E	-7,000.00	0.00	0.00	0.00	-7,000.00
1490	6490.009			H.S. CHEERLEADERS	E	-1,500.00	0.00	0.00	0.00	-1,500.00
1490	6490.009 01			DANCE TEAM	E	-1,000.00	0.00	0.00	0.00	-1,000.00
1490	6490.01			ELEM STUDENT BENEFIT	E	0.00	0.00	0.00	0.00	0.00
1490	6490.01 01			FIFTH GRADE BENEFIT	E	0.00	0.00	0.00	0.00	0.00
1490	6490.010			MUSIC FUND RAISING	E	0.00	0.00	0.00	0.00	0.00
1490	6490.011			NHS	E	-3,500.00	0.00	0.00	0.00	-3,500.00
1490	6490.012			STUDENT COUNCIL	E	-2,000.00	0.00	0.00	0.00	-2,000.00
1490	6490.013			SPANISH	E	0.00	0.00	0.00	0.00	0.00
1490	6490.013 01			BREAKFAST/ACTIVITY	E	0.00	0.00	0.00	0.00	0.00
1490	6490.014			MISCELLANEOUS	E	-2,000.00	0.00	0.00	0.00	-2,000.00
1490	6490.016			LIBRARY ACTIVITY	E	-5,000.00	0.00	0.00	0.00	-5,000.00
1490	6490.017			FFA	E	-25,000.00	0.00	0.00	0.00	-25,000.00
1490	6490.017 01			VO-AG ACTIVITY	E	0.00	0.00	0.00	0.00	0.00
1490	6490.018			BUSINESS ACTIVITY	E	-12,000.00	0.00	0.00	0.00	-12,000.00
1490	6490.020			FCCLA	E	-7,000.00	0.00	0.00	0.00	-7,000.00

FUNC	OBJECT	LOC	SR PROJ	DESCRIPTION	TYPE	FUND 1 INCIDENTAL	FUND 2 TEACHERS	FUND 3 DEBT SERVICE	FUND 4 CAPITAL	TOTAL
1490	6490.021			NJHS	E	-500.00	0.00	0.00	0.00	-500.00
1490	6490.024			LOCK-IN ACCOUNT	E	0.00	0.00	0.00	0.00	0.00
1490	6490.026			FCA	E	-1,500.00	0.00	0.00	0.00	-1,500.00
1490	6490.040			P&T COMMITTEE	E	0.00	0.00	0.00	0.00	0.00
1490	6490.35			PRESCHOOL ACTIVITY	E	-500.00	0.00	0.00	0.00	-500.00
				SUBTOTAL		-107,500.00	0.00	0.00	0.00	-107,500.00
*** FUNCTION 1910 : PAYMENT/OTHER DISTRICTS ***										
1910	6311.018			TUITION/AT RISK	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00
*** FUNCTION 1911 : ***										
1911	6311			TUITION/OTHER DISTRICT	E	-4,000.00	0.00	0.00	0.00	-4,000.00
				SUBTOTAL		-4,000.00	0.00	0.00	0.00	-4,000.00
*** FUNCTION 1920 : VO-TECH TUITION ***										
1920	6311			VO TECH TUITION	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00
*** FUNCTION 1930 : STATE TUITION ***										
1930	6311			TUITION PD-ST INSTITU	E	-2,000.00	0.00	0.00	0.00	-2,000.00
				SUBTOTAL		-2,000.00	0.00	0.00	0.00	-2,000.00
*** FUNCTION 1940 : CONTRACTED ED SERVICES ***										
1940	6311			CONTRACTED EDUC.SERVI	E	0.00	0.00	0.00	0.00	0.00
1940	6311	1		ECSE-ARRA CONT SERVIC	E	0.00	0.00	0.00	0.00	0.00
1940	6311.062			CONT.ED.SERV.SATELL/V	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00
*** FUNCTION 2120 : GUIDANCE ***										
2120	6110			COUNSELOR SALARY	E	0.00	-36,050.00	0.00	0.00	-36,050.00
2120	6110.018			COUNSELOR/AT RISK	E	0.00	0.00	0.00	0.00	0.00
2120	6141			UNUSED SICK LEAVE	E	0.00	0.00	0.00	0.00	0.00
2120	6211			TEACHER RETIREMENT	E	0.00	-6,149.89	0.00	0.00	-6,149.89
2120	6232			COUNSELOR MEDICARE	E	0.00	-522.73	0.00	0.00	-522.73
2120	6233			COUNSELOR MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2120	6241			MEDICAL INSURANCE	E	0.00	-6,396.00	0.00	0.00	-6,396.00
2120	6241.01			COUNSELOR LTD	E	0.00	-158.62	0.00	0.00	-158.62
2120	6261			WORKMANS COMP	E	-250.00	0.00	0.00	0.00	-250.00
2120	6311			TESTING	E	-2,000.00	0.00	0.00	0.00	-2,000.00
2120	6312			INSTRUCTIONAL SERVICE	E	-250.00	0.00	0.00	0.00	-250.00
2120	6343			TRAVEL EXPENSE	E	0.00	0.00	0.00	0.00	0.00
2120	6410			SUPPLIES	E	-250.00	0.00	0.00	0.00	-250.00
2120	6541			COUNSELOR EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		-2,750.00	-49,277.24	0.00	0.00	-52,027.24
*** FUNCTION 2130 : HEALTH ***										
2130	6121			NURSE SUB SALARIES	E	0.00	0.00	0.00	0.00	0.00
2130	6150			NURSE SALARY	E	-39,014.77	0.00	0.00	0.00	-39,014.77
2130	6150.018			AT RISK HEALTH SERVIC	E	0.00	0.00	0.00	0.00	0.00
2130	6221			NURSE RETIREMENT	E	-3,162.72	0.00	0.00	0.00	-3,162.72
2130	6231			NURSE FICA	E	-2,418.92	0.00	0.00	0.00	-2,418.92
2130	6232			NURSE MEDICARE	E	-565.71	0.00	0.00	0.00	-565.71
2130	6241			NURSE MEDICAL INS.	E	-7,089.00	0.00	0.00	0.00	-7,089.00
2130	6241.01			NURSE LTD	E	-171.66	0.00	0.00	0.00	-171.66

FUNC	OBJECT	LOC	SR PROJ	DESCRIPTION	TYPE	FUND 1 INCIDENTAL	FUND 2 TEACHERS	FUND 3 DEBT SERVICE	FUND 4 CAPITAL	TOTAL
2130	6261			WORKMANS COMP	E	-250.00	0.00	0.00	0.00	-250.00
2130	6312			MEDICAL INSERVICE	E	-250.00	0.00	0.00	0.00	-250.00
2130	6410			NURSE SUPPLIES	E	-1,500.00	0.00	0.00	0.00	-1,500.00
2130	6542			MEDICAL EQUIPMENT	E	0.00	0.00	0.00	-1,000.00	-1,000.00
				SUBTOTAL		-54,422.78	0.00	0.00	-1,000.00	-55,422.78
*** FUNCTION 2131 : ***										
2131	6611			BONDS PAYABLE/CURRENT	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00
*** FUNCTION 2132 : ***										
2132	6541			MEDICAL SERVICE EQUIP	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00
*** FUNCTION 2134 : ***										
2134	6312			HEALTH SERVICES	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00
*** FUNCTION 2141 : ***										
2141	6620			BOND INT.PAYABLE/CURR	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00
*** FUNCTION 2210 : IMPROVEMENT OF INSTRUCT ***										
2210	6110			CURRICULUM DIR	E	0.00	0.00	0.00	0.00	0.00
2210	6110.070			TITLE IID STIPENDS	E	0.00	0.00	0.00	0.00	0.00
2210	6211			CURRICULUM RETIREMENT	E	0.00	0.00	0.00	0.00	0.00
2210	6232			CURRICULUM MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2210	6300.061			USE #6312.061!!!	E	0.00	0.00	0.00	0.00	0.00
2210	6312			INSERVICE	E	0.00	0.00	0.00	0.00	0.00
2210	6312.018			AT RISK INSERVICE	E	0.00	0.00	0.00	0.00	0.00
2210	6312.061			DRUG INSERVICE	E	0.00	0.00	0.00	0.00	0.00
2210	6312.065			TITLE II INSERVICE	E	-5,000.00	0.00	0.00	0.00	-5,000.00
2210	6312.065 1			TITLE II ARRA SERVICE	E	0.00	0.00	0.00	0.00	0.00
2210	6312.092			TITLE VI INSERVICE	E	0.00	0.00	0.00	0.00	0.00
2210	6319.065			TITLE II-A PURCH.SERV	E	0.00	0.00	0.00	0.00	0.00
2210	6410.061			SUPPLIES-DRUG EDUCATI	E	0.00	0.00	0.00	0.00	0.00
2210	6410.065			TITLE II SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
2210	6410.070			TITLE IID SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
2210	6541.55			TITLE V EQUIP	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		-5,000.00	0.00	0.00	0.00	-5,000.00
*** FUNCTION 2211 : ***										
2211	6312			IMPROVE INSTRUCTION	E	-10,000.00	0.00	0.00	0.00	-10,000.00
				SUBTOTAL		-10,000.00	0.00	0.00	0.00	-10,000.00
*** FUNCTION 2212 : ***										
2212	6312			INST&CURR.DEV.SERVICE	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00
*** FUNCTION 2214 : PROFESSIONAL DEVELOPMENT ***										
2214	6110			PDC STIPENDS	E	0.00	-1,500.00	0.00	0.00	-1,500.00
2214	6110.065			PDC/TITLE II STIPENDS	E	0.00	0.00	0.00	0.00	0.00
2214	6121			PDC SUB SALARIES	E	0.00	-2,000.00	0.00	0.00	-2,000.00
2214	6121.065			PDC/TITLE IIA	E	0.00	0.00	0.00	0.00	0.00
2214	6211			PDC TEACHER RETIREMEN	E	0.00	0.00	0.00	0.00	0.00

FUNC	OBJECT	LOC	SR	PROJ	DESCRIPTION	TYPE	FUND 1 INCIDENTAL	FUND 2 TEACHERS	FUND 3 DEBT SERVICE	FUND 4 CAPITAL	TOTAL
2214	6231				PDC SUB FICA	E	0.00	-200.00	0.00	0.00	-200.00
2214	6231.065				PDC TITLE IIA FICA	E	0.00	0.00	0.00	0.00	0.00
2214	6232				PDC CERT MEDICARE	E	0.00	-100.00	0.00	0.00	-100.00
2214	6232.065				PDC TITLE IIA MEDICAR	E	0.00	0.00	0.00	0.00	0.00
2214	6233				CERTIFIED MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2214	6233.065				PDC TITLE II MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2214	6312				PDC IN SERVICE	E	-7,977.00	0.00	0.00	0.00	-7,977.00
2214	6312.065				PDC TITLE II/A INSEV	E	0.00	0.00	0.00	0.00	0.00
2214	6371				PDC DUES	E	-1,500.00	0.00	0.00	0.00	-1,500.00
2214	6410				PDC SUPPLIES	E	-1,500.00	0.00	0.00	0.00	-1,500.00
					SUBTOTAL		-10,977.00	-3,800.00	0.00	0.00	-14,777.00

\*\*\* FUNCTION 2220 : MEDIA SERVICES \*\*\*

2220	6110				LIBRARY SALARY	E	0.00	-47,050.00	0.00	0.00	-47,050.00
2220	6110.062				VIDEO STIPENDS	E	0.00	0.00	0.00	0.00	0.00
2220	6110.070				TECH.GRANT STIPENDS	E	0.00	0.00	0.00	0.00	0.00
2220	6121				LIBRARY SUB	E	0.00	-500.00	0.00	0.00	-500.00
2220	6121.062				VIDEO SUBSTITUTE	E	0.00	0.00	0.00	0.00	0.00
2220	6141				UNUSED SICK LEAVE	E	0.00	-200.00	0.00	0.00	-200.00
2220	6150				LIBRARY AIDE	E	0.00	0.00	0.00	0.00	0.00
2220	6211				TEACHER RETIREMENT	E	0.00	-7,744.89	0.00	0.00	-7,744.89
2220	6221				LIBRARY N/T RETIREMNT	E	0.00	0.00	0.00	0.00	0.00
2220	6231				LIBRARY SUB FICA	E	0.00	-50.00	0.00	0.00	-50.00
2220	6231.062				VIDEO FICA	E	0.00	0.00	0.00	0.00	0.00
2220	6231.070				TECH.GRANT FICA	E	0.00	0.00	0.00	0.00	0.00
2220	6232				MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2220	6232.062				VIDEO MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2220	6232.070				TECH.GRANT MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2220	6233.062				VIDEO CERT.MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2220	6233.070				TECH.CERT.MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2220	6241				MEDICAL INSURANCE	E	0.00	-6,396.00	0.00	0.00	-6,396.00
2220	6241.01				LIBRARIAN LTD	E	0.00	-207.02	0.00	0.00	-207.02
2220	6261				WORKMANS COMP	E	-250.00	0.00	0.00	0.00	-250.00
2220	6271				UNEMPLOYMENT COMP	E	0.00	0.00	0.00	0.00	0.00
2220	6312				MEDIA CENTER INSEVCE	E	0.00	0.00	0.00	0.00	0.00
2220	6312.062				INSEVCE-VIDEO	E	0.00	0.00	0.00	0.00	0.00
2220	6312.065				LIBRARY TITLE II INSE	E	0.00	0.00	0.00	0.00	0.00
2220	6319.070				TECH.ACQ.PURCHASE SER	E	0.00	0.00	0.00	0.00	0.00
2220	6332				REPAIRS	E	-250.00	0.00	0.00	0.00	-250.00
2220	6332.062				EQUIP MAINTENANCE-VID	E	0.00	0.00	0.00	0.00	0.00
2220	6332.070				TECH GRANT REPAIRS	E	0.00	0.00	0.00	0.00	0.00
2220	6361				LIBRARY POSTAGE	E	0.00	0.00	0.00	0.00	0.00
2220	6371				MEMBERSHIPS & DUES	E	-2,650.00	0.00	0.00	0.00	-2,650.00
2220	6410				SUPPLIES	E	-750.00	0.00	0.00	0.00	-750.00
2220	6410.062				TITLE V SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
2220	6410.065				TITLE II-D SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
2220	6410.070				TECH.ACQ.SUPPLIES	E	0.00	0.00	0.00	0.00	0.00
2220	6441				BOOKS	E	-6,000.00	0.00	0.00	0.00	-6,000.00
2220	6451				PERIODICALS	E	-550.00	0.00	0.00	0.00	-550.00
2220	6541				LIBRARY EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
2220	6542.062				LIBRARY EQUIP/VIDEO	E	0.00	0.00	0.00	0.00	0.00
2220	6542.065				TITLE II-D EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
2220	6542.070				TECH.ACQUIS.GRANT EQU	E	0.00	0.00	0.00	0.00	0.00
					SUBTOTAL		-10,450.00	-62,147.91	0.00	0.00	-72,597.91

\*\*\* FUNCTION 2225 : \*\*\*



FUNC	OBJECT	LOC	SR PROJ	DESCRIPTION	TYPE	FUND 1 INCIDENTAL	FUND 2 TEACHERS	FUND 3 DEBT SERVICE	FUND 4 CAPITAL	TOTAL
2225	6410			MEDIA INSTRUCTION	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00
*** FUNCTION 2290 : ***										
2290	6110			TECH COORDINATOR	E	0.00	-47,487.00	0.00	0.00	-47,487.00
2290	6211			TECH COORDINATOR TR	E	0.00	-6,512.39	0.00	0.00	-6,512.39
2290	6232			TECH COORD MEDICARE	E	0.00	-558.98	0.00	0.00	-558.98
2290	6241			TECH COORD MED INS	E	0.00	-6,396.00	0.00	0.00	-6,396.00
2290	6241.01			TECH COORD LTD	E	0.00	-169.62	0.00	0.00	-169.62
2290	6261			TECH WORKMANS COMP	E	-250.00	0.00	0.00	0.00	-250.00
2290	6312			TECH SERVICES	E	-50,000.00	0.00	0.00	0.00	-50,000.00
2290	6312.92			TECH SERV/TITLE VI	E	0.00	0.00	0.00	0.00	0.00
2290	6410			TECHNOLOGY SUPPLIES	E	-10,000.00	0.00	0.00	0.00	-10,000.00
2290	6410.092			TECH SUPPLIES/REAP	E	0.00	0.00	0.00	-15,000.00	-15,000.00
2290	6541			TECH EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		-60,250.00	-61,123.99	0.00	-15,000.00	-136,373.99
*** FUNCTION 2310 : BOARD SERVICES ***										
2310	6312			PROFESS. & TECH. SERV	E	-500.00	0.00	0.00	0.00	-500.00
2310	6315			AUDIT	E	-6,000.00	0.00	0.00	0.00	-6,000.00
2310	6317			LEGAL FEES	E	-2,500.00	0.00	0.00	0.00	-2,500.00
2310	6318			ELECTION EXPENSE	E	-1,500.00	0.00	0.00	0.00	-1,500.00
2310	6319			TAX COLLECTION	E	0.00	0.00	0.00	0.00	0.00
2310	6343			BOARD OF ED TRAVEL EX	E	-1,000.00	0.00	0.00	0.00	-1,000.00
2310	6351			TREASURERS BOND	E	-100.00	0.00	0.00	0.00	-100.00
2310	6352			LIABILITY INSURANCE	E	-18,500.00	0.00	0.00	0.00	-18,500.00
2310	6371			BOARD OF ED DUES	E	-3,720.00	0.00	0.00	0.00	-3,720.00
2310	6410			BOARD OF ED SUPPLIES	E	-1,000.00	0.00	0.00	0.00	-1,000.00
				SUBTOTAL		-34,820.00	0.00	0.00	0.00	-34,820.00
*** FUNCTION 2320 : EXECUTIVE ADMINISTRATION ***										
2320	6110			SUPERINTENDENT SALARY	E	0.00	-86,000.00	0.00	0.00	-86,000.00
2320	6141			UNUSED SICK LEAVE	E	0.00	0.00	0.00	0.00	0.00
2320	6150			SUPT SECRETARY SALARY	E	-37,327.62	0.00	0.00	0.00	-37,327.62
2320	6150	001		SUPT SEC SALARIES	E	-27,821.90	0.00	0.00	0.00	-27,821.90
2320	6171			SEVERANCE	E	0.00	0.00	0.00	0.00	0.00
2320	6211			TEACHER RETIREMENT	E	0.00	-13,392.64	0.00	0.00	-13,392.64
2320	6221			BOOKKEEPER N/T RETIRE	E	-2,999.44	0.00	0.00	0.00	-2,999.44
2320	6221	001		SECRETARY N/T RETIREM	E	-2,347.35	0.00	0.00	0.00	-2,347.35
2320	6231			FICA	E	-2,287.00	0.00	0.00	0.00	-2,287.00
2320	6231	001		FICA	E	-1,705.00	0.00	0.00	0.00	-1,705.00
2320	6232			MEDICARE	E	-492.31	-1,247.00	0.00	0.00	-1,739.31
2320	6232	001		MEDICARE	E	-399.00	0.00	0.00	0.00	-399.00
2320	6233			ADMIN.MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2320	6241			MEDICAL INSURANCE	E	-14,178.00	-6,396.00	0.00	0.00	-20,574.00
2320	6241.01			SUPERINTENDENT LTD	E	-271.07	-378.40	0.00	0.00	-649.47
2320	6261			WORKMANS COMP	E	-750.00	0.00	0.00	0.00	-750.00
2320	6312			SUPERINTENDENT IN SER	E	-3,000.00	0.00	0.00	0.00	-3,000.00
2320	6319			ADMIN PROF & TECH	E	-500.00	0.00	0.00	0.00	-500.00
2320	6332			EQUIPMENT REPAIRS	E	0.00	0.00	0.00	0.00	0.00
2320	6334			COLOR COPIER LEASE	E	-5,000.00	0.00	0.00	0.00	-5,000.00
2320	6343			TRAVEL EXPENSE	E	-500.00	0.00	0.00	0.00	-500.00
2320	6371			DUES	E	-750.00	0.00	0.00	0.00	-750.00
2320	6398			OTHER EXPENSES	E	0.00	0.00	0.00	0.00	0.00
2320	6410			SUPPLIES	E	-2,500.00	0.00	0.00	0.00	-2,500.00
2320	6541			ADMINISTRATIVE EQUIPM	E	0.00	0.00	0.00	0.00	0.00

FUNC	OBJECT	LOC	SR PROJ	DESCRIPTION	TYPE	FUND 1 INCIDENTAL	FUND 2 TEACHERS	FUND 3 DEBT SERVICE	FUND 4 CAPITAL	TOTAL
				SUBTOTAL		-102,828.69	-107,414.04	0.00	0.00	-210,242.73
*** FUNCTION 2410 : PRINCIPAL SERVICES ***										
2410	6110			PRINCIPAL SALARY	E	0.00	-125,799.09	0.00	0.00	-125,799.09
2410	6110.018			PRINCIPAL/AT RISK	E	0.00	0.00	0.00	0.00	0.00
2410	6141			UNUSED SICK LEAVE	E	0.00	0.00	0.00	0.00	0.00
2410	6150			PRINCIPAL SEC-SALARY	E	-26,853.14	0.00	0.00	0.00	-26,853.14
2410	6211			TEACHER RETIREMENT	E	0.00	-20,086.14	0.00	0.00	-20,086.14
2410	6221			NON-TEACHER RETIREMEN	E	-2,153.65	0.00	0.00	0.00	-2,153.65
2410	6231			SECRETARY CERT FICA	E	-1,664.89	0.00	0.00	0.00	-1,664.89
2410	6232			PRINC CERT MDICARE	E	-389.37	-1,824.09	0.00	0.00	-2,213.46
2410	6233			CERTIFIED MEDICARE	E	0.00	0.00	0.00	0.00	0.00
2410	6241			MEDICAL INSURANCE	E	-10,937.16	-12,792.00	0.00	0.00	-23,729.16
2410	6241.01			PRINCIPAL NC LTD	E	-118.15	-553.52	0.00	0.00	-671.67
2410	6261			WORKMANS COMP	E	-1,000.00	0.00	0.00	0.00	-1,000.00
2410	6300			USE #6312!!!	E	0.00	0.00	0.00	0.00	0.00
2410	6312			PRINCIPAL IN SERVICE	E	-500.00	0.00	0.00	0.00	-500.00
2410	6334			COPIER LEASE/PURCHASE	E	-6,000.00	0.00	0.00	0.00	-6,000.00
2410	6343			TRAVEL EXPENSE	E	-250.00	0.00	0.00	0.00	-250.00
2410	6371			PRINCIPAL DUES	E	-300.00	0.00	0.00	0.00	-300.00
2410	6410			SUPPLIES	E	-1,500.00	0.00	0.00	0.00	-1,500.00
2410	6541			PRINCIPAL OFFICE EQUI	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		-51,666.36	-161,054.84	0.00	0.00	-212,721.20
*** FUNCTION 2520 : FISCAL SERVICES ***										
2520	6319			PAYROLL	E	0.00	0.00	0.00	0.00	0.00
2520	6361			POSTAGE/TELEPHONE	E	-6,000.00	0.00	0.00	0.00	-6,000.00
2520	6362			BOBCAT BEAT	E	0.00	0.00	0.00	0.00	0.00
2520	6363			NOTICES	E	-1,000.00	0.00	0.00	0.00	-1,000.00
				SUBTOTAL		-7,000.00	0.00	0.00	0.00	-7,000.00
*** FUNCTION 2529 : ***										
2529	6319			MEDICAID BILLING	E	-200.00	0.00	0.00	0.00	-200.00
				SUBTOTAL		-200.00	0.00	0.00	0.00	-200.00
*** FUNCTION 2540 : OPERATION AND MAINTENANCE ***										
2540	6141			UNUSED SICK LEAVE	E	0.00	0.00	0.00	0.00	0.00
2540	6150			CUSTODIAL SALARIES	E	-93,997.38	0.00	0.00	0.00	-93,997.38
2540	6221			N/T RETIREMENT	E	-7,907.14	0.00	0.00	0.00	-7,907.14
2540	6231			FICA	E	-5,827.84	0.00	0.00	0.00	-5,827.84
2540	6232			MEDICARE	E	-1,362.96	0.00	0.00	0.00	-1,362.96
2540	6241			MEDICAL INSURANCE	E	-21,267.00	0.00	0.00	0.00	-21,267.00
2540	6241.01			CUSTODIAN LTD	E	-413.59	0.00	0.00	0.00	-413.59
2540	6261			WORKMANS COMP	E	-3,750.00	0.00	0.00	0.00	-3,750.00
2540	6271			CUSTODIAL UNEMPLOYMEN	E	0.00	0.00	0.00	0.00	0.00
2540	6312			MAINTENANCE INSERVICE	E	0.00	0.00	0.00	0.00	0.00
2540	6330			PROPERTY SERVICE	E	-15,000.00	0.00	0.00	0.00	-15,000.00
2540	6332			REPAIRS AND MAINTENAN	E	-25,000.00	0.00	0.00	0.00	-25,000.00
2540	6333			RENTAL/LAND & BLDG	E	-250.00	0.00	0.00	0.00	-250.00
2540	6335			WATER	E	-8,000.00	0.00	0.00	0.00	-8,000.00
2540	6336			TRASH REMOVAL	E	-4,000.00	0.00	0.00	0.00	-4,000.00
2540	6339			PEST CONTROL	E	-750.00	0.00	0.00	0.00	-750.00
2540	6351			PROPERTY INSURANCE	E	-19,000.00	0.00	0.00	0.00	-19,000.00
2540	6410			SUPPLIES	E	-10,000.00	0.00	0.00	0.00	-10,000.00
2540	6481			ELECTRICITY	E	-68,000.00	0.00	0.00	0.00	-68,000.00

FUNC	OBJECT	LOC	SR PROJ	DESCRIPTION	TYPE	FUND 1 INCIDENTAL	FUND 2 TEACHERS	FUND 3 DEBT SERVICE	FUND 4 CAPITAL	TOTAL
2540	6482			NATURAL GAS	E	-12,000.00	0.00	0.00	0.00	-12,000.00
2540	6521			BUILDING RENOVATION	E	0.00	0.00	0.00	0.00	0.00
2540	6541			GENERAL EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		-296,525.91	0.00	0.00	0.00	-296,525.91
*** FUNCTION 2546 : ***										
2546	6312			SECURITY SERVICES	E	-500.00	0.00	0.00	0.00	-500.00
				SUBTOTAL		-500.00	0.00	0.00	0.00	-500.00
*** FUNCTION 2549 : ***										
2549	6310			OTHER MAINT.SERVICE	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00
*** FUNCTION 2551 : CONTRACTED TRANSPORTATION ***										
2551	6312			TRANS.DRUG&ALCOHOL	E	-250.00	0.00	0.00	0.00	-250.00
2551	6341			CONT BUS SERVICE	E	-107,000.00	0.00	0.00	0.00	-107,000.00
2551	6342			NON-ROUTE PUPIL TRANS	E	-23,000.00	0.00	0.00	0.00	-23,000.00
2551	6410			SUPPLIES	E	-250.00	0.00	0.00	0.00	-250.00
2551	6486			GAS/BUS	E	-12,000.00	0.00	0.00	0.00	-12,000.00
				SUBTOTAL		-142,500.00	0.00	0.00	0.00	-142,500.00
*** FUNCTION 2552 : ***										
2552	6312			DRUG/ALCOHOL TESTING	E	0.00	0.00	0.00	0.00	0.00
2552	6341			SS BUS SERVICE	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00
*** FUNCTION 2553 : H/C TRANSPORTATION ***										
2553	6341			CONT HANDICAPPED TRAN	E	-1,000.00	0.00	0.00	0.00	-1,000.00
2553	6341.1			CONT ECSE ARRA TRANS	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		-1,000.00	0.00	0.00	0.00	-1,000.00
*** FUNCTION 2554 : ***										
2554	6161			DIST.HANDICAPPED TRAN	E	0.00	0.00	0.00	0.00	0.00
2554	6231			HANDICAPPED TRANS.FICA	E	0.00	0.00	0.00	0.00	0.00
2554	6232			HNDICAPPED.TRANS.MEDICA	E	0.00	0.00	0.00	0.00	0.00
2554	6271			HNDICAPPED TRANS UNEMPLOY	E	0.00	0.00	0.00	0.00	0.00
2554	6332			DIST.HANDICAPPED.REPAIRS	E	0.00	0.00	0.00	0.00	0.00
2554	6486			DIST.OWNED TRANS.FUEL	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00
*** FUNCTION 2558 : ***										
2558	6551			N/A TRANS.EXPENSE	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00
*** FUNCTION 2559 : ***										
2559	6342			ECSE TRANS SERVICE	E	0.00	0.00	0.00	0.00	0.00
2559	6342		21	ECSE TRANS SERVICE	E	-2,500.00	0.00	0.00	0.00	-2,500.00
2559	6342		1	ECSE TRANS ARRA	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		-2,500.00	0.00	0.00	0.00	-2,500.00
*** FUNCTION 2561 : FOOD SERVICE ***										
2561	6141			FS-UNUSED SICK LEAVE	E	0.00	0.00	0.00	0.00	0.00
2561	6150			FOOD SERVICE SALARIES	E	-47,538.64	0.00	0.00	0.00	-47,538.64
2561	6221			FOOD SERV N/T RETIREM	E	-3,699.92	0.00	0.00	0.00	-3,699.92

FUNC	OBJECT	LOC	SR PROJ	DESCRIPTION	TYPE	FUND 1 INCIDENTAL	FUND 2 TEACHERS	FUND 3 DEBT SERVICE	FUND 4 CAPITAL	TOTAL
2561	6231			FICA	E	-2,947.40	0.00	0.00	0.00	-2,947.40
2561	6232			MEDICARE	E	-689.31	0.00	0.00	0.00	-689.31
2561	6241			FS MEDICAL INSURANCE	E	-6,396.00	0.00	0.00	0.00	-6,396.00
2561	6241.01			FOOD SERVICE LTD	E	-209.17	0.00	0.00	0.00	-209.17
2561	6261			WORKMANS COMP	E	-3,750.00	0.00	0.00	0.00	-3,750.00
2561	6271			UNEMPLOYMENT COMP	E	-500.00	0.00	0.00	0.00	-500.00
2561	6312			FOOD SERVICE INSERV	E	-250.00	0.00	0.00	0.00	-250.00
2561	6332			FOOD SERVICE REPAIRS	E	-500.00	0.00	0.00	0.00	-500.00
2561	6471			FOOD SUPPLIES	E	-75,000.00	0.00	0.00	0.00	-75,000.00
2561	6490			NON FOOD SUPPLIES	E	-5,000.00	0.00	0.00	0.00	-5,000.00
2561	6541			FOOD SERVICE EQUIPMEN	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		-146,480.44	0.00	0.00	0.00	-146,480.44

\*\*\* FUNCTION 3500 : EARLY CHILDHOOD \*\*\*

3500	6150			PRNTS/TEACHERS SALARY	E	0.00	-12,500.00	0.00	0.00	-12,500.00
3500	6150	01		TESTING/PAT	E	0.00	0.00	0.00	0.00	0.00
3500	6211			PAT TEACHER RETIREMNT	E	0.00	0.00	0.00	0.00	0.00
3500	6231			PRNTS/TEACHERS FICA	E	0.00	0.00	0.00	0.00	0.00
3500	6232			PRNTS/TEACHERS MEDICA	E	0.00	-181.25	0.00	0.00	-181.25
3500	6261			PAT WORKMANS COMP	E	0.00	0.00	0.00	0.00	0.00
3500	6312			PRNTS/TEACHERS INSERV	E	-500.00	0.00	0.00	0.00	-500.00
3500	6312.065			PAT PROF DEV/TLT II	E	0.00	0.00	0.00	0.00	0.00
3500	6410			PRNTS/TEACHERS SUPPLI	E	-500.00	0.00	0.00	0.00	-500.00
				SUBTOTAL		-1,000.00	-12,681.25	0.00	0.00	-13,681.25

\*\*\* FUNCTION 3512 : \*\*\*

3512	6110			PRESCHOOL SALARY	E	0.00	-36,200.00	0.00	0.00	-36,200.00
3512	6121			PRESCHOOL SUB	E	0.00	-500.00	0.00	0.00	-500.00
3512	6151			PS SUB SALARY	E	0.00	0.00	0.00	0.00	0.00
3512	6211			PRESCHOOL TEACHER RET	E	0.00	-6,171.64	0.00	0.00	-6,171.64
3512	6231			PS SUB FICA	E	0.00	-22.00	0.00	0.00	-22.00
3512	6232			PS SUB MEDICARE	E	0.00	-524.90	0.00	0.00	-524.90
3512	6241			PRESCHOOL MEDICAL INS	E	0.00	-6,396.00	0.00	0.00	-6,396.00
3512	6241.01			PRESCHOOL LTD	E	0.00	-159.28	0.00	0.00	-159.28
3512	6261			PRESCHOOL WRKMNS COMP	E	-500.00	0.00	0.00	0.00	-500.00
3512	6312			PRESCHOOL INSERVICE	E	0.00	0.00	0.00	0.00	0.00
3512	6332			PRESCHOOL MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00
3512	6410			PRESCHOOL SUPPLIES	E	-150.00	0.00	0.00	0.00	-150.00
				SUBTOTAL		-650.00	-49,973.82	0.00	0.00	-50,623.82

\*\*\* FUNCTION 4020 : \*\*\*

4020	6332			ACQUISITON/DEV	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00

\*\*\* FUNCTION 4030 : ARCH - ENG - LEGAL SERV \*\*\*

4030	6319			PROFESSIONAL FEES	E	0.00	0.00	0.00	0.00	0.00
4030	6521			PROF SERVICES/BLDG	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00

\*\*\* FUNCTION 4050 : BUILDING SERVICES \*\*\*

4050	6521			ACQUISITION CONSTR&I	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00

\*\*\* FUNCTION 5110 : \*\*\*

5110	6611			DEBT SERVICE PRINCIPA	E	0.00	0.00	-125,000.00	0.00	-125,000.00
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FUNC	OBJECT	LOC	SR PROJ	DESCRIPTION	TYPE	FUND 1 INCIDENTAL	FUND 2 TEACHERS	FUND 3 DEBT SERVICE	FUND 4 CAPITAL	TOTAL
				SUBTOTAL		0.00	0.00	-125,000.00	0.00	-125,000.00
*** FUNCTION 5130 : ***										
5130	6613			LEASE PURCHASE PRINCI	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00
*** FUNCTION 5210 : ***										
5210	6620			DEBT SERVICE INTEREST	E	0.00	0.00	-78,825.00	0.00	-78,825.00
				SUBTOTAL		0.00	0.00	-78,825.00	0.00	-78,825.00
*** FUNCTION 5230 : LEASE PURCHASE ***										
5230	6319			LP FEES	E	0.00	0.00	0.00	0.00	0.00
5230	6623			LEASE PURCHASE INTERE	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00
*** FUNCTION 5300 : ***										
5300	6631			PROF.FEES/PAYING AGEN	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00
*** FUNCTION 5310 : ***										
5310	6631			PROFESSIONAL FEES	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00
*** FUNCTION 5330 : ***										
5330	6630			GO TO/5310-6631	E	0.00	0.00	0.00	0.00	0.00
5330	6631			PROFESSIONAL FEES	E	0.00	0.00	0.00	0.00	0.00
				SUBTOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						1,603,107.00	1,939,262.00	225,542.00	25,000.00	3,792,911.00
TOTAL EXPENDITURES						-1,305,722.53	-2,109,224.66	-203,825.00	-18,000.00	-3,636,772.19
REVENUES + EXPENDITURES						297,384.47	-169,962.66	21,717.00	7,000.00	156,138.81

**BUDGET PREPARATION GUIDE  
FISCAL YEAR 2016-17 AND BEYOND  
DREXEL R-IV SCHOOL DISTRICT OF CASS COUNTY, MISSOURI  
FOR DEBT SERVICE FUND  
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)  
AS OF MAY 10, 2017**

**SUMMARY SCHEDULE (1)**

Fiscal Year	Date	Schedule 1 \$1,280,000 Series 2009 G.O.R. Bonds Currently Callable	Schedule 2 \$2,000,000 Series 2014 G.O. Bonds (2) Callable 3/1/2019	Schedule 3 \$1,875,000 Series 2017 G.O.R. Bonds (2) Callable 3/1/2022	Schedule 3-B Series 2017 Escrow Cash Flow Disbursements (2)	Fiscal Year Total (2)
2016-17	09/01/2016	\$3,985.00	\$39,412.50			
	03/01/2017	\$158,985.00	\$39,412.50			\$241,795.00
2017-18	09/01/2017	\$1,350.00	\$39,412.50	\$18,445.27		
	03/01/2018	\$76,350.00	\$39,412.50	\$29,911.25	(\$18,445.27)	
					(\$29,911.25)	\$156,625.00
2018-19	09/01/2018		\$39,412.50	\$29,911.25		
	03/01/2019		\$164,412.50	\$29,911.25	(\$29,911.25)	
					(\$29,911.25)	\$203,625.00
2019-20	09/01/2019			\$29,911.25		
	03/01/2020			\$149,911.25		\$179,822.50
2020-21	09/01/2020			\$26,911.25		
	03/01/2021			\$151,911.25		\$178,822.50
2021-22	09/01/2021			\$23,786.25		
	03/01/2022			\$153,786.25		\$177,572.50

- (1) This Summary Schedule depicts the combined principal and interest payments due on each payment date for the District's general obligation bond issues.
- (2) The interest payments on the Series 2017 Refunding Bonds are paid from the Escrow Account of U.S. Treasury Securities through the March 1, 2019 payment date. On March 1, 2019 the Escrow Account prepays the callable Series 2014 Bonds. After March 1, 2019 the Series 2014 Bonds cease to exist.
- (3) There are annual Paying Agent and Registrar Bank charges in the amount of \$800.00 for the Series 2017 Refunding Bonds (which will be reduced to \$300.00 after March 1, 2019), \$300.00 for the Series 2014 Bonds, and \$300.00 for the Series 2009 Bonds. The District Agent and Registrar Bank charges will cease for that issue.



**BUDGET PREPARATION GUIDE  
 FISCAL YEAR 2016-17 AND BEYOND  
 DREXEL R-IV SCHOOL DISTRICT OF CASS COUNTY, MISSOURI  
 FOR DEBT SERVICE FUND  
 (PAYMENTS COMBINE PRINCIPAL AND INTEREST)  
 AS OF MAY 10, 2017**

**SUMMARY SCHEDULE (1)**

Fiscal Year	Date	Schedule 1 \$1,280,000 Series 2009 G.O.R. Bonds Currently Callable	Schedule 2 \$2,000,000 Series 2014 G.O. Bonds (2) Callable 3/1/2019	Schedule 3 \$1,875,000 Series 2017 G.O.R. Bonds (4) Callable 3/1/2022	Schedule 3-B Series 2017 Escrow Cash Flow Disbursements (4)	Fiscal Year Total (5)
2022-23	09/01/2022			\$20,536.25		
	03/01/2023			\$150,536.25		\$171,072.50
2023-24	09/01/2023			\$17,286.25		
	03/01/2024			\$147,286.25		\$164,572.50
2024-25	09/01/2024			\$15,986.25		
	03/01/2025			\$155,986.25		\$171,972.50
2025-26	09/01/2025			\$14,516.25		
	03/01/2026			\$144,516.25		\$159,032.50
2026-27	09/01/2026			\$13,086.25		
	03/01/2027			\$158,086.25		\$171,172.50
2027-28	09/01/2027			\$11,418.75		
	03/01/2028			\$166,418.75		\$177,837.50

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- (3) There are annual Paying Agent and Registrar Bank charges in the amount of \$800.00 for the Series 2017 Refunding Bonds (which will be reduced to \$300.00 after March 1, 2019), \$300.00 for the Series 2014 Bonds, and \$300.00 for the Series 2009 Bonds. The District should include these expenses in its budgeting process. After the March 1, 2019 call of the Series 2014 Bonds, the annual Paying Agent and Registrar Bank charges will cease for that issue.

**BUDGET PREPARATION GUIDE  
FISCAL YEAR 2016-17 AND BEYOND  
DREXEL R-IV SCHOOL DISTRICT OF CASS COUNTY, MISSOURI  
FOR DEBT SERVICE FUND  
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)  
AS OF MAY 10, 2017**

**SUMMARY SCHEDULE (1)**

Fiscal Year	Date	Schedule 1 \$1,280,000 Series 2009 G.O.R. Bonds Currently Callable	Schedule 2 \$2,000,000 Series 2014 G.O. Bonds (3) Callable 3/1/2019	Schedule 3 \$1,875,000 Series 2017 G.O.R. Bonds (4) Callable 3/1/2022	Schedule 3-B Series 2017 Escrow Cash Flow Disbursements (4)	Fiscal Year Total (5)
2028-29	09/01/2028			\$9,481.25		
	03/01/2029			\$159,481.25		\$168,962.50
2029-30	09/01/2029			\$7,493.75		
	03/01/2030			\$182,493.75		\$189,987.50
2030-31	09/01/2030			\$5,087.50		
	03/01/2031			\$180,087.50		\$185,175.00
2031-32	09/01/2031			\$2,550.00		
	03/01/2032			\$172,550.00		\$175,100.00

(1) This Summary Schedule depicts the combined principal and interest payments due on each payment date for the District's general obligation bond issues.

(2) The interest payments on the Series 2017 Refunding Bonds are paid from the Escrow Account of U.S. Treasury Securities through the March 1, 2019 payment date. On March 1, 2019 the Escrow Account prepays the callable Series 2014 Bonds. After March 1, 2019 the Series 2014 Bonds cease to exist.

(3) There are annual Paying Agent and Registrar Bank charges in the amount of \$800.00 for the Series 2017 Refunding Bonds (which will be reduced to \$300.00 after March 1, 2019), \$300.00 for the Series 2014 Bonds, and \$300.00 for the Series 2009 Bonds. The District should include these expenses in its budgeting process. After the March 1, 2019 call of the Series 2014 Bonds, the annual Paying Agent and Registrar Bank charges will cease for that issue.



GENERAL BUDGET SUMMARY									
Assessed Valuation - Budget Year	Unadjusted Tax Rate: (After voluntary rollback, before Prop C rollback)				Tax Levy: (adjusted after Prop C rollback)				
Real Estate - Residential	11,480,080.00	Incidental	Teachers	Debt Service	Capital Project	Incidental	Teachers	Debt Service	Capital Project
Real Estate - Agricultural	1,829,800.00								
Real Estate - Commercial	2,145,140.00								
Real Estate - Local Utilities	306,492.00								
Personal Property	4,683,611.00								
<b>Total</b>	<b>20,445,123.00</b>								
* Assessed Valuation / 100 x \$A.AA = Theoretical Current Tax Yield (at 100% collection)									
Theoretical Yield x (.YY) [Assessor's/Collector's Fees/Commissions rate] = Assessor's/Collector's Fees/Commissions									
Theoretical Yield x (.ZZ) [100% minus % based on 3 yr history of Act Curr Taxes/Theoretical Curr Tax Yield] = Est Uncollectible Taxes									
Current Tax Revenue Est (Rev Code 5111) = Theoretical Yield - (Fees/Commissions + Uncollectible Taxes)									
	Incidental	Teachers	Debt Service	Capital Projects	Total				
3111 Est Beginning Balances, July 1, Budget Y	443,506.07	-	68,453.72	-	511,959.79				
5899 Estimated Receipts	1,603,107.00	1,939,262.00	225,542.00	25,000.00	3,792,911.00				
5999 Estimated Receipts and Balances	2,046,613.07	1,939,262.00	293,995.72	25,000.00	4,304,870.79				
9999 Estimated Expenditures	1,305,722.53	2,109,224.66	203,825.00	18,000.00	3,636,772.19				
6710 Estimated transfer(s) from fund (minus)**	169,962.66				169,962.66				
5510 Estimated transfer(s) to fund (plus) **		169,962.66			169,962.66				
3112 Est. Ending Balances, June 30, Budget Y	570,927.88	-	90,170.72	7,000.00	668,098.60				
3412 Est. Restricted Fund Bal, June 30, Bud Yr									
** See "Expanded Transfer Detail" on next page									
This budget approved by action of the Board of Education on _____						<b>DREXEL R-IV</b>			
President of Board of Education _____									
Secretary of Board of Education _____									
Superintendent of District _____									

Budget Transfer Summary Detail Outline - Expansion of "Transfer From" and "Transfer To" Lines						
			Teachers	Debt Service	Capital Projects	Total
<b>7% Capital Projects Transfer Limit</b>	162,326.00					
<b>5% designated Levy Transfer Limit</b>	89,929.08					
<b>Transfer From Funds:</b>	Incidental					
001 Textbook Fund Balance	-					
002 Teachers Fund	169,962.66					169,962.66
003 Debt Service Balance	*****					
004 Transportation Calc Cost	-					
005 Area Vocational-Tech Schools	-					
006 Grant Match (Detail Separately	-					
007 DNR Energy Conservation Loa	-					
008 Food Services	-					
009 Student Activities	-					
010 Gtr of \$162,326 or 7%XSATXV	-					
011 Capital Projects Fund Interest	-					
012 Unspent Bond Proceeds	*****					
014 Capital Projects Unrestricted F	-					
015 FY06 D. Levy or 5%XSATXWA	-					
<b>6710 Total</b>	169,962.66					169,962.66
<b>Transfer To Funds:</b>						
001 Textbook Fund Balance	*****					
002 "Zero" Teacher Fund Balance	169,962.66					169,962.66
003 Debt Service Balance	*****					
004 Transportation Calc Cost	*****					
005 Area Vocational-Tech Schools	*****					
006 Grant Match (Detail Separately	*****					
007 DNR Energy Conservation Loa	*****					
008 Food Services	*****					
009 Student Activities	*****					
010 Gtr of \$162,326 or 7%XSATXV	*****					
011 Capital Projects Fund Interest	*****					
012 Unspent Bond Proceeds	*****					
014 Capital Projects Unrestricted F	*****					
015 FY06 D. Levy or 5%XSATXWA	169,962.66					169,962.66
<b>5510 Total</b>	-					169,962.66