

Drexel R-IV School District

2021-2022 Budget



Presented: June 21st, 2021

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DREXEL R-IV SCHOOL
Home of the Bobcats

June 4, 2021

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

Dear Board of Education Members:

The 2021-2022 budget has been developed with input from district building administration, teachers and support staff. A budget hearing will be held June 21, 2021 to provide the Board of Education with information and to seek additional input. The 2021-2022 budget has been developed to reflect changes in personnel, salary and benefits. The district has increased its capped contribution to employee health insurance at \$600/month, an increase of \$35/month per employee.. The district added \$1,000 to the certified salary schedule and did award certified staff steps on the salary schedule and increased non-certified staff salaries 4.3%.

Revenue Overview

It is estimated that the district will receive \$1,724,613 in local revenue. The county revenue is estimated at \$141,000. State funds are expected to produce revenues in the amount of \$1,725,493. A total of \$245,887 is anticipated in federal revenues. The total anticipated revenue for 2021-2022 is \$3,836,993.

Expenditure Overview

The total expenditures for the 2021-2022 budget are \$3,738,317. Overall spending is projected to be \$435,000 less than during 2020-2021. The major factor in decreased expenditures can be attributed to the district reducing capital improvement projects. Operating expenditures for 2021-2022 are projected to be \$3,474,744. This amount is nearly \$85,000 less than during 2020-2021.

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Summary

The 2021-2022 budget provides revenues over expenditures of \$98,676. However, operating revenues are projected to exceed operating expenditures by \$66,732. The estimated overall ending fund balance in the general operating fund is \$888,518, which represents a 25.57% fund balance for the 2021-2022 budget.

Operating revenues may be slightly lower than the previous year by approximately \$50,000, while operating revenues may also be lower as well, by approximately \$85,000. Conservative estimates were used when projecting revenues. The district should continue to monitor expenditures over the next 12 - 18 months.

The revenue and expenditure projections do not include any ESSER III funding, which the district should receive up to \$315,010. The district will be working to develop a plan on how to most effectively use these funds.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Terry Mayfield". The signature is written in a cursive, flowing style.

Terry Mayfield

Budget Message

*2021-2022 Preliminary Budget
June 21, 2021*

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.
- The district continued to operate on a four day school week during 2020-2021.
- The district continued to implement a 1:1 technology initiative during 2020-2021.
- Elementary grades 4-6 continued to implement a departmentalization concept.
- The district will reorganize its' building level administration and move to having a K-12 Principal and a K-12 Assistant Principal – rather than having an Elementary Principal and a Secondary Principal.
- The district passed a \$1,350,000 bond issue in April of 2019. The bond issue will finance several capital improvement projects.
- The state is experiencing a severe economic downturn caused by the COVID-19 pandemic.
- The district offered in-person learning and virtual learning for students during the 2020-2021 school year due to COVID-19.

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 increased a \$565/month cap on the contribution to employee's health insurance premium to \$600/month.
- The district increased the certified base salary by \$1,000.
- The district will continue the reorganization of its' building level administration and move to having a K-12 Principal and a K-12 Assistant Principal – rather than having an Elementary Principal and a Secondary Principal.
- The district continues to monitor staffing needs.
- The district will contract IT Services.

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) will no longer be divided administratively into Secondary (7 – 12), and Elementary (Pre-K – 6). Administratively there will be a K-12 Principal and a K-12 Assistant Principal. 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 fluctuate. Three years ago there were approximately 316 students in grades K-12. During the 2018-2019 school year enrollment dropped to as low as 284 students, finishing the school year with 294 students in grades K-12. During the 2019-2020 school year enrollment at the end of the school year was 287 students in grades K-12. During the 2020-2021 school year the enrollment at the end of the school year was 276 students in grades K-12, with 254 students in-person and 22 students using virtual learning.

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

The 2021-2022 budget provides revenues over expenditures of \$98,676. However, operating revenues are projected to exceed operating expenditures by \$66,732. The estimated overall ending fund balance in the general operating fund is \$888,518, which represents a 25.57% fund balance for the 2021-2022 budget.

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. One time expenditures need to be spaced out so as not to put a strain on an otherwise tightening budget. As employees 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, 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 continue to monitor expenditures for the next 12 – 18 months. When reserve balances recover, the district can reassess its position with respect to expenditures.

Completed by Terry Mayfield
Superintendent

All Funds | Budget Requested

Account Code	001	002	003	004	Total
GENERAL FUNI	TEACHERS FUNI	DEBT SERVICE	CAPITAL PROJECTS	FUN	

All Funds | Budget Requested

Account Code	001 GENERAL FUNI	002 TEACHERS FUNI	003 DEBT SERVICE	004 CAPITAL PROJECTS FUN	Total
Total 5XXX Revenues	1,650,113.00	1,891,363.00	268,962.00	26,555.00	3,836,993.00
Total 0000 Imported Segment	1,650,113.00	1,891,363.00	268,962.00	26,555.00	3,836,993.00
Total 51XX	1,172,726.00	301,925.00	249,962.00	0.00	1,724,613.00
Total 52XX	108,000.00	14,000.00	19,000.00	0.00	141,000.00
Total 53XX	270,647.00	1,454,846.00	0.00	0.00	1,725,493.00
Total 54XX	98,740.00	120,592.00	0.00	0.00	219,332.00
Total 6XXX Expenses	1,321,300.00	2,153,444.00	245,073.00	18,500.00	3,738,317.00
Total 1111 Elementary	6,950.00	573,370.00	0.00	0.00	580,320.00
Total 61XX	1,000.00	415,768.00	0.00	0.00	416,768.00
Total 62XX	2,600.00	157,602.00	0.00	0.00	160,202.00
Total 64XX	3,350.00	0.00	0.00	0.00	3,350.00
Total 1151 High School	9,050.00	706,674.00	0.00	0.00	715,724.00
Total 61XX	0.00	518,543.00	0.00	0.00	518,543.00
Total 62XX	3,500.00	188,131.00	0.00	0.00	191,631.00
Total 63XX	100.00	0.00	0.00	0.00	100.00
Total 64XX	5,450.00	0.00	0.00	0.00	5,450.00
Total 1221 Special Education and Related Servi	148,750.00	113,296.00	0.00	0.00	262,046.00
Total 61XX	72,164.00	82,220.00	0.00	0.00	154,384.00
Total 62XX	35,286.00	31,076.00	0.00	0.00	66,362.00
Total 63XX	41,000.00	0.00	0.00	0.00	41,000.00
Total 64XX	300.00	0.00	0.00	0.00	300.00
Total 1251 Supplemental Instruction	500.00	67,740.00	0.00	0.00	68,240.00
Total 61XX	0.00	50,800.00	0.00	0.00	50,800.00
Total 62XX	500.00	16,940.00	0.00	0.00	17,440.00
Total 1281 Early Childhood Special Education	12,500.00	0.00	0.00	0.00	12,500.00
Total 63XX	12,500.00	0.00	0.00	0.00	12,500.00
Total 1311 Agricultural Education	3,250.00	58,441.00	0.00	500.00	62,191.00
Total 61XX	0.00	42,700.00	0.00	0.00	42,700.00
Total 62XX	250.00	15,741.00	0.00	0.00	15,991.00
Total 63XX	1,000.00	0.00	0.00	0.00	1,000.00
Total 64XX	2,000.00	0.00	0.00	0.00	2,000.00
Total 65XX	0.00	0.00	0.00	500.00	500.00
Total 1411 Student Activities	83,808.00	20,220.00	0.00	0.00	104,028.00
Total 61XX	2,234.00	17,531.00	0.00	0.00	19,765.00
Total 62XX	324.00	2,689.00	0.00	0.00	3,013.00
Total 64XX	81,250.00	0.00	0.00	0.00	81,250.00
Total 1421 School-Sponsored Athletics	47,275.00	80,459.00	0.00	0.00	127,734.00
Total 61XX	7,705.00	69,680.00	0.00	0.00	77,385.00
Total 62XX	820.00	10,779.00	0.00	0.00	11,599.00
Total 64XX	38,750.00	0.00	0.00	0.00	38,750.00
Total 1491 Other Student Activities	9,000.00	0.00	0.00	0.00	9,000.00

All Funds | Budget Requested

Account Code	001 GENERAL FUNI	002 TEACHERS FUNI	003 DEBT SERVICE	004 CAPITAL PROJECTS FUNI	Total
Total 64XX	9,000.00	0.00	0.00	0.00	9,000.00
Total 1911	40,000.00	0.00	0.00	0.00	40,000.00
Total 63XX	40,000.00	0.00	0.00	0.00	40,000.00
Total 1931	2,500.00	0.00	0.00	0.00	2,500.00
Total 63XX	2,500.00	0.00	0.00	0.00	2,500.00
Total 2121	2,100.00	0.00	0.00	0.00	2,100.00
Total 61XX	0.00	58,058.00	0.00	0.00	60,158.00
Total 62XX	250.00	42,370.00	0.00	0.00	42,370.00
Total 63XX	1,700.00	15,688.00	0.00	0.00	15,938.00
Total 64XX	150.00	0.00	0.00	0.00	150.00
Total 2131	60,872.00	0.00	0.00	0.00	60,872.00
Total 61XX	43,685.00	0.00	0.00	0.00	43,685.00
Total 62XX	14,937.00	0.00	0.00	0.00	14,937.00
Total 63XX	250.00	0.00	0.00	0.00	250.00
Total 64XX	2,000.00	0.00	0.00	0.00	2,000.00
Total 2211	500.00	0.00	0.00	0.00	500.00
Total 63XX	500.00	0.00	0.00	0.00	500.00
Total 2214	5,600.00	1,900.00	0.00	0.00	7,500.00
Total 61XX	0.00	1,750.00	0.00	0.00	1,750.00
Total 62XX	0.00	150.00	0.00	0.00	150.00
Total 63XX	4,600.00	0.00	0.00	0.00	4,600.00
Total 64XX	1,000.00	0.00	0.00	0.00	1,000.00
Total 2221	5,250.00	0.00	0.00	0.00	5,250.00
Total 61XX	0.00	59,868.00	0.00	0.00	65,118.00
Total 62XX	250.00	51,760.00	0.00	0.00	51,760.00
Total 63XX	1,250.00	8,108.00	0.00	0.00	8,358.00
Total 64XX	3,750.00	0.00	0.00	0.00	3,750.00
Total 2291	67,250.00	0.00	0.00	0.00	67,250.00
Total 61XX	0.00	65,752.00	0.00	18,000.00	83,752.00
Total 62XX	250.00	49,162.00	0.00	0.00	49,162.00
Total 63XX	40,000.00	16,590.00	0.00	0.00	56,590.00
Total 64XX	27,000.00	0.00	0.00	0.00	27,000.00
Total 65XX	0.00	0.00	0.00	0.00	0.00
Total 2311	32,850.00	0.00	0.00	18,000.00	50,850.00
Total 63XX	31,350.00	0.00	0.00	0.00	31,350.00
Total 64XX	1,500.00	0.00	0.00	0.00	1,500.00
Total 2321	109,881.00	119,084.00	0.00	0.00	228,965.00
Total 61XX	73,329.00	95,000.00	0.00	0.00	168,329.00
Total 62XX	19,952.00	24,084.00	0.00	0.00	44,036.00
Total 63XX	15,100.00	0.00	0.00	0.00	15,100.00
Total 64XX	1,500.00	0.00	0.00	0.00	1,500.00

All Funds | Budget Requested

Account Code	001 GENERAL FUNI	002 TEACHERS FUNI	003 DEBT SERVICE	004 CAPITAL PROJECTS FUNI	Total
Total 2411 Office of the Principal Services	28,734.00	174,394.00	0.00	0.00	203,128.00
Total 61XX	15,793.00	135,000.00	0.00	0.00	150,793.00
Total 62XX	11,641.00	39,394.00	0.00	0.00	51,035.00
Total 63XX	800.00	0.00	0.00	0.00	800.00
Total 64XX	500.00	0.00	0.00	0.00	500.00
Total 2521 Service Area Direction	4,000.00	0.00	0.00	0.00	4,000.00
Total 63XX	4,000.00	0.00	0.00	0.00	4,000.00
Total 2529 Other Fiscal Services	200.00	0.00	0.00	0.00	200.00
Total 63XX	200.00	0.00	0.00	0.00	200.00
Total 2541 Service Area Direction	320,808.00	0.00	0.00	0.00	320,808.00
Total 61XX	105,893.00	0.00	0.00	0.00	105,893.00
Total 62XX	44,815.00	0.00	0.00	0.00	44,815.00
Total 63XX	96,100.00	0.00	0.00	0.00	96,100.00
Total 64XX	74,000.00	0.00	0.00	0.00	74,000.00
Total 2546 Security Services	250.00	0.00	0.00	0.00	250.00
Total 63XX	250.00	0.00	0.00	0.00	250.00
Total 2551 Contracted Transportation Services	177,110.00	0.00	0.00	0.00	177,110.00
Total 63XX	166,860.00	0.00	0.00	0.00	166,860.00
Total 64XX	10,250.00	0.00	0.00	0.00	10,250.00
Total 2552 District Operated Non	1,500.00	0.00	0.00	0.00	1,500.00
Total 63XX	1,500.00	0.00	0.00	0.00	1,500.00
Total 2561 Service Area Direction	130,181.00	0.00	0.00	0.00	130,181.00
Total 61XX	45,595.00	0.00	0.00	0.00	45,595.00
Total 62XX	18,236.00	0.00	0.00	0.00	18,236.00
Total 63XX	350.00	0.00	0.00	0.00	350.00
Total 64XX	66,000.00	0.00	0.00	0.00	66,000.00
Total 3511 Early Childhood Program	9,981.00	0.00	0.00	0.00	9,981.00
Total 61XX	7,400.00	0.00	0.00	0.00	7,400.00
Total 62XX	1,581.00	0.00	0.00	0.00	1,581.00
Total 63XX	500.00	0.00	0.00	0.00	500.00
Total 64XX	500.00	0.00	0.00	0.00	500.00
Total 3512 Early Childhood Instruction	650.00	54,188.00	0.00	0.00	54,838.00
Total 61XX	0.00	39,100.00	0.00	0.00	39,100.00
Total 62XX	500.00	15,088.00	0.00	0.00	15,588.00
Total 64XX	150.00	0.00	0.00	0.00	150.00
Total 5111 Principal - Bonded Indebtedness	0.00	0.00	177,573.00	0.00	177,573.00
Total 66XX	0.00	0.00	177,573.00	0.00	177,573.00
Total 5211 Interest - Bonded Indebtedness	0.00	0.00	67,500.00	0.00	67,500.00
Total 66XX	0.00	0.00	67,500.00	0.00	67,500.00

All Funds | Budget Requested

Code	Project Description	Revenue	6000-6499	6500-6999	Total Expense	Revenue - Expense	% Revenue Realized	% Budget Expended
00000	DISTRICT WIDE	3,720,743.00	2,971,838.00	263,573.00	3,235,411.00	485,332.00	0.00	0.00
00001	Additional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00014	Imported Segment	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00
00023	Imported Segment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00061	Imported Segment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00065	Imported Segment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00070	Imported Segment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00092	Imported Segment	0.00	22,000.00	0.00	22,000.00	(22,000.00)	0.00	0.00
00099	Imported Segment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
00100	Imported Segment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00180	At Risk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00550	Imported Segment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00583	LTD	0.00	1,820.00	0.00	1,820.00	(1,820.00)	0.00	0.00
00600	Athletics	20,000.00	30,000.00	0.00	30,000.00	(10,000.00)	0.00	0.00
00601	Athletics-Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00602	Athletics-FB	2,500.00	2,000.00	0.00	2,000.00	500.00	0.00	0.00
00603	Athletics-BBB	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
00604	Athletics-VB	1,500.00	1,000.00	0.00	1,000.00	500.00	0.00	0.00
00605	Athletics-BB/SB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00606	Athletics-Weights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00607	Athletics-XC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
00608	Athletics-Track	500.00	500.00	0.00	500.00	0.00	0.00	0.00
00613	Athletics-GBB	1,500.00	1,000.00	0.00	1,000.00	500.00	0.00	0.00
00614	Athletics-VB-JH	250.00	250.00	0.00	250.00	0.00	0.00	0.00
00703	Activities-Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00705	Activities-FTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00707	Activities-JH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00708	Activities-Yearbook	5,000.00	7,000.00	0.00	7,000.00	(2,000.00)	0.00	0.00
00709	Activities-Music Activity	500.00	500.00	0.00	500.00	0.00	0.00	0.00
00710	Activities-Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00711	Activities-NHS	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
00712	Activities-STJCO	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
00713	Activities-Spanish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00714	Activities-Miscellaneous	2,500.00	3,500.00	0.00	3,500.00	(1,000.00)	0.00	0.00
00715	Activities-Speech & Drama	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00716	Activities-LMC	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
00717	Activities-FFA	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
00718	Activities-FBLA	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
00719	Activities-JH Ski	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00720	Activities-FCCLA	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00
00721	Activities-NJHS	500.00	500.00	0.00	500.00	0.00	0.00	0.00

All Funds | Budget Requested

Code	Project Description	Revenue	6000-6499	6500-6999	Total Expense	Revenue - Expense	% Revenue Realized	% Budget Expended
33200	CTE BASE AND PERFORMANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33202	CTE PROGRAM IMPROVE-AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42400	CARES ESSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44100	Unknown	0.00	103,654.00	0.00	103,654.00	(103,654.00)	0.00	0.00
44200	IDEA - 611 ECSE PORTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44204	IDEA-619 ECSE (K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45100	Imported Segment	0.00	68,240.00	0.00	68,240.00	(68,240.00)	0.00	0.00
47300	CARES-School Lunch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47400	CARES-School Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL-->		3,836,993.00	3,474,744.00	263,573.00	3,738,317.00	98,676.00	0.00	0.00

2021-2022 Budget Report

Account Code	Account Description	Budget Requested	1St Prior Year Budget Amt	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actua
001-0000-1111-0000-000000-0	CASH-NOW ACCOUNT	0.00	621,927.89	551,958.17	16,392.98	0.00
001-0000-1113-0000-000000-0	Debt Service	0.00	0.00	68.51	0.00	0.00
001-0000-1132-0000-000000-0	PETTY CASH	0.00	-141.23	2,700.52	-1,141.23	0.00
001-0000-1142-0000-000000-0	CASH-HI FI ACCOUNT	0.00	0.00	0.00	0.00	0.00
001-0000-1151-0000-000000-0	DEBT SERVICE ESCROW A	0.00	0.00	0.00	0.00	0.00
001-0000-1296-0000-000000-0	DUE FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
001-0000-1611-0000-000000-0	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
001-0000-2111-0000-000000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
001-0000-2131-0000-000000-0	BONDS PAYABLE/CURRENT	0.00	0.00	0.00	0.00	0.00
001-0000-2141-0000-000000-0	BOND INT.PAYABLE CURR	0.00	0.00	0.00	0.00	0.00
001-0000-2151-0000-000000-0	FEDERAL W/H PAYABLE	0.00	0.00	0.00	0.00	0.00
001-0000-2152-0000-000000-0	FICA PAYABLE	0.00	0.00	0.00	0.00	0.00
001-0000-2153-0000-000000-0	STATE W/H PAYABLE	0.00	0.00	0.00	0.00	0.00
001-0000-2154-0000-000000-0	STAFF MEDICAL INSURAN	0.00	0.00	0.00	0.00	0.00
001-0000-2155-0000-000000-0	Missouri Income Tax	0.00	0.00	0.00	0.00	0.00
001-0000-2156-0000-000000-0	TEACHERS RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-0000-2157-0000-000000-0	NON-TEACHER RETIREMEN	0.00	0.00	0.00	0.00	0.00
001-0000-2158-0000-000000-0	TAX SHELTER PAYABLE	0.00	0.00	0.00	0.00	0.00
001-0000-2159-0000-000000-0	MEDICARE PAYABLE	0.00	0.00	0.00	0.00	0.00
001-0000-2160-0000-000000-0	PERSONAL INSURANCE	0.00	0.00	0.00	0.00	0.00
001-0000-2161-0000-000000-0	Other Deductions (Garnishments, Ban	0.00	0.00	0.00	0.00	0.00
001-0000-2162-0000-000000-0	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
001-0000-2182-0000-000000-0	DUE FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
001-0000-2711-0000-000000-0	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
001-0000-2731-0000-000000-0	BOND INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00
001-0000-3111-0000-000000-0	FUND BALANCE	0.00	-621,786.66	0.00	0.00	0.00
001-0000-3119-0020-000000-0	TEACHER FUND TRANSFER - FROM ACCOUNT	0.00	0.00	0.00	172,533.94	0.00
001-0000-3119-0100-000000-0	CAPITAL PROJECTS TRANSFER - FROM ACCO	0.00	0.00	0.00	24,312.67	0.00
001-0000-5111-0000-000000-0	CURRENT TAX	885,644.00	840,602.00	876,876.06	834,769.67	808,531.96
001-0000-5112-0000-000000-0	BACK TAXES	88,000.00	88,000.00	66,797.98	89,501.20	103,388.14
001-0000-5113-0010-000000-0	SALES TAX-SALARY	0.00	0.00	0.00	0.00	0.00
001-0000-5113-0020-000000-0	SALES TAX-ROLLBACK	0.00	0.00	0.00	0.00	0.00
001-0000-5114-0000-000000-0	FINANCIAL INST.TAX	82.00	82.00	40.66	1.36	0.00
001-0000-5115-0000-000000-0	SURTAX	15,000.00	15,000.00	15,504.01	14,802.30	15,489.64
001-0000-5116-0000-000000-0	IN LIEU OF TAXES	1,500.00	1,500.00	0.00	109.68	0.00
001-0000-5141-0000-000000-0	INTEREST	5,000.00	10,000.00	3,920.39	9,279.22	34,380.37
001-0000-5151-0000-000000-0	FOOD SERVICE-STUDENTS	55,000.00	60,000.00	11,341.81	45,160.36	56,575.00
001-0000-5160-0000-000000-0	FOOD SERVICE-ADULTS	0.00	0.00	0.00	0.00	0.00
001-0000-5165-0000-000000-0	FOOD SERVICE-NON PROG	1,000.00	1,000.00	180.00	272.00	837.70
001-0000-5171-0000-00735-0	PRESCHOOL ACTIVITY	0.00	0.00	0.00	0.00	196.00

Account Code	Account Description	Budget Requested	Year Budget	1st Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actua
001-0000-5171-1050-00800-1	DPSF GRANTS	0.00	0.00	926.04	0.00	0.00
001-0000-5171-1050-00000-0	STUDENT ACTIVITES	250.00	250.00	0.00	951.00	50.00
001-0000-5171-1050-00099-0	TECH SECURITY DEPOSIT	3,000.00	3,000.00	190.00	3,140.00	3,125.00
001-0000-5171-1050-00500-0	ATHLETICS	20,000.00	20,000.00	20,675.67	18,869.61	30,521.31
001-0000-5171-1050-00601-0	SPORTS FACILITIES	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00602-0	FOOTBALL	2,500.00	2,500.00	3,382.86	2,185.13	3,160.75
001-0000-5171-1050-00603-0	BASKETBALL-BOYS	1,500.00	1,500.00	1,120.00	972.00	2,305.00
001-0000-5171-1050-00604-0	VOLLEYBALL ACTIVITY	1,500.00	1,500.00	117.81	1,070.27	1,734.59
001-0000-5171-1050-00605-0	BASEBALL/SOFTBALL	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00606-0	WEIGHT ROOM	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00607-0	CROSS COUNTRY ACTVY	2,500.00	2,500.00	2,435.00	2,699.00	0.00
001-0000-5171-1050-00608-0	TRACK	500.00	500.00	0.00	0.00	1,484.00
001-0000-5171-1050-00613-0	GIRLS BB ACTIVITY	1,500.00	1,500.00	807.00	903.75	1,369.00
001-0000-5171-1050-00614-0	JR HIGH VOLLEYBALL	250.00	250.00	0.00	251.00	282.00
001-0000-5171-1050-00703-0	BREAKFAST/ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00705-0	FUTURE TEACHERS	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00708-0	YEARBOOK	5,000.00	7,000.00	3,550.00	5,592.00	6,904.00
001-0000-5171-1050-00709-0	MUSIC ACTIVITY-RESALE	500.00	500.00	0.00	6.00	5,169.64
001-0000-5171-1050-00710-0	MUSIC FUND RAISING	0.00	0.00	305.00	1,480.00	2,876.84
001-0000-5171-1050-00711-0	NHS	3,500.00	3,500.00	1,513.25	3,496.66	4,548.95
001-0000-5171-1050-00712-0	STUDENT COUNCIL	3,000.00	3,000.00	6,072.55	4,495.94	3,141.68
001-0000-5171-1050-00713-0	SPANISH	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00714-0	MISCELLANEOUS	2,500.00	2,500.00	1,578.57	3,590.26	4,464.90
001-0000-5171-1050-00715-0	SPEECH&DRAMA	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00716-0	LIBRARY ACTIVITY	5,000.00	5,000.00	6,067.73	6,468.37	6,371.18
001-0000-5171-1050-00717-0	FFA	25,000.00	25,000.00	17,282.26	23,213.49	37,659.51
001-0000-5171-1050-00718-0	BUSINESS ACTIVITY	3,000.00	3,000.00	326.00	2,695.25	8,924.96
001-0000-5171-1050-00719-0	JR HIGH SKI	0.00	0.00	0.00	0.00	3,090.74
001-0000-5171-1050-00720-0	FCCLA	7,000.00	7,000.00	891.57	6,547.33	7,157.67
001-0000-5171-1050-00721-0	NJHS	500.00	500.00	0.00	738.62	840.05
001-0000-5171-1050-00724-0	LOCK-IN ACCOUNT	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00725-0	ART ACTIVITIES	250.00	250.00	0.00	0.00	0.00
001-0000-5171-1050-00726-0	FCA	1,500.00	1,500.00	2,020.00	1,641.00	4,490.20
001-0000-5171-1050-00727-0	VO-AG ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00730-0	BATTLE OF THE BRAINS	250.00	250.00	0.00	0.00	0.00
001-0000-5171-1050-00908-0	DANCE TEAM	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00909-0	H.S. CHEERLEADERS	1,500.00	1,500.00	2,168.14	1,464.99	2,688.65
001-0000-5171-1050-00919-0	JR. HIGH CHEERLEADERS	500.00	500.00	0.00	0.00	0.00
001-0000-5171-1050-02020-0	CLASS OF 2020	0.00	0.00	219.97	2,567.00	0.00
001-0000-5171-1050-02021-0	CLASS OF 2021	500.00	500.00	16,716.65	15,402.81	23,065.93
001-0000-5171-1050-02022-0	CLASS OF 2022	20,000.00	20,000.00	0.00	0.00	0.00

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Account Code	Account Description	Budget Requested	Year Budget	1st Prior Year Actual	2Nd Prior Year Actual	3Rd Prior Year Actual
001-0000-5171-1050-02023-0	CLASS OF 2023	500.00	500.00	0.00	0.00	0.00
001-0000-5171-1050-02024-0	CLASS OF 2024	500.00	500.00	0.00	0.00	0.00
001-0000-5171-4020-00735-0	PRESCHOOL ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-0000-5171-4020-00740-0	P&T COMMITTEE	0.00	0.00	0.00	0.00	5,600.71
001-0000-5171-4020-00750-0	ELEM STUDENT BENEFIT	2,500.00	2,500.00	2,235.60	1,300.00	0.00
001-0000-5181-0000-00000-0	PRESCHOOL FUNDS	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00000-0	LOCAL SOURCES/GIFTS	5,000.00	10,000.00	303.91	18,975.25	4,538.91
001-0000-5195-0000-00000-0	PRIOR PERIOD ADJUSTME	0.00	0.00	2,800.00	788.16	1,272.80
001-0000-5221-0000-00000-0	RAILROAD/UTILITIES	108,000.00	120,000.00	107,861.60	109,944.71	110,574.43
001-0000-5237-0000-00000-0	OTHER COUNTY	0.00	0.00	0.00	0.00	0.00
001-0000-5311-0000-00000-0	BASIC FORM - STATE MO	0.00	0.00	0.00	0.00	0.00
001-0000-5312-0000-00000-0	TRANSPORTATION	13,000.00	13,000.00	9,535.00	13,672.00	17,560.00
001-0000-5313-0000-00000-0	EXCEPTIONAL PUPIL AID	0.00	0.00	0.00	0.00	0.00
001-0000-5314-0000-00000-0	ECSE-STATE	5,000.00	5,000.00	7,159.37	27,833.93	0.00
001-0000-5315-0000-00000-0	REMEDIAL READING	0.00	0.00	0.00	0.00	0.00
001-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	114,276.00	114,276.00	70,636.01	90,064.73	121,839.64
001-0000-5324-0000-00000-0	PARENTS AS TEACHERS	9,000.00	9,000.00	460.00	13,350.00	9,728.73
001-0000-5325-0000-00000-0	SMALL SCHOOLS GRANT	125,871.00	125,871.00	78,083.00	125,874.00	137,530.00
001-0000-5331-0000-00000-0	FREE TEXTBOOK	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-00000-0	50/50 EQUIPMENT GRANT	2,000.00	2,000.00	0.00	7,300.29	3,950.05
001-0000-5333-0000-00000-0	FOOD SERVICE	1,500.00	1,500.00	0.00	1,054.43	1,129.87
001-0000-5351-0000-00000-0	HANDICAPPED CENSUS	0.00	0.00	0.00	0.00	0.00
001-0000-5358-0000-00000-0	SAFE SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00
001-0000-5364-0000-00000-0	TECH.ACQUISITION PROJ	0.00	0.00	0.00	0.00	0.00
001-0000-5381-0000-00000-0	HIGH NEED FUND	0.00	0.00	0.00	0.00	0.00
001-0000-5382-0000-00000-0	PRESCHOOL PROJECT	0.00	0.00	0.00	0.00	0.00
001-0000-5397-0000-00000-0	MSIP	0.00	0.00	0.00	0.00	0.00
001-0000-5411-0000-00000-0	HB 874	0.00	0.00	0.00	0.00	0.00
001-0000-5422-0000-00000-0	STABILIZATION FUNDS	0.00	0.00	0.00	0.00	0.00
001-0000-5423-0000-00000-0	TRANSPORTATION ARRA	0.00	0.00	0.00	0.00	0.00
001-0000-5424-0000-00000-0	BSC FORM-STABILIZATIO	0.00	0.00	0.00	0.00	0.00
001-0000-5425-0000-00000-0	FED ED JOBS FUND/CLSR	0.00	0.00	0.00	0.00	0.00
001-0000-5427-0000-00000-0	CAREER ED MENTORING	0.00	0.00	0.00	0.00	0.00
001-0000-5428-0000-00000-0	FED JOBS FUND-ST SCHO	0.00	0.00	0.00	0.00	0.00
001-0000-5429-0000-00000-0	FED JOBS FUND-STABLIZ	0.00	0.00	27,530.00	0.00	0.00
001-0000-5437-0000-00000-0	HIGH NEED FUND-FED	0.00	0.00	0.00	0.00	0.00
001-0000-5441-0000-00000-0	ENTITLEMENT 94-142	0.00	0.00	0.00	0.00	1,626.00
001-0000-5442-0000-00000-0	EARLY CHILDHOOD SPED	4,500.00	4,500.00	0.00	0.00	0.00
001-0000-5445-0000-00000-0	FOOD SERVICE/LUNCH	50,000.00	50,000.00	33,376.34	10,606.00	0.00
001-0000-5446-0000-00000-0	FOOD SERVICE/BREAKFAS	26,000.00	26,000.00	17,928.58	37,051.45	49,517.71
001-0000-5451-0000-00000-0	TITLE I	0.00	0.00	0.00	19,206.39	25,475.34

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Account Code	Account Description	Budget Requested	1st Prior Year Budget Am	1st Prior Year Actua	2nd Prior Year Actua	3rd Prior Year Actua
001-0000-5455-0000-00000-0	TITLE V	0.00	0.00	0.00	0.00	0.00
001-0000-5456-0000-00000-0	TITLE I - ARRA FUNDS	0.00	0.00	0.00	0.00	0.00
001-0000-5461-0000-00000-0	TITLE IV/DRUG ED	10,000.00	10,000.00	1,066.59	9,402.66	9,997.55
001-0000-5465-0000-00000-0	TITLE IIIA	8,240.00	8,240.00	0.00	7,483.63	8,862.26
001-0000-5466-0000-00000-0	TITLE IID	0.00	0.00	0.00	0.00	0.00
001-0000-5468-0000-00000-0	TITLE IID - ARRA	0.00	0.00	0.00	0.00	0.00
001-0000-5473-0000-47300-4	CARES Food Service/Lunch	0.00	0.00	9,155.38	6,058.68	0.00
001-0000-5474-0000-47400-4	CARES Food Service/Breakfast	0.00	0.00	2,746.66	3,830.20	0.00
001-0000-5491-0000-00000-0	HIGH NEED FUND	0.00	0.00	0.00	0.00	0.00
001-0000-5492-0000-00000-0	TITLE VII REAP	0.00	0.00	0.00	27,054.00	50,629.59
001-0000-5493-0000-00000-0	SP ED PART B - ARRA	0.00	0.00	0.00	0.00	0.00
001-0000-5494-0000-00000-0	ECSE-ARRA	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-00000-0	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-24240-4	Other Federal Revenue-CARES	0.00	0.00	0.00	0.00	0.00
001-0000-5840-0000-00000-0	TRANSPORTATION-OTHER	0.00	0.00	48,310.78	0.00	0.00
001-1111-6121-4020-00000-3	EL SALARIES - SUB NC	1,000.00	1,000.00	0.00	0.00	0.00
001-1111-6221-4020-00000-3	EL RETIREMENT - NC	0.00	0.00	0.00	0.00	560.00
001-1111-6231-4020-00000-3	EL FICA - NC	0.00	0.00	0.00	0.00	728.90
001-1111-6232-4020-00000-3	EL MEDICARE - NC	0.00	0.00	0.00	0.00	34.72
001-1111-6261-4020-00000-1	EL WORKMANS COMP	2,600.00	2,600.00	0.00	0.00	8.12
001-1111-6271-4020-00000-1	EL UNEMPLOYMENT	0.00	0.00	0.00	2,539.49	2,516.89
001-1111-6312-4020-00000-1	EL INSERVICE - NC	0.00	0.00	0.00	0.00	0.00
001-1111-6332-4020-00000-1	EL EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-05100-1	EL SUPPLIES - 1ST	150.00	150.00	142.26	415.17	160.43
001-1111-6411-4020-05200-1	EL SUPPLIES - 2ND	150.00	150.00	147.60	134.51	375.01
001-1111-6411-4020-05300-1	EL SUPPLIES - 3RD	150.00	150.00	95.17	645.23	161.26
001-1111-6411-4020-05400-1	EL SUPPLIES - 4TH	150.00	300.00	336.95	151.71	390.69
001-1111-6411-4020-05500-1	EL SUPPLIES - 5TH	300.00	150.00	147.88	149.63	191.87
001-1111-6411-4020-05600-1	EL SUPPLIES - 6TH	150.00	150.00	146.69	299.68	523.37
001-1111-6411-4020-05800-1	EL SUPPLIES - K	300.00	300.00	149.43	549.20	667.15
001-1111-6431-4020-05099-1	EL TEXTS/REGULAR-ALL	2,000.00	2,000.00	2,588.55	3,015.07	2,560.71
001-1151-6121-1050-00000-3	HS SALARIES - SUB NC	0.00	0.00	0.00	46,820.32	2,238.35
001-1151-6152-1050-00000-3	HS SALARIES - NC	0.00	0.00	0.00	0.00	80.00
001-1151-6221-1050-00000-3	HS RETIREMENT - NC	0.00	0.00	0.00	0.00	10,088.38
001-1151-6231-1050-00000-3	HS FICA - NC	0.00	0.00	0.00	13.72	6,827.05
001-1151-6232-1050-00000-3	HS MEDICARE - NC	0.00	0.00	0.00	0.00	632.80
001-1151-6241-1050-00000-3	HS MEDICAL INSURANCE - NC LO	0.00	0.00	0.00	0.00	147.98
001-1151-6241-1050-00583-3	HS NC LTD INSURANCE	0.00	0.00	0.00	0.00	16.50
001-1151-6261-1050-00000-1	HS WORKMANS COMP	0.00	0.00	0.00	0.00	37.86
001-1151-6261-1050-00180-1	HS WORKMANS COMP - HS AT RISK	3,500.00	3,500.00	0.00	2,770.36	3,088.91
		0.00	0.00	0.00	0.00	0.00

Account Code	Account Description	Budget Requested	1St Prior Year Budget Amt	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actua
001-1151-6271-1050-00000-1	HS UNEEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
001-1151-6312-1050-00000-1	HS INSERVICE - NC	0.00	0.00	0.00	0.00	0.00
001-1151-6332-1050-00000-1	HS REPAIRS - EQUIPMENT	100.00	100.00	1,288.59	0.00	61.98
001-1151-6411-1050-00000-0	HS SUPPLIES	0.00	0.00	402.95	0.00	0.00
001-1151-6411-1050-00180-1	HS SUPPLIES - AT RISK	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-04900-1	HS SUPPLIES - ALL	1,000.00	1,000.00	951.84	899.42	465.37
001-1151-6411-1050-04910-1	HS SUPPLIES - ELA	300.00	300.00	202.88	448.27	418.16
001-1151-6411-1050-04920-1	HS SUPPLIES - MATH	300.00	300.00	182.11	1,198.76	220.36
001-1151-6411-1050-04930-1	HS SUPPLIES - SCIENCE	300.00	300.00	0.00	296.46	177.77
001-1151-6411-1050-04940-1	HS SUPPLIES - SOC STUDY	300.00	300.00	269.86	-37.90	103.55
001-1151-6411-1050-04950-1	HS SUPPLIES - PE	300.00	300.00	148.27	160.71	0.00
001-1151-6411-1050-04961-1	HS SUPPLIES - MUSIC	150.00	150.00	175.67	435.03	116.98
001-1151-6411-1050-04962-1	HS SUPPLIES - ART	500.00	300.00	0.00	361.52	304.23
001-1151-6411-1050-04971-1	HS SUPPLIES - BUSINESS	150.00	150.00	0.00	134.39	111.92
001-1151-6411-1050-04972-1	HS SUPPLIES - FACs	1,500.00	1,500.00	960.11	2,230.53	2,047.56
001-1151-6411-1050-04973-1	HS SUPPLIES - STEM	150.00	150.00	0.00	134.70	119.00
001-1151-6431-1050-04900-1	HS TEXTS/REGULAR-ALL	500.00	0.00	304.37	29,492.75	1,085.56
001-1221-6152-1050-12210-3	SE SALARIES - NC HS	16,191.00	31,047.00	12,401.16	17,053.86	15,492.45
001-1221-6152-4020-12210-3	SE SALARIES - NC EL	55,973.00	48,678.00	30,885.15	58,255.18	65,470.62
001-1221-6153-1050-12210-3	Account Payables Control Account	0.00	0.00	2,100.00	480.00	0.00
001-1221-6153-4020-12210-3	Object 6153	0.00	0.00	1,120.00	200.00	0.00
001-1221-6171-4020-12210-3	SE UNUSED LEAVE - NC EL	0.00	0.00	0.00	0.00	0.00
001-1221-6221-1050-12210-3	SE RETIREMENT - NC HS	2,155.00	2,870.00	1,344.16	1,923.86	1,466.68
001-1221-6221-4020-12210-3	SE RETIREMENT - NC EL	3,280.00	4,848.00	2,638.24	4,946.75	4,407.46
001-1221-6231-1050-12210-3	SE FICA - HS NC	1,004.00	1,925.00	684.35	829.96	928.24
001-1221-6231-4020-12210-3	SE FICA - EL NC	2,466.00	3,018.00	1,958.46	4,035.65	5,516.34
001-1221-6232-1050-12210-3	SE MEDICARE - NC HS	235.00	450.00	160.06	194.11	217.13
001-1221-6232-4020-12210-3	SE MEDICARE - NC EL	577.00	706.00	458.02	820.18	942.93
001-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - NC HS	15,653.00	11,046.00	7,292.66	11,128.68	6,575.72
001-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - NC EL	8,666.00	22,347.00	7,764.01	22,172.52	20,230.32
001-1221-6261-1050-12210-3	SE WORKMANS COMP - HS NC	500.00	500.00	0.00	230.86	457.61
001-1221-6261-4020-12210-3	SE WORKMANS COMP - EL NC	750.00	750.00	0.00	692.59	1,029.64
001-1221-6312-1050-12210-1	SE INSERVICE - NC HS	0.00	400.00	0.00	538.89	687.22
001-1221-6312-4020-12210-1	SE INSERVICE - NC EL	0.00	400.00	0.00	823.37	199.42
001-1221-6313-1050-12210-1	SE HS PUPIL SERVICES	1,000.00	2,000.00	725.62	1,050.00	0.00
001-1221-6313-4020-12210-1	SE EL PUPIL SERVICES	40,000.00	40,400.00	10,578.76	11,637.54	28,351.26
001-1221-6314-0000-00000-1	SE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
001-1221-6343-1050-12210-1	SE TRAVEL - HS	0.00	0.00	0.00	72.04	57.60
001-1221-6343-4020-12210-1	SE TRAVEL - EL	0.00	0.00	0.00	51.21	176.80
001-1221-6371-1050-12210-1	SE DUES - HS	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4020-12210-1	SE DUES - EL	0.00	0.00	35.25	0.00	0.00

Account Code	Account Description	Budget Requested	1st Prior Year Budget Amt	1st Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actua
001-1221-6411-1050-12210-1	SE SUPPLIES - HS	150.00	150.00	168.09	1,462.99	49.60
001-1221-6411-4020-12210-1	SE SUPPLIES - EL	150.00	500.00	238.10	794.87	1,963.59
001-1251-6151-4020-45100-4	SI SALARIES - NC	0.00	14,800.00	0.00	0.00	0.00
001-1251-6161-4020-00000-1	SI TUTORING/AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-00000-1	SI RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-00001-1	SI RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-45100-4	SI RETIREMENT - NC	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-00000-1	SI FICA	0.00	1,015.00	0.00	0.00	0.00
001-1251-6231-4020-45100-4	SI FICA - NC FED	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-45100-4	SI MEDICARE - NC	0.00	918.00	0.00	0.00	0.00
001-1251-6233-4020-45100-4	SI CERT.MEDICARE	0.00	215.00	0.00	0.00	0.00
001-1251-6261-4020-45100-4	SI WORKMANS COMP - FED	0.00	0.00	0.00	0.00	0.00
001-1251-6312-4020-00000-1	SI INSERVICE	500.00	500.00	0.00	461.72	457.61
001-1251-6371-4020-00000-1	SI DUES	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-00000-1	SI SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-1251-6430-4020-00000-1	SI TEXTBOOKS	0.00	0.00	116.17	245.89	94.11
001-1281-6152-4020-12810-3	ECSE NC AIDE SALARY EL STATE	0.00	0.00	0.00	0.00	0.00
001-1281-6152-4020-44200-4	ECSE NC AIDE SALARY FED 611	0.00	0.00	243.60	1,366.72	0.00
001-1281-6152-4020-44204-4	ECSE NC AIDE SALARY FED 619K	0.00	0.00	0.00	2,237.00	0.00
001-1281-6221-4020-12810-3	Non-Teacher Retirement	0.00	0.00	0.00	4,066.20	0.00
001-1281-6221-4020-44200-4	ECSE NC RETIREMENT FED 611	0.00	0.00	16.71	0.00	0.00
001-1281-6221-4020-44204-4	ECSE NC RETIREMENT FED 619K	0.00	0.00	0.00	0.00	0.00
001-1281-6231-4020-12810-3	ECSE NC AIDE FICA EL STATE	0.00	0.00	0.00	0.00	0.00
001-1281-6231-4020-44200-4	ECSE NC AIDE FICA FED 611	0.00	0.00	15.10	539.80	0.00
001-1281-6232-4020-12810-3	ECSE NC AIDE MEDICARE EL STATE	0.00	0.00	0.00	458.69	0.00
001-1281-6241-4020-12810-3	ECSE NC AIDE MEDICAL INSURANCE EL STATE	0.00	0.00	3.53	107.25	0.00
001-1281-6261-4020-12810-1	ECSE WORKMANS COMP - NC LO	0.00	0.00	0.00	0.00	0.00
001-1281-6312-4020-12810-1	ECSE INSERVICE	0.00	500.00	0.00	489.00	472.00
001-1281-6313-4020-12810-3	ECSE PUPIL SERVICES	0.00	0.00	580.00	30.50	0.00
001-1281-6313-4020-44200-4	ECSE PUPIL SERVICES - FED	12,500.00	14,500.00	6,334.63	20,112.86	11,180.83
001-1281-6314-4020-12810-1	ECSE SERVICES	0.00	0.00	0.00	-2,293.00	0.00
001-1281-6341-4020-12810-1	ECSE TRANS-USE 25591!	0.00	0.00	600.00	2,159.32	0.00
001-1281-6411-4020-12810-1	ECSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-1281-6411-4020-12810-3	ECSE SUPPLIES - ST	0.00	0.00	1,253.70	34.00	0.00
001-1311-6261-1050-00000-1	AG WORKMANS COMP	0.00	0.00	0.00	453.56	0.00
001-1311-6312-1050-00000-1	AG INSERVICE	250.00	250.00	0.00	230.86	228.81
001-1311-6371-1050-00000-1	AG DUES	500.00	500.00	288.40	888.23	496.48
001-1311-6411-1050-00000-1	AG SUPPLIES	500.00	500.00	200.00	260.00	490.00
001-1311-6430-1050-00000-1	AG TEXTS	2,000.00	2,000.00	1,223.34	2,592.56	2,906.28
001-1311-6541-1050-00092-1	AG EQUIPMENT - REAP	0.00	0.00	0.00	0.00	0.00
001-1411-6151-1050-00000-3	SA SALARIES - NC	0.00	0.00	0.00	0.00	0.00
		2,234.00	13,000.00	903.25	7,779.22	12,782.17

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001-1411-6211-1050-00000-1	SA RETIREMENT	0.00		0.00	0.00	0.00	74.24
001-1411-6211-1050-00000-3	Teachers' Retirement	0.00		0.00	-26.19	0.00	0.00
001-1411-6221-1050-00000-1	SA RETIREMENT - NC	0.00		0.00	0.00	0.00	356.76
001-1411-6221-1050-00000-3	SA RETIREMENT - NC	153.00		400.00	74.35	243.83	0.00
001-1411-6231-1050-00000-3	SA FICA - NC	139.00		800.00	67.20	482.32	0.00
001-1411-6231-1050-00000-1	SA FICA - NC	0.00		0.00	0.00	0.00	792.49
001-1411-6232-1050-00000-3	SA MEDICARE - NC	32.00		200.00	13.10	112.79	185.43
001-1411-6233-1050-00000-1	SA CERT MEDICAR	0.00		0.00	0.00	0.00	0.00
001-1411-6491-1050-00000-1	SA STUDENT ACTIVITIES	1,500.00		1,500.00	136.03	3,813.23	5,094.57
001-1411-6491-1050-00023-1	SEE 1490 6490.013	0.00		0.00	0.00	0.00	0.00
001-1411-6491-1050-00703-1	SA BREAKFAST/ACTIVITY	0.00		0.00	0.00	0.00	0.00
001-1411-6491-1050-00705-1	SA FTA	0.00		0.00	0.00	0.00	0.00
001-1411-6491-1050-00707-1	SA 7TH & 8TH GRADE	0.00		0.00	0.00	0.00	0.00
001-1411-6491-1050-00708-1	SA YEARBOOK	0.00		0.00	0.00	0.00	0.00
001-1411-6491-1050-00709-1	SA MUSIC ACTIVITY	7,000.00		7,000.00	5,184.18	8,046.46	6,312.76
001-1411-6491-1050-00710-1	SA MUSIC FUND RAISING	500.00		500.00	25.00	692.57	341.43
001-1411-6491-1050-00711-1	SA NHS	0.00		0.00	75.33	3,311.60	1,530.54
001-1411-6491-1050-00712-1	SA STUDENT COUNCIL	3,500.00		3,500.00	2,179.71	5,007.55	3,150.68
001-1411-6491-1050-00713-1	SA SPANISH	3,000.00		3,000.00	6,380.64	3,653.93	4,459.47
001-1411-6491-1050-00714-1	SA MISCELLANEOUS/TEMP	0.00		0.00	0.00	0.00	0.00
001-1411-6491-1050-00715-1	SA SPEECH&DRAMA	2,500.00		2,500.00	2,230.87	-394.52	367.90
001-1411-6491-1050-00716-1	SA LIBRARY ACTIVITY	0.00		0.00	0.00	0.00	0.00
001-1411-6491-1050-00717-1	SA FFA	5,000.00		5,000.00	7,806.26	5,901.88	4,967.26
001-1411-6491-1050-00718-1	SA BUSINESS ACTIVITY	25,000.00		25,000.00	11,482.48	20,337.82	41,518.29
001-1411-6491-1050-00719-1	SA JR HIGH SKI	3,000.00		3,000.00	125.00	772.43	10,975.40
001-1411-6491-1050-00720-1	SA FCCLA	0.00		3,000.00	15.00	-15.00	1,956.86
001-1411-6491-1050-00721-1	SA NJHS	7,000.00		7,000.00	640.96	4,031.44	6,028.98
001-1411-6491-1050-00722-1	SA JR HIGH ART CLUB	500.00		500.00	113.64	102.89	886.46
001-1411-6491-1050-00724-1	SA LOCK-IN ACCOUNT	0.00		0.00	0.00	0.00	0.00
001-1411-6491-1050-00725-1	SA ART ACTIVITIES	0.00		0.00	0.00	0.00	0.00
001-1411-6491-1050-00726-1	SA FCA	250.00		250.00	16.70	0.00	0.00
001-1411-6491-1050-00727-1	SA VO-AG ACTIVITY	1,500.00		1,500.00	1,888.64	1,282.51	4,447.20
001-1411-6491-1050-02020-1	SA CLASS OF 2020	0.00		0.00	782.42	0.00	0.00
001-1411-6491-1050-02021-1	SA CLASS OF 2021	0.00		0.00	1,071.65	3,126.28	1,154.04
001-1411-6491-1050-02022-1	SA CLASS OF 2022	500.00		500.00	7,848.93	13,267.52	19,343.64
001-1411-6491-1050-02023-1	SA CLASS OF 2023	20,000.00		20,000.00	30.09	0.00	0.00
001-1421-6151-1050-00000-3	SA-ATH SALARIES - NC	500.00		500.00	42.01	0.00	0.00
001-1421-6211-1050-00000-3	Teachers' Retirement	7,705.00		8,255.00	6,090.86	3,684.72	5,200.00
001-1421-6211-1050-00000-1	SA-ATH RETIREMENT - NC	0.00		0.00	188.50	0.00	0.00
001-1421-6221-1050-00000-1	SA-ATH RETIREMENT - NC	0.00		0.00	0.00	0.00	0.00
001-1421-6221-1050-00000-3	SA-ATH RETIREMENT - NC	230.00		566.00	36.76	233.81	351.24
001-1421-6231-1050-00000-3	SA-ATH FICA - NC	478.00		512.00	297.04	228.39	322.40

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001-1421-6232-1050-00000-3	SA-ATH MEDICARE - NC	112.00	120.00	88.33	48.09	63.69
001-1421-6491-1050-00600-1	SA-ATH ATHLETICS	30,000.00	35,000.00	38,075.56	37,378.39	36,831.33
001-1421-6491-1050-00601-1	SA-ATH SPORTS FACILITIES	0.00	0.00	0.00	0.00	0.00
001-1421-6491-1050-00602-1	SA-ATH FOOTBALL ACTIVITY	2,000.00	2,500.00	1,452.75	5,247.33	881.51
001-1421-6491-1050-00603-1	SA-ATH BOYS BB ACTIVITY	1,500.00	1,500.00	1,186.92	1,372.12	0.00
001-1421-6491-1050-00604-1	SA-ATH VOLLEY BALL ACTIVITY	1,000.00	1,500.00	366.31	1,433.77	2,202.78
001-1421-6491-1050-00605-1	SA-ATH BASEBALL/SOFTBALL	0.00	0.00	0.00	0.00	0.00
001-1421-6491-1050-00606-1	SA-ATH WEIGHT ROOM	0.00	0.00	0.00	0.00	0.00
001-1421-6491-1050-00607-1	SA-ATH CROSS COUNTRY ACTIVITY	0.00	2,500.00	2,427.00	2,255.50	0.00
001-1421-6491-1050-00608-1	SA-ATH TRACK	500.00	500.00	0.00	0.00	0.00
001-1421-6491-1050-00613-1	SA-ATH GIRLS BB ACTIVITY	1,000.00	1,500.00	844.62	419.52	2,524.22
001-1421-6491-1050-00614-1	SA-ATH JR HIGH VOLLEYBALL	250.00	250.00	0.00	236.80	0.00
001-1421-6491-1050-00908-1	SA-ATH DANCE TEAM	0.00	0.00	81.99	469.28	324.43
001-1421-6491-1050-00909-1	SA-ATH H.S. CHEERLEADERS	2,000.00	1,500.00	1,816.42	1,680.64	2,198.84
001-1421-6491-1050-00919-1	SA-ATH JR. HIGH CHEERLEADERS	500.00	500.00	264.42	0.00	0.00
001-1491-6491-1050-00014-1	SA-OTH MISCELLANEOUS	4,000.00	0.00	5,903.35	887.66	14,965.84
001-1491-6491-1050-00714-1	SA-OTH MISCELLANEOUS	1,000.00	2,000.00	1,051.60	8,283.50	0.00
001-1491-6491-4020-00735-1	SA-OTH PRESCHOOL ACTIVITY	1,000.00	500.00	-4,144.00	1,770.75	3,116.94
001-1491-6491-4020-00740-1	SA-OTH P&T COMMITTEE	0.00	0.00	0.00	0.00	4,580.70
001-1491-6491-4020-00750-1	SA-OTH ELEM STUDENT BENEFIT	1,500.00	2,500.00	1,021.60	3,461.59	2,572.11
001-1491-6491-4020-00800-1	SA-OTH FOUNDATION GRANTS	1,500.00	0.00	1,231.40	-358.38	0.00
001-1911-6311-1050-00000-1	TU TUITION OTHER DISTRICT - HS	35,000.00	25,000.00	37,617.30	12,856.47	0.00
001-1911-6311-4020-00000-1	TU TUITION OTHER DISTRICT - EL	5,000.00	5,000.00	9,552.26	15,577.03	15,005.20
001-1931-6311-0000-00000-1	TU SE SERVICES	0.00	0.00	0.00	0.00	0.00
001-1931-6311-4020-00000-1	TU SE TUITION - EL	0.00	0.00	0.00	0.00	3,371.66
001-1941-6311-0000-00000-1	TU-CON CONTRACTED EDUC.SERVICES	2,500.00	3,500.00	0.00	0.00	0.00
001-2121-6211-0000-00000-3	GS RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-2121-6232-0000-00000-3	GS MEDICARE	0.00	0.00	0.00	0.00	0.00
001-2121-6261-0000-00000-3	GS WORKMANS COMP	0.00	0.00	0.00	0.00	0.00
001-2121-6261-1050-00000-1	GS WORKMANS COMP - HS	0.00	0.00	0.00	0.00	228.81
001-2121-6261-4020-00000-1	GS WORKMANS COMP - EL	250.00	250.00	0.00	115.44	0.00
001-2121-6311-1050-00000-3	GS TESTING - HS	0.00	0.00	0.00	115.44	0.00
001-2121-6311-4020-00000-3	GS TESTING - EL	1,500.00	1,500.00	0.00	5,557.40	0.00
001-2121-6312-1050-00000-1	GS INSERVICE - HS	0.00	0.00	0.00	544.00	1,968.70
001-2121-6312-4020-00000-1	GS INSERVICE - EL	100.00	250.00	19.08	-10.58	0.00
001-2121-6343-1050-00000-1	GS TRAVEL - HS	0.00	0.00	19.08	-19.08	88.16
001-2121-6411-0000-00000-3	GS SUPPLIES	0.00	0.00	0.00	40.40	0.00
001-2121-6411-1050-00000-1	GS SUPPLIES - HS	0.00	0.00	0.00	0.00	-689.72
001-2121-6411-4020-00000-1	GS SUPPLIES - EL	150.00	250.00	0.00	74.97	0.00
001-2131-6121-4020-00000-3	RN SALARIES - EL SUB	0.00	0.00	0.00	81.13	0.00
		0.00	0.00	0.00	0.00	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actua
001-2131-6151-1050-00000-3	RN SALARIES - HS	0.00	39,483.00	8,530.48	0.00
001-2131-6151-4020-00000-3	RN SALARIES - EL	43,685.00	41,907.00	33,349.53	40,964.76
001-2131-6221-1050-00000-3	RN RETIREMENT - HS	0.00	3,153.00	663.81	0.00
001-2131-6221-4020-00000-3	RN RETIREMENT - EL	3,519.00	3,368.00	2,654.57	3,254.45
001-2131-6231-1050-00000-3	RN FICA - HS	0.00	2,448.00	483.21	0.00
001-2131-6231-4020-00000-3	RN FICA - EL	2,708.00	2,598.00	1,461.72	2,381.30
001-2131-6232-1050-00000-3	RN MEDICARE - HS	0.00	573.00	113.01	0.00
001-2131-6232-4020-00000-3	RN MEDICARE - EL	633.00	608.00	341.86	556.94
001-2131-6241-1050-00000-3	RN MEDICAL INSURANCE - HS	0.00	6,876.00	1,151.52	0.00
001-2131-6241-4020-00000-3	RN MEDICAL INSURANCE - EL	0.00	174.00	28.62	0.00
001-2131-6241-1050-00583-3	RN LTD - HS	7,827.00	7,232.00	5,924.88	6,509.00
001-2131-6241-4020-00583-3	RN LTD - EL	0.00	0.00	28.62	171.72
001-2131-6261-1050-00000-1	RN WORKMANS COMP - HS	250.00	250.00	115.44	0.00
001-2131-6261-4020-00000-1	RN WORKMANS COMP - EL	0.00	0.00	115.44	228.81
001-2131-6312-1050-00000-3	RN INSERVICE - HS	250.00	250.00	0.00	0.00
001-2131-6312-4020-00000-3	RN INSERVICE - EL	0.00	0.00	0.00	0.00
001-2131-6411-1050-00000-1	RN SUPPLIES - HS	1,000.00	1,982.32	2,717.47	0.00
001-2131-6411-4020-00000-1	RN SUPPLIES - EL	1,000.00	2,042.45	343.60	3,983.33
001-2152-6311-4020-12210-1	SLP SERVICES - EL	0.00	17,195.38	18,410.00	0.00
001-2162-6311-4020-12210-1	OT SERVICES - EL	0.00	0.00	6,218.04	0.00
001-2211-6312-0000-00000-1	II INSERVICE	0.00	0.00	0.00	0.00
001-2211-6312-0000-00061-1	II INSERVICE - DRUG	0.00	0.00	0.00	361.55
001-2211-6312-0000-00065-1	II INSERVICE - TITLE II	0.00	0.00	0.00	3,295.00
001-2211-6312-0000-00092-1	II INSERVICE - TITLE VI	0.00	0.00	0.00	0.00
001-2211-6312-0000-00180-1	II INSERVICE - AT RISK	0.00	0.00	0.00	0.00
001-2211-6312-1050-00000-1	II INSERVICE - HS	500.00	500.00	0.00	0.00
001-2211-6319-0000-00065-1	II PURCHASED SERVICE - TITLE IIA	0.00	0.00	0.00	0.00
001-2211-6411-0000-00061-1	II SUPPLIES-DRUG EDUCATI	0.00	0.00	0.00	0.00
001-2211-6411-0000-00065-1	II SUPPLIES - TITLE IIA	0.00	0.00	0.00	0.00
001-2211-6411-0000-00070-1	II SUPPLIES - TITLE IID	0.00	0.00	0.00	0.00
001-2212-6312-0000-00000-1	CD INSERVICE	0.00	0.00	0.00	0.00
001-2212-6312-1050-00000-1	CD INSERVICE - HS	0.00	0.00	0.00	9,000.00
001-2213-6312-1050-00000-1	INSTR STAFF TRAIN-HS	0.00	0.00	0.00	0.00
001-2213-6312-4020-00000-1	INSTR STAFF TRAIN-EL	0.00	0.00	2,144.66	0.00
001-2214-6211-0000-00000-3	PD RETIREMENT	0.00	0.00	2,144.66	0.00
001-2214-6231-0000-00000-3	PD FICA	0.00	0.00	0.00	0.00
001-2214-6232-0000-00000-3	PD MEDICARE	0.00	0.00	0.00	0.00
001-2214-6232-0000-00065-3	PD TITLE IIA MEDICAR	0.00	0.00	0.00	0.00
001-2214-6233-0000-00000-3	PD CERTIFIED MEDICARE	0.00	0.00	0.00	0.00
001-2214-6312-0000-00000-3	PD IN SERVICE	0.00	0.00	0.00	0.00
001-2214-6312-1050-00000-3	PD INSERVICE - HS	1,500.00	2,129.92	2,464.12	7,049.28
		1,500.00	1,500.00	2,464.12	0.00

6/15/2021 Dr 2021-2022 Dated : 6/15/2021 Dr 2021-2022
207 S Fourth St
Drexel, MO 64742-0860

2021-2022 Budget Report

Account Code	Account Description	Budget Requested	Year Budget	1St Prior Budget Am	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actua
001-2214-6312-4020-00000-3	PD INSERVICE - EL	1,500.00	1,500.00	1,500.00	0.00	1,263.74	0.00
001-2214-6371-1050-00000-3	PD DUES - HS	800.00	800.00	800.00	750.00	1,500.00	0.00
001-2214-6371-4020-00000-1	PDC DUES-EL	800.00	800.00	800.00	750.00	0.00	1,900.00
001-2214-6411-0000-00000-3	PD SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,221.72
001-2214-6411-1050-00000-3	PD SUPPLIES - HS	500.00	500.00	500.00	925.75	1,470.35	0.00
001-2214-6411-4020-00000-3	PD SUPPLIES - EL	500.00	500.00	500.00	181.96	1,257.93	0.00
001-2221-6211-0000-00000-3	LM RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-2221-6221-0000-00000-3	LM N/T RETIREMNT	0.00	0.00	0.00	0.00	0.00	0.00
001-2221-6231-0000-00000-3	LM FICA	0.00	0.00	0.00	0.00	0.00	0.00
001-2221-6232-0000-00000-3	LM MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
001-2221-6261-0000-00000-3	LM WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00
001-2221-6261-1050-00000-1	LM WORKMANS COMP - HS	0.00	0.00	0.00	0.00	0.00	0.00
001-2221-6261-4020-00000-1	LM WORKMANS COMP - EL	0.00	0.00	0.00	0.00	0.00	228.81
001-2221-6271-0000-00000-3	LM UNEMPLOYMENT COMP	250.00	250.00	250.00	0.00	0.00	0.00
001-2221-6312-1050-00000-3	LM INSERVICE - HS	0.00	0.00	0.00	0.00	115.44	0.00
001-2221-6312-4020-00000-3	LM INSERVICE - EL	0.00	0.00	0.00	0.00	115.44	0.00
001-2221-6332-1050-00000-3	LM REPAIRS - HS	0.00	0.00	0.00	0.00	0.00	0.00
001-2221-6332-4020-00000-3	LM REPAIRS - EL	250.00	250.00	250.00	0.00	0.00	0.00
001-2221-6371-1050-00000-3	LM DUES - HS	0.00	0.00	0.00	0.00	0.00	8.68
001-2221-6371-4020-00000-3	LM DUES - EL	1,000.00	900.00	900.00	453.52	907.05	0.00
001-2221-6411-0000-00000-3	LM SUPPLIES	0.00	0.00	0.00	453.53	0.00	885.00
001-2221-6411-1050-00000-1	LM SUPPLIES - HS	0.00	0.00	0.00	0.00	0.00	1,104.99
001-2221-6411-4020-00000-1	LM SUPPLIES - EL	500.00	500.00	500.00	321.97	273.90	0.00
001-2221-6441-0000-00000-3	LM BOOKS	0.00	0.00	0.00	218.04	0.00	0.00
001-2221-6441-1050-00000-1	LM BOOKS - HS	0.00	0.00	0.00	0.00	0.00	7,224.36
001-2221-6441-4020-00000-1	LM BOOKS - EL	3,000.00	3,000.00	3,000.00	157.15	7,824.43	0.00
001-2221-6451-0000-00000-3	LM PERIODICALS	0.00	0.00	0.00	1,892.33	478.07	0.00
001-2221-6451-1050-00000-1	LM PERIODICALS - HS	0.00	0.00	0.00	0.00	0.00	307.11
001-2221-6451-4020-00000-1	LM PERIODICALS - EL	250.00	250.00	250.00	7.50	396.04	0.00
001-2221-6541-1050-00000-3	LM EQUIPMENT - HS	0.00	0.00	0.00	7.50	15.00	0.00
001-2221-6541-4020-00000-3	LM EQUIPMENT - EL	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6411-0000-00000-1	MC MEDIA INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6261-0000-00000-3	IT WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6261-1050-00000-1	IT WORKMANS COMP - HS	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6261-4020-00000-1	IT WORKMANS COMP - EL	250.00	250.00	250.00	0.00	0.00	228.81
001-2291-6312-1050-00000-1	IT SERVICES - HS	0.00	0.00	0.00	0.00	115.44	0.00
001-2291-6312-4020-00000-1	IT SERVICES - EL	40,000.00	45,000.00	45,000.00	19,015.22	45,324.72	0.00
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	0.00	0.00	0.00	13,050.40	12,671.71	44,724.49
001-2291-6411-1050-00000-1	IT SUPPLIES - HS	5,000.00	5,000.00	5,000.00	7,953.55	8,364.84	22,393.32
001-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	22,000.00	0.00	0.00	11,368.00	5,641.50	0.00
001-2291-6411-4020-00000-1	IT SUPPLIES - EL	0.00	0.00	0.00	6,104.18	3,194.50	0.00
001-2311-6312-0000-00000-1	GA PROF & TECH SERVICES	250.00	250.00	250.00	1,769.92	318.00	0.00

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Account Code	Account Description	Budget Requested	1St Prior Year Budget Aml	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actua
001-2311-6315-0000-00000-1	GA AUDIT	6,500.00	6,500.00	6,500.00	6,250.00	6,125.00
001-2311-6317-0000-00000-1	GA LEGAL FEES	2,500.00	3,000.00	1,658.00	5,820.00	4,877.50
001-2311-6318-0000-00000-1	GA ELECTION EXPENSE	500.00	1,000.00	405.97	340.00	943.64
001-2311-6343-0000-00000-1	GA TRAVEL	0.00	250.00	0.00	0.00	0.00
001-2311-6351-0000-00000-1	GA TREASURERS BOND	100.00	100.00	0.00	92.00	92.00
001-2311-6352-0000-00000-1	GA LIABILITY INSURANCE	19,000.00	18,500.00	0.00	18,265.00	18,214.00
001-2311-6371-0000-00000-1	GA DUES	2,500.00	3,720.00	0.00	6,736.00	36,599.00
001-2311-6411-0000-00000-1	GA SUPPLIES	1,500.00	1,000.00	4,399.41	1,523.46	3,059.03
001-2321-6141-0000-00000-3	EA UNUSED LEAVE-NC	0.00	0.00	0.00	0.00	0.00
001-2321-6151-0000-00000-3	EA SECRETARY SALARY	73,329.00	70,450.00	46,966.72	69,655.80	65,107.44
001-2321-6211-0000-00000-1	EA RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-2321-6221-0000-00000-3	EA RETIREMENT - NC	5,553.00	5,326.00	3,592.18	5,722.64	5,343.84
001-2321-6231-0000-00000-3	EA FICA - NC	4,546.00	4,368.00	2,185.13	3,359.65	3,218.64
001-2321-6232-0000-00000-3	EA MEDICARE - NC	1,063.00	1,022.00	511.10	785.80	752.76
001-2321-6241-0000-00000-3	EA MEDICAL INSURANCE - NC	8,040.00	7,270.00	5,638.08	14,109.00	12,858.00
001-2321-6241-0000-00583-3	EA LTD - NC	0.00	0.00	0.00	0.00	271.08
001-2321-6261-0000-00000-1	EA WORKMANS COMP - NC	750.00	750.00	0.00	692.59	686.43
001-2321-6312-0000-00000-1	EA INSERVICE	1,000.00	2,000.00	-137.82	2,735.14	3,455.17
001-2321-6319-0000-00000-1	EA PROF & TECH	100.00	250.00	0.00	0.00	0.00
001-2321-6332-0000-00000-1	EA REPAIRS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-2321-6334-0000-00000-1	EA COPIER LEASE - COLOR	12,000.00	9,000.00	8,949.16	10,715.67	8,888.05
001-2321-6343-0000-00000-1	EA TRAVEL	500.00	500.00	138.39	1,124.08	1,162.01
001-2321-6371-0000-00000-1	EA DUES	1,500.00	1,500.00	1,509.00	1,277.00	1,362.00
001-2321-6411-0000-00000-1	EA SUPPLIES	1,500.00	1,000.00	1,464.10	5,527.15	5,797.61
001-2411-6141-1050-00000-3	BL UNUSED LEAVE - NC HS	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00000-3	BL UNUSED LEAVE - NC EL	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00000-3	BL SALARIES - NC HS	0.00	15,013.00	0.00	5,004.20	0.00
001-2411-6151-4020-00000-3	BL SALARIES - NC EL	15,793.00	10.00	7,569.48	9,991.20	27,861.48
001-2411-6153-4020-00000-3	Object 6153	0.00	0.00	40.00	0.00	0.00
001-2411-6211-0000-00000-1	BL RETIREMENT	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-3	BL RETIREMENT - NC HS	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4020-00000-3	BL RETIREMENT - NC EL	0.00	1,474.00	0.00	500.52	0.00
001-2411-6231-1050-00000-3	BL FICA - NC HS	1,606.00	494.00	766.03	1,003.48	1,462.52
001-2411-6231-4020-00000-3	BL FICA - NC EL	0.00	931.00	0.00	285.82	0.00
001-2411-6232-1050-00000-3	BL MEDICARE - NC HS	979.00	1.00	435.13	570.56	899.06
001-2411-6232-4020-00000-3	BL MEDICARE - NC EL	0.00	218.00	0.00	66.84	0.00
001-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - NC HS	229.00	0.00	101.75	133.44	210.22
001-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - NC EL	0.00	6,876.00	0.00	2,303.00	0.00
001-2411-6241-1050-00583-3	BL LTD - NC HS	0.00	66.00	0.00	21.76	0.00
001-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - NC EL	7,827.00	7,232.00	3,646.38	4,702.44	6,509.00
001-2411-6241-4020-00583-3	BL LTD - NC EL	0.00	0.00	0.00	0.00	65.28
001-2411-6261-0000-00000-3	BL WORKMANS COMP	0.00	0.00	0.00	0.00	915.24

Account Code	Account Description	Budget Requested	1st Prior Year Budget Am	1st Prior Year Actual	2nd Prior Year Actual	3rd Prior Year Actual
001-2411-6261-1050-00000-1	BL WORKMANS COMP - HS	1,000.00	1,000.00	0.00	346.29	0.00
001-2411-6261-4020-00000-1	BL WORKMANS COMP - EL	0.00	0.00	0.00	346.29	0.00
001-2411-6312-1050-00000-1	BL INSERVICE - HS	100.00	100.00	0.00	41.65	0.00
001-2411-6312-4020-00000-1	BL INSERVICE - EL	0.00	0.00	0.00	0.00	827.50
001-2411-6334-1050-00000-1	BL COPIER LEASE - HS	500.00	2,500.00	0.00	1,943.48	0.00
001-2411-6334-4020-00000-1	BL COPIER LEASE - EL	0.00	0.00	0.00	468.88	3,380.13
001-2411-6343-1050-00000-1	BL TRAVEL - HS	100.00	100.00	0.00	0.00	0.00
001-2411-6343-4020-00000-1	BL TRAVEL - EL	0.00	0.00	0.00	19.29	0.00
001-2411-6371-1050-00000-1	BL DUES - HS	100.00	100.00	0.00	0.00	0.00
001-2411-6371-4020-00000-1	BL DUES - EL	0.00	0.00	0.00	0.00	584.00
001-2411-6411-1050-00000-1	BL SUPPLIES - HS	500.00	1,000.00	309.68	2,434.07	0.00
001-2411-6411-4020-00000-1	BL SUPPLIES - EL	0.00	0.00	0.00	882.72	6,087.34
001-2521-6319-0000-00000-1	FO PAYROLL	0.00	0.00	0.00	0.00	0.00
001-2521-6361-0000-00000-1	FO POSTAGE/TELEPHONE	3,250.00	5,000.00	2,117.81	5,755.91	5,762.04
001-2521-6362-0000-00000-1	FO BOBCAT BEAT	0.00	0.00	0.00	0.00	0.00
001-2521-6363-0000-00000-1	FO NOTICES	750.00	1,000.00	1,008.40	2,086.33	1,736.30
001-2529-6319-0000-00000-1	FO-OTH MEDICAID BILLING	200.00	200.00	65.80	120.57	231.81
001-2541-6141-0000-00000-3	OM UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00
001-2541-6151-0000-00000-3	OM SALARIES	105,893.00	97,883.00	82,131.22	116,150.17	109,434.63
001-2541-6221-0000-00000-3	OM RETIREMENT	8,859.00	8,195.00	6,039.65	8,566.51	8,318.87
001-2541-6231-0000-00000-3	OM FICA	6,565.00	6,069.00	4,646.14	6,574.63	6,220.25
001-2541-6232-0000-00000-3	OM MEDICARE	1,535.00	1,419.00	1,086.57	1,537.64	1,454.76
001-2541-6241-0000-00000-3	OM MEDICAL INSURANCE	24,106.00	21,695.00	13,530.32	20,913.66	19,287.00
001-2541-6241-0000-00583-3	OM LTD	0.00	419.00	0.00	186.29	366.66
001-2541-6261-0000-00000-1	OM WORKMANS COMP	3,750.00	3,750.00	0.00	3,589.71	3,672.00
001-2541-6271-0000-00000-1	OM UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
001-2541-6312-0000-00000-1	OM INSERVICE	0.00	0.00	0.00	0.00	0.00
001-2541-6331-0000-00000-1	OM PROPERTY SERVICES	3,000.00	3,000.00	22,992.84	8,302.65	8,468.38
001-2541-6332-0000-00000-1	OM REPAIRS AND MAINTENANCE	20,000.00	25,000.00	21,192.69	33,369.09	45,849.42
001-2541-6333-0000-00000-1	OM RENTAL - LAND & BLDG	100.00	100.00	0.00	0.00	780.00
001-2541-6335-0000-00000-1	OM WATER	14,000.00	10,000.00	13,615.18	11,452.55	10,537.64
001-2541-6336-0000-00000-1	OM TRASH REMOVAL	6,000.00	5,000.00	4,496.22	5,998.74	5,119.46
001-2541-6339-0000-00000-1	OM PEST CONTROL	1,000.00	750.00	745.00	1,055.00	790.00
001-2541-6351-0000-00000-1	OM PROPERTY INSURANCE	52,000.00	19,000.00	49,589.00	18,266.00	18,214.00
001-2541-6411-0000-00000-1	OM SUPPLIES	10,000.00	8,000.00	21,158.74	11,830.17	12,395.43
001-2541-6481-0000-00000-1	OM ELECTRICITY	55,000.00	50,000.00	33,980.14	49,428.39	60,491.76
001-2541-6482-0000-00000-1	OM NATURAL GAS	9,000.00	8,000.00	6,066.90	11,776.93	20,093.13
001-2541-6541-0000-00000-1	OM GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	100.00
001-2546-6312-0000-00000-1	OM SECURITY SERVICES	250.00	250.00	425.75	4,401.25	3,523.25
001-2549-6311-0000-00000-1	OM SERVICES	0.00	0.00	0.00	0.00	0.00
001-2551-6312-0000-00000-1	ST TRANS.DRUG&ALCHOHOL	250.00	250.00	0.00	0.00	300.00

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Account Code	Account Description	Budget Requested	1st Prior Year Budget AmI	1st Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actua
001-2551-6341-0000-00000-1	ST CONT BUS SERVICE	138,610.00	118,000.00	85,180.86	106,773.30	112,885.45
001-2551-6342-0000-00000-1	ST NON-ROUTE PUPIL TRANS	28,000.00	25,000.00	11,893.92	16,819.50	21,146.60
001-2551-6411-0000-00000-1	ST SUPPLIES	250.00	250.00	0.00	0.00	0.00
001-2551-6411-1000-00000-1	ST SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-2551-6486-0000-00000-1	ST GAS/BUS	10,000.00	10,000.00	4,860.49	7,770.35	11,482.28
001-2552-6312-0000-00000-1	ST DRUG/ALCOHOL TESTING	1,500.00	1,500.00	0.00	0.00	15.00
001-2552-6341-0000-00000-1	ST SS BUS SERVICE	0.00	0.00	0.00	0.00	0.00
001-2553-6341-0000-00000-1	ST CONT HANDICAPPED TRAN	0.00	0.00	0.00	0.00	0.00
001-2553-6341-0000-00100-1	ST CONT ECSE ARRA TRANS	0.00	0.00	0.00	0.00	0.00
001-2554-6161-0000-00000-3	ST DIST. HANDICAPPED TRAN	0.00	0.00	0.00	0.00	0.00
001-2554-6231-0000-00000-3	ST HANDCAPPED TRANS.FICA	0.00	0.00	0.00	0.00	0.00
001-2554-6232-0000-00000-3	ST HC TRANS MEDICARE - NC	0.00	0.00	0.00	0.00	0.00
001-2554-6271-0000-00000-1	ST HC TRANS UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
001-2554-6332-0000-00000-1	ST DIST HC REPAIRS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001-2554-6486-0000-00000-1	ST DIST. OWNED TRANS.FUEL	0.00	0.00	0.00	0.00	10.00
001-2558-6551-0000-00000-1	ST N/A TRANS.EXPENSE	0.00	0.00	0.00	0.00	0.00
001-2559-6152-0000-12810-3	ST ECSE SALARIES - NC	0.00	0.00	0.00	0.00	0.00
001-2559-6221-4020-12810-3	ST ECSE RETIREMENT - NC	0.00	0.00	0.00	0.00	0.00
001-2559-6231-4020-12810-3	ST ECSE FICA - NC	0.00	0.00	0.00	0.00	0.00
001-2559-6232-4020-12810-3	ST ECSE MEDICARE - NC	0.00	0.00	0.00	0.00	0.00
001-2559-6241-4020-12810-3	ST ECSE MEDICAL INSURANCE - NC	0.00	0.00	0.00	0.00	0.00
001-2559-6342-0000-12810-1	ST ECSE TRANS SERVICE	0.00	0.00	0.00	0.00	0.00
001-2559-6342-0000-12810-3	ST ECSE TRANS SERVICE	0.00	0.00	0.00	0.00	0.00
001-2561-6141-0000-00000-3	FS UNUSED LEAVE	0.00	0.00	0.00	1,157.56	671.55
001-2561-6151-0000-00000-3	FS SALARIES	45,595.00	43,525.00	22,642.50	45,253.95	45,915.60
001-2561-6221-0000-00000-3	FS RETIREMENT	3,622.00	3,451.00	1,785.84	3,403.45	3,181.80
001-2561-6231-0000-00000-3	FS FICA	2,827.00	2,699.00	1,358.73	2,743.86	2,802.82
001-2561-6232-0000-00000-3	FS MEDICARE	661.00	631.00	317.75	641.68	655.51
001-2561-6241-0000-00000-3	FS MEDICAL INSURANCE	7,626.00	6,857.00	3,498.04	6,894.56	6,146.00
001-2561-6241-0000-00583-3	FS LTD	0.00	212.00	0.00	49.28	147.84
001-2561-6261-0000-00000-1	FS WORKMANS COMP	3,000.00	3,000.00	0.00	2,692.28	2,754.00
001-2561-6271-0000-00000-1	FS UNEMPLOYMENT	500.00	500.00	0.00	0.00	534.00
001-2561-6312-0000-00000-1	FS INSERVICE	100.00	250.00	0.00	0.00	0.00
001-2561-6332-0000-00000-1	FS REPAIRS	250.00	250.00	0.00	0.00	0.00
001-2561-6471-0000-00000-1	FS FOOD SUPPLIES	65,000.00	68,000.00	38,397.80	68,124.37	72,137.12
001-2561-6491-0000-00000-1	FS NON FOOD SUPPLIES	1,000.00	2,500.00	685.25	6,200.04	6,238.32
001-3511-6151-0010-00000-1	PAT TESTING/PAT	0.00	0.00	0.00	0.00	-50.32
001-3511-6151-4020-00000-3	PAT SALARIES - NC	7,400.00	12,802.00	200.00	12,650.04	12,500.04
001-3511-6221-4020-00000-3	PAT RETIREMENT - NC	1,015.00	0.00	13.72	0.00	6.86
001-3511-6231-4020-00000-3	PAT FICA - NC	459.00	794.00	12.40	784.32	781.16
001-3511-6232-4020-00000-3	PAT MEDICARE - NC	107.00	186.00	2.90	183.48	182.65

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001-3511-6261-4020-00000-1	PAT WORKMANS COMP	0.00	0.00	0.00	0.00	0.00
001-3511-6312-4020-00000-1	PAT INSERVICE	0.00	0.00	2,775.00	0.00	100.00
001-3511-6312-4020-00000-3	PAT INSERVICE - ST	500.00	500.00	0.00	0.00	0.00
001-3511-6312-4020-00065-1	PAT INSERVICE - TITLE II	0.00	0.00	0.00	0.00	0.00
001-3511-6411-4020-00000-1	PAT SUPPLIES	500.00	500.00	0.00	240.84	537.84
001-3512-6151-4020-00000-3	PK SALARIES - SUB	0.00	0.00	0.00	0.00	0.00
001-3512-6231-4020-00000-3	PK FICA - SUB	0.00	0.00	0.00	0.00	0.00
001-3512-6232-4020-00000-3	PK MEDICARE - SUB	0.00	0.00	0.00	0.00	0.00
001-3512-6261-4020-00000-1	PK WORKMANS COMP	500.00	500.00	0.00	0.00	0.00
001-3512-6312-4020-00000-1	PK INSERVICE	0.00	0.00	0.00	461.72	457.62
001-3512-6411-4020-00000-1	PK SUPPLIES	150.00	150.00	60.30	374.09	148.69
001-4031-6319-0000-00000-1	PS PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
001-5300-6631-0000-00000-1	DS PROF.FEES/PAYING AGEN	0.00	0.00	0.00	0.00	0.00
001-5311-6631-0000-00000-1	FE BI PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
002-0000-1111-0000-00000-0	CASH-NOW ACCOUNT	0.00	-22.20	-116,717.43	-22.20	0.00
002-0000-1142-0000-00000-0	CASH-HI FI ACCOUNT	0.00	0.00	0.00	0.00	0.00
002-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	0.00	0.00	0.00	0.00	0.00
002-0000-1611-0000-00000-0	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
002-0000-2111-0000-00000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
002-0000-2131-0000-00000-0	BONDS PAYABLE/CURRENT	0.00	0.00	0.00	0.00	0.00
002-0000-2141-0000-00000-0	BOND INT.PAYABLE CURR	0.00	0.00	0.00	0.00	0.00
002-0000-2151-0000-00000-0	FEDERAL W/H PAYABLE	0.00	0.00	0.00	0.00	0.00
002-0000-2152-0000-00000-0	FICA PAYABLE	0.00	0.00	0.00	0.00	0.00
002-0000-2153-0000-00000-0	STATE W/H PAYABLE	0.00	0.00	0.00	0.00	0.00
002-0000-2154-0000-00000-0	STAFF MEDICAL INSURAN	0.00	0.00	0.00	0.00	0.00
002-0000-2155-0000-00000-0	Missouri Income Tax	297.00	297.00	-22.20	297.00	0.00
002-0000-2156-0000-00000-0	TEACHERS RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-0000-2157-0000-00000-0	NON-TEACHER RETIREMEN	0.00	-285.78	0.00	-285.78	0.00
002-0000-2158-0000-00000-0	TAX SHELTER PAYABLE	0.00	10.98	0.00	10.98	0.00
002-0000-2159-0000-00000-0	MEDICARE PAYABLE	0.00	0.00	0.00	0.00	0.00
002-0000-2160-0000-00000-0	PERSONAL INSURANCE	0.00	0.00	0.00	0.00	0.00
002-0000-2161-0000-00000-0	Other Deductions (Garnishments, Ban	0.00	0.00	0.00	0.00	0.00
002-0000-2162-0000-00000-0	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
002-0000-2711-0000-00000-0	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
002-0000-2731-0000-00000-0	BOND INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00
002-0000-3111-0000-00000-0	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
002-0000-3119-1020-00000-0	TEACHERS FUND TRANSFER - TO ACCOUNT	0.00	0.00	0.00	0.00	0.00
002-0000-5113-0000-00000-0	PROP C/SALES TAX	276.425.00	254,375.00	194,043.01	-172,533.94	303,227.55
002-0000-5121-0000-00000-0	TUITION	0.00	0.00	0.00	282,231.83	0.00
002-0000-5141-0000-00000-0	INTEREST	500.00	1,500.00	0.00	1,215.89	2,345.46
002-0000-5171-1050-00014-0	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

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002-0000-5171-1050-00714-0	MISCELLANEOUS	0.00	0.00	0.00	379.49	0.00
002-0000-5181-0000-00000-0	PRESCHOOL FEES	25,000.00	25,000.00	11,370.08	17,211.80	28,091.71
002-0000-5211-0000-00000-0	FINES	14,000.00	14,000.00	8,294.24	14,425.11	14,502.21
002-0000-5221-0000-00000-0	RAILROAD/UTILITIES	0.00	0.00	0.00	0.00	0.00
002-0000-5311-0000-00000-0	BASIC FORMULA/STATE	1,424,846.00	1,424,846.00	767,810.20	1,424,446.05	1,473,374.53
002-0000-5381-0000-00000-0	SE HIGH NEEDS-STATE	30,000.00	30,000.00	0.00	0.00	0.00
002-0000-5382-0000-00000-0	PRESCHOOL PROJECT	0.00	0.00	0.00	0.00	0.00
002-0000-5412-0000-00000-0	MEDICAID	6,000.00	12,000.00	4,185.25	6,842.05	6,270.87
002-0000-5422-0000-00000-0	STABILIZATION FUNDS	0.00	0.00	0.00	0.00	0.00
002-0000-5424-0000-00000-0	BSC FORM-STABILIZATIO	0.00	0.00	0.00	34,788.00	0.00
002-0000-5426-0000-00000-0	JOBS FUND/CLASSROOM T	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00000-0	SE HIGH NEEDS-FEDERAL	2,500.00	2,500.00	0.00	0.00	0.00
002-0000-5441-0000-00000-0	SPECIAL ED PART B	69,000.00	69,000.00	6,419.62	62,977.86	67,726.00
002-0000-5442-0000-00000-0	ECSE	0.00	0.00	0.00	0.00	0.00
002-0000-5451-0000-00000-0	TITLE I	43,092.00	43,092.00	4,421.09	38,974.71	52,078.31
002-0000-5465-0000-00000-0	TITLE IIIA	0.00	0.00	848.90	0.00	6,532.44
002-1111-6111-4020-00000-3	EL SALARIES	407,788.00	455,962.00	215,602.20	414,840.06	410,786.04
002-1111-6111-4020-00180-3	EL SALARIES-AT-RISK	0.00	0.00	0.00	0.00	10,400.04
002-1111-6111-4020-42400-4	EL SALARIES FED CARES	0.00	0.00	0.00	17,394.00	0.00
002-1111-6121-4020-00000-3	EL SALARIES - SUB	7,500.00	7,500.00	5,101.60	4,201.60	7,691.20
002-1111-6122-4020-00000-3	EL SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00
002-1111-6141-4020-00000-3	EL UNUSED LEAVE	500.00	500.00	0.00	0.00	400.00
002-1111-6211-4020-00000-3	EL RETIREMENT	70,243.00	76,628.00	36,522.75	72,634.07	66,581.75
002-1111-6211-4020-00180-3	EL RETIREMENT - AT RISK	0.00	0.00	0.00	0.00	1,289.84
002-1111-6231-4020-00000-3	EL FICA	600.00	600.00	316.31	260.52	983.70
002-1111-6231-4020-00180-3	EL FICA - AT RISK	0.00	0.00	0.00	0.00	647.64
002-1111-6232-4020-00000-3	EL MEDICARE	5,913.00	6,611.00	3,048.68	6,113.09	5,876.38
002-1111-6232-4020-00180-3	EL MEDICARE - AT RISK	0.00	0.00	0.00	0.00	151.44
002-1111-6241-4020-00000-3	EL MEDICAL INSURANCE	79,026.00	72,964.00	37,409.62	70,681.54	62,347.50
002-1111-6241-4020-00583-3	EL LTD	1,820.00	1,820.00	0.00	594.42	1,880.40
002-1111-6312-4020-00000-1	EL INSERVICE	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	HS SALARIES	511,543.00	505,400.00	247,397.70	472,488.84	500,107.75
002-1151-6111-1050-00180-3	HS SALARIES-AT RISK	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42400-4	HS SALARIES FED CARES	0.00	0.00	0.00	17,394.00	0.00
002-1151-6121-1050-00000-3	HS SALARIES - SUB	7,000.00	8,000.00	4,178.40	5,278.40	9,348.80
002-1151-6121-1050-00180-3	HS SUB SALARIES-AT RISK	0.00	0.00	0.00	0.00	0.00
002-1151-6141-1050-00000-3	HS UNUSED LEAVE	0.00	500.00	0.00	0.00	587.50
002-1151-6211-1050-00000-3	HS RETIREMENT	87,344.00	85,570.00	42,096.00	82,966.21	78,341.11
002-1151-6211-1050-00180-1	HS RETIREMENT - HS AT RISK	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00000-3	HS FICA	0.00	465.00	259.05	327.24	579.60
002-1151-6231-1050-00180-3	HS FICA - AT RISK	0.00	0.00	0.00	0.00	0.00

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002-1151-6232-1050-00000-3	HS MEDICARE	7,417.00	7,328.00	3,323.97	6,602.60	6,672.77
002-1151-6232-1050-00180-3	HS MEDICARE - AT RISK	0.00	0.00	0.00	0.00	0.00
002-1151-6233-1050-00000-1	HS CERTIFIED MEDICARE	0.00	0.00	0.00	0.00	0.63
002-1151-6241-1050-00000-3	HS MEDICAL INSURANCE	93,370.00	85,185.00	44,196.22	84,469.66	82,907.88
002-1151-6241-1050-00180-1	HS MEDICAL INSURANCE - HS AT RISK	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00583-3	HS LTD	0.00	2,070.00	0.00	702.66	2,200.44
002-1151-6312-1050-00000-1	HS INSERVICE	0.00	0.00	0.00	0.00	0.00
002-1221-6111-1050-12210-3	SE SALARIES-HS STATE	1,005.00	975.00	0.00	1,477.21	0.00
002-1221-6111-1050-44100-4	SE SALARIES-HS FED	34,970.00	33,958.00	16,775.04	28,344.50	32,900.04
002-1221-6111-4020-12210-3	SE SALARIES-EL STATE	1,005.00	975.00	0.00	1,200.00	0.00
002-1221-6111-4020-44100-4	SE SALARIES-EL FED	39,020.00	35,758.00	18,436.98	34,633.36	33,300.00
002-1221-6112-1050-12210-3	SE SALARIES-HS ADMIN	2,010.00	1,974.00	0.00	560.00	8,124.96
002-1221-6112-4020-12210-3	SE SALARIES-EL ADMIN	2,010.00	1,974.00	0.00	776.68	650.04
002-1221-6121-1050-12210-3	SE SALARIES - SUB HS	2,000.00	250.00	0.00	5,806.00	160.00
002-1221-6121-1050-44100-4	SE SALARIES - SUB HS FED	0.00	0.00	800.00	0.00	0.00
002-1221-6121-4020-12210-3	SE SALARIES - SUB EL	0.00	0.00	0.00	1,080.00	640.00
002-1221-6121-4020-12210-1	SE EL SUBS SALARIES	0.00	0.00	0.00	0.00	80.00
002-1221-6121-4020-44100-4	SE SALARIES - SUB EL FED	0.00	0.00	1,840.00	0.00	0.00
002-1221-6131-0000-00000-3	SE TUTORING	0.00	0.00	0.00	0.00	0.00
002-1221-6141-1050-12210-3	SE UNUSED LEAVE - HS	100.00	100.00	0.00	0.00	0.00
002-1221-6141-4020-12210-3	SE UNUSED LEAVE - EL	100.00	100.00	0.00	0.00	0.00
002-1221-6152-1050-12210-3	SE SALARIES - CP HS	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4020-12210-3	SE SALARIES - CP EL	0.00	0.00	0.00	0.00	0.00
002-1221-6211-1050-00001-3	Teachers' Retirement	0.00	286.00	0.00	0.00	2,991.48
002-1221-6211-1050-12210-3	SE RETIREMENT - HS ST	437.00	141.00	0.00	0.00	0.00
002-1221-6211-1050-44100-4	SE RETIREMENT - HS FED	6,175.00	5,967.00	2,796.93	5,298.29	6,887.72
002-1221-6211-4020-00001-3	Teachers' Retirement	0.00	286.00	0.00	0.00	0.00
002-1221-6211-4020-12210-3	SE RETIREMENT - EL ST	437.00	141.00	0.00	0.00	0.00
002-1221-6211-4020-44100-4	SE RETIREMENT - EL FED	6,762.00	6,228.00	3,194.87	6,264.32	433.74
002-1221-6221-1050-12210-3	SE RETIREMENT - CP HS	0.00	0.00	0.00	0.00	5,861.72
002-1221-6221-4020-12210-3	SE RETIREMENT - CP EL	0.00	0.00	0.00	0.00	0.00
002-1221-6231-0000-12210-1	SE SP ED FICA	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-12210-3	SE FICA - HS ST	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-44100-4	SE FICA - HS FED	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-12210-3	SE FICA - EL ST	0.00	0.00	0.00	0.00	9.92
002-1221-6231-4020-44100-4	SE FICA - EL FED	0.00	0.00	49.60	359.97	0.00
002-1221-6232-0000-12210-1	SE SP ED CERT MEDICARE	0.00	0.00	114.08	66.96	44.64
002-1221-6232-1050-00001-3	Medicare	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-12210-3	SE MEDICARE - HS	0.00	29.00	0.00	0.00	2.32
002-1221-6232-1050-44100-4	SE MEDICARE - HS FED	44.00	14.00	0.00	0.00	0.00
002-1221-6232-4020-00001-3	Medicare	507.00	492.00	232.51	481.15	532.68
		0.00	29.00	0.00	0.00	0.00

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002-1221-6232-4020-12210-3	SE MEDICARE - EL	44.00	14.00	0.00	527.14	545.98
002-1221-6232-4020-44100-4	SE MEDICARE - EL FED	566.00	518.00	288.91	0.00	0.00
002-1221-6241-1050-12210-3	SE MEDICAL INSURANCE - HS ST	0.00	7,026.00	0.00	7,104.96	6,689.48
002-1221-6241-1050-44100-4	SE MEDICAL INSURANCE - HS FED	7,827.00	7,232.00	3,684.78	0.00	0.00
002-1221-6241-4020-12210-3	SE MEDICAL INSURANCE - EL ST	0.00	7,026.00	0.00	7,108.44	6,655.52
002-1221-6241-4020-44100-4	SE MEDICAL INSURANCE - EL FED	7,827.00	7,232.00	3,689.16	0.00	0.00
002-1221-6261-1050-12210-3	SE WORKMANS COMP - HS	250.00	250.00	0.00	230.86	0.00
002-1221-6261-4020-12210-3	SE WORKMANS COMP - EL	200.00	200.00	0.00	230.86	0.00
002-1251-6111-4020-45100-4	SI SALARIES	36,000.00	35,000.00	17,299.98	34,100.04	33,699.96
002-1251-6121-4020-45100-4	SI SALARIES - SUB	0.00	0.00	80.00	80.00	0.00
002-1251-6141-4020-45100-4	SI UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4020-00000-1	SI SALARIES - CP LOCAL	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4020-45100-4	SI SALARIES - CP FED	14,800.00	14,800.00	8,250.00	6,086.04	0.00
002-1251-6161-4020-00000-1	SI TUTORING/AFTER SCHOOL	0.00	0.00	0.00	8,013.96	14,550.00
002-1251-6211-4020-00000-1	SI RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-45100-4	SI RETIREMENT	6,324.00	6,118.00	3,030.00	6,152.62	6,312.54
002-1251-6221-4020-45100-4	SI RETIREMENT - CP	508.00	508.00	78.89	243.24	0.00
002-1251-6231-4020-45100-4	SI FICA - FED	918.00	918.00	516.46	879.16	902.10
002-1251-6232-4020-45100-4	SI MEDICARE	737.00	722.00	345.15	652.20	684.90
002-1251-6241-4020-00000-1	SI MEDICAL INSURANCE - LOCAL	0.00	0.00	0.00	1,752.18	0.00
002-1251-6241-4020-45100-4	SI MEDICAL INSURANCE	8,453.00	7,232.00	3,688.54	5,358.06	6,657.32
002-1251-6312-4020-00000-1	SI PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1050-00000-3	AG SALARIES	42,700.00	42,238.00	27,400.00	36,868.44	40,200.00
002-1311-6111-1050-33200-3	AG SALARIES CTE B&P GRANT	0.00	0.00	0.00	4,315.00	0.00
002-1311-6121-1050-00000-3	AG SALARIES - SUB	0.00	500.00	440.00	520.00	1,240.00
002-1311-6141-1050-00000-3	AG UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1050-00000-1	AG RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1311-6211-1050-00000-3	AG RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1050-00000-1	AG FICA - SUB	7,295.00	7,168.00	4,668.32	6,948.60	6,756.36
002-1311-6231-1050-00000-3	AG FICA	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1050-00000-1	AG CERT MEDICARE	0.00	10.00	27.28	32.24	0.00
002-1311-6232-1050-00000-3	AG MEDICARE	619.00	612.00	395.81	596.79	597.58
002-1311-6241-1050-00000-3	AG MEDICAL INSURANCE	7,827.00	7,232.00	4,937.92	6,998.34	6,429.00
002-1311-6241-1050-00583-3	AG LTD	0.00	150.00	0.00	89.34	176.88
002-1411-6111-1050-00000-3	SA SALARIES-ACT	17,531.00	21,056.00	7,043.34	17,668.04	22,018.04
002-1411-6211-1050-00000-1	SA RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00000-3	SA RETIREMENT	2,380.00	3,053.00	1,021.22	2,561.54	3,192.06
002-1411-6231-1050-00000-3	Old Age, Survivors and Disability I	69.00	0.00	0.00	0.00	0.00
002-1411-6231-1050-00000-1	SA FICA	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00000-3	SA MEDICARE	240.00	291.00	95.14	232.94	277.18
002-1411-6241-1050-00583-3	SA LTD	0.00	0.00	0.00	0.00	0.00

Account Code	Account Description	Budget Requested	1st Prior Year Budget Amtl	1st Prior Year Actua	2nd Prior Year Actua	3rd Prior Year Actua
002-1411-6491-1050-00714-1	SA MISCELLANEOUS	0.00	0.00	46.20	0.00	207.97
002-1421-6111-1050-00000-3	SA-ATH SALARIES	64,655.00	51,252.00	41,023.80	42,477.28	39,332.46
002-1421-6112-1050-00000-3	SA-ATH SALARIES-ADMIN	5,025.00	3,290.00	2,437.50	3,249.96	3,249.96
002-1421-6211-1050-00000-1	SA-ATH RETIREMENT	0.00	0.00	0.00	0.00	6,051.77
002-1421-6211-1050-00000-3	SA-ATH RETIREMENT	9,278.00	7,672.00	5,657.99	6,538.32	0.00
002-1421-6221-1050-00000-3	Non-Teacher Retirement	138.00	67.00	-7.43	0.00	0.00
002-1421-6231-1050-00000-3	SA-ATH FICA	353.00	101.00	275.41	26.88	0.00
002-1421-6232-1050-00000-3	SA-ATH MEDICARE	1,010.00	791.00	630.26	667.68	627.65
002-2121-6111-1050-00000-3	GS SALARIES-HS	21,185.00	20,625.00	10,187.52	20,175.00	19,974.96
002-2121-6111-4020-00000-3	GS SALARIES-EL	21,185.00	20,625.00	10,187.46	20,175.00	19,974.96
002-2121-6141-1050-00000-3	GS UNUSED LEAVE-HS	0.00	0.00	0.00	0.00	0.00
002-2121-6141-4020-00000-3	GS UNUSED LEAVE-EL	0.00	0.00	0.00	0.00	0.00
002-2121-6211-0000-00000-1	GS RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-2121-6211-1050-00000-3	GS RETIREMENT - HS	3,624.00	3,512.00	1,738.02	3,428.61	6,731.60
002-2121-6211-4020-00000-3	GS RETIREMENT - EL	3,624.00	3,512.00	1,737.90	3,428.53	0.00
002-2121-6232-0000-00000-1	GS MEDICARE	0.00	0.00	0.00	0.00	0.00
002-2121-6232-1050-00000-3	GS MEDICARE - HS	307.00	299.00	148.40	293.44	579.84
002-2121-6232-4020-00000-3	GS MEDICARE - EL	307.00	299.00	148.31	293.35	0.00
002-2121-6241-0000-00000-1	GS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
002-2121-6241-1050-00000-3	GS MEDICAL INSURANCE - HS	3,913.00	3,616.00	1,851.21	4,691.14	6,509.00
002-2121-6241-4020-00583-3	GS LTD - HS	0.00	160.00	0.00	58.60	0.00
002-2121-6241-4020-00000-3	GS MEDICAL INSURANCE - EL	3,913.00	3,616.00	1,851.15	2,387.98	0.00
002-2121-6241-4020-00583-3	GS LTD - EL	0.00	0.00	0.00	0.00	0.00
002-2211-6111-1050-00000-3	II SALARIES - HS	0.00	0.00	0.00	0.00	175.80
002-2211-6111-4020-00000-3	II SALARIES - EL	0.00	0.00	0.00	0.00	0.00
002-2211-6211-0000-00000-1	II RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-2211-6232-0000-00000-3	II CURRICULUM MEDICARE	0.00	0.00	0.00	0.00	0.00
002-2212-6312-0000-00000-1	CD INSERVICE	0.00	0.00	0.00	0.00	0.00
002-2214-6111-1050-00000-3	PD SALARIES - HS	375.00	375.00	0.00	0.00	0.00
002-2214-6111-4020-00000-3	PD SALARIES - EL	375.00	375.00	0.00	150.00	1,200.00
002-2214-6121-1050-00000-3	PD SALARIES - SUB HS	500.00	500.00	0.00	150.00	0.00
002-2214-6121-4020-00000-3	PD SALARIES - SUB EL	500.00	500.00	0.00	502.40	0.00
002-2214-6211-0000-00000-3	PD RETIREMENT	0.00	0.00	0.00	537.60	0.00
002-2214-6231-1050-00000-3	PD FICA - SUB HS	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4020-00000-1	PD SUB FICA-EL	50.00	50.00	0.00	31.15	0.00
002-2214-6232-1050-00000-3	PD MEDICARE - HS	50.00	50.00	0.00	33.33	0.00
002-2214-6232-4020-00000-1	PD CERT MEDICARE-EL	25.00	25.00	0.00	9.46	0.00
002-2214-6111-1050-00000-3	LM SALARIES - HS	25.00	25.00	0.00	9.97	17.40
002-2221-6111-1050-00000-3	LM SALARIES - HS	25,630.00	24,700.00	12,450.00	24,425.04	23,525.04
002-2221-6111-4020-00000-3	LM SALARIES - EL	25,630.00	24,700.00	12,450.00	24,424.96	23,525.04
002-2221-6121-0000-00000-3	LM SUB SALARIES	0.00	0.00	0.00	0.00	840.00
002-2221-6121-1050-00000-3	LM SALARIES - SUB HS	500.00	500.00	0.00	360.00	0.00

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002-2221-6121-4020-00000-3	LM SALARIES - SUB EL	0.00	0.00	0.00	320.00	0.00
002-2221-6141-1050-00000-3	LM UNUSED LEAVE - HS	0.00	200.00	0.00	0.00	0.00
002-2221-6141-4020-00000-3	LM UNUSED LEAVE - EL	0.00	0.00	0.00	0.00	0.00
002-2221-6211-0000-00000-3	LM RETIREMENT	0.00	0.00	0.00	0.00	7,761.20
002-2221-6211-1050-00000-3	LM RETIREMENT - HS	3,746.00	3,582.00	1,820.22	5,268.84	0.00
002-2221-6211-4020-00000-3	LM RETIREMENT - EL	3,746.00	3,582.00	1,820.22	2,643.05	0.00
002-2221-6231-0000-00000-3	LM FICA - SUB	0.00	0.00	0.00	0.00	52.08
002-2221-6231-1050-00000-3	LM FICA - SUB HS	0.00	50.00	0.00	22.32	0.00
002-2221-6231-4020-00000-3	LM FICA - SUB EL	0.00	0.00	0.00	19.84	0.00
002-2221-6232-0000-00000-3	LM MEDICARE	0.00	0.00	0.00	0.00	12.18
002-2221-6232-1050-00000-3	LM MEDICARE - HS	0.00	0.00	0.00	5.22	0.00
002-2221-6232-4020-00000-3	LM MEDICARE - EL	0.00	0.00	0.00	4.64	0.00
002-2221-6241-0000-00000-3	LM MEDICAL INSURANCE	0.00	0.00	0.00	0.00	6,497.48
002-2221-6241-1050-00000-3	LM MEDICAL INSURANCE - HS	308.00	3.00	161.13	4,128.86	0.00
002-2221-6241-1050-00583-3	LM LTD - HS	0.00	207.00	0.00	69.00	0.00
002-2221-6241-4020-00000-3	LM MEDICAL INSURANCE - EL	308.00	3.00	161.07	1,829.54	0.00
002-2221-6241-4020-00583-3	LM LTD - EL	0.00	0.00	0.00	0.00	207.00
002-2291-6111-1050-00000-3	IT SALARIES - HS	24,581.00	24,706.00	14,258.79	33,920.20	47,487.44
002-2291-6111-4020-00000-3	IT SALARIES - EL	24,581.00	24,706.00	14,258.93	13,967.24	0.00
002-2291-6112-1050-00000-3	IT SALARIES - HS ADMIN	0.00	0.00	0.00	0.00	0.00
002-2291-6211-0000-00000-3	IT RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-2291-6211-1050-00000-3	IT RETIREMENT - HS	0.00	0.00	0.00	0.00	7,818.88
002-2291-6211-4020-00000-3	IT RETIREMENT - EL	4,116.00	4,104.00	2,371.75	5,627.84	0.00
002-2291-6232-0000-00000-3	IT MEDICARE	4,116.00	4,104.00	2,371.82	2,319.26	0.00
002-2291-6232-1050-00000-3	IT MEDICARE - HS	0.00	0.00	0.00	0.00	681.83
002-2291-6232-4020-00000-3	IT MEDICARE - EL	356.00	358.00	204.76	486.93	0.00
002-2291-6241-0000-00000-3	IT MEDICAL INSURANCE	356.00	358.00	204.82	200.43	0.00
002-2291-6241-1050-00000-3	IT MEDICAL INSURANCE - HS	0.00	0.00	0.00	0.00	6,469.00
002-2291-6241-1050-00583-3	IT LTD - HS	3,823.00	3,616.00	2,169.23	4,967.97	0.00
002-2291-6241-4020-00000-3	IT MEDICAL INSURANCE - EL	0.00	171.00	0.00	87.20	0.00
002-2291-6241-4020-00583-3	IT LTD - EL	3,823.00	3,616.00	2,169.31	2,089.36	0.00
002-2321-6111-0000-00000-3	EA SALARIES	0.00	0.00	0.00	0.00	208.92
002-2321-6112-0000-00000-3	EA SALARIES-ADMIN	95,000.00	88,076.00	61,333.36	87,032.04	89,337.54
002-2321-6141-0000-00000-3	EA UNUSED LEAVE	0.00	0.00	0.00	0.00	0.00
002-2321-6211-0000-00000-1	EA RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-2321-6211-0000-00000-3	EA RETIREMENT	0.00	0.00	0.00	0.00	13,397.40
002-2321-6231-0000-00000-3	EA FICA	14,879.00	13,814.00	9,588.72	13,619.19	0.00
002-2321-6232-0000-00000-3	EA MEDICARE	0.00	0.00	0.00	0.00	0.00
002-2321-6241-0000-00000-3	EA MEDICAL INSURANCE	1,378.00	1,277.00	856.16	1,221.94	206.93
002-2321-6241-0000-00000-1	EA MEDICAL INSURANCE	7,827.00	7,232.00	4,958.48	7,120.20	1,258.23
002-2321-6241-0000-00583-3	EA LTD	0.00	0.00	0.00	0.00	0.00
002-2321-6241-0000-00583-3	EA LTD	0.00	0.00	0.00	0.00	6,429.00
002-2321-6241-0000-00583-3	EA LTD	0.00	0.00	0.00	0.00	211.20

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002-2411-6111-1050-00000-3	BL SALARIES - HS	67,500.00	63,250.00	36,895.81	62,499.96	68,978.62
002-2411-6111-4020-00000-3	BL SALARIES - EL	67,500.00	63,250.00	36,895.88	62,500.03	56,820.50
002-2411-6112-1050-00000-3	BL SALARIES - HS ADMIN	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00000-3	BL SALARIES - EL ADMIN	0.00	0.00	0.00	0.00	0.00
002-2411-6141-1050-00000-3	BL UNUSED LEAVE - HS	0.00	0.00	0.00	0.00	0.00
002-2411-6141-4020-00000-3	BL UNUSED LEAVE - EL	0.00	0.00	0.00	0.00	0.00
002-2411-6151-0000-00000-1	BL SALARIES - C SEC	0.00	0.00	0.00	0.00	0.00
002-2411-6211-0000-00000-1	BL RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00000-3	BL RETIREMENT - HS	10,891.00	10,214.00	5,958.33	10,065.92	21,701.80
002-2411-6211-4020-00000-3	BL RETIREMENT - EL	10,891.00	10,214.00	5,958.33	10,065.88	0.00
002-2411-6231-1050-00000-3	BL FICA - HS	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00000-3	BL FICA - EL	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-00000-3	BL MEDICARE - HS	979.00	917.00	524.63	888.22	810.60
002-2411-6232-4020-00000-3	BL MEDICARE - EL	979.00	917.00	524.59	888.22	0.00
002-2411-6241-0000-00000-1	BL MEDICAL INSURANCE	0.00	0.00	0.00	0.00	1,781.26
002-2411-6241-0000-00583-3	BL LTD	0.00	0.00	0.00	0.00	16,427.62
002-2411-6241-1050-00000-3	BL MEDICAL INSURANCE - HS	7,827.00	7,232.00	4,338.67	7,095.81	479.64
002-2411-6241-1050-00583-3	BL LTD - HS	0.00	550.00	0.00	50.90	0.00
002-2411-6241-4020-00000-3	BL MEDICAL INSURANCE - EL	7,827.00	7,232.00	4,338.67	7,058.61	0.00
002-2411-6241-4020-00583-3	BL LTD - EL	0.00	0.00	0.00	88.00	0.00
002-3511-6151-4020-00000-3	PAT SALARIES	0.00	12,500.00	0.00	0.00	0.00
002-3511-6211-4020-00000-1	PAT RETIREMENT	0.00	0.00	0.00	0.00	0.00
002-3511-6231-4020-00000-3	PAT FICA	0.00	0.00	0.00	0.00	87.00
002-3511-6232-4020-00000-3	PAT MEDICARE	0.00	0.00	0.00	0.00	0.00
002-3511-6312-4020-00000-1	PAT PRESCHOOL SCREENING	0.00	181.00	0.00	0.00	0.00
002-3512-6111-4020-00000-3	PK SALARIES	38,600.00	36,200.00	18,600.00	36,200.04	600.00
002-3512-6121-4020-00000-3	PK SALARIES - SUB	500.00	500.00	680.00	560.00	36,200.04
002-3512-6211-4020-00000-3	PK RETIREMENT	6,701.00	6,292.00	3,218.52	6,254.98	520.00
002-3512-6231-4020-00000-3	PK FICA	0.00	22.00	42.16	34.72	6,188.00
002-3512-6232-4020-00000-3	PK MEDICARE	560.00	525.00	267.67	509.11	32.24
002-3512-6241-4020-00000-3	PK MEDICAL INSURANCE	7,827.00	7,232.00	3,692.88	7,068.08	465.20
002-3512-6241-4020-00583-3	PK LTD	0.00	159.00	0.00	53.08	6,668.24
003-0000-1111-0000-00000-0	CASH-DEBT SERVICE S/A	0.00	274.21	68.51	274.21	0.00
003-0000-1113-0000-00000-0	DEBT SERVICE CASH	0.00	77,259.45	262,234.71	8,043.10	0.00
003-0000-1142-0000-00000-0	CASH-HI FI ACCOUNT	0.00	0.00	0.00	0.00	0.00
003-0000-1151-0000-00000-0	DEBT SERVICE ESCROW A	0.00	98,544.50	-98,526.50	26,615.00	0.00
003-0000-1611-0000-00000-0	BOND PRINCIPAL	0.00	1,875,000.00	0.00	0.00	0.00
003-0000-2111-0000-00000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
003-0000-2131-0000-00000-0	BONDS PAYABLE/CURRENT	0.00	0.00	0.00	0.00	0.00
003-0000-2141-0000-00000-0	BOND INT. PAYABLE CURR	0.00	0.00	0.00	0.00	0.00
003-0000-2151-0000-00000-0	FEDERAL W/H PAYABLE	0.00	0.00	0.00	0.00	0.00

207 S Fourth St
 Drexel, MO 64742-0860

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003-0000-2152-0000-000000-0	FICA PAYABLE	0.00	0.00	0.00	0.00	0.00
003-0000-2153-0000-000000-0	STATE W/H PAYABLE	0.00	0.00	0.00	0.00	0.00
003-0000-2154-0000-000000-0	STAFF MEDICAL INSURAN	0.00	0.00	0.00	0.00	0.00
003-0000-2156-0000-000000-0	TEACHERS RETIREMENT	0.00	0.00	0.00	0.00	0.00
003-0000-2157-0000-000000-0	NON-TEACHER RETIREMEN	0.00	0.00	0.00	0.00	0.00
003-0000-2158-0000-000000-0	TAX SHELTER PAYABLE	0.00	0.00	0.00	0.00	0.00
003-0000-2159-0000-000000-0	MEDICARE PAYABLE	0.00	0.00	0.00	0.00	0.00
003-0000-2160-0000-000000-0	PERSONAL INSURANCE	0.00	0.00	0.00	0.00	0.00
003-0000-2182-0000-000000-0	DUE TO GENERAL	0.00	0.00	0.00	0.00	0.00
003-0000-2711-0000-000000-0	BONDS PAYABLE	0.00	-1,875,000.00	0.00	0.00	0.00
003-0000-2731-0000-000000-0	BOND INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00
003-0000-3111-0000-000000-0	FUND BALANCE	0.00	-176,078.16	0.00	0.00	0.00
003-0000-5111-0000-000000-0	CURRENT TAX	224,444.00	216,275.00	222,222.29	213,569.83	181,318.90
003-0000-5112-0000-000000-0	BACK TAXES	22,000.00	22,000.00	16,989.81	22,481.93	23,245.65
003-0000-5114-0000-000000-0	FINANCIAL INST. TAX	18.00	18.00	10.30	0.35	0.00
003-0000-5115-0000-000000-0	SURTAX	3,000.00	3,000.00	3,923.18	3,785.78	3,474.55
003-0000-5116-0000-000000-0	IN LIEU OF TAXES	0.00	500.00	0.00	28.06	0.00
003-0000-5141-0000-000000-0	EARNINGS/TEMP. DEPOSIT	500.00	1,000.00	650.02	1,963.46	43,270.25
003-0000-5143-0000-000000-0	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
003-0000-5195-0000-000000-0	PRIOR PERIOD ADJ	0.00	0.00	0.00	0.00	0.00
003-0000-5221-0000-000000-0	RAILROAD/UTILITIES	19,000.00	22,000.00	18,507.62	17,737.90	16,164.07
003-0000-5311-0000-000000-0	BASIC FORM/STATE MON	0.00	0.00	0.00	0.00	0.00
003-0000-5319-0000-000000-0	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00
003-0000-5612-0000-000000-0	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
003-0000-5691-0000-000000-0	TEMPORARY DIRECT DEPO	0.00	0.00	147,796.00	0.00	0.00
003-0000-5692-0000-000000-0	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
003-5111-6611-0000-000000-1	BP DEBT SERVICE PRINCIPA	177,573.00	178,823.00	125,000.00	120,000.00	2,000,000.00
003-5211-6621-0000-000000-1	BI DEBT SERVICE INTEREST	67,500.00	67,500.00	121,322.50	104,635.00	168,558.75
003-5311-6631-0000-000000-1	FE BI PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
004-0000-1111-0000-000000-0	CASH-NOW ACCOUNT	0.00	327,534.17	-321,491.54	327,534.17	0.00
004-0000-1114-0000-000000-0	CASH-TRACK ACCOUNT	0.00	0.00	0.00	0.00	0.00
004-0000-1132-0000-000000-0	Petty Cash	0.00	0.00	0.00	0.00	0.00
004-0000-1142-0000-000000-0	CASH-HI FI ACCOUNT	0.00	0.00	-1,855.23	0.00	0.00
004-0000-1151-0000-000000-0	DEBT SERVICE ESCROW A	0.00	0.00	0.00	0.00	0.00
004-0000-1611-0000-000000-0	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
004-0000-2111-0000-000000-0	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
004-0000-2131-0000-000000-0	BONDS PAYABLE/CURRENT	0.00	0.00	0.00	0.00	0.00
004-0000-2141-0000-000000-0	BOND INT. PAYABLE CURR	0.00	0.00	0.00	0.00	0.00
004-0000-2151-0000-000000-0	FEDERAL W/H PAYABLE	0.00	0.00	0.00	0.00	0.00
004-0000-2152-0000-000000-0	FICA PAYABLE	0.00	0.00	0.00	0.00	0.00
004-0000-2153-0000-000000-0	STATE W/H PAYABLE	0.00	0.00	0.00	0.00	0.00

2021-2022 Budget Report

Account Code	Account Description	Budget Requested	1St Prior Year Budget Amt	1St Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actua
004-0000-2154-0000-000000-0	STAFF MEDICAL INSURAN	0.00	0.00	0.00	0.00	0.00
004-0000-2156-0000-000000-0	TEACHERS RETIREMENT	0.00	0.00	0.00	0.00	0.00
004-0000-2157-0000-000000-0	NON-TEACHER RETIREMEN	0.00	0.00	0.00	0.00	0.00
004-0000-2158-0000-000000-0	TAX SHELTER PAYABLE	0.00	0.00	0.00	0.00	0.00
004-0000-2159-0000-000000-0	MEDICARE PAYABLE	0.00	0.00	0.00	0.00	0.00
004-0000-2160-0000-000000-0	PERSONAL INSURANCE	0.00	0.00	0.00	0.00	0.00
004-0000-2711-0000-000000-0	BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
004-0000-2731-0000-000000-0	BOND INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00
004-0000-3111-0000-000000-0	FUND BALANCE	0.00	0.00	0.00	0.00	0.00
004-0000-3119-1100-000000-0	CAPITAL PROJECTS TRANSFER - TO ACCOUNT	0.00	-327,534.17	0.00	0.00	0.00
004-0000-5111-0000-000000-0	CURRENT TAX	0.00	0.00	0.00	-24,312.67	0.00
004-0000-5112-0000-000000-0	BACK TAXES	0.00	0.00	0.00	0.00	0.00
004-0000-5114-0000-000000-0	FINANCIAL INSTIT.TAX	0.00	0.00	0.00	0.00	0.00
004-0000-5115-0000-000000-0	SURTAX	0.00	0.00	0.00	0.00	0.00
004-0000-5141-0000-000000-0	INTEREST	0.00	0.00	0.00	0.00	0.00
004-0000-5143-0000-000000-0	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
004-0000-5192-0000-000000-0	LOCAL SOURCES & GIFTS	0.00	0.00	0.00	2,348.40	77.43
004-0000-5195-0000-000000-0	PRIOR PERIOD ADJUSTME	0.00	0.00	0.00	156,418.00	0.00
004-0000-5221-0000-000000-0	RAILROAD/UTILITIES	0.00	0.00	0.00	0.00	1,555.00
004-0000-5312-0000-000000-0	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
004-0000-5319-0000-000000-0	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00
004-0000-5359-0000-000000-0	ENHANCEMENT GRNT/VOAG	0.00	0.00	0.00	0.00	0.00
004-0000-5364-0000-000000-0	TECH.ACQUISITION PROJ	0.00	0.00	0.00	0.00	0.00
004-0000-5397-0000-000000-0	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
004-0000-5451-0000-000000-0	TITLE I	0.00	0.00	0.00	0.00	0.00
004-0000-5455-0000-000000-0	TITLE V	0.00	0.00	0.00	0.00	0.00
004-0000-5465-0000-000000-0	TITLE III/A	0.00	0.00	0.00	0.00	0.00
004-0000-5492-0000-000000-0	TITLE VI/REAP	0.00	0.00	0.00	0.00	0.00
004-0000-5611-0000-000000-0	SALE OF BONDS	26,555.00	26,555.00	0.00	0.00	0.00
004-0000-5612-0000-000000-0	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	1,350,000.00	0.00
004-0000-5651-0000-000000-0	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4020-000000-1	EL GENERAL EQUIPMENT	0.00	0.00	755.00	0.00	0.00
004-1111-6542-4020-000000-1	EL INSTRUCTION EQUIP	0.00	0.00	0.00	0.00	0.00
004-1151-6411-1050-04900-1	HS SUPPLIES - ALL	0.00	0.00	0.00	0.00	0.00
004-1151-6541-1050-00000-1	HS GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
004-1151-6542-1050-00000-1	HS INSTRUCTION EQUIP	0.00	0.00	0.00	0.00	0.00
004-1251-6541-4020-00000-1	SIEQUIPMENT	0.00	0.00	0.00	0.00	0.00
004-1311-6541-1050-00000-1	AG EQUIPMENT	500.00	500.00	690.34	0.00	0.00
004-1311-6541-1050-00000-3	AG EQUIPMENT	0.00	0.00	0.00	1,078.49	654.991
004-1311-6541-1050-00002-1	AG EQUIPMENT - REAP	0.00	0.00	0.00	1,941.71	0.00
004-1311-6541-1050-33202-3	AG EQUIPMENT PROG IMP GRANT	0.00	0.00	0.00	2,985.29	0.00

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Account Code	Account Description	Budget Requested	1st Prior Year Budget Am	1st Prior Year Actua	2Nd Prior Year Actua	3Rd Prior Year Actua
004-1421-6631-1050-00000-1	SA-ATH SPORTS COMPLEX IMPROV	0.00	0.00	0.00	10,802.96	0.00
004-1421-6541-1050-00600-1	SA-ATH ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	4,148.95
004-2121-6541-0000-00000-3	GS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
004-2131-6542-1050-00000-3	RN MEDICAL EQUIPMENT - HS	0.00	0.00	0.00	540.38	0.00
004-2131-6542-4020-00000-3	RN MEDICAL EQUIPMENT - EL	0.00	0.00	0.00	540.37	1,555.00
004-2211-6541-0000-00550-1	II EQUIPMENT - TITLE V	0.00	0.00	0.00	0.00	0.00
004-2221-6541-1050-00000-3	LM EQUIPMENT - HS	0.00	0.00	0.00	1,717.73	0.00
004-2221-6541-4020-00000-3	LM EQUIPMENT - EL	0.00	0.00	0.00	0.00	0.00
004-2291-6411-0000-00092-1	General Supplies	0.00	0.00	0.00	0.00	0.00
004-2291-6411-1050-00092-4	IT SUPPLIES - HS REAP	0.00	0.00	0.00	0.00	0.00
004-2291-6541-1050-00000-1	IT EQUIPMENT - HS	0.00	0.00	0.00	0.00	0.00
004-2291-6541-4020-00000-1	IT EQUIPMENT - EL	0.00	0.00	0.00	0.00	0.00
004-2321-6541-0000-00000-1	EA EQUIPM	18,000.00	18,000.00	0.00	0.00	0.00
004-2411-6541-4020-00000-1	BL OFFICE EQUIPMENT - EL	0.00	0.00	0.00	0.00	0.00
004-2541-6411-0000-00000-1	OM SUPPLIES	0.00	0.00	0.00	0.00	0.00
004-2541-6521-0000-00000-1	OM BUILDING RENOVATION	0.00	0.00	0.00	0.00	0.00
004-2541-6541-0000-00000-1	OM GENERAL EQUIPMENT	0.00	0.00	318,357.20	1,155,687.97	0.00
004-2558-6551-0000-00000-1	ST N/A TRANS.EXPENSE	0.00	0.00	3,199.00	0.00	38,872.00
004-2561-6541-0000-00000-1	FS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
004-4021-6332-0000-00000-1	LA ACQUISITION/DEV	0.00	0.00	1,855.23	0.00	1,974.00
004-4031-6319-0000-00000-1	PS PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
004-4031-6521-0000-00000-1	PS PROF SERVICES/BLDG	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00000-1	BA ACQUISITION CONST&I	0.00	0.00	0.00	0.00	0.00
004-5130-6613-0000-00000-1	PR LP LEASE PURCHASE PRINCI	0.00	0.00	0.00	0.00	0.00
004-5230-6319-0000-00000-1	IN LP FEES	0.00	0.00	0.00	0.00	0.00
004-5230-6623-0000-00000-1	IN LP LEASE PURCHASE INTERE	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00000-1	FE BI PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
004-5330-6631-0000-00000-1	FE LP PROFESSIONAL FEES	0.00	0.00	0.00	30,250.00	0.00
		0.00	0.00	0.00	0.00	0.00

2021-2022 CERTIFIED SALARY SCHEDULE

- w/ \$1000 Increase to the Base

Levels of Educ	8		16		24		MS		8		16		24		EDSP
	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	
1	33,500	34,000	34,500	35,000	36,250	36,750	37,250	37,750	38,250	38,750	39,250	39,750	40,250	40,750	41,150
2	33,900	34,400	34,900	35,400	36,650	37,150	37,650	38,150	38,650	39,150	39,650	40,150	40,650	41,150	41,550
3	34,300	34,800	35,300	35,800	37,050	37,550	38,050	38,550	39,050	39,550	40,050	40,550	41,050	41,550	41,950
4	34,700	35,200	35,700	36,200	37,450	37,950	38,450	38,950	39,450	39,950	40,450	40,950	41,450	41,950	42,350
5	35,100	35,600	36,100	36,600	37,850	38,350	38,850	39,350	39,850	40,350	40,850	41,350	41,850	42,350	42,750
6	35,600	36,100	36,600	37,100	38,350	38,850	39,350	39,850	40,350	40,850	41,350	41,850	42,350	42,850	43,350
7	36,000	36,500	37,000	37,500	38,750	39,250	39,750	40,250	40,750	41,250	41,750	42,250	42,750	43,250	43,750
8	36,400	36,900	37,400	37,900	39,150	39,650	40,150	40,650	41,150	41,650	42,150	42,650	43,150	43,650	44,150
9	36,800	37,300	37,800	38,300	39,550	40,050	40,550	41,050	41,550	42,050	42,550	43,050	43,550	44,050	44,550
10	37,200	37,700	38,200	38,700	39,950	40,450	40,950	41,450	41,950	42,450	42,950	43,450	43,950	44,450	44,950
11	38,200	38,700	39,200	39,700	40,950	41,450	41,950	42,450	42,950	43,450	43,950	44,450	44,950	45,450	45,950
12	38,600	39,100	39,600	40,100	41,350	41,850	42,350	42,850	43,350	43,850	44,350	44,850	45,350	45,850	46,350
13	39,500	40,000	40,500	41,000	42,250	42,750	43,250	43,750	44,250	44,750	45,250	45,750	46,250	46,750	47,250
14	39,900	40,400	40,900	41,400	42,650	43,150	43,650	44,150	44,650	45,150	45,650	46,150	46,650	47,150	47,650
15	40,300	40,800	41,300	41,800	43,050	43,550	44,050	44,550	45,050	45,550	46,050	46,550	47,050	47,550	48,050
16	40,700	41,200	41,700	42,200	43,450	43,950	44,450	44,950	45,450	45,950	46,450	46,950	47,450	47,950	48,450
17	41,600	42,100	42,600	43,100	44,350	44,850	45,350	45,850	46,350	46,850	47,350	47,850	48,350	48,850	49,350
18	42,000	42,500	43,000	43,500	44,750	45,250	45,750	46,250	46,750	47,250	47,750	48,250	48,750	49,250	49,750
19	42,900	43,400	43,900	44,400	45,650	46,150	46,650	47,150	47,650	48,150	48,650	49,150	49,650	50,150	50,650
20	43,300	43,800	44,300	44,800	46,050	46,550	47,050	47,550	48,050	48,550	49,050	49,550	50,050	50,550	51,050
21	43,700	44,200	44,700	45,200	46,450	46,950	47,450	47,950	48,450	48,950	49,450	49,950	50,450	50,950	51,450
22	44,100	44,600	45,100	45,600	46,850	47,350	47,850	48,350	48,850	49,350	49,850	50,350	50,850	51,350	51,850
23	44,500	45,000	45,500	46,000	47,250	47,750	48,250	48,750	49,250	49,750	50,250	50,750	51,250	51,750	52,250
24	44,900	45,400	45,900	46,400	47,650	48,150	48,650	49,150	49,650	50,150	50,650	51,150	51,650	52,150	52,650
25	45,300	45,800	46,300	46,800	48,050	48,550	49,050	49,550	50,050	50,550	51,050	51,550	52,050	52,550	53,050
26	45,700	46,200	46,700	47,200	48,450	48,950	49,450	49,950	50,450	50,950	51,450	51,950	52,450	52,950	53,450
27	46,100	46,600	47,100	47,600	48,850	49,350	49,850	50,350	50,850	51,350	51,850	52,350	52,850	53,350	53,850
28	46,500	47,000	47,500	48,000	49,250	49,750	50,250	50,750	51,250	51,750	52,250	52,750	53,250	53,750	54,250

2021-2022 CLASSIFIED SALARY SCHEDULE w / 4.3% Increase

Step	Aide-HS/Dip		Para-60 Hrs		Princ Sec		Supt Sec		Bus Mgr		Dir Maint		Maint		Custodian		FS Mgr		FS Cook		FS Clerk		Nurse	
	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12	Column 13	Column 14	Column 15	Column 16	Column 17	Column 18	Column 19	Column 20	Column 21	Column 22	Column 23	Column 24
1	\$ 9.18	\$ 10.22	\$ 10.17	\$ 10.95	\$ 15.12	\$ 14.60	\$ 10.43	\$ 9.39	\$ 10.43	\$ 9.39	\$ 10.43	\$ 9.18	\$ 9.18	\$ 9.39	\$ 10.43	\$ 9.18	\$ 9.18	\$ 9.39	\$ 10.43	\$ 9.18	\$ 9.18	\$ 9.39	\$ 10.43	\$ 9.18
2	\$ 9.27	\$ 10.33	\$ 10.27	\$ 11.07	\$ 15.28	\$ 14.75	\$ 10.53	\$ 9.48	\$ 10.53	\$ 9.48	\$ 10.53	\$ 9.27	\$ 9.27	\$ 9.48	\$ 10.53	\$ 9.27	\$ 9.27	\$ 9.48	\$ 10.53	\$ 9.27	\$ 9.27	\$ 9.48	\$ 10.53	\$ 9.27
3	\$ 9.37	\$ 10.43	\$ 10.38	\$ 11.18	\$ 15.44	\$ 14.90	\$ 10.65	\$ 9.57	\$ 10.65	\$ 9.57	\$ 10.65	\$ 9.37	\$ 9.37	\$ 9.57	\$ 10.65	\$ 9.37	\$ 9.37	\$ 9.57	\$ 10.65	\$ 9.37	\$ 9.37	\$ 9.57	\$ 10.65	\$ 9.37
4	\$ 9.46	\$ 10.53	\$ 10.48	\$ 11.29	\$ 15.59	\$ 15.05	\$ 10.75	\$ 9.68	\$ 10.75	\$ 9.68	\$ 10.75	\$ 9.46	\$ 9.46	\$ 9.68	\$ 10.75	\$ 9.46	\$ 9.46	\$ 9.68	\$ 10.75	\$ 9.46	\$ 9.46	\$ 9.68	\$ 10.75	\$ 9.46
5	\$ 9.55	\$ 10.65	\$ 10.59	\$ 11.40	\$ 15.75	\$ 15.21	\$ 10.86	\$ 9.77	\$ 10.86	\$ 9.77	\$ 10.86	\$ 9.55	\$ 9.55	\$ 9.77	\$ 10.86	\$ 9.55	\$ 9.55	\$ 9.77	\$ 10.86	\$ 9.55	\$ 9.55	\$ 9.77	\$ 10.86	\$ 9.55
6	\$ 9.66	\$ 10.75	\$ 10.70	\$ 11.53	\$ 15.91	\$ 15.36	\$ 10.97	\$ 9.88	\$ 10.97	\$ 9.88	\$ 10.97	\$ 9.66	\$ 9.66	\$ 9.88	\$ 10.97	\$ 9.66	\$ 9.66	\$ 9.88	\$ 10.97	\$ 9.66	\$ 9.66	\$ 9.88	\$ 10.97	\$ 9.66
7	\$ 9.75	\$ 10.87	\$ 10.81	\$ 11.64	\$ 16.07	\$ 15.52	\$ 11.09	\$ 9.98	\$ 11.09	\$ 9.98	\$ 11.09	\$ 9.75	\$ 9.75	\$ 9.98	\$ 11.09	\$ 9.75	\$ 9.75	\$ 9.98	\$ 11.09	\$ 9.75	\$ 9.75	\$ 9.98	\$ 11.09	\$ 9.75
8	\$ 9.86	\$ 10.97	\$ 10.92	\$ 11.75	\$ 16.24	\$ 15.68	\$ 11.20	\$ 10.08	\$ 11.20	\$ 10.08	\$ 11.20	\$ 9.86	\$ 9.86	\$ 10.08	\$ 11.20	\$ 9.86	\$ 9.86	\$ 10.08	\$ 11.20	\$ 9.86	\$ 9.86	\$ 10.08	\$ 11.20	\$ 9.86
9	\$ 9.95	\$ 11.09	\$ 11.02	\$ 11.88	\$ 16.41	\$ 15.83	\$ 11.32	\$ 10.18	\$ 11.32	\$ 10.18	\$ 11.32	\$ 9.95	\$ 9.95	\$ 10.18	\$ 11.32	\$ 9.95	\$ 9.95	\$ 10.18	\$ 11.32	\$ 9.95	\$ 9.95	\$ 10.18	\$ 11.32	\$ 9.95
10	\$ 10.05	\$ 11.20	\$ 11.14	\$ 11.99	\$ 16.57	\$ 16.00	\$ 11.43	\$ 10.28	\$ 11.43	\$ 10.28	\$ 11.43	\$ 10.05	\$ 10.05	\$ 10.28	\$ 11.43	\$ 10.05	\$ 10.05	\$ 10.28	\$ 11.43	\$ 10.05	\$ 10.05	\$ 10.28	\$ 11.43	\$ 10.05
11	\$ 10.16	\$ 11.32	\$ 11.25	\$ 12.12	\$ 16.74	\$ 16.17	\$ 11.55	\$ 10.39	\$ 11.55	\$ 10.39	\$ 11.55	\$ 10.16	\$ 10.16	\$ 10.39	\$ 11.55	\$ 10.16	\$ 10.16	\$ 10.39	\$ 11.55	\$ 10.16	\$ 10.16	\$ 10.39	\$ 11.55	\$ 10.16
12	\$ 10.26	\$ 11.43	\$ 11.37	\$ 12.24	\$ 16.91	\$ 16.32	\$ 11.66	\$ 10.49	\$ 11.66	\$ 10.49	\$ 11.66	\$ 10.26	\$ 10.26	\$ 10.49	\$ 11.66	\$ 10.26	\$ 10.26	\$ 10.49	\$ 11.66	\$ 10.26	\$ 10.26	\$ 10.49	\$ 11.66	\$ 10.26
13	\$ 10.37	\$ 11.55	\$ 11.48	\$ 12.37	\$ 17.08	\$ 16.49	\$ 11.79	\$ 10.61	\$ 11.79	\$ 10.61	\$ 11.79	\$ 10.37	\$ 10.37	\$ 10.61	\$ 11.79	\$ 10.37	\$ 10.37	\$ 10.61	\$ 11.79	\$ 10.37	\$ 10.37	\$ 10.61	\$ 11.79	\$ 10.37
14	\$ 10.47	\$ 11.66	\$ 11.61	\$ 12.50	\$ 17.25	\$ 16.66	\$ 11.90	\$ 10.71	\$ 11.90	\$ 10.71	\$ 11.90	\$ 10.47	\$ 10.47	\$ 10.71	\$ 11.90	\$ 10.47	\$ 10.47	\$ 10.71	\$ 11.90	\$ 10.47	\$ 10.47	\$ 10.71	\$ 11.90	\$ 10.47
15	\$ 10.58	\$ 11.79	\$ 11.72	\$ 12.62	\$ 17.43	\$ 16.83	\$ 12.03	\$ 10.82	\$ 12.03	\$ 10.82	\$ 12.03	\$ 10.58	\$ 10.58	\$ 10.82	\$ 12.03	\$ 10.58	\$ 10.58	\$ 10.82	\$ 12.03	\$ 10.58	\$ 10.58	\$ 10.82	\$ 12.03	\$ 10.58
16	\$ 10.69	\$ 11.90	\$ 11.84	\$ 12.76	\$ 17.61	\$ 17.00	\$ 12.14	\$ 10.93	\$ 12.14	\$ 10.93	\$ 12.14	\$ 10.69	\$ 10.69	\$ 10.93	\$ 12.14	\$ 10.69	\$ 10.69	\$ 10.93	\$ 12.14	\$ 10.69	\$ 10.69	\$ 10.93	\$ 12.14	\$ 10.69
17	\$ 10.80	\$ 12.03	\$ 11.96	\$ 12.88	\$ 17.79	\$ 17.18	\$ 12.27	\$ 11.05	\$ 12.27	\$ 11.05	\$ 12.27	\$ 10.80	\$ 10.80	\$ 11.05	\$ 12.27	\$ 10.80	\$ 10.80	\$ 11.05	\$ 12.27	\$ 10.80	\$ 10.80	\$ 11.05	\$ 12.27	\$ 10.80
18	\$ 10.91	\$ 12.15	\$ 12.09	\$ 13.02	\$ 17.97	\$ 17.36	\$ 12.39	\$ 11.15	\$ 12.39	\$ 11.15	\$ 12.39	\$ 10.91	\$ 10.91	\$ 11.15	\$ 12.39	\$ 10.91	\$ 10.91	\$ 11.15	\$ 12.39	\$ 10.91	\$ 10.91	\$ 11.15	\$ 12.39	\$ 10.91
19	\$ 11.01	\$ 12.27	\$ 12.20	\$ 13.14	\$ 18.16	\$ 17.53	\$ 12.52	\$ 11.26	\$ 12.52	\$ 11.26	\$ 12.52	\$ 11.01	\$ 11.01	\$ 11.26	\$ 12.52	\$ 11.01	\$ 11.01	\$ 11.26	\$ 12.52	\$ 11.01	\$ 11.01	\$ 11.26	\$ 12.52	\$ 11.01
20	\$ 11.13	\$ 12.39	\$ 12.33	\$ 13.28	\$ 18.34	\$ 17.71	\$ 12.65	\$ 11.38	\$ 12.65	\$ 11.38	\$ 12.65	\$ 11.13	\$ 11.13	\$ 11.38	\$ 12.65	\$ 11.13	\$ 11.13	\$ 11.38	\$ 12.65	\$ 11.13	\$ 11.13	\$ 11.38	\$ 12.65	\$ 11.13
21	\$ 11.24	\$ 12.53	\$ 12.45	\$ 13.41	\$ 18.52	\$ 17.89	\$ 12.78	\$ 11.50	\$ 12.78	\$ 11.50	\$ 12.78	\$ 11.24	\$ 11.24	\$ 11.50	\$ 12.78	\$ 11.24	\$ 11.24	\$ 11.50	\$ 12.78	\$ 11.24	\$ 11.24	\$ 11.50	\$ 12.78	\$ 11.24
22	\$ 11.36	\$ 12.65	\$ 12.59	\$ 13.55	\$ 18.71	\$ 18.08	\$ 12.91	\$ 11.62	\$ 12.91	\$ 11.62	\$ 12.91	\$ 11.36	\$ 11.36	\$ 11.62	\$ 12.91	\$ 11.36	\$ 11.36	\$ 11.62	\$ 12.91	\$ 11.36	\$ 11.36	\$ 11.62	\$ 12.91	\$ 11.36
23	\$ 11.47	\$ 12.78	\$ 12.71	\$ 13.69	\$ 18.91	\$ 18.25	\$ 13.04	\$ 11.73	\$ 13.04	\$ 11.73	\$ 13.04	\$ 11.47	\$ 11.47	\$ 11.73	\$ 13.04	\$ 11.47	\$ 11.47	\$ 11.73	\$ 13.04	\$ 11.47	\$ 11.47	\$ 11.73	\$ 13.04	\$ 11.47
24	\$ 11.59	\$ 12.91	\$ 12.84	\$ 13.83	\$ 19.10	\$ 18.44	\$ 13.17	\$ 11.86	\$ 13.17	\$ 11.86	\$ 13.17	\$ 11.59	\$ 11.59	\$ 11.86	\$ 13.17	\$ 11.59	\$ 11.59	\$ 11.86	\$ 13.17	\$ 11.59	\$ 11.59	\$ 11.86	\$ 13.17	\$ 11.59
25	\$ 11.71	\$ 13.04	\$ 12.97	\$ 13.98	\$ 19.30	\$ 18.63	\$ 13.31	\$ 11.97	\$ 13.31	\$ 11.97	\$ 13.31	\$ 11.71	\$ 11.71	\$ 11.97	\$ 13.31	\$ 11.71	\$ 11.71	\$ 11.97	\$ 13.31	\$ 11.71	\$ 11.71	\$ 11.97	\$ 13.31	\$ 11.71

Approved by the Board of Education on October 16, 2017
For new hires after October 1, 2017

2021-2022 TEACHER EXTRA SALARY OVERVIEW

Description	Number	Percent	Salary	Last Name	First Name
Cheer FB Head		5.00000%	\$1,675.00	Busch	Melissa
HS Dance	Unassigned-5%	0.00000%	\$0.00	Blank	
Cheer HS BB Head (1/2)		2.50000%	\$837.50	Blank	
Cheer HS BB Head (1/2)		2.50000%	\$837.50	Blank	
Head Football		12.00000%	\$4,020.00	Dean	Philip
O/D Coordinator Football		9.00000%	\$3,015.00	Griffin	Gary
Asst. Football		8.00000%	\$2,680.00	Blank	
Painter		5.00000%	\$1,675.00	Wine	Bradford
Head BB-Girls	Volunteer-12%	0.00000%	\$0.00	Gordon	Josh
Asst. Basketball-Girls		8.00000%	\$2,680.00	Shipp	Ken
Head BB-Boys		12.00000%	\$4,020.00	Roach	Trenten
Asst. Basketball-Boys		8.00000%	\$2,680.00	Stackhouse	Jonathon
Head Volleyball		12.00000%	\$4,020.00	Duncan, D.	David
Asst. Volleyball		8.00000%	\$2,680.00	Wheeler, J.	Jenny
Head Track-Girls		12.00000%	\$4,020.00	Blank	
Head Track-Boys		12.00000%	\$4,020.00	Griffin	Gary
JH/HS Asst. Track		6.00000%	\$1,010.00	Wheeler, J.	Jenny
JH/HS Cross Country	Unassigned-8%	0.00000%	\$0.00	Blank	
Cheer JH FB		3.00000%	\$1,005.00	Busch	Melissa
Cheer JH BB	Unassigned-3%	3.00000%	\$1,005.00	Blank	
JH Volleyball		8.00000%	\$2,680.00	Duncan, J.	Jennifer
JH Volleyball Assistant		6.00000%	\$2,010.00	Yager	Jessica
JH Football		8.00000%	\$2,680.00	Roach	Trenten
JH Football Assistant		6.00000%	\$2,010.00	Stackhouse	Jonathon
JH Basketball -Boys		8.00000%	\$2,680.00	Rolfs, B.	Bradley
JH Asst. Boys Basketball		6.00000%	\$2,010.00	Deel	Tesa
JH Basketball -Girls		8.00000%	\$2,680.00	Mayfield	Terry
JH Asst. Girls Basketball		6.00000%	\$2,010.00	Deel	Tesa
JH Track		8.00000%	\$2,680.00	Shipp	Ken
AD & Transportation Director		15.00000%	\$5,025.00	Blank	
Summer Weights		5%	\$1,775.00	Dean	Philip
Summer Weights		5%	\$1,775.00	Wheeler, J.	Jenny
Summer Weights		5%	\$1,775.00	Roach	Trenten
Scoreboard	Football	\$ 30 per game			
Play Clock	Football	\$ 15 per game			
Scoreboard	Basketball	\$ 15 per game			
Scoreboard	Volleyball	\$ 15 per game			
Gateworkers	All	\$ 25 per night			
Junior Class	Float	0.00000%	\$0.00		
	Concession	3.33000%	\$1,115.55	Hamilton	Elaine
	Concession	6.67000%	\$2,344.45	Russell	Janice
	Prom/Dance	3.00000%	\$1,005.00	Busch	Melissa
	Prom/Dance	Unassigned-3%	\$0.00	Blank	
Senior Class		3.00000%	\$1,005.00	Busch	Melissa
Freshman/Sophomore		0.00000%	\$0.00	NA	NA
7th/8th		0.00000%	\$0.00	NA	NA
Yearbook		5.00000%	\$1,675.00	Bennett	Holly
Instrumental & Vocal Music		5.00000%	\$1,675.00	Eppel	Jacob
Drama Club		3.00000%	\$1,005.00	Eppel	Jacob
Drama Club		3.00000%	\$1,005.00	Busch	Melissa
NHS & NJHS		3.00000%	\$1,005.00	Daniel	Judy
Student Council		3.00000%	\$1,005.00	Bennett	Holly
FBLA		3.00000%	\$1,005.00	Bennett	Holly
FCCLA		3.00000%	\$1,005.00	Rolfs, R.	Royalyn
FFA/Vo Ag (12 month)		20.00000%	\$6,700.00	Tucker	Dakota
Quiz Bowl - HS		3.00000%	\$1,005.00	Morgan	Rebecca
Quiz Bowl - JH		2.00000%	\$670.00	Rooney	Donna
Quiz Bowl - EL	Unassigned-2%	0.00000%	\$0.00	Blank	
Math Relays		2.00000%	\$670.00	Reynolds	Larry
Fed. Programs	Unassigned-5%	0.00000%	\$0.00	Blank	
Special Ed. Admin	Unassigned-12%	0.00000%	\$0.00	Blank	
SPED PC'S-JH/HS		2.00000%	\$670.00	Bailey	Loretta
SPED PC'S-Elem		2.00000%	\$670.00	Reed	Lori
504 Coordinator		3.00000%	\$1,005.00	Reed	Lori
PD Staff/Curriculum Coordinator	Unassigned-5%	0.00000%	\$0.00	Blank	
Hospitality Coordinator	\$200/night		\$0.00	Rolfs, R.	Royalyn
Technology Coordinator	Unassigned-16%	0%	\$0.00	Blank	
Online Learning Coordinator		3%	\$1,005.00	Boydston	Jessica
A+ Coordinator		2%	\$670.00	Shipp	Ken
Board Secretary			\$3,500.00	Smith	Kara
EXTRA DUTY			\$105,675.00		
EXTENDED WEEKS			\$13,065.00		
LONGEVITY BONUSES			\$3,685.00		
TOTAL EXTRA DUTY CONTRACTS			\$122,425.00		

2021-2022 TEACHER EXTRA SALARY OVERVIEW

<u>EXT. CONTRACTS</u>	<u>FOR</u>	<u># OF WEEKS</u>	<u>3% OF BASE</u>	<u>TOTAL COST</u>	<u>ASSIGNMENT</u>	<u>TOTAL COST</u>
Ext. Employ (per wk)	Library	2	\$1,005.00	\$2,010.00	Daniel	\$2,010.00
Ext. Employ (per wk)	Counselor	4	\$1,005.00	\$4,020.00	Stackhouse	\$4,020.00
Ext. Employ (per wk)	Fed Prog/Sped	2	\$0.00	\$0.00	Blank	\$0.00
Ext. Employ (per wk)	Technology	4	\$0.00	\$0.00	Blank	\$0.00
Ext. Employ (per wk)	Nurse	2	\$1,005.00	\$2,010.00	Munter	\$2,010.00
Ext. Employ (per wk)	Cross Country	1	\$0.00	\$0.00	Blank	\$0.00
Ext. Employ (per wk)	Volleyball	1	\$1,005.00	\$1,005.00	Duncan, D.	\$1,005.00
Ext. Employ (per wk)	Volleyball	1	\$1,005.00	\$1,005.00	Wheeler, J.	\$1,005.00
Ext. Employ (per wk)	Football	1	\$1,005.00	\$1,005.00	Dean	\$1,005.00
Ext. Employ (per wk)	Football	1	\$1,005.00	\$1,005.00	Blank	\$1,005.00
Ext. Employ (per wk)	Football	1	\$1,005.00	\$1,005.00	Griffin	\$1,005.00
TOTAL:						\$13,065.00

**Based on Base Salary @ \$33,500.00

**BUDGET PREPARATION GUIDE
FISCAL YEAR 2018-19 AND BEYOND
DREXEL R-IV SCHOOL DISTRICT OF CASS COUNTY, MISSOURI
FOR DEBT SERVICE FUND
(PAYMENTS COMBINE PRINCIPAL AND INTEREST)
AS OF JULY 2, 2019**

SUMMARY SCHEDULE ⁽¹⁾

Fiscal Year	Date	Schedule 1	Schedule 2	Schedule 2-B	Schedule 3	Fiscal Year Total ⁽³⁾
		\$2,000,000 Series 2014 G.O. Bonds ⁽²⁾	\$1,875,000 Series 2017 G.O.R. Bonds ⁽²⁾	Series 2017 Escrow Cash flow Disbursements ⁽²⁾	\$1,350,000 Series 2019 G.O. Bonds	
		Refunded	Callable 3/1/2022		Callable 3/1/2024	
2018-19	09/01/2018	\$39,412.50	\$29,911.25	(\$29,911.25)		
	03/01/2019	\$164,412.50	\$29,911.25	(\$29,911.25)		\$203,825.00
2019-20	09/01/2019		\$29,911.25			
	03/01/2020		\$149,911.25		\$44,812.50	\$224,635.00
2020-21	09/01/2020		\$26,911.25		\$33,750.00	
	03/01/2021		\$151,911.25		\$33,750.00	\$246,322.50
2021-22	09/01/2021		\$23,786.25		\$33,750.00	
	03/01/2022		\$153,786.25		\$33,750.00	\$245,072.50
2022-23	09/01/2022		\$20,536.25		\$33,750.00	
	03/01/2023		\$150,536.25		\$33,750.00	\$238,572.50
2023-24	09/01/2023		\$17,286.25		\$33,750.00	
	03/01/2024		\$147,286.25		\$33,750.00	\$232,072.50
2024-25	09/01/2024		\$15,986.25		\$33,750.00	
	03/01/2025		\$155,986.25		\$33,750.00	\$239,472.50

- (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 prepaid the callable Series 2014 Bonds.
- (3) There are annual Paying Agent and Registrar Bank charges in the amount of \$300.00 for the Series 2019 Bonds, \$300.00 for the Series 2017 Refunding Bonds, and \$300.00 for the Series 2014 Bonds. The District should include these expenses in its budgeting process. Since the March 1, 2019 call of the Series 2014 Bonds, the annual Paying Agent and Registrar Bank charges have ceased for that issue.

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DREXEL R-IV SCHOOL DISTRICT OF CASS COUNTY, MISSOURI
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		Refunded	Callable 3/1/2022		Callable 3/1/2024	
2025-26	09/01/2025		\$14,516.25		\$33,750.00	
	03/01/2026		\$144,516.25		\$33,750.00	\$226,532.50
2026-27	09/01/2026		\$13,086.25		\$33,750.00	
	03/01/2027		\$158,086.25		\$33,750.00	\$238,672.50
2027-28	09/01/2027		\$11,418.75		\$33,750.00	
	03/01/2028		\$166,418.75		\$33,750.00	\$245,337.50
2028-29	09/01/2028		\$9,481.25		\$33,750.00	
	03/01/2029		\$159,481.25		\$33,750.00	\$236,462.50
2029-30	09/01/2029		\$7,493.75		\$33,750.00	
	03/01/2030		\$182,493.75		\$33,750.00	\$257,487.50
2030-31	09/01/2030		\$5,087.50		\$33,750.00	
	03/01/2031		\$180,087.50		\$33,750.00	\$252,675.00
2031-32	09/01/2031		\$2,550.00		\$33,750.00	
	03/01/2032		\$172,550.00		\$33,750.00	\$242,600.00

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DREXEL R-IV SCHOOL DISTRICT OF CASS COUNTY, MISSOURI
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		\$2,000,000 Series 2014 G.O. Bonds ⁽²⁾	\$1,875,000 Series 2017 G.O.R. Bonds ⁽²⁾	Series 2017 Escrow Cash Flow Disbursements ⁽²⁾	\$1,350,000 Series 2019 G.O. Bonds	
		Refunded	Callable 3/1/2022		Callable 3/1/2024	
2032-33	09/01/2032				\$33,750.00	
	03/01/2033				\$203,750.00	\$237,500.00
2033-34	09/01/2033				\$29,500.00	
	03/01/2034				\$209,500.00	\$239,000.00
2034-35	09/01/2034				\$25,000.00	
	03/01/2035				\$205,000.00	\$230,000.00
2035-36	09/01/2035				\$20,500.00	
	03/01/2036				\$210,500.00	\$231,000.00
2036-37	09/01/2036				\$15,750.00	
	03/01/2037				\$215,750.00	\$231,500.00
2037-38	09/01/2037				\$10,750.00	
	03/01/2038				\$220,750.00	\$231,500.00
2038-39	09/01/2038				\$5,500.00	
	03/01/2039				\$225,500.00	\$231,000.00

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GENERAL BUDGET SUMMARY

Assessed Valuation - Budget Year	Unadjusted Tax Rate: (After voluntary rollback, before Prop C rollback)			Tax Levy: (adjusted at Prop C rollb	
Real Estate - Residential	13,569,540.00	Incidental	4.2111	Incidental	
Real Estate - Agricultural	1,849,390.00	Teachers	-	Teachers	
Real Estate - Commercial	2,265,770.00	Debt Service	1.0672	Debt Service	
Real Estate - Local Utilities	17,633.00	Capital Project	-	Capital Project	
Personal Property	5,232,077.00				
		Total	5.2783	Total	
Total	22,934,410.00				
* Assessed Valuation / 100 x SA.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)					
	<u>Incidental</u>	<u>Teachers</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total</u>
3111 Est Beginning Balances, July 1, Budget Year	851,786.66	-	327,742.84	-	1,179,529.50
5899 Estimated Receipts	1,650,113.00	1,891,363.00	268,962.00	26,555.00	3,836,993.00
5999 Estimated Receipts and Balances	2,501,899.66	1,891,363.00	596,704.84	26,555.00	5,016,522.50
9999 Estimated Expenditures	1,321,300.00	2,153,444.00	245,073.00	18,500.00	3,738,317.00
6710 Estimated transfer(s) from fund (minus)**	262,081.00				262,081.00
5510 Estimated transfer(s) to fund (plus) **		262,081.00			262,081.00
3112 Est Ending Balances, June 30, Budget Year	918,518.66	-	351,631.84	8,055.00	1,278,205.50
3412 Est Restricted Fund Bal, June 30, Bud Yr					
** See "Expanded Transfer Detail" on next page					
This budget approved by action of the Drexel R-IV Board of Education on:					

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					
7% Capital Projects Transfer Limit or	162,326.00				
5% designated Levy Transfer Limit	89,929.08				
<u>Transfer From Funds:</u>	<u>Incidental</u>	<u>Teachers</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total</u>
001 Textbook Fund Balance	-	*****	*****	*****	-
002 Teachers Fund	262,081.00	*****	*****	*****	262,081.00
003 Debt Service Balance	*****	*****	-	*****	-
004 Transportation Calc Cost	-	*****	*****	*****	-
005 Area Vocational-Tech Schools	-	*****	*****	*****	-
006 Grant Match (Detail Separately)	-	*****	*****	*****	-
007 DNR Energy Conservation Loans	-	*****	*****	*****	-
008 Food Services	-	*****	*****	*****	-
009 Student Activities	-	*****	*****	*****	-
010 Gtr of \$162,326 or 7%XSATXWAD	-	*****	*****	*****	-
011 Capital Projects Fund Interest	-	*****	*****	*****	-
012 Unspent Bond Proceeds	*****	*****	*****	-	-
014 Capital Projects Unrestricted Funds		*****	*****	*****	-
015 FY06 D. Levy or 5%XSATXWADA	-	*****	*****	*****	-
6710 Total	262,081.00	-	-	-	262,081.00
					-
<u>Transfer To Funds:</u>					-
001 Textbook Fund Balance	*****	-	*****	*****	-
002 "Zero" Teacher Fund Balance	*****	*****	*****	*****	-
003 Debt Service Balance	*****	262,081.00	*****	-	262,081.00
004 Transportation Calc Cost	*****	*****	*****	-	-
005 Area Vocational-Tech Schools	*****	*****	*****	-	-
006 Grant Match (Detail Separately)	*****	*****	*****	-	-
007 DNR Energy Conservation Loans	*****	*****	*****	-	-
008 Food Services	*****	*****	*****	-	-
009 Student Activities	*****	*****	*****	-	-
010 Gtr of \$162,326 or 7%XSATXWAD	*****	*****	*****	-	-
011 Capital Projects Fund Interest	*****	*****	*****	-	-
012 Unspent Bond Proceeds	*****	*****	*****	*****	-
014 Capital Projects Unrestricted Fund	*****	*****	*****	*****	-
015 FY06 D. Levy or 5%XSATXWADA	*****	*****	*****	-	-
5510 Total	-	262,081.00		-	262,081.00
					-
6710 Total Transfer From All Funds must equal 5510 Total Transfer To All Funds.					